

ROMÂNIA  
JUDEȚUL BOTOȘANI  
MUNICIPIUL BOTOȘANI  
CONSILIUL LOCAL

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**HOTĂRÂRE**

**privind rectificarea bugetului local și a bugetului instituțiilor publice și activităților finanțate integral sau parțial din venituri proprii pe anul 2024 – 04 septembrie 2024**

**CONSILIUL LOCAL AL MUNICIPIULUI BOTOȘANI**

analizând propunerea domnului Primar al Municipiului Botoșani – Cosmin - Ionuț Andrei cu privire la rectificarea bugetului local și a bugetului instituțiilor publice și activităților finanțate integral sau parțial din venituri proprii pe anul 2024 – 04 septembrie 2024,

văzând solicitările transmise în lunile august și septembrie 2024 de către ordonatorii terțiari de credite și instituțiile subordonate Consiliului Local al Municipiului Botoșani, raportul de specialitate al Serviciului Buget Finanțe Publice - Direcția Economică nr. INT 6.287 din 03.09.2024, referatul de aprobare nr. INT 6.288 din 03.09.2024, precum și rapoartele de avizare ale comisiilor de specialitate ale Consiliului Local al Municipiului Botoșani,

în baza prevederilor Hotărârii de Guvern nr. 1.051 din 28 august 2024 privind repartizarea sumelor corespunzătoare cotei prevăzute la art. 6 alin. (1) lit. e) din Legea bugetului de stat pe anul 2024 nr. 421/2023, pentru finanțarea instituțiilor de spectacole din subordinea autorităților administrației publice locale ale unităților administrativ – teritoriale din județe, respectiv teatre, opere și filarmonici,

în baza prevederilor Legii bugetului de stat pe anul 2024 nr. 421/2023, Legii nr. 500/2002, privind finanțele publice cu modificările și completările ulterioare, Legii nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare,

în temeiul art. 129 alin. 2 lit. b), alin. 4 lit. a), art. 139 alin. 3 lit. a), art. 196 alin. 1 lit. a), art. 240 alin. 2 din Ordonanța de urgență a Guvernului nr. 57 din 3 iulie 2019 privind Codul administrativ publicată în Monitorul Oficial al României, Partea I, nr. 555 din 5 iulie 2019, cu modificările și completările ulterioare,

**HOTĂRĂȘTE:**

**Art. 1** Se aprobă rectificarea bugetului local al municipiului Botoșani pe anul 2024 și estimările pe anii 2025 – 2027 prin suplimentarea veniturilor și cheltuielilor cu suma de **7.362.800 lei**, conform **Anexei nr. 1** la prezenta hotărâre.

**Art. 2** Se aprobă modificarea Programului de investiții publice pe grupe de investiții și surse de finanțare pe anul 2024, conform **Anexei nr. 2** la prezenta hotărâre.

**Art. 3** Se aprobă rectificarea bugetului instituțiilor publice și activităților finanțate integral sau parțial din venituri proprii pe anul 2024 și estimările pentru anii 2025 – 2027, prin suplimentarea veniturilor și cheltuielilor cu suma de **4.483.680 lei**, conform **Anexei nr. 3** la prezenta hotărâre.

**Art. 4** Se aprobă rectificarea bugetului de venituri și cheltuieli pentru anul 2024 și estimările pe anii 2025 – 2027 prin suplimentarea veniturilor și cheltuielilor cu suma de **4.000 lei** pentru **Poliția Locală Botoșani**, conform **Anexei nr. 3.1** la prezenta hotărâre.

**Art. 5** Se aprobă rectificarea bugetului de venituri și cheltuieli pentru anul 2024 și estimările pe anii 2025 – 2027 prin suplimentarea veniturilor și cheltuielilor cu suma de **1.996.670 lei** pentru **Teatrul "M. Eminescu" Botoșani**, conform **Anexei nr. 3.2** la prezenta hotărâre.

**Art. 6** Se aprobă rectificarea bugetului de venituri și cheltuieli pentru anul 2024 și estimările pe anii 2025 – 2027 prin suplimentarea veniturilor și cheltuielilor cu suma de **616.560 lei** pentru **Teatrul pentru Copii și Tineret "Vasilache"**, conform **Anexei nr. 3.3** la prezenta hotărâre.

**Art. 7** Se aprobă rectificarea bugetului de venituri și cheltuieli pentru anul 2024 și estimările pe anii 2025 – 2027 prin suplimentarea veniturilor și cheltuielilor cu suma de **1.766.450 lei** pentru **Filarmonica "George Enescu" Botoșani**, conform **Anexei nr. 3.4** la prezenta hotărâre.

**Art. 8** Se aprobă rectificarea bugetului de venituri și cheltuieli pentru anul 2024 și estimările pe anii 2025 – 2027 prin suplimentarea veniturilor și cheltuielilor cu suma de **100.000 lei** pentru **Direcția Servicii Publice Botoșani – total**, conform **Anexei nr. 3.5** la prezenta hotărâre.

**Art. 9** Se aprobă rectificarea bugetului de venituri și cheltuieli pentru anul 2024 și estimările pe anii 2025 – 2027 prin suplimentarea veniturilor și cheltuielilor cu suma de **100.000 lei** pentru Direcția Servicii Publice Botoșani – **PADOC**, conform **Anexei nr. 3.5.1** la prezenta hotărâre.

**Art. 10** Primarul Municipiului Botoșani, prin Serviciul Buget Finanțe Publice – Direcția Economică și celelalte servicii ale aparatului de specialitate, va asigura ducerea la îndeplinire a prevederilor prezentei hotărâri.

Președinte de ședință,  
**Consilier,**  
**Marius Buliga**

Contrasemnează,  
**Secretar general,**  
**Oana - Gina Chițanu**

**Botoșani, 04 septembrie 2024**  
**Nr. 298**

BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE SI LA CHELTUIELI PE TITLURI, ARTICOLE DE CHELTUIELI,  
PE CAPITOLE, SUBCAPITOLE ȘI PARAGRAFE PE ANUL 2024 ȘI ESTIMĂRI PENTRU ANII 2025 - 2027  
RECTIFICAT 12

Formular 11/01

mii lei

| DENUMIREA INDICATORILOR                                                                                                           | Cod         | Buget initial<br>total | Influente<br>+/- | din care: |          | Buget<br>rectificat<br>Trim. I | Buget<br>rectificat<br>Trim. II | Buget<br>rectificat<br>Trim. III | Buget<br>rectificat<br>Trim. IV | Buget<br>rectificat<br>total | Estimări   |            |            |
|-----------------------------------------------------------------------------------------------------------------------------------|-------------|------------------------|------------------|-----------|----------|--------------------------------|---------------------------------|----------------------------------|---------------------------------|------------------------------|------------|------------|------------|
|                                                                                                                                   | indicator   |                        |                  | Trim.III  | Trim. IV |                                |                                 |                                  |                                 |                              | 2024       | 2025       | 2026       |
|                                                                                                                                   |             |                        |                  |           |          |                                |                                 |                                  |                                 |                              |            |            |            |
| VENITURI - TOTAL ( cod 00.02+00.15+00.16+00.17+45.02+48.02 )                                                                      | 00.01       | 423,188.36             | 7,362.80         | 7,362.80  | 0.00     | 111,352.47                     | 127,465.79                      | 149,047.77                       | 42,685.13                       | 430,551.16                   | 282,353.00 | 289,554.00 | 296,635.00 |
| VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)                                                                              | 49.90       | 191,510.65             | 4,365.68         | 4,365.68  | 0.00     | 67,387.23                      | 66,573.23                       | 40,758.06                        | 21,157.81                       | 195,876.33                   | 201,203.00 | 214,178.00 | 220,538.00 |
| I. VENITURI CURENTE (cod 00.03+00.12)                                                                                             | 00.02       | 328,915.19             | 4,334.68         | 4,334.68  | 0.00     | 90,025.96                      | 86,244.73                       | 120,767.37                       | 36,211.81                       | 333,249.87                   | 268,769.00 | 282,498.00 | 289,547.00 |
| A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)                                                                                 | 00.03       | 295,550.82             | 4,334.68         | 4,334.68  | 0.00     | 79,406.23                      | 76,136.00                       | 113,477.06                       | 30,866.21                       | 299,885.50                   | 241,307.00 | 254,441.00 | 261,399.00 |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)                                                     | 00.04       | 113,466.00             | 4,334.68         | 4,334.68  | 0.00     | 29,089.23                      | 47,547.98                       | 29,142.24                        | 12,021.23                       | 117,800.68                   | 139,909.00 | 145,552.00 | 151,651.00 |
| A1.1 Impozit pe venit, profit si castiguri din capital de la persoane juridice (cod 01.02)                                        | 00.05       | 0.00                   | 0.00             | 0.00      | 0.00     | 0.00                           | 0.00                            | 0.00                             | 0.00                            | 0.00                         | 0.00       | 0.00       | 0.00       |
| Impozit pe profit (cod 01.02.01)                                                                                                  | 01.02       | 0.00                   | 0.00             | 0.00      | 0.00     | 0.00                           | 0.00                            | 0.00                             | 0.00                            | 0.00                         | 0.00       | 0.00       | 0.00       |
| A1.2. Impozit pe venit, profit, si castiguri din capital de la persoane fizice (cod 03.02+04.02)                                  | 00.06       | 113,466.00             | 4,334.68         | 4,334.68  | 0.00     | 29,089.23                      | 47,547.98                       | 29,142.24                        | 12,021.23                       | 117,800.68                   | 139,909.00 | 145,552.00 | 151,651.00 |
| Impozit pe venit (cod 03.02.17 + 03.02.18)                                                                                        | 03.02       | 1,700.00               | 0.00             | 0.00      | 0.00     | 137.00                         | 758.50                          | 441.00                           | 363.50                          | 1,700.00                     | 103.00     | 105.00     | 60.00      |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal                                         | 03.02.18    | 1,700.00               | 0.00             | 0.00      | 0.00     | 137.00                         | 758.50                          | 441.00                           | 363.50                          | 1,700.00                     | 103.00     | 105.00     | 60.00      |
| Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)                                                             | 04.02       | 111,766.00             | 4,334.68         | 4,334.68  | 0.00     | 28,952.23                      | 46,789.48                       | 28,701.24                        | 11,657.73                       | 116,100.68                   | 139,806.00 | 145,447.00 | 151,591.00 |
| Cote defalcate din impozitul pe venit                                                                                             | 04.02.01    | 107,762.00             | 0.00             | 0.00      | 0.00     | 27,951.23                      | 45,788.48                       | 23,365.56                        | 10,656.73                       | 107,762.00                   | 136,626.00 | 142,091.00 | 147,775.00 |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale                                     | 04.02.04    | 0.00                   | 0.00             | 0.00      | 0.00     | 0.00                           | 0.00                            | 0.00                             | 0.00                            | 0.00                         | 1,435.00   | 1,393.00   | 1,602.00   |
| Sume repartizate din Fondul la dispozitia Consiliului Județean                                                                    | 04.02.05    | 4,004.00               | 0.00             | 0.00      | 0.00     | 1,001.00                       | 1,001.00                        | 1,001.00                         | 1,001.00                        | 4,004.00                     | 1,745.00   | 1,963.00   | 2,214.00   |
| Sume repartizate pentru finanțarea instituțiilor de spectacole și concerte                                                        | 04.02.06    | 0.00                   | 4,334.68         | 4,334.68  | 0.00     | 0.00                           | 0.00                            | 4,334.68                         | 0.00                            | 4,334.68                     |            |            |            |
| A1.3 ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 05.02)                                                          | 00.07       | 0.00                   | 0.00             | 0.00      | 0.00     | 0.00                           | 0.00                            | 0.00                             | 0.00                            | 0.00                         | 0.00       | 0.00       | 0.00       |
| Alte impozite pe venit, profit si castiguri din capital de la persoane fizice(cod 05.02.50)                                       | 05.02       | 0.00                   | 0.00             | 0.00      | 0.00     | 0.00                           | 0.00                            | 0.00                             | 0.00                            | 0.00                         | 0.00       | 0.00       | 0.00       |
| Alte impozite pe venit, profit si castiguri din capital                                                                           | 05.02.50    | 0.00                   | 0.00             | 0.00      | 0.00     | 0.00                           | 0.00                            | 0.00                             | 0.00                            | 0.00                         | 0.00       | 0.00       | 0.00       |
| A2. IMPOZIT PE SALARII - TOTAL -Restante anii anteriori -                                                                         | 06.02       | 0.00                   | 0.00             | 0.00      | 0.00     | 0.00                           | 0.00                            | 0.00                             | 0.00                            | 0.00                         | 0.00       | 0.00       | 0.00       |
| Cote defalcate din impozitul pe salarii - Restante din anii anteriori-                                                            | 06.02.02    | 0.00                   | 0.00             | 0.00      | 0.00     | 0.00                           | 0.00                            | 0.00                             | 0.00                            | 0.00                         | 0.00       | 0.00       | 0.00       |
| A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)                                                                                   | 00.09       | 27,612.00              | 0.00             | 0.00      | 0.00     | 17,275.00                      | 6,208.00                        | 2,041.00                         | 2,088.00                        | 27,612.00                    | 24,505.00  | 24,685.00  | 24,855.00  |
| Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)                                                         | 07.02       | 27,612.00              | 0.00             | 0.00      | 0.00     | 17,275.00                      | 6,208.00                        | 2,041.00                         | 2,088.00                        | 27,612.00                    | 24,505.00  | 24,685.00  | 24,855.00  |
| Impozitul și taxa pe clădiri (cod 07.02.01.01+07.02.01.02)                                                                        | 07.02.01    | 22,913.00              | 0.00             | 0.00      | 0.00     | 14,615.00                      | 5,476.00                        | 1,296.00                         | 1,526.00                        | 22,913.00                    | 19,820.00  | 20,000.00  | 20,200.00  |
| Impozit pe clădiri de la persoane fizice*)                                                                                        | 07.02.01.01 | 8,971.00               | 0.00             | 0.00      | 0.00     | 5,578.00                       | 1,677.00                        | 798.00                           | 918.00                          | 8,971.00                     | 8,820.00   | 8,900.00   | 9,000.00   |
| Impozitul și taxa pe clădiri de la persoane juridice*)                                                                            | 07.02.01.02 | 13,942.00              | 0.00             | 0.00      | 0.00     | 9,037.00                       | 3,799.00                        | 498.00                           | 608.00                          | 13,942.00                    | 11,000.00  | 11,100.00  | 11,200.00  |
| Impozitul și taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)                                                              | 07.02.02    | 2,892.00               | 0.00             | 0.00      | 0.00     | 2,080.00                       | 336.00                          | 276.00                           | 200.00                          | 2,892.00                     | 2,685.00   | 2,685.00   | 2,655.00   |
| Impozit pe terenuri de la persoane fizice*)                                                                                       | 07.02.02.01 | 1,441.00               | 0.00             | 0.00      | 0.00     | 928.00                         | 277.00                          | 121.00                           | 115.00                          | 1,441.00                     | 1,350.00   | 1,350.00   | 1,320.00   |
| Impozitul și taxa pe terenuri de la persoane juridice*)                                                                           | 07.02.02.02 | 1,267.00               | 0.00             | 0.00      | 0.00     | 1,023.00                       | 40.00                           | 138.00                           | 66.00                           | 1,267.00                     | 1,170.00   | 1,170.00   | 1,170.00   |
| Impozit pe terenul din extravilan*) + Restante din anii anteriori din impozitul pe teren agricol                                  | 07.02.02.03 | 184.00                 | 0.00             | 0.00      | 0.00     | 129.00                         | 19.00                           | 17.00                            | 19.00                           | 184.00                       | 165.00     | 165.00     | 165.00     |
| Taxe judiciare de timbru și alte taxe de timbru                                                                                   | 07.02.03    | 1,807.00               | 0.00             | 0.00      | 0.00     | 580.00                         | 396.00                          | 469.00                           | 362.00                          | 1,807.00                     | 2,000.00   | 2,000.00   | 2,000.00   |
| Alte impozite si taxe pe proprietate                                                                                              | 07.02.50    | 0.00                   | 0.00             | 0.00      | 0.00     | 0.00                           | 0.00                            | 0.00                             | 0.00                            | 0.00                         | 0.00       | 0.00       | 0.00       |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)                                                          | 00.10       | 154,472.82             | 0.00             | 0.00      | 0.00     | 33,042.00                      | 22,380.02                       | 82,293.82                        | 16,756.98                       | 154,472.82                   | 76,893.00  | 84,204.00  | 84,893.00  |
| Sume defalcate din T.V.A. (cod 11.02.01+11.02.02+11.02.04+11.02.05+11.02+06+11.02.07)                                             | 11.02       | 138,435.00             | 0.00             | 0.00      | 0.00     | 23,591.00                      | 19,681.00                       | 80,109.00                        | 15,054.00                       | 138,435.00                   | 67,566.00  | 68,320.00  | 69,009.00  |
| Sume defalcate din taxa pe valoare adăugată pt. finanțarea cheltuielilor descentralizate la nivelul judetelor                     | 11.02.01    | 0.00                   | 0.00             | 0.00      | 0.00     | 0.00                           | 0.00                            | 0.00                             | 0.00                            | 0.00                         | 0.00       | 0.00       | 0.00       |
| Sume defalcate din taxa pe valoare adăugată pt. finanțarea cheltuielilor descentralizate la nivelul comunelor,                    |             |                        |                  |           |          |                                |                                 |                                  |                                 |                              |            |            |            |
| oraseselor, municipiilor si sectoarelor Municipiului Bucuresti                                                                    | 11.02.02    | 55,824.00              | 0.00             | 0.00      | 0.00     | 16,880.00                      | 17,296.00                       | 13,275.00                        | 8,373.00                        | 55,824.00                    | 53,382.00  | 53,936.00  | 54,438.00  |
| Sume defalcate din taxa pe valoare adăugată pentru drumuri                                                                        | 11.02.05    | 1,000.00               | 0.00             | 0.00      | 0.00     | 250.00                         | 150.00                          | 150.00                           | 450.00                          | 1,000.00                     | 1,000.00   | 1,000.00   | 1,000.00   |
| Sume defalcate din taxa pe valoare adăugată pentru echilibrarea bugetelor locale                                                  | 11.02.06    | 74,650.00              | 0.00             | 0.00      | 0.00     | 4,461.00                       | 400.00                          | 65,039.00                        | 4,750.00                        | 74,650.00                    | 5,983.00   | 6,001.00   | 6,020.00   |
| Sume defalcate din taxa pe valoare adăugată pentru finanțarea Programului de dezvoltare a infrastructurii in spatiu rural         | 11.02.07    | 0.00                   | 0.00             | 0.00      | 0.00     | 0.00                           | 0.00                            | 0.00                             | 0.00                            | 0.00                         | 0.00       | 0.00       | 0.00       |
| Sume defalcate din taxa pe valoarea adăugată pentru finanțarea învățământului particular și a celui confesional                   | 11.02.09    | 6,961.00               | 0.00             | 0.00      | 0.00     | 2,000.00                       | 1,835.00                        | 1,645.00                         | 1,481.00                        | 6,961.00                     | 7,201.00   | 7,383.00   | 7,551.00   |
| Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)                                                               | 12.02       | 0.00                   | 0.00             | 0.00      | 0.00     | 0.00                           | 0.00                            | 0.00                             | 0.00                            | 0.00                         | 0.00       | 0.00       | 0.00       |
| Taxe hoteliere                                                                                                                    | 12.02.07    | 0.00                   | 0.00             | 0.00      | 0.00     | 0.00                           | 0.00                            | 0.00                             | 0.00                            | 0.00                         | 0.00       | 0.00       | 0.00       |
| Taxe pe servicii specifice (cod 15.02.01+15.02.50)                                                                                | 15.02       | 88.00                  | 0.00             | 0.00      | 0.00     | 21.00                          | 24.00                           | 13.00                            | 30.00                           | 88.00                        | 64.00      | 64.00      | 64.00      |
| Impozitul pe spectacole                                                                                                           | 15.02.01    | 88.00                  | 0.00             | 0.00      | 0.00     | 21.00                          | 24.00                           | 13.00                            | 30.00                           | 88.00                        | 64.00      | 64.00      | 64.00      |
| Alte taxe pe servicii specifice                                                                                                   | 15.02.50    | 0.00                   | 0.00             | 0.00      | 0.00     | 0.00                           | 0.00                            | 0.00                             | 0.00                            | 0.00                         | 0.00       | 0.00       | 0.00       |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.05) | 16.02       | 15,949.82              | 0.00             | 0.00      | 0.00     | 9,430.00                       | 2,675.02                        | 2,171.82                         | 1,672.98                        | 15,949.82                    | 9,263.00   | 15,820.00  | 15,820.00  |
| Impozit pe mijloace de transport (cod 16.02.02.01+16.02.02.02)                                                                    | 16.02.02    | 10,282.00              | 0.00             | 0.00      | 0.00     | 5,965.00                       | 1,967.02                        | 1,078.00                         | 1,271.98                        | 10,282.00                    | 3,743.00   | 10,300.00  | 10,300.00  |
| Impozit pe mijloace de transport deținute de persoane fizice                                                                      | 16.02.02.01 | 7,743.00               | 0.00             | 0.00      | 0.00     | 4,243.00                       | 1,565.00                        | 907.00                           | 1,028.00                        | 7,743.00                     | 1,043.00   | 7,600.00   | 7,600.00   |
| Impozit pe mijloace de transport deținute de persoane juridice                                                                    | 16.02.02.02 | 2,539.00               | 0.00             | 0.00      | 0.00     | 1,722.00                       | 402.02                          | 171.00                           | 243.98                          | 2,539.00                     | 2,700.00   | 2,700.00   | 2,700.00   |
| Taxe și tarife pentru eliberare licențe și autorizații de funcționare                                                             | 16.02.03    | 1,140.00               | 0.00             | 0.00      | 0.00     | 499.00                         | 306.00                          | 221.00                           | 114.00                          | 1,140.00                     | 1,570.00   | 1,570.00   | 1,570.00   |

| DENUMIREA INDICATORILOR                                                                                                   | Cod         | Buget initial total | Influente +/- | din care: |          | Buget rectificat Trim. I | Buget rectificat Trim. II | Buget rectificat Trim. III | Buget rectificat Trim. IV | Buget rectificat total | Estimări  |           |           |
|---------------------------------------------------------------------------------------------------------------------------|-------------|---------------------|---------------|-----------|----------|--------------------------|---------------------------|----------------------------|---------------------------|------------------------|-----------|-----------|-----------|
|                                                                                                                           | indicator   |                     |               | Trim.III  | Trim. IV |                          |                           |                            |                           |                        | 2024      | 2025      | 2026      |
|                                                                                                                           |             |                     |               |           |          |                          |                           |                            |                           |                        |           |           |           |
| Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurarea de activitati                     | 16.02.50    | 4,527.82            | 0.00          | 0.00      | 0.00     | 2,966.00                 | 402.00                    | 872.82                     | 287.00                    | 4,527.82               | 3,950.00  | 3,950.00  | 3,950.00  |
| A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)                                                                             | 00.11       | 0.00                | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00      | 0.00      | 0.00      |
| Alte impozite si taxe fiscale (cod 18.02.50)                                                                              | 18.02       | 0.00                | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00      | 0.00      | 0.00      |
| Alte impozite si taxe                                                                                                     | 18.02.50    | 0.00                | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00      | 0.00      | 0.00      |
| C. VENITURI NEFISCALE (cod 00.13+00.14)                                                                                   | 00.12       | 33,364.37           | 0.00          | 0.00      | 0.00     | 10,619.73                | 10,108.73                 | 7,290.31                   | 5,345.60                  | 33,364.37              | 27,462.00 | 28,057.00 | 28,148.00 |
| C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)                                                                            | 00.13       | 7,534.51            | 0.00          | 0.00      | 0.00     | 3,063.00                 | 1,504.33                  | 1,595.18                   | 1,372.00                  | 7,534.51               | 5,894.00  | 6,032.00  | 5,216.00  |
| Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)                                                        | 30.02       | 7,534.51            | 0.00          | 0.00      | 0.00     | 3,063.00                 | 1,504.33                  | 1,595.18                   | 1,372.00                  | 7,534.51               | 5,894.00  | 6,032.00  | 5,216.00  |
| Varsaminte din profitul net al regiilor autonome                                                                          | 30.02.01    | 0.00                | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00      | 0.00      | 0.00      |
| Venituri din concesiuni si închirieri                                                                                     | 30.02.05    | 7,219.00            | 0.00          | 0.00      | 0.00     | 3,063.00                 | 1,198.00                  | 1,586.00                   | 1,372.00                  | 7,219.00               | 5,744.00  | 5,882.00  | 5,066.00  |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                  | 30.02.05.30 | 7,219.00            | 0.00          | 0.00      | 0.00     | 3,063.00                 | 1,198.00                  | 1,586.00                   | 1,372.00                  | 7,219.00               | 5,744.00  | 5,882.00  | 5,066.00  |
| Venituri din dividende (cod 30.02.08.02 + 30.02.08.03)                                                                    | 30.02.08    | 315.51              | 0.00          | 0.00      | 0.00     | 0.00                     | 306.33                    | 9.18                       | 0.00                      | 315.51                 | 150.00    | 150.00    | 150.00    |
| Venituri din dividende de la alti platitori                                                                               | 30.02.08.02 | 0.00                | 0.00          | 0.00      | 0.00     | 0.00                     | 306.33                    | -306.33                    | 0.00                      | 0.00                   | 150.00    | 150.00    | 150.00    |
| Dividende de la societățile și companiile naționale și societățile cu capital majoritar de stat                           | 30.02.08.03 | 315.51              | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 315.51                     | 0.00                      | 315.51                 | 0.00      | 0.00      | 0.00      |
| Alte venituri din proprietate                                                                                             | 30.02.50    | 0.00                | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00      | 0.00      | 0.00      |
| Venituri din dobanzi (cod 31.02.03)                                                                                       | 31.02       | 0.00                | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00      | 0.00      | 0.00      |
| Alte venituri din dobanzi                                                                                                 | 31.02.03    | 0.00                | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00      | 0.00      | 0.00      |
| C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)                                                     | 00.14       | 25,829.86           | 0.00          | 0.00      | 0.00     | 7,556.73                 | 8,604.40                  | 5,695.13                   | 3,973.60                  | 25,829.86              | 21,568.00 | 22,025.00 | 22,932.00 |
| Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50) | 33.02       | 373.00              | 0.00          | 0.00      | 0.00     | 85.00                    | 106.00                    | 85.00                      | 97.00                     | 373.00                 | 232.00    | 237.00    | 291.00    |
| Venituri din prestări de servicii                                                                                         | 33.02.08    | 144.00              | 0.00          | 0.00      | 0.00     | 37.00                    | 35.00                     | 40.00                      | 32.00                     | 144.00                 | 121.00    | 124.00    | 150.00    |
| Contribuția părinților sau susținătorilor legali pentru întreținerea copiilor în creșe                                    | 33.02.10    | 198.00              | 0.00          | 0.00      | 0.00     | 40.00                    | 63.00                     | 37.00                      | 58.00                     | 198.00                 | 82.00     | 84.00     | 112.00    |
| Contribuții persoanele beneficiare ale cantinelor de ajutor social                                                        | 33.02.12    | 31.00               | 0.00          | 0.00      | 0.00     | 8.00                     | 8.00                      | 8.00                       | 7.00                      | 31.00                  | 29.00     | 29.00     | 29.00     |
| Contribuția de întreținere a persoanelor asistate                                                                         | 33.02.13    | 0.00                | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00      | 0.00      | 0.00      |
| Venituri din recuperarea cheltuielilor de judecată, imputații și despăgubiri                                              | 33.02.28    | 0.00                | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00      | 0.00      | 0.00      |
| Contribuții pentru finanțarea Programului "Școală după școală"                                                            | 33.02.33    | 0.00                | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00      | 0.00      | 0.00      |
| Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)                                               | 34.02       | 1.00                | 0.00          | 0.00      | 0.00     | 0.00                     | 0.40                      | 0.00                       | 0.60                      | 1.00                   | 0.00      | 0.00      | 0.00      |
| Taxe extrajudiciare de timbru                                                                                             | 34.02.02    | 1.00                | 0.00          | 0.00      | 0.00     | 0.00                     | 0.40                      | 0.00                       | 0.60                      | 1.00                   | 0.00      | 0.00      | 0.00      |
| Alte venituri din taxe administrative, eliberari permise                                                                  | 34.02.50    | 0.00                | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00      | 0.00      | 0.00      |
| Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)                                                      | 35.02       | 4,847.00            | 0.00          | 0.00      | 0.00     | 1,223.00                 | 1,292.00                  | 1,228.00                   | 1,104.00                  | 4,847.00               | 5,100.00  | 5,250.00  | 6,090.00  |
| Venituri din amenzi si alte sancțiuni aplicate, potrivit dispozițiilor legale (cod. 35.02.01.02)                          | 35.02.01    | 4,845.00            | 0.00          | 0.00      | 0.00     | 1,223.00                 | 1,292.00                  | 1,228.00                   | 1,102.00                  | 4,845.00               | 5,100.00  | 5,250.00  | 6,090.00  |
| Venituri din amenzi si alte sancțiuni aplicate de catre institutii de specialitate                                        | 35.02.01.02 | 4,845.00            | 0.00          | 0.00      | 0.00     | 1,223.00                 | 1,292.00                  | 1,228.00                   | 1,102.00                  | 4,845.00               | 5,100.00  | 5,250.00  | 6,090.00  |
| Încasări din valorificarea bunurilor confiscate, abandonate si alte sume constatate odata cu confiscarea.potrivit l       | 35.02.03    | 2.00                | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 2.00                      | 2.00                   | 0.00      | 0.00      | 0.00      |
| Alte amenzi, penalitati si confiscari                                                                                     | 35.02.50    | 0.00                | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00      | 0.00      | 0.00      |
| Diverse venituri (cod 36.02.01+ 36.02.05+ 36.02.06+06.02.07+ 36.02.08+ 36.02.11+36.02.50)                                 | 36.02       | 20,553.00           | 0.00          | 0.00      | 0.00     | 6,238.00                 | 7,184.00                  | 4,359.00                   | 2,772.00                  | 20,553.00              | 16,236.00 | 16,538.00 | 16,551.00 |
| Venituri din aplicarea prescripției extinctive                                                                            | 36.02.01    | 35.00               | 0.00          | 0.00      | 0.00     | 0.00                     | 2.00                      | 33.00                      | 0.00                      | 35.00                  | 26.00     | 26.00     | 38.00     |
| Venituri din aplicarea prescripției extinctive                                                                            | 36.02.01.01 | 35.00               | 0.00          | 0.00      | 0.00     | 0.00                     | 2.00                      | 33.00                      | 0.00                      | 35.00                  | 26.00     | 26.00     | 38.00     |
| Vărsăminte din veniturile si/sau disponibilitățile instituțiilor publice                                                  | 36.02.05    | 0.00                | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00      | 0.00      | 0.00      |
| Taxe speciale                                                                                                             | 36.02.06    | 20,346.00           | 0.00          | 0.00      | 0.00     | 6,200.00                 | 7,150.00                  | 4,296.00                   | 2,700.00                  | 20,346.00              | 16,100.00 | 16,400.00 | 16,400.00 |
| Varsaminte din amortizarea mijloacelor fixe                                                                               | 36.02.07    | 0.00                | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00      | 0.00      | 0.00      |
| Venituri din ajutoare de stat recuperate                                                                                  | 36.02.11    | 0.00                | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00      | 0.00      | 0.00      |
| Venituri din recuperarea cheltuielilor efectuate in cursul procesului de executare silita                                 | 36.02.14    | 102.00              | 0.00          | 0.00      | 0.00     | 32.00                    | 30.00                     | 21.00                      | 19.00                     | 102.00                 | 110.00    | 112.00    | 113.00    |
| Venituri din restituirea sumelor alocate pentru reducerea riscului seismic                                                | 36.02.22    | 0.00                | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00      | 0.00      | 0.00      |
| Taxa de reabilitare termica                                                                                               | 36.02.23    | 0.00                | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00      | 0.00      | 0.00      |
| Contribuția asociației de proprietari pentru lucrările de reabilitare termică                                             | 36.02.31    | 0.00                | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00      | 0.00      | 0.00      |
| Alte venituri pentru finanțarea secțiunii de dezvoltare                                                                   | 36.02.47    | 0.00                | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00      | 0.00      | 0.00      |
| Alte venituri                                                                                                             | 36.02.50    | 70.00               | 0.00          | 0.00      | 0.00     | 6.00                     | 2.00                      | 9.00                       | 53.00                     | 70.00                  | 0.00      | 0.00      | 0.00      |
| Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.04+37.02.50)                                 | 37.02       | 55.86               | 0.00          | 0.00      | 0.00     | 10.73                    | 22.00                     | 23.13                      | 0.00                      | 55.86                  | 0.00      | 0.00      | 0.00      |
| Donații și sponsorizări**                                                                                                 | 37.02.01    | 55.86               | 0.00          | 0.00      | 0.00     | 10.73                    | 22.00                     | 23.13                      | 0.00                      | 55.86                  | 0.00      | 0.00      | 0.00      |
| Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local(cu semnul m           | 37.02.03    | -21,476.79          | 0.00          | 0.00      | 0.00     | -7,593.00                | -2,150.00                 | -6,888.00                  | -4,845.79                 | -21,476.79             | -4,012.00 | -7,553.90 | -7,431.00 |
| Vărsăminte din secțiunea de funcționare                                                                                   | 37.02.04    | 21,476.79           | 0.00          | 0.00      | 0.00     | 7,593.00                 | 2,150.00                  | 6,888.00                   | 4,845.79                  | 21,476.79              | 4,012.00  | 7,553.90  | 7,431.00  |
| Alte transferuri voluntare                                                                                                | 37.02.50    | 0.00                | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00      | 0.00      | 0.00      |
| II. VENITURI DIN CAPITAL (cod 39.02)                                                                                      | 00.15       | 1,086.32            | 31.00         | 31.00     | 0.00     | 963.00                   | 31.50                     | 122.82                     | 0.00                      | 1,117.32               | 0.00      | 0.00      | 0.00      |
| Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)                                 | 39.02       | 1,086.32            | 31.00         | 31.00     | 0.00     | 963.00                   | 31.50                     | 122.82                     | 0.00                      | 1,117.32               | 0.00      | 0.00      | 0.00      |
| Venituri din valorificarea unor bunuri ale instituțiilor publice                                                          | 39.02.01    | 31.50               | 31.00         | 31.00     | 0.00     | 0.00                     | 31.50                     | 31.00                      | 0.00                      | 62.50                  | 0.00      | 0.00      | 0.00      |
| Venituri din vânzarea locuințelor construite din fondurile statului                                                       | 39.02.03    | 91.82               | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 91.82                      | 0.00                      | 91.82                  | 0.00      | 0.00      | 0.00      |
| Venituri din privatizare                                                                                                  | 39.02.04    | 0.00                | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00      | 0.00      | 0.00      |
| Venituri din vânzarea unor bunuri aparținând domeniului privat al statului sau al unitității administrativ - teritoriale  | 39.02.07    | 0.00                | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00      | 0.00      | 0.00      |
| Depozite speciale pentru constructii de locuinte                                                                          | 39.02.10    | 963.00              | 0.00          | 0.00      | 0.00     | 963.00                   | 0.00                      | 0.00                       | 0.00                      | 963.00                 | 0.00      | 0.00      | 0.00      |
| III. OPERATIUNI FINANCIARE ( cod 40.02 + 41.02)                                                                           | 00.16       | 0.00                | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00      | 0.00      | 0.00      |
| Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.50)     | 40.02       | 0.00                | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00      | 0.00      | 0.00      |
| Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor de funcționare                              | 40.02.18    | 0.00                | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00      | 0.00      | 0.00      |
| IV. SUBVENȚII (cod 00.18 )                                                                                                | 00.17       | 86,126.51           | 2,495.12      | 2,495.12  | 0.00     | 15,605.85                | 38,886.88                 | 27,655.58                  | 6,473.32                  | 88,621.63              | 7,027.00  | 7,056.00  | 7,088.00  |

| DENUMIREA INDICATORILOR                                                                                                                                                                                     | Cod         | Buget initial<br>total | Influente<br>+/- | din care: |          | Buget<br>rectificat<br>Trim. I | Buget<br>rectificat<br>Trim. II | Buget<br>rectificat<br>Trim. III | Buget<br>rectificat<br>Trim. IV | Buget<br>rectificat<br>total | Estimări |          |          |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------------------------|------------------|-----------|----------|--------------------------------|---------------------------------|----------------------------------|---------------------------------|------------------------------|----------|----------|----------|
|                                                                                                                                                                                                             | indicator   |                        |                  | Trim.III  | Trim. IV |                                |                                 |                                  |                                 |                              | 2024     | 2025     | 2026     |
|                                                                                                                                                                                                             |             |                        |                  |           |          |                                |                                 |                                  |                                 |                              |          |          |          |
| SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)                                                                                                                                    | 00.18       | 86,126.51              | 2,495.12         | 2,495.12  | 0.00     | 15,605.85                      | 38,886.88                       | 27,655.58                        | 6,473.32                        | 88,621.63                    | 7,027.00 | 7,056.00 | 7,088.00 |
| Subvenții de la bugetul de stat                                                                                                                                                                             | 42.02       | 85,713.97              | 2,495.12         | 2,495.12  | 0.00     | 15,605.85                      | 38,886.88                       | 27,243.04                        | 6,473.32                        | 88,209.09                    | 7,027.00 | 7,056.00 | 7,088.00 |
| Retehnologizarea centralelor termice și electrice de termoficare                                                                                                                                            | 42.02.01    | 0.00                   | 0.00             | 0.00      | 0.00     | 0.00                           | 0.00                            | 0.00                             | 0.00                            | 0.00                         | 0.00     | 0.00     | 0.00     |
| Planuri si regulamente de urbanism                                                                                                                                                                          | 42.02.05    | 0.00                   | 0.00             | 0.00      | 0.00     | 0.00                           | 0.00                            | 0.00                             | 0.00                            | 0.00                         | 0.00     | 0.00     | 0.00     |
| Subvenții de la bugetul de stat catre bugetele locale pentru finantarea investitiilor la sanatate (cod 42.02.16.01+42.02.16.02+42.02.16.03)                                                                 | 42.02.16    | 0.00                   | 0.00             | 0.00      | 0.00     | 0.00                           | 0.00                            | 0.00                             | 0.00                            | 0.00                         | 0.00     | 0.00     | 0.00     |
| Subvenții de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate                                                         | 42.02.16.01 | 0.00                   | 0.00             | 0.00      | 0.00     | 0.00                           | 0.00                            | 0.00                             | 0.00                            | 0.00                         | 0.00     | 0.00     | 0.00     |
| Subvenții de la bugetul de stat catre bugetele locale pentru finantarea reparatiilor capitale in sanatate                                                                                                   | 42.02.16.02 | 0.00                   | 0.00             | 0.00      | 0.00     | 0.00                           | 0.00                            | 0.00                             | 0.00                            | 0.00                         | 0.00     | 0.00     | 0.00     |
| Subvenții de la bugetul de stat catre bugetele locale pentru finantarea altor investitii in sanatate                                                                                                        | 42.02.16.03 | 0.00                   | 0.00             | 0.00      | 0.00     | 0.00                           | 0.00                            | 0.00                             | 0.00                            | 0.00                         | 0.00     | 0.00     | 0.00     |
| Subvenții de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare                                                                               | 42.02.20    | 0.00                   | 0.00             | 0.00      | 0.00     | 0.00                           | 0.00                            | 0.00                             | 0.00                            | 0.00                         | 0.00     | 0.00     | 0.00     |
| Subvenții primite din fondul de interventie **)                                                                                                                                                             | 42.02.28    | 0.00                   | 0.00             | 0.00      | 0.00     | 0.00                           | 0.00                            | 0.00                             | 0.00                            | 0.00                         | 0.00     | 0.00     | 0.00     |
| Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, cărbuni, combustibili petrolieri                                                                                                | 42.02.34    | 480.00                 | 0.00             | 0.00      | 0.00     | 120.00                         | 30.00                           | 30.00                            | 300.00                          | 480.00                       | 500.00   | 500.00   | 500.00   |
| Subvenții din bugetul de stat pentru finanțarea sănătății                                                                                                                                                   | 42.02.41    | 496.00                 | 0.00             | 0.00      | 0.00     | 147.00                         | 204.23                          | 135.00                           | 9.77                            | 496.00                       | 605.00   | 605.00   | 605.00   |
| Subvenții primite de la bugetul de stat pentru finanțarea unor programe de interes național                                                                                                                 | 42.02.51    | 0.00                   | 0.00             | 0.00      | 0.00     | 0.00                           | 0.00                            | 0.00                             | 0.00                            | 0.00                         | 0.00     | 0.00     | 0.00     |
| Subvenții primite de la bugetul de stat pentru finanțarea unor programe de interes național, destinate secțiunii de funcționare a bugetului local                                                           | 42.02.51.01 | 0.00                   | 0.00             | 0.00      | 0.00     | 0.00                           | 0.00                            | 0.00                             | 0.00                            | 0.00                         | 0.00     | 0.00     | 0.00     |
| Subvenții primite de la bugetul de stat pentru finanțarea unor programe de interes național, destinate secțiunii de dezvoltare a bugetului local                                                            | 42.02.51.02 | 0.00                   | 0.00             | 0.00      | 0.00     | 0.00                           | 0.00                            | 0.00                             | 0.00                            | 0.00                         | 0.00     | 0.00     | 0.00     |
| Finanțarea Programului Național de Dezvoltare Locală                                                                                                                                                        | 42.02.65    | 0.00                   | 0.00             | 0.00      | 0.00     | 0.00                           | 0.00                            | 0.00                             | 0.00                            | 0.00                         | 0.00     | 0.00     | 0.00     |
| Subvenții din bugetul de stat alocate conform contractelor încheiate cu direcțiile de sănătate publică                                                                                                      | 42.02.66    | 5,911.00               | 0.00             | 0.00      | 0.00     | 1,332.00                       | 1,597.00                        | 1,518.00                         | 1,464.00                        | 5,911.00                     | 0.00     | 0.00     | 0.00     |
| Subvenții de la bugetul de stat către bugetele locale necesare susținerii derulării proiectelor finanțate din fonduri externe nerambursabile (FEN) postaderare aferentei perioadei de programare 2014 -2020 | 42.02.69    | 634.05                 | 0.00             | 0.00      | 0.00     | 378.74                         | 255.31                          | 0.00                             | 0.00                            | 634.05                       | 0.00     | 0.00     | 0.00     |
| Subvenții de la bugetul de stat pentru realizarea activității de colectare, transport, depozitare și neutralizare a deșeurilor de origine animală                                                           | 42.02.73    |                        |                  |           |          |                                |                                 |                                  |                                 |                              |          |          |          |
| Subvenții pentru finanțarea liceelor tehnologice cu profil preponderent agricol (cod 42.02.79.01+42.02.79.02)                                                                                               | 42.02.79    | 225.00                 | 0.00             | 0.00      | 0.00     | 0.00                           | 225.00                          | 0.00                             | 0.00                            | 225.00                       | 0.00     | 0.00     | 0.00     |
| Subvenții pentru finanțarea liceelor tehnologice cu profil preponderent agricol, pentru secțiunea de funcționare                                                                                            | 42.02.79.01 |                        |                  |           |          |                                |                                 |                                  |                                 |                              |          |          |          |
| Subvenții pentru finanțarea liceelor tehnologice cu profil agricol                                                                                                                                          | 42.02.79.02 | 225.00                 | 0.00             | 0.00      | 0.00     | 0.00                           | 225.00                          | 0.00                             | 0.00                            | 225.00                       | 0.00     | 0.00     | 0.00     |
| Subvenții de la bugetul de stat pentru decontarea cheltuielilor pentru carantină                                                                                                                            | 42.02.80    |                        |                  |           |          |                                |                                 |                                  |                                 |                              |          |          |          |
| Sume alocate pentru stimulentele de risc                                                                                                                                                                    | 42.02.82    |                        |                  |           |          |                                |                                 |                                  |                                 |                              |          |          |          |
| Sume aferente Programului de finanțare Fondul de acțiune în domeniul managementului energiei durabile                                                                                                       | 42.02.84    | 0                      | 0                | 0         | 0        | 0                              | 0                               | 0                                | 0                               | 0                            | 0        | 0        | 0        |
| cheltuieli eligibile aferente proiectelor finanțate din Fondul de Dezvoltare și Investiții                                                                                                                  | 42.02.85    | 0                      | 0                | 0         | 0        | 0                              | 0                               | 0                                | 0                               | 0                            | 0        | 0        | 0        |
| Subvenții de la bugetul de stat către bugetele locale pentru Programul național de investiții „Anghel Saligny”                                                                                              | 42.02.87    | 5,108.90               | 0.00             | 0.00      | 0.00     | 3,397.50                       | 1,711.40                        | 0.00                             | 0                               | 5,108.90                     | 0        | 0        | 0        |
| Alocări de sume din PNRR aferente asistenței financiare nerambursabile ( cod 42.02.88.01 la 42.02.88.03)                                                                                                    | 42.02.88    | 21,618.34              | 0.00             | 0.00      | 0.00     | 848.18                         | 13,372.24                       | 6,788.87                         | 609.05                          | 21,618.34                    | 0.00     | 0.00     | 0.00     |
| Fonduri europene nerambursabile                                                                                                                                                                             | 42.02.88.01 | 17,790.65              | 0.00             | 0.00      | 0.00     | 735.46                         | 10,777.75                       | 5,748.94                         | 528.50                          | 17,790.65                    | 0.00     | 0.00     | 0.00     |
| Finantare publica naționala                                                                                                                                                                                 | 42.02.88.02 | 0.00                   | 0.00             | 0.00      | 0.00     | 0.00                           | 0.00                            | 0.00                             | 0.00                            | 0.00                         | 0.00     | 0.00     | 0.00     |
| Sume aferente TVA                                                                                                                                                                                           | 42.02.88.03 | 3,827.69               | 0.00             | 0.00      | 0.00     | 112.72                         | 2,594.49                        | 1,039.93                         | 80.55                           | 3,827.69                     | 0.00     | 0.00     | 0.00     |
| Alocări de sume din PNRR aferente componentei împrumuturi ( cod 42.02.89.01 la 42.02.89.03)                                                                                                                 | 42.02.89    | 51,240.68              | 2,495.12         | 2,495.12  | 0.00     | 9,382.43                       | 21,491.70                       | 18,771.17                        | 4,090.50                        | 53,735.80                    | 0.00     | 0.00     | 0.00     |
| Fonduri din împrumut rambursabil                                                                                                                                                                            | 42.02.89.01 | 42,770.35              | 2,096.73         | 2,096.73  | 0.00     | 7,819.20                       | 17,979.40                       | 15,688.48                        | 3,380.00                        | 44,867.08                    | 0.00     | 0.00     | 0.00     |
| Finantare publica naționala                                                                                                                                                                                 | 42.02.89.02 | 0.00                   | 0.00             | 0.00      | 0.00     | 0.00                           | 0.00                            | 0.00                             | 0.00                            | 0.00                         | 0.00     | 0.00     | 0.00     |
| Sume aferente TVA                                                                                                                                                                                           | 42.02.89.03 | 8,470.33               | 398.39           | 398.39    | 0.00     | 1,563.23                       | 3,512.30                        | 3,082.69                         | 710.50                          | 8,868.72                     | 0.00     | 0.00     | 0.00     |
| Sume alocate de către responsabilii de implementare a investițiilor specifice locale din sume de la bugetul de stat aferente asistenței financiare nerambursabile a PNRR(cod 42.02.90.01 la 42.02.90.03)    | 42.02.90    | 0.00                   | 0.00             | 0.00      | 0.00     | 0.00                           | 0.00                            | 0.00                             | 0.00                            | 0.00                         | 0.00     | 0.00     | 0.00     |
| Fonduri europene nerambursabile                                                                                                                                                                             | 42.02.90.01 | 0.00                   | 0.00             | 0.00      | 0.00     | 0.00                           | 0.00                            | 0.00                             | 0.00                            | 0.00                         | 0.00     | 0.00     | 0.00     |
| Finantare publica naționala                                                                                                                                                                                 | 42.02.90.02 | 0.00                   | 0.00             | 0.00      | 0.00     | 0.00                           | 0.00                            | 0.00                             | 0.00                            | 0.00                         | 0.00     | 0.00     | 0.00     |
| Sume aferente TVA                                                                                                                                                                                           | 42.02.90.03 | 0.00                   | 0.00             | 0.00      | 0.00     | 0.00                           | 0.00                            | 0.00                             | 0.00                            | 0.00                         | 0.00     | 0.00     | 0.00     |

| DENUMIREA INDICATORILOR                                                                                                                                                                                             | Cod         | Buget initial total | Influente +/- | din care: |          | Buget rectificat Trim. I | Buget rectificat Trim. II | Buget rectificat Trim. III | Buget rectificat Trim. IV | Buget rectificat total | Estimări |      |      |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------------|---------------|-----------|----------|--------------------------|---------------------------|----------------------------|---------------------------|------------------------|----------|------|------|
|                                                                                                                                                                                                                     | indicator   |                     |               | Trim.III  | Trim. IV |                          |                           |                            |                           |                        | 2024     | 2025 | 2026 |
|                                                                                                                                                                                                                     |             |                     |               |           |          |                          |                           |                            |                           |                        |          |      |      |
| Sume alocate de către responsabilii de implementare a investițiilor specifice locale din sume de la bugetul de stat aferente componentei împrumuturi a PNRR (cod 42.02.91.01 la 42.02.91.03)                        | 42.02.91    | 0.00                | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00     | 0.00 | 0.00 |
| Fonduri din împrumut rambursabil                                                                                                                                                                                    | 42.02.91.01 | 0.00                | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00     | 0.00 | 0.00 |
| Finantare publica naționala                                                                                                                                                                                         | 42.02.91.02 | 0.00                | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00     | 0.00 | 0.00 |
| Sume aferente TVA                                                                                                                                                                                                   | 42.02.91.03 | 0.00                | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00     | 0.00 | 0.00 |
| Subvenții de la bugetul de stat pentru implementarea proiectelor de infrastructură de transport ( cod 42.02.92.01 la 42.02.92.03)                                                                                   | 42.02.92    | 0.00                | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00     | 0.00 | 0.00 |
| Finanțarea naționala                                                                                                                                                                                                | 42.02.92.01 | 0.00                | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00     | 0.00 | 0.00 |
| Finantare externa nerambursabila                                                                                                                                                                                    | 42.02.92.02 | 0.00                | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00     | 0.00 | 0.00 |
| Cheltuieli neeligibile                                                                                                                                                                                              | 42.02.92.03 | 0.00                | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00     | 0.00 | 0.00 |
| Subvenții de la bugetul de stat necesare susținerii derulării proiectelor finanțate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2021-2027 ( cod 42.02.93.01+42.02.93.03) | 42.02.93    | 0.00                | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00     | 0.00 | 0.00 |
| Subvenții de la bugetul de stat către bugetele locale necesare susținerii derulării proiectelor finanțate din fondurile europene dedicate Afacerilor interne, pentru perioada de programare 2021 – 2027             | 42.02.93.01 | 0.00                | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00     | 0.00 | 0.00 |
| Subvenții de la bugetul de stat către bugetele locale necesare susținerii derulării proiectelor finanțate din FEN postaderare, aferente perioadei de programare 2021-2027                                           | 42.02.93.03 | 0.00                | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00     | 0.00 | 0.00 |
| Subvenții de la alte administrații ( cod 43.02.31+43.02.39+43.02.44+43.02.47)                                                                                                                                       | 43.02       | 412.54              | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 412.54                     | 0.00                      | 412.54                 | 0.00     | 0.00 | 0.00 |
| Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020****)                                                                                                                                | 43.02.31    | 0.00                | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00     | 0.00 | 0.00 |
| Subvenții acordate în baza contractelor de parteneriat sau asociere ( cod 43.02.39.02)                                                                                                                              | 43.02.39    | 0.00                | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00     | 0.00 | 0.00 |
| Subvenții acordate în baza contractelor de parteneriat sau asociere, pentru secțiunea de dezvoltare                                                                                                                 | 43.02.39.02 | 0.00                | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00     | 0.00 | 0.00 |
| Sume alocate din sumele obținute în urma scoaterii la licitație a certificatelor de emisii de gaze cu efect de seră pentru finanțarea proiectelor de investiții                                                     | 43.02.44    | 412.54              | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 412.54                     | 0.00                      | 412.54                 | 0.00     | 0.00 | 0.00 |
| Sume aferente investițiilor din Fondul pentru modernizare                                                                                                                                                           | 43.02.47    | 0.00                | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00     | 0.00 | 0.00 |
| Subvenții de la alte administrații (cod 43.02.01+43.02.04+43.02.07+43.02.08)                                                                                                                                        | 43.02       | 0.00                | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00     | 0.00 | 0.00 |
| Alte subvenții primite de la administrația centrală pentru finanțarea unor activități                                                                                                                               | 43.02.20    | 0.00                | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00     | 0.00 | 0.00 |
| Sume primite de la bugetul județului pentru plata drepturilor de care beneficiază copiii cu cerințe educaționale speciale integrați în învățământul de masă                                                         | 43.02.30    | 0.00                | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00     | 0.00 | 0.00 |
| Sume alocate din bugetul ANCPi pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară                                                               | 43.02.34    | 0.00                | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00     | 0.00 | 0.00 |
| Sume FEN postaderare în contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05+45.02.07+45.02.08+42.02.15+42.02.16 + 45.02.17+ 45.02.18)                                                               | 45.02       | 0.00                | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00     | 0.00 | 0.00 |
| Fondul de Coeziune (cod 45.02.03.01+45.02.03.02+45.02.03.03)                                                                                                                                                        | 45.02.03    | 0.00                | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00     | 0.00 | 0.00 |
| Sume primite în contul plăților efectuate în anul curent                                                                                                                                                            | 45.02.03.01 | 0.00                | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00     | 0.00 | 0.00 |
| Sume primite în contul plăților efectuate în anii anteriori                                                                                                                                                         | 45.02.03.02 | 0.00                | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00     | 0.00 | 0.00 |
| Prefinanțare                                                                                                                                                                                                        | 45.02.03.03 | 0.00                | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00     | 0.00 | 0.00 |
| Sume în curs de distribuie                                                                                                                                                                                          | 47.02       | 0.00                | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00     | 0.00 | 0.00 |
| Sume încasate pentru bugetul local în contul unic, în curs de clarificare                                                                                                                                           | 47.02.04    | 0.00                | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00     | 0.00 | 0.00 |
| Sume primite de la UE/alti donatori în contul plăților efectuate și prefinanțări aferente cadrului financiar 2014 - 2020                                                                                            | 48.02       | 7,060.34            | 502.00        | 502.00    | 0.00     | 4,757.66                 | 2,302.68                  | 502.00                     | 0.00                      | 7,562.34               | 0.00     | 0.00 | 0.00 |
| Fondul European de Dezvoltare Regionala (cod 48.02.01.01 + 48.02.01.02+ 48.02.01.03)                                                                                                                                | 48.02.01    | 5,404.61            | 502.00        | 502.00    | 0.00     | 3,651.62                 | 1,752.99                  | 502.00                     | 0.00                      | 5,906.61               | 0.00     | 0.00 | 0.00 |
| Sume primite în contul plăților efectuate în anul curent                                                                                                                                                            | 48.02.01.01 | 0.00                | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00     | 0.00 | 0.00 |
| Sume primite în contul plăților efectuate în anii anteriori                                                                                                                                                         | 48.02.01.02 | 5,404.61            | 502.00        | 502.00    | 0.00     | 3,651.62                 | 1,752.99                  | 502.00                     | 0.00                      | 5,906.61               | 0.00     | 0.00 | 0.00 |
| Prefinanțare                                                                                                                                                                                                        | 48.02.01.03 | 0.00                | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00     | 0.00 | 0.00 |
| Fondul Social European (cod 48.02.02.01+48.02.02.02+48.02.02.03)                                                                                                                                                    | 48.02.02    | 906.04              | 0.00          | 0.00      | 0.00     | 906.04                   | 0.00                      | 0.00                       | 0.00                      | 906.04                 | 0.00     | 0.00 | 0.00 |
| Sume primite în contul plăților efectuate în anul curent                                                                                                                                                            | 48.02.02.01 | 0.00                | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00     | 0.00 | 0.00 |
| Sume primite în contul plăților efectuate în anii anteriori                                                                                                                                                         | 48.02.02.02 | 906.04              | 0.00          | 0.00      | 0.00     | 906.04                   | 0.00                      | 0.00                       | 0.00                      | 906.04                 | 0.00     | 0.00 | 0.00 |
| Prefinanțare                                                                                                                                                                                                        | 48.02.02.03 | 0.00                | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00     | 0.00 | 0.00 |
| Instrumentul European de Vecinatate si Parteneriat (cod 48.02.12.01+48.02.12.02+48.02.12.03)                                                                                                                        | 48.02.12    | 0.00                | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00     | 0.00 | 0.00 |
| Sume primite în contul plăților efectuate în anul curent                                                                                                                                                            | 48.02.12.01 | 0.00                | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00     | 0.00 | 0.00 |
| Sume primite în contul plăților efectuate în anii anteriori                                                                                                                                                         | 48.02.12.02 | 0.00                | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00     | 0.00 | 0.00 |
| Prefinanțare                                                                                                                                                                                                        | 48.02.12.03 | 0.00                | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00     | 0.00 | 0.00 |
| Mecanismul pentru Interconectarea Europei                                                                                                                                                                           | 48.02.19    | 749.69              | 0.00          | 0.00      | 0.00     | 200.00                   | 549.69                    | 0.00                       | 0.00                      | 749.69                 | 0.00     | 0.00 | 0.00 |
| Sume primite în contul plăților efectuate în anul curent                                                                                                                                                            | 48.02.19.01 | 749.69              | -54.98        | -54.98    | 0.00     | 200.00                   | 549.69                    | -54.98                     | 0.00                      | 694.71                 | 0.00     | 0.00 | 0.00 |
| Sume primite în contul plăților efectuate în anii anteriori                                                                                                                                                         | 48.02.19.02 | 0.00                | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00     | 0.00 | 0.00 |
| Prefinanțare                                                                                                                                                                                                        | 48.02.19.03 | 0.00                | 54.98         | 54.98     | 0.00     | 0.00                     | 0.00                      | 54.98                      | 0.00                      | 54.98                  | 0.00     | 0.00 | 0.00 |
| 2021(cod 48.02.33.01+48.02.33.02)                                                                                                                                                                                   | 48.02.33    | 0.00                | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00     | 0.00 | 0.00 |
| Sume primite în contul plăților efectuate în anul curent                                                                                                                                                            | 48.02.33.01 | 0.00                | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00     | 0.00 | 0.00 |

| DENUMIREA INDICATORILOR                                                                                                                                                     | Cod         | Buget initial<br>total | Influente<br>+/- | din care: |          | Buget<br>rectificat<br>Trim. I | Buget<br>rectificat<br>Trim. II | Buget<br>rectificat<br>Trim. III | Buget<br>rectificat<br>Trim. IV | Buget<br>rectificat<br>total | Estimări   |            |            |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------------------------|------------------|-----------|----------|--------------------------------|---------------------------------|----------------------------------|---------------------------------|------------------------------|------------|------------|------------|
|                                                                                                                                                                             | indicator   |                        |                  | Trim.III  | Trim. IV |                                |                                 |                                  |                                 |                              | 2024       | 2025       | 2026       |
|                                                                                                                                                                             |             |                        |                  |           |          |                                |                                 |                                  |                                 |                              |            |            |            |
| Sume primite în contul plăților efectuate în anii anteriori                                                                                                                 | 48.02.33.02 | 0.00                   | 0.00             | 0.00      | 0.00     | 0.00                           | 0.00                            | 0.00                             | 0.00                            | 0.00                         | 0.00       | 0.00       | 0.00       |
| Prefinanțare                                                                                                                                                                | 48.02.33.03 | 0.00                   | 0.00             | 0.00      | 0.00     | 0.00                           | 0.00                            | 0.00                             | 0.00                            | 0.00                         | 0.00       | 0.00       | 0.00       |
| VENITURILE SECȚIUNII DE FUNCȚIONARE (cod 00.02+00.16+00.17) - TOTAL                                                                                                         | 00.01 SF    | 314,325.40             | 4,334.68         | 4,334.68  | 0.00     | 84,031.96                      | 85,925.96                       | 115,562.37                       | 33,139.79                       | 318,660.08                   | 271,784.00 | 282,000.10 | 289,204.00 |
| VENITURI PROPRII (00.02 - 11.02 - 37.02 + 00.16)                                                                                                                            | 49.90       | 190,424.33             | 4,334.68         | 4,334.68  | 0.00     | 66,424.23                      | 66,541.73                       | 40,635.24                        | 21,157.81                       | 194,759.01                   | 201,203.00 | 214,178.00 | 220,538.00 |
| I. VENITURI CURENTE (cod 00.03+00.12)                                                                                                                                       | 00.02       | 307,438.40             | 4,334.68         | 4,334.68  | 0.00     | 82,432.96                      | 84,094.73                       | 113,879.37                       | 31,366.02                       | 311,773.08                   | 264,757.00 | 274,944.10 | 282,116.00 |
| A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)                                                                                                                           | 00.03       | 295,550.82             | 4,334.68         | 4,334.68  | 0.00     | 79,406.23                      | 76,136.00                       | 113,477.06                       | 30,866.21                       | 299,885.50                   | 241,307.00 | 254,441.00 | 261,399.00 |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)                                                                                               | 00.04       | 113,466.00             | 4,334.68         | 4,334.68  | 0.00     | 29,089.23                      | 47,547.98                       | 29,142.24                        | 12,021.23                       | 117,800.68                   | 139,909.00 | 145,552.00 | 151,651.00 |
| A1.1 Impozit pe venit, profit si castiguri din capital de la persoane juridice (cod 01.02)                                                                                  | 00.05       | 0.00                   | 0.00             | 0.00      | 0.00     | 0.00                           | 0.00                            | 0.00                             | 0.00                            | 0.00                         | 0.00       | 0.00       | 0.00       |
| Impozit pe profit (cod 01.02.01)                                                                                                                                            | 01.02       | 0.00                   | 0.00             | 0.00      | 0.00     | 0.00                           | 0.00                            | 0.00                             | 0.00                            | 0.00                         | 0.00       | 0.00       | 0.00       |
| Impozit pe profit de la agentii economici                                                                                                                                   | 01.02.01    | 0.00                   | 0.00             |           |          | 0.00                           | 0.00                            | 0.00                             | 0.00                            | 0.00                         |            |            |            |
| A1.2. Impozit pe venit, profit, si castiguri din capital de la persoane fizice (cod 03.02+04.02)                                                                            | 00.06       | 113,466.00             | 4,334.68         | 4,334.68  | 0.00     | 29,089.23                      | 47,547.98                       | 29,142.24                        | 12,021.23                       | 117,800.68                   | 139,909.00 | 145,552.00 | 151,651.00 |
| Impozit pe venit (cod 03.02.17 + 03.02.18)                                                                                                                                  | 03.02       | 1,700.00               | 0.00             | 0.00      | 0.00     | 137.00                         | 758.50                          | 441.00                           | 363.50                          | 1,700.00                     | 103.00     | 105.00     | 60.00      |
| Impozitul pe onorariul avocatilor si notarilor publici                                                                                                                      | 03.02.17    | 0.00                   | 0.00             |           |          | 0.00                           | 0.00                            | 0.00                             | 0.00                            | 0.00                         |            |            |            |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal **)                                                                               | 03.02.18    | 1,700.00               | 0.00             |           |          | 137.00                         | 758.50                          | 441.00                           | 363.50                          | 1,700.00                     | 103.00     | 105.00     | 60.00      |
| Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)                                                                                                       | 04.02       | 111,766.00             | 4,334.68         | 4,334.68  | 0.00     | 28,952.23                      | 46,789.48                       | 28,701.24                        | 11,657.73                       | 116,100.68                   | 139,806.00 | 145,447.00 | 151,591.00 |
| Cote defalcate din impozitul pe venit                                                                                                                                       | 04.02.01    | 107,762.00             | 0.00             |           |          | 27,951.23                      | 45,788.48                       | 23,365.56                        | 10,656.73                       | 107,762.00                   | 136,626.00 | 142,091.00 | 147,775.00 |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale                                                                               | 04.02.04    | 0.00                   | 0.00             |           |          | 0.00                           | 0.00                            | 0.00                             | 0.00                            | 0.00                         | 1,435.00   | 1,393.00   | 1,602.00   |
| Sume repartizate din Fondul la dispozitia Consiliului Județean                                                                                                              | 04.02.05    | 4,004.00               | 0.00             |           |          | 1,001.00                       | 1,001.00                        | 1,001.00                         | 1,001.00                        | 4,004.00                     | 1,745.00   | 1,963.00   | 2,214.00   |
| Sume repartizate pentru finanțarea instituțiilor de spectacole și concerte                                                                                                  | 04.02.06    | 0.00                   | 4,334.68         | 4,334.68  |          | 0.00                           | 0.00                            | 4,334.68                         | 0.00                            | 4,334.68                     |            |            |            |
| A1.3 ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 05.02)                                                                                                    | 00.07       | 0.00                   | 0.00             | 0.00      | 0.00     | 0.00                           | 0.00                            | 0.00                             | 0.00                            | 0.00                         | 0.00       | 0.00       | 0.00       |
| Alte impozite pe venit, profit si castiguri din capital de la persoane fizice(cod 05.02.50)                                                                                 | 05.02       | 0.00                   | 0.00             | 0.00      | 0.00     | 0.00                           | 0.00                            | 0.00                             | 0.00                            | 0.00                         | 0.00       | 0.00       | 0.00       |
| Alte impozite pe venit, profit si castiguri din capital                                                                                                                     | 05.02.50    | 0.00                   | 0.00             |           |          | 0.00                           | 0.00                            | 0.00                             | 0.00                            | 0.00                         |            |            |            |
| A2. IMPOZIT PE SALARII - TOTAL -Restante anii anteriori -                                                                                                                   | 06.02       | 0.00                   | 0.00             | 0.00      | 0.00     | 0.00                           | 0.00                            | 0.00                             | 0.00                            | 0.00                         | 0.00       | 0.00       | 0.00       |
| Cote defalcate din impozitul pe salarii - Restante din anii anteriori -                                                                                                     | 06.02.02    | 0.00                   | 0.00             |           |          | 0.00                           | 0.00                            | 0.00                             | 0.00                            | 0.00                         |            |            |            |
| A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)                                                                                                                             | 00.09       | 27,612.00              | 0.00             | 0.00      | 0.00     | 17,275.00                      | 6,208.00                        | 2,041.00                         | 2,088.00                        | 27,612.00                    | 24,505.00  | 24,685.00  | 24,855.00  |
| Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)                                                                                                   | 07.02       | 27,612.00              | 0.00             | 0.00      | 0.00     | 17,275.00                      | 6,208.00                        | 2,041.00                         | 2,088.00                        | 27,612.00                    | 24,505.00  | 24,685.00  | 24,855.00  |
| Impozitul și taxa pe clădiri (cod 07.02.01.01+07.02.01.02)                                                                                                                  | 07.02.01    | 22,913.00              | 0.00             | 0.00      | 0.00     | 14,615.00                      | 5,476.00                        | 1,296.00                         | 1,526.00                        | 22,913.00                    | 19,820.00  | 20,000.00  | 20,200.00  |
| Impozit pe clădiri de la persoane fizice*)                                                                                                                                  | 07.02.01.01 | 8,971.00               | 0.00             |           |          | 5,578.00                       | 1,677.00                        | 798.00                           | 918.00                          | 8,971.00                     | 8,820.00   | 8,900.00   | 9,000.00   |
| Impozitul și taxa pe clădiri de la persoane juridice*)                                                                                                                      | 07.02.01.02 | 13,942.00              | 0.00             |           |          | 9,037.00                       | 3,799.00                        | 498.00                           | 608.00                          | 13,942.00                    | 11,000.00  | 11,100.00  | 11,200.00  |
| Impozitul și taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)                                                                                                        | 07.02.02    | 2,892.00               | 0.00             | 0.00      | 0.00     | 2,080.00                       | 336.00                          | 276.00                           | 200.00                          | 2,892.00                     | 2,685.00   | 2,685.00   | 2,655.00   |
| Impozit pe terenuri de la persoane fizice*)                                                                                                                                 | 07.02.02.01 | 1,441.00               | 0.00             |           |          | 928.00                         | 277.00                          | 121.00                           | 115.00                          | 1,441.00                     | 1,350.00   | 1,350.00   | 1,320.00   |
| Impozitul și taxa pe terenuri de la persoane juridice*)                                                                                                                     | 07.02.02.02 | 1,267.00               | 0.00             |           |          | 1,023.00                       | 40.00                           | 138.00                           | 66.00                           | 1,267.00                     | 1,170.00   | 1,170.00   | 1,170.00   |
| Impozit pe terenul din extravilan*)                                                                                                                                         | 07.02.02.03 | 184.00                 | 0.00             |           |          | 129.00                         | 19.00                           | 17.00                            | 19.00                           | 184.00                       | 165.00     | 165.00     | 165.00     |
| Taxe judiciare de timbru și alte taxe de timbru                                                                                                                             | 07.02.03    | 1,807.00               | 0.00             |           |          | 580.00                         | 396.00                          | 469.00                           | 362.00                          | 1,807.00                     | 2,000.00   | 2,000.00   | 2,000.00   |
| Alte impozite si taxe pe proprietate                                                                                                                                        | 07.02.50    | 0.00                   | 0.00             |           |          | 0.00                           | 0.00                            | 0.00                             | 0.00                            | 0.00                         |            |            |            |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)                                                                                                    | 00.10       | 154,472.82             | 0.00             | 0.00      | 0.00     | 33,042.00                      | 22,380.02                       | 82,293.82                        | 16,756.98                       | 154,472.82                   | 76,893.00  | 84,204.00  | 84,893.00  |
| Sume defalcate din T.V.A. (cod 11.02.01+11.02.02+11.02.04+11.02.05+11.02+06+11.02.07)                                                                                       | 11.02       | 138,435.00             | 0.00             | 0.00      | 0.00     | 23,591.00                      | 19,681.00                       | 80,109.00                        | 15,054.00                       | 138,435.00                   | 67,566.00  | 68,320.00  | 69,009.00  |
| Sume defalcate din taxa pe valoare adăugată pt. finanțarea cheltuielilor descentralizate la nivelul județelor                                                               | 11.02.01    | 0.00                   | 0.00             |           |          | 0.00                           | 0.00                            | 0.00                             | 0.00                            | 0.00                         |            |            |            |
| Sume defalcate din taxa pe valoare adăugată pt. finanțarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor si sectoarelor Municipiului Bucuresti | 11.02.02    | 55,824.00              | 0.00             |           |          | 16,880.00                      | 17,296.00                       | 13,275.00                        | 8,373.00                        | 55,824.00                    | 53,382.00  | 53,936.00  | 54,438.00  |
| Sume defalcate din taxa pe valoare adăugată pentru drumuri                                                                                                                  | 11.02.05    | 1,000.00               | 0.00             |           |          | 250.00                         | 150.00                          | 150.00                           | 450.00                          | 1,000.00                     | 1,000.00   | 1,000.00   | 1,000.00   |
| Sume defalcate din taxa pe valoare adăugată pentru echilibrarea bugetelor locale                                                                                            | 11.02.06    | 74,650.00              | 0.00             |           |          | 4,461.00                       | 400.00                          | 65,039.00                        | 4,750.00                        | 74,650.00                    | 5,983.00   | 6,001.00   | 6,020.00   |
| Sume defalcate din taxa pe valoarea adăugată pentru finanțarea învățământului particular și a celui confesional                                                             | 11.02.09    | 6,961.00               | 0.00             |           |          | 2,000.00                       | 1,835.00                        | 1,645.00                         | 1,481.00                        | 6,961.00                     | 7,201.00   | 7,383.00   | 7,551.00   |
| Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)                                                                                                         | 12.02       | 0.00                   | 0.00             | 0.00      | 0.00     | 0.00                           | 0.00                            | 0.00                             | 0.00                            | 0.00                         | 0.00       | 0.00       | 0.00       |
| Taxe hoteliere                                                                                                                                                              | 12.02.07    | 0.00                   | 0.00             |           |          | 0.00                           | 0.00                            | 0.00                             | 0.00                            | 0.00                         |            |            |            |
| Taxe pe servicii specifice (cod 15.02.01+15.02.50)                                                                                                                          | 15.02       | 88.00                  | 0.00             | 0.00      | 0.00     | 21.00                          | 24.00                           | 13.00                            | 30.00                           | 88.00                        | 64.00      | 64.00      | 64.00      |
| Impozitul pe spectacole                                                                                                                                                     | 15.02.01    | 88.00                  | 0.00             |           |          | 21.00                          | 24.00                           | 13.00                            | 30.00                           | 88.00                        | 64.00      | 64.00      | 64.00      |
| Alte taxe pe servicii specifice                                                                                                                                             | 15.02.50    | 0.00                   | 0.00             |           |          | 0.00                           | 0.00                            | 0.00                             | 0.00                            | 0.00                         |            |            |            |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.05)                                           | 16.02       | 15,949.82              | 0.00             | 0.00      | 0.00     | 9,430.00                       | 2,675.02                        | 2,171.82                         | 1,672.98                        | 15,949.82                    | 9,263.00   | 15,820.00  | 15,820.00  |
| Impozit pe mijloace de transport (cod 16.02.02.01+16.02.02.02)                                                                                                              | 16.02.02    | 10,282.00              | 0.00             | 0.00      | 0.00     | 5,965.00                       | 1,967.02                        | 1,078.00                         | 1,271.98                        | 10,282.00                    | 3,743.00   | 10,300.00  | 10,300.00  |
| Impozit pe mijloace de transport deținute de persoane fizice                                                                                                                | 16.02.02.01 | 7,743.00               | 0.00             |           |          | 4,243.00                       | 1,565.00                        | 907.00                           | 1,028.00                        | 7,743.00                     | 1,043.00   | 7,600.00   | 7,600.00   |
| Impozit pe mijloace de transport deținute de persoane juridice                                                                                                              | 16.02.02.02 | 2,539.00               | 0.00             |           |          | 1,722.00                       | 402.02                          | 171.00                           | 243.98                          | 2,539.00                     | 2,700.00   | 2,700.00   | 2,700.00   |
| Taxe și tarife pentru eliberare licențe și autorizații de funcționare                                                                                                       | 16.02.03    | 1,140.00               | 0.00             |           |          | 499.00                         | 306.00                          | 221.00                           | 114.00                          | 1,140.00                     | 1,570.00   | 1,570.00   | 1,570.00   |
| Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                                                                       | 16.02.50    | 4,527.82               | 0.00             |           |          | 2,966.00                       | 402.00                          | 872.82                           | 287.00                          | 4,527.82                     | 3,950.00   | 3,950.00   | 3,950.00   |
| A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)                                                                                                                               | 00.11       | 0.00                   | 0.00             | 0.00      | 0.00     | 0.00                           | 0.00                            | 0.00                             | 0.00                            | 0.00                         | 0.00       | 0.00       | 0.00       |
| Alte impozite si taxe fiscale (cod 18.02.50)                                                                                                                                | 18.02       | 0.00                   | 0.00             | 0.00      | 0.00     | 0.00                           | 0.00                            | 0.00                             | 0.00                            | 0.00                         | 0.00       | 0.00       | 0.00       |
| Alte impozite si taxe                                                                                                                                                       | 18.02.50    | 0.00                   | 0.00             |           |          | 0.00                           | 0.00                            | 0.00                             | 0.00                            | 0.00                         |            |            |            |
| C. VENITURI NEFISCALE (cod 00.13+00.14)                                                                                                                                     | 00.12       | 11,887.58              | 0.00             | 0.00      | 0.00     | 3,026.73                       | 7,958.73                        | 402.31                           | 499.81                          | 11,887.58                    | 23,450.00  | 20,503.10  | 20,717.00  |
| C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)                                                                                                                              | 00.13       | 7,534.51               | 0.00             | 0.00      | 0.00     | 3,063.00                       | 1,504.33                        | 1,595.18                         | 1,372.00                        | 7,534.514                    |            |            |            |

| DENUMIREA INDICATORILOR                                                                                                   | Cod         | Buget initial total | Influente +/- | din care: |          | Buget rectificat Trim. I | Buget rectificat Trim. II | Buget rectificat Trim. III | Buget rectificat Trim. IV | Buget rectificat total | Estimări  |           |           |
|---------------------------------------------------------------------------------------------------------------------------|-------------|---------------------|---------------|-----------|----------|--------------------------|---------------------------|----------------------------|---------------------------|------------------------|-----------|-----------|-----------|
|                                                                                                                           | indicator   |                     |               | Trim.III  | Trim. IV |                          |                           |                            |                           |                        | 2024      | 2025      | 2026      |
|                                                                                                                           |             |                     |               |           |          |                          |                           |                            |                           |                        |           |           |           |
| Varsaminte din profitul net al regiilor autonome                                                                          | 30.02.01    | 0.00                | 0.00          |           |          | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   |           |           |           |
| Venituri din concesiuni si închirieri                                                                                     | 30.02.05    | 7,219.00            | 0.00          | 0.00      | 0.00     | 3,063.00                 | 1,198.00                  | 1,586.00                   | 1,372.00                  | 7,219.00               | 5,744.00  | 5,882.00  | 5,066.00  |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                  | 30.02.05.30 | 7,219.00            | 0.00          |           |          | 3,063.00                 | 1,198.00                  | 1,586.00                   | 1,372.00                  | 7,219.00               | 5,744.00  | 5,882.00  | 5,066.00  |
| Venituri din dividende (cod 30.02.08.02+ 30.02.08.03)                                                                     | 30.02.08    | 315.51              | 0.00          | 0.00      | 0.00     | 0.00                     | 306.33                    | 9.18                       | 0.00                      | 315.51                 | 150.00    | 150.00    | 150.00    |
| Venituri din dividende de la alti platitori                                                                               | 30.02.08.02 | 0.00                | 0.00          |           |          | 0.00                     | 306.33                    | -306.33                    | 0.00                      | 0.00                   | 150.00    | 150.00    | 150.00    |
| Dividende de la societățile și companiile naționale și societățile cu capital majoritar de stat                           | 30.02.08.03 | 315.51              | 0.00          |           |          | 0.00                     | 0.00                      | 315.51                     | 0.00                      | 315.51                 |           |           |           |
| Alte venituri din proprietate                                                                                             | 30.02.50    | 0.00                | 0.00          |           |          | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   |           |           |           |
| Venituri din dobanzi (cod 31.02.03)                                                                                       | 31.02       | 0.00                | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00      | 0.00      | 0.00      |
| Alte venituri din dobanzi                                                                                                 | 31.02.03    | 0.00                | 0.00          |           |          | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   |           |           |           |
| C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)                                                     | 00.14       | 4,353.07            | 0.00          | 0.00      | 0.00     | -36.27                   | 6,454.40                  | -1,192.87                  | -872.19                   | 4,353.07               | 17,556.00 | 14,471.10 | 15,501.00 |
| Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50) | 33.02       | 373.00              | 0.00          | 0.00      | 0.00     | 85.00                    | 106.00                    | 85.00                      | 97.00                     | 373.00                 | 232.00    | 237.00    | 291.00    |
| Venituri din prestări de servicii                                                                                         | 33.02.08    | 144.00              | 0.00          |           |          | 37.00                    | 35.00                     | 40.00                      | 32.00                     | 144.00                 | 121.00    | 124.00    | 150.00    |
| Contribuția părinților sau susținătorilor legali pentru întreținerea copiilor în creșe                                    | 33.02.10    | 198.00              | 0.00          |           |          | 40.00                    | 63.00                     | 37.00                      | 58.00                     | 198.00                 | 82.00     | 84.00     | 112.00    |
| Contribuții persoanele beneficiare ale cantinelor de ajutor social                                                        | 33.02.12    | 31.00               | 0.00          |           |          | 8.00                     | 8.00                      | 8.00                       | 7.00                      | 31.00                  | 29.00     | 29.00     | 29.00     |
| Contribuția de întreținere a persoanelor asistate                                                                         | 33.02.13    | 0.00                | 0.00          |           |          | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   |           |           |           |
| Taxe din activități cadastrale și agricultură                                                                             | 33.02.24    | 0.00                | 0.00          |           |          | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   |           |           |           |
| Contribuția lunara a părinților pentru întreținerea copiilor în unitatile de protectie sociala                            | 33.02.27    | 0.00                | 0.00          |           |          | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   |           |           |           |
| Venituri din recuperarea cheltuielilor de judecată, imputații și despăgubiri                                              | 33.02.28    | 0.00                | 0.00          |           |          | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   |           |           |           |
| Contribuții pentru finanțarea Programului "Școală după școală"                                                            | 33.02.33    | 0.00                | 0.00          |           |          | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   |           |           |           |
| Alte venituri din prestari de srvcii si alte activitati                                                                   | 33.02.50    | 0.00                | 0.00          |           |          | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   |           |           |           |
| Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)                                               | 34.02       | 1.00                | 0.00          | 0.00      | 0.00     | 0.00                     | 0.40                      | 0.00                       | 0.60                      | 1.00                   | 0.00      | 0.00      | 0.00      |
| Taxe extrajudiciare de timbru                                                                                             | 34.02.02    | 1.00                | 0.00          |           |          | 0.00                     | 0.40                      | 0.00                       | 0.60                      | 1.00                   |           |           |           |
| Alte venituri din taxe administrative, eliberari permise                                                                  | 34.02.50    | 0.00                | 0.00          |           |          | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   |           |           |           |
| Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)                                                      | 35.02       | 4,847.00            | 0.00          | 0.00      | 0.00     | 1,223.00                 | 1,292.00                  | 1,228.00                   | 1,104.00                  | 4,847.00               | 5,100.00  | 5,250.00  | 6,090.00  |
| Venituri din amenzi si alte sancțiuni aplicate, potrivit dispozițiilor legale                                             | 35.02.01    | 4,845.00            | 0.00          | 0.00      | 0.00     | 1,223.00                 | 1,292.00                  | 1,228.00                   | 1,102.00                  | 4,845.00               | 5,100.00  | 5,250.00  | 6,090.00  |
| Venituri din amenzi si alte sancțiuni aplicate de catre institutii de specialitate                                        | 35.02.01.02 | 4,845.00            | 0.00          |           |          | 1,223.00                 | 1,292.00                  | 1,228.00                   | 1,102.00                  | 4,845.00               | 5,100.00  | 5,250.00  | 6,090.00  |
| Penalități pentru nedepunerea sau depunerea cu întârziere a declarației de impozite și taxe                               | 35.02.02    | 0.00                | 0.00          |           |          | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   |           |           |           |
| Încasări din valorificarea bunurilor confiscate, abandonate si alte sume constatate odata cu confiscarea,potrivit l       | 35.02.03    | 2.00                | 0.00          |           |          | 0.00                     | 0.00                      | 0.00                       | 2.00                      | 2.00                   |           |           |           |
| Alte amenzi, penalitati si confiscari                                                                                     | 35.02.50    | 0.00                | 0.00          |           |          | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   |           |           |           |
| Diverse venituri (cod 36.02.01+ 36.02.05+ 36.02.06+06.02.07+ 36.02.08+ 36.02.11+36.02.50)                                 | 36.02       | 20,553.00           | 0.00          | 0.00      | 0.00     | 6,238.00                 | 7,184.00                  | 4,359.00                   | 2,772.00                  | 20,553.00              | 16,236.00 | 16,538.00 | 16,551.00 |
| Venituri din aplicarea prescripției extinctive                                                                            | 36.02.01    | 35.00               | 0.00          | 0.00      | 0.00     | 0.00                     | 2.00                      | 33.00                      | 0.00                      | 35.00                  | 26.00     | 26.00     | 38.00     |
| Venituri din aplicarea prescripției extinctive                                                                            | 36.02.01.01 | 35.00               | 0.00          |           |          | 0.00                     | 2.00                      | 33.00                      | 0.00                      | 35.00                  | 26.00     | 26.00     | 38.00     |
| Vărsăminte din veniturile si/sau disponibilitățile instituțiilor publice                                                  | 36.02.05    | 0.00                | 0.00          |           |          | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   |           |           |           |
| Taxe speciale                                                                                                             | 36.02.06    | 20,346.00           | 0.00          |           |          | 6,200.00                 | 7,150.00                  | 4,296.00                   | 2,700.00                  | 20,346.00              | 16,100.00 | 16,400.00 | 16,400.00 |
| Venituri din ajutoare de stat recuperate                                                                                  | 36.02.11    | 0.00                | 0.00          |           |          | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   |           |           |           |
| Venituri din recuperarea cheltuielilor efectuate in cursul procesului de executare silita                                 | 36.02.14    | 102.00              | 0.00          |           |          | 32.00                    | 30.00                     | 21.00                      | 19.00                     | 102.00                 | 110.00    | 112.00    | 113.00    |
| Sume provenite din finanțarea bugetară a anilor precedenți (cod 36.02.32.03)                                              | 36.02.32    | 0.00                | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00      | 0.00      | 0.00      |
| Sume provenite din finanțarea bugetară a anilor precedenți, aferente secțiunii de funcționare (cod 36.02.32.03)           | 36.02.32.03 | 0.00                | 0.00          |           |          | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   |           |           |           |
| Alte venituri pentru finanțarea secțiunii de dezvoltare                                                                   | 36.02.47    | 0.00                | 0.00          |           |          | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   |           |           |           |
| Alte venituri                                                                                                             | 36.02.50    | 70.00               | 0.00          |           |          | 6.00                     | 2.00                      | 9.00                       | 53.00                     | 70.00                  |           |           |           |
| Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)                                                   | 37.02       | -21,420.93          | 0.00          | 0.00      | 0.00     | -7,582.27                | -2,128.00                 | -6,864.87                  | -4,845.79                 | -21,420.93             | -4,012.00 | -7,553.90 | -7,431.00 |
| Donații și sponsorizări                                                                                                   | 37.02.01    | 55.86               | 0.00          |           |          | 10.73                    | 22.00                     | 23.13                      | 0.00                      | 55.86                  |           |           |           |
| Vărsăminte din sectiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local(cu semnul minus)      | 37.02.03    | -21,476.79          | 0.00          |           |          | -7,593.00                | -2,150.00                 | -6,888.00                  | -4,845.79                 | -21,476.79             | -4,012.00 | -7,553.90 | -7,431.00 |
| Alte transferuri volutionare                                                                                              | 37.02.50    | 0.00                | 0.00          |           |          | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   |           |           |           |
| III. OPERATIUNI FINANCIARE ( cod 40.02 +41.02)                                                                            | 00.16       | 0.00                | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00      | 0.00      | 0.00      |
| Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.50)                       | 40.02       | 0.00                | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00      | 0.00      | 0.00      |
| Încasări din rambursarea împrumuturilor temporare pentru înființarea unor instituții și servicii                          |             | 0.00                | 0.00          |           |          | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   |           |           |           |
| publice de interes local sau a unor activități finanțate integral din venituri proprii                                    | 40.02.06    | 0.00                | 0.00          |           |          | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   |           |           |           |
| Încasări din rambursarea microcreditelor de la persoanele fizice si juridice                                              | 40.02.07    | 0.00                | 0.00          |           |          | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   |           |           |           |
| Împrumuturi temporare din trezoreria statului ***)                                                                        | 40.02.10    | 0.00                | 0.00          |           |          | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   |           |           |           |
| Sume din excedentul anului precedent pentru acoperirea golurilor tempoare de casa ale secțiunii de funcționare            | 40.02.11    | 0.00                | 0.00          |           |          | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   |           |           |           |
| Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de funcționare                    | 40.02.18    | 0.00                | 0.00          |           |          | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   |           |           |           |
| Încasări din rambursarea altor împrumuturi acordate                                                                       | 40.02.50    | 0.00                | 0.00          |           |          | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   |           |           |           |
| IV. SUBVENȚII (cod 00.18 )                                                                                                | 00.17       | 6,887.00            | 0.00          | 0.00      | 0.00     | 1,599.00                 | 1,831.23                  | 1,683.00                   | 1,773.77                  | 6,887.00               | 7,027.00  | 7,056.00  | 7,088.00  |
| SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)                                                  | 00.18       | 6,887.00            | 0.00          | 0.00      | 0.00     | 1,599.00                 | 1,831.23                  | 1,683.00                   | 1,773.77                  | 6,887.00               | 7,027.00  | 7,056.00  | 7,088.00  |
| Subventii de la bugetul de stat                                                                                           | 42.02       | 6,887.00            | 0.00          | 0.00      | 0.00     | 1,599.00                 | 1,831.23                  | 1,683.00                   | 1,773.77                  | 6,887.00               | 7,027.00  | 7,056.00  | 7,088.00  |
| Finatarea drepturilor acordate persoanelor cu handicap                                                                    | 42.02.21    | 0.00                | 0.00          |           |          | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   |           |           |           |
| Subventii primite din fondul de interventie ***)                                                                          | 42.02.28    | 0.00                | 0.00          |           |          | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   |           |           |           |
| Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, cărbuni, combustibili petrolieri              | 42.02.34    | 480.00              | 0.00          |           |          | 120.00                   | 30.00                     | 30.00                      | 300.00                    | 480.00                 | 500.00    | 500.00    | 500.00    |
| Subvenții din bugetul de stat pentru finanțarea sănătății                                                                 | 42.02.41    | 496.00              | 0.00          |           |          | 147.00                   | 204.23                    | 135.00                     | 9.77                      | 496.00                 | 605.00    | 605.00    | 605.00    |
| Sume primite de la administratiile locale in cadrul programelor FEAGA implementate de APIA                                | 42.02.42    | 0.00                | 0.00          |           |          | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   |           |           |           |

| DENUMIREA INDICATORILOR                                                                                                                                                                | Cod         | Buget initial total | Influente +/- | din care: |          | Buget rectificat Trim. I | Buget rectificat Trim. II | Buget rectificat Trim. III | Buget rectificat Trim. IV | Buget rectificat total | Estimări |          |          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------------|---------------|-----------|----------|--------------------------|---------------------------|----------------------------|---------------------------|------------------------|----------|----------|----------|
|                                                                                                                                                                                        | indicator   |                     |               | Trim.III  | Trim. IV |                          |                           |                            |                           |                        | 2024     | 2025     | 2026     |
|                                                                                                                                                                                        |             |                     |               |           |          |                          |                           |                            |                           |                        |          |          |          |
| Subventii din bugetul de stat pentru finantarea camerelor agricole                                                                                                                     | 42.02.44    | 0.00                | 0.00          |           |          | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   |          |          |          |
| Sume primite de administratiile locale in cadrul programelor finantate din Fondul Social European                                                                                      | 42.02.45    | 0.00                | 0.00          |           |          | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   |          |          |          |
| Subvenții de la bugetul de stat către bugetele locale pentru achitarea obligațiilor restante ale centralelor de term                                                                   | 42.02.46    | 0.00                | 0.00          |           |          | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 5,922.00 | 5,951.00 | 5,983.00 |
| Subvenții primite de la bugetul de stat pentru finanțarea unor programe de interes național (42.02.51.01)                                                                              | 42.02.51    | 0.00                | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00     | 0.00     | 0.00     |
| Subvenții primite de la bugetul de stat pentru finanțarea unor programe de interes național, destinate secțiunii de funcționare a bugetului local (42.02.51.01)                        | 42.02.51.01 | 0.00                | 0.00          |           |          | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   |          |          |          |
| Subvenții pentru sprijinirea construirii de locuințe                                                                                                                                   | 42.02.54    | 0.00                | 0.00          |           |          | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   |          |          |          |
| Subvenții de la bugetul de stat pentru finanțarea cheltuielilor urgente specifice sezonului rece, destinate secțiunii de functionare                                                   | 42.02.64    | 0.00                | 0.00          |           |          | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   |          |          |          |
| Subvenții din bugetul de stat alocate conform contractelor încheiate cu direcțiile de sănătate publică                                                                                 | 42.02.66    | 5,911.00            | 0.00          |           |          | 1,332.00                 | 1,597.00                  | 1,518.00                   | 1,464.00                  | 5,911.00               |          |          |          |
| Subvenții de la bugetul de stat pentru decontarea cheltuielilor pentru carantină                                                                                                       | 42.02.80    | 0.00                | 0.00          |           |          | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   |          |          |          |
| Sume alocate pentru stimulentele de risc                                                                                                                                               | 42.02.82    | 0.00                | 0.00          |           |          | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   |          |          |          |
| Subvenții de la alte administrații (cod 43.02.01+43.02.04+43.02.07+43.02.08)                                                                                                           | 43.02       | 0.00                | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00     | 0.00     | 0.00     |
| Subvenții primite de la bugetul consiliilor județene pentru protecția copilului                                                                                                        | 43.02.01    | 0.00                | 0.00          |           |          | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   |          |          |          |
| Subvenții de la bugetul asigurărilor pentru șomaj către bugetele locale pentru finanțarea programelor pentru ocuparea temporara a forței de muncă și subvenționarea locurilor de muncă | 43.02.04    | 0.00                | 0.00          |           |          | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   |          |          |          |
| Subvenții primite de la alte bugete locale pentru instituțiile de asistență socială pentru persoanele cu handicap                                                                      | 43.02.07    | 0.00                | 0.00          |           |          | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   |          |          |          |
| Subvenții primite de la bugetele consiliilor locale si județene pentru ajutoare in situatii de extrema dificultate ***                                                                 | 43.02.08    | 0.00                | 0.00          |           |          | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   |          |          |          |
| Alte subvenții primite de la administrația centrală pentru finanțarea unor activități                                                                                                  | 43.02.20    | 0.00                | 0.00          |           |          | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   |          |          |          |
| Sume primite de la bugetul județului pentru plata drepturilor de care beneficiază copiii cu cerințe educaționale speciale integrați în învățământul de masă                            | 43.02.30    | 0.00                | 0.00          |           |          | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   |          |          |          |
| Sume alocate din bugetul ANCPI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară                                  | 43.02.34    | 0.00                | 0.00          |           |          | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   |          |          |          |
| Sume în curs de distribuire                                                                                                                                                            | 47.02       | 0.00                | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00     | 0.00     | 0.00     |
| Sume încasate pentru bugetul local în contul unic, în curs de clarificare                                                                                                              | 47.02.04    | 0.00                | 0.00          |           |          | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   |          |          |          |
| VENITURILE SECȚIUNII DE DEZVOLTARE ( cod 00.02+00.15+00.17+45.02 + 48.02) - TOTAL                                                                                                      | 00.01 SD    | 108,862.96          | 3,028.12      | 3,028.12  | 0.00     | 27,320.51                | 41,539.83                 | 33,485.40                  | 9,545.34                  | 111,891.08             | 4,012.00 | 7,553.90 | 7,431.00 |
| VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)                                                                                                                                   | 49.90       | 1,086.32            | 31.00         | 31.00     | 0.00     | 963.00                   | 31.50                     | 122.82                     | 0.00                      | 1,117.32               | 0.00     | 0.00     | 0.00     |
| VENITURI CURENTE (00.12)                                                                                                                                                               | 00.02       | 21,476.79           | 0.00          | 0.00      | 0.00     | 7,593.00                 | 2,150.00                  | 6,888.00                   | 4,845.79                  | 21,476.79              | 4,012.00 | 7,553.90 | 7,431.00 |
| VENITURI NEFISCALE (00.14)                                                                                                                                                             | 00.12       | 21,476.79           | 0.00          | 0.00      | 0.00     | 7,593.00                 | 2,150.00                  | 6,888.00                   | 4,845.79                  | 21,476.79              | 4,012.00 | 7,553.90 | 7,431.00 |
| C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02)                                                                                                                                    | 00.14       | 21,476.79           | 0.00          | 0.00      | 0.00     | 7,593.00                 | 2,150.00                  | 6,888.00                   | 4,845.79                  | 21,476.79              | 4,012.00 | 7,553.90 | 7,431.00 |
| Diverse venituri (cod 36.02.07)                                                                                                                                                        | 36.02       | 0.00                | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00     | 0.00     | 0.00     |
| Varsaminte din amortizarea mijloacelor fixe                                                                                                                                            | 36.02.07    | 0.00                | 0.00          |           |          | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   |          |          |          |
| Venituri din restituirea sumelor alocate pentru reducerea riscului seismic                                                                                                             | 36.02.22    | 0.00                | 0.00          |           |          | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   |          |          |          |
| Taxa de reabilitare termica                                                                                                                                                            | 36.02.23    | 0.00                | 0.00          |           |          | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   |          |          |          |
| Contribuția asociației de proprietari pentru lucrările de reabilitare termică                                                                                                          | 36.02.31    | 0.00                | 0.00          |           |          | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   |          |          |          |
| Alte venituri pentru finanțarea secțiunii de dezvoltare                                                                                                                                | 36.02.47    | 0.00                | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00     | 0.00     | 0.00     |
| Transferuri voluntare, altele decât subvențiile (cod 37.02.07)                                                                                                                         | 37.02       | 21,476.79           | 0.00          | 0.00      | 0.00     | 7,593.00                 | 2,150.00                  | 6,888.00                   | 4,845.79                  | 21,476.79              | 4,012.00 | 7,553.90 | 7,431.00 |
| Vărsăminte din secțiunea de funcționare                                                                                                                                                | 37.02.04    | 21,476.79           | 0.00          |           |          | 7,593.00                 | 2,150.00                  | 6,888.00                   | 4,845.79                  | 21,476.79              | 4,012.00 | 7,553.90 | 7,431.00 |
| II. VENITURI DIN CAPITAL (cod 39.02)                                                                                                                                                   | 00.15       | 1,086.32            | 31.00         | 31.00     | 0.00     | 963.00                   | 31.50                     | 122.82                     | 0.00                      | 1,117.32               | 0.00     | 0.00     | 0.00     |
| Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07)                                                                                                       | 39.02       | 1,086.32            | 31.00         | 31.00     | 0.00     | 963.00                   | 31.50                     | 122.82                     | 0.00                      | 1,117.32               | 0.00     | 0.00     | 0.00     |
| Venituri din valorificarea unor bunuri ale instituțiilor publice                                                                                                                       | 39.02.01    | 31.50               | 31.00         | 31.00     |          | 0.00                     | 31.50                     | 31.00                      | 0.00                      | 62.50                  |          |          |          |
| Venituri din vânzarea locuințelor construite din fondurile statului                                                                                                                    | 39.02.03    | 91.82               | 0.00          |           |          | 0.00                     | 0.00                      | 91.82                      | 0.00                      | 91.82                  |          |          |          |
| Venituri din privatizare                                                                                                                                                               | 39.02.04    | 0.00                | 0.00          |           |          | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   |          |          |          |
| Venituri din vânzarea unor bunuri aparținând domeniului privat al statului sau al unităților administrativ-teritoriale                                                                 | 39.02.07    | 0.00                | 0.00          |           |          | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   |          |          |          |
| Depozite speciale pentru construcții de locuințe                                                                                                                                       | 39.02.10    | 963.00              | 0.00          |           |          | 963.00                   | 0.00                      | 0.00                       | 0.00                      | 963.00                 |          |          |          |
| III. OPERAȚIUNI FINANCIARE ( cod 40.02)                                                                                                                                                | 00.16       | 0.00                | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00     | 0.00     | 0.00     |
| Încasări din rambursarea împrumuturilor acordate (cod 40.02.13+40.02.14)                                                                                                               | 40.02       | 0.00                | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00     | 0.00     | 0.00     |
| Sume din excedentul anului precedent pentru acoperirea golurilor tempoare de casa ale secțiunii de dezvoltare**)                                                                       | 40.02.13    | 0.00                | 0.00          |           |          | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   |          |          |          |
| Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare                                                                                  | 40.02.14    | 0.00                | 0.00          |           |          | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   |          |          |          |
| Sume primite în cadrul mecanismului decontării cererilor de plată                                                                                                                      | 40.02.16    | 0.00                | 0.00          |           |          | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   |          |          |          |
| IV. SUBVENȚII ( cod 00.18 )                                                                                                                                                            | 00.17       | 79,239.51           | 2,495.12      | 2,495.12  | 0.00     | 14,006.85                | 37,055.65                 | 25,972.58                  | 4,699.55                  | 81,734.63              | 0.00     | 0.00     | 0.00     |
| SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)                                                                                                               | 00.18       | 79,239.51           | 2,495.12      | 2,495.12  | 0.00     | 14,006.85                | 37,055.65                 | 25,972.58                  | 4,699.55                  | 81,734.63              | 0.00     | 0.00     | 0.00     |
| Subvenții de la bugetul de stat ( cod 00.19+00.20)                                                                                                                                     | 42.02       | 78,826.97           | 2,495.12      | 2,495.12  | 0.00     | 14,006.85                | 37,055.65                 | 25,560.04                  | 4,699.55                  | 81,322.09              | 0.00     | 0.00     | 0.00     |
| Planuri si regulamente de urbanism                                                                                                                                                     | 42.02.05    | 0.00                | 0.00          |           |          | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   |          |          |          |
| Subvenții de la bugetul de stat catre bugetele locale pentru finantarea investitiilor la sanatate (cod 42.02.16.01+42.02.16.02+42.02.16.03)                                            | 42.02.16    | 0.00                | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00     | 0.00     | 0.00     |
| Subvenții de la bugetul de stat catre bugetele locale pentru finantarea aparatului medical si echipamentelor de comunicatii in urgenta in sanatate                                     | 42.02.16.01 | 0.00                | 0.00          |           |          | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   |          |          |          |
| Subvenții de la bugetul de stat catre bugetele locale pentru finantarea reparatiilor capitale in sanatate                                                                              | 42.02.16.02 | 0.00                | 0.00          |           |          | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   |          |          |          |

| DENUMIREA INDICATORILOR                                                                                                                                                                                             | Cod         | Buget initial total | Influente +/- | din care: |          | Buget rectificat Trim. I | Buget rectificat Trim. II | Buget rectificat Trim. III | Buget rectificat Trim. IV | Buget rectificat total | Estimări |      |      |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------------|---------------|-----------|----------|--------------------------|---------------------------|----------------------------|---------------------------|------------------------|----------|------|------|
|                                                                                                                                                                                                                     | indicator   |                     |               | Trim.III  | Trim. IV |                          |                           |                            |                           |                        | 2024     | 2025 | 2026 |
|                                                                                                                                                                                                                     |             |                     |               |           |          |                          |                           |                            |                           |                        |          |      |      |
| Subvenții de la bugetul de stat către bugetele locale pentru finanțarea altor investiții în sanatate                                                                                                                | 42.02.16.03 | 0.00                | 0.00          |           |          | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   |          |      |      |
| Subvenții de la bugetul de stat către bugetele locale necesare susținerii derulării proiectelor finanțate din FEN postaderare                                                                                       | 42.02.20    | 0.00                | 0.00          |           |          | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   |          |      |      |
| Subvenții primite de la bugetul de stat pentru finanțarea unor programe de interes național (42.02.51.02)                                                                                                           | 42.02.51    | 0.00                | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00     | 0.00 | 0.00 |
| Subvenții primite de la bugetul de stat pentru finanțarea unor programe de interes național, destinate secțiunii de dezvoltare a bugetului local (42.02.51.01)                                                      | 42.02.51.02 | 0.00                | 0.00          |           |          | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   |          |      |      |
| Finanțarea Programului Național de Dezvoltare Locală                                                                                                                                                                | 42.02.65    | 0.00                | 0.00          |           |          | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   |          |      |      |
| Subvenții de la bugetul de stat către bugetele locale necesare susținerii derulării proiectelor finanțate din fonduri externe nerambursabile (FEN) postaderare aferentei perioadei de programare 2014 -2020         | 42.02.69    | 634.05              | 0.00          |           |          | 378.74                   | 255.31                    | 0.00                       | 0.00                      | 634.05                 |          |      |      |
| Subvenții pentru finanțarea liceelor tehnologice cu profil agricol                                                                                                                                                  | 42.02.79.02 | 225.00              | 0.00          |           |          | 0.00                     | 225.00                    | 0.00                       | 0.00                      | 225.00                 |          |      |      |
| Sume aferente Programului de finanțare Fondul de acțiune în domeniul managementului energiei durabile                                                                                                               | 42.02.84    | 0.00                | 0.00          |           |          | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   |          |      |      |
| cheltuieli eligibile aferente proiectelor finanțate din Fondul de Dezvoltare și Investiții                                                                                                                          | 42.02.85    | 0.00                | 0.00          |           |          | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   |          |      |      |
| Subvenții de la bugetul de stat către bugetele locale pentru Programul național de investiții „Anghel Saligny”                                                                                                      | 42.02.87    | 5,108.90            | 0.00          |           |          | 3,397.50                 | 1,711.40                  | 0.00                       | 0.00                      | 5,108.90               |          |      |      |
| Alocări de sume din PNRR aferente asistenței financiare nerambursabile ( cod 42.02.88 01 la 42.02.88.03)                                                                                                            | 42.02.88    | 21,618.34           | 0.00          | 0.00      | 0.00     | 848.18                   | 13,372.24                 | 6,788.87                   | 609.05                    | 21,618.34              | 0.00     | 0.00 | 0.00 |
| Fonduri europene nerambursabile                                                                                                                                                                                     | 42.02.88.01 | 17,790.65           | 0.00          |           |          | 735.46                   | 10,777.75                 | 5,748.94                   | 528.50                    | 17,790.65              |          |      |      |
| Finantare publica naționala                                                                                                                                                                                         | 42.02.88.02 | 0.00                | 0.00          |           |          | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   |          |      |      |
| Sume aferente TVA                                                                                                                                                                                                   | 42.02.88.03 | 3,827.69            | 0.00          |           |          | 112.72                   | 2,594.49                  | 1,039.93                   | 80.55                     | 3,827.69               |          |      |      |
| Alocări de sume din PNRR aferente componentei împrumuturi ( cod 42.02.89.01 la 42.02.89.03)                                                                                                                         | 42.02.89    | 51,240.68           | 2,495.12      | 2,495.12  | 0.00     | 9,382.43                 | 21,491.70                 | 18,771.17                  | 4,090.50                  | 53,735.80              | 0.00     | 0.00 | 0.00 |
| Fonduri din împrumut rambursabil                                                                                                                                                                                    | 42.02.89.01 | 42,770.35           | 2,096.73      | 2,096.73  |          | 7,819.20                 | 17,979.40                 | 15,688.48                  | 3,380.00                  | 44,867.08              |          |      |      |
| Finantare publica naționala                                                                                                                                                                                         | 42.02.89.02 | 0.00                | 0.00          |           |          | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   |          |      |      |
| Sume aferente TVA                                                                                                                                                                                                   | 42.02.89.03 | 8,470.33            | 398.39        | 398.39    |          | 1,563.23                 | 3,512.30                  | 3,082.69                   | 710.50                    | 8,868.72               |          |      |      |
| Sume alocate de către responsabili de implementare a investițiilor specifice locale din sume de la bugetul de stat aferente asistenței financiare nerambursabile a PNRR(cod 42.02.90.01 la 42.02.90.03)             | 42.02.90    | 0.00                | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00     | 0.00 | 0.00 |
| Fonduri europene nerambursabile                                                                                                                                                                                     | 42.02.90.01 | 0.00                | 0.00          |           |          | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   |          |      |      |
| Finantare publica naționala                                                                                                                                                                                         | 42.02.90.02 | 0.00                | 0.00          |           |          | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   |          |      |      |
| Sume aferente TVA                                                                                                                                                                                                   | 42.02.90.03 | 0.00                | 0.00          |           |          | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   |          |      |      |
| Sume alocate de către responsabili de implementare a investițiilor specifice locale din sume de la bugetul de stat aferente componentei împrumuturi a PNRR (cod 42.02.91.01 la 42.02.91.03)                         | 42.02.91    | 0.00                | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00     | 0.00 | 0.00 |
| Fonduri din împrumut rambursabil                                                                                                                                                                                    | 42.02.91.01 | 0.00                | 0.00          |           |          | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   |          |      |      |
| Finantare publica naționala                                                                                                                                                                                         | 42.02.91.02 | 0.00                | 0.00          |           |          | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   |          |      |      |
| Sume aferente TVA                                                                                                                                                                                                   | 42.02.91.03 | 0.00                | 0.00          |           |          | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   |          |      |      |
| Subvenții de la bugetul de stat pentru implementarea proiectelor de infrastructură de transport ( cod 42.02.92.01 la 42.02.92.03)                                                                                   | 42.02.92    | 0.00                | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00     | 0.00 | 0.00 |
| Finanțarea naționala                                                                                                                                                                                                | 42.02.92.01 | 0.00                | 0.00          |           |          | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   |          |      |      |
| Finantare externa nerambursabila                                                                                                                                                                                    | 42.02.92.02 | 0.00                | 0.00          |           |          | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   |          |      |      |
| Cheltuieli neeligibile                                                                                                                                                                                              | 42.02.92.03 | 0.00                | 0.00          |           |          | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   |          |      |      |
| Subvenții de la bugetul de stat necesare susținerii derulării proiectelor finanțate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2021-2027 ( cod 42.02.93.01+42.02.93.03) | 42.02.93    | 0.00                | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00     | 0.00 | 0.00 |
| Subvenții de la bugetul de stat către bugetele locale necesare susținerii derulării proiectelor finanțate din fondurile europene dedicate Afacerilor interne, pentru perioada de programare 2021 – 2027             | 42.02.93.01 | 0.00                | 0.00          |           |          | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   |          |      |      |
| Subvenții de la bugetul de stat către bugetele locale necesare susținerii derulării proiectelor finanțate din FEN postaderare, aferente perioadei de programare 2021-2027                                           | 42.02.93.03 | 0.00                | 0.00          |           |          | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   |          |      |      |
| Subvenții de la alte administrații (cod 43.02.31+43.02.39+43.02.44+43.02.47)                                                                                                                                        | 43.02       | 412.54              | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 412.54                     | 0.00                      | 412.54                 | 0.00     | 0.00 | 0.00 |
| Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020****)                                                                                                                                | 43.02.31    |                     |               |           |          |                          |                           |                            |                           |                        |          |      |      |
| Subvenții acordate în baza contractelor de parteneriat sau asociere ( cod 43.02.39.02)                                                                                                                              | 43.02.39    | 0.00                | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00     | 0.00 | 0.00 |
| Subvenții acordate în baza contractelor de parteneriat sau asociere, pentru secțiunea de dezvoltare                                                                                                                 | 43.02.39.02 | 0.00                | 0.00          |           |          | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   |          |      |      |
| Sume alocate din sumele obținute în urma scoaterii la licitație a certificatelor de emisii de gaze cu efect de seră pentru finanțarea proiectelor de investiții                                                     | 43.02.44    | 412.54              | 0.00          |           |          | 0.00                     | 0.00                      | 412.54                     | 0.00                      | 412.54                 |          |      |      |
| Sume aferente investițiilor din Fondul pentru modernizare                                                                                                                                                           | 43.02.47    | 0.00                | 0.00          |           |          | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   |          |      |      |
| Sume primite de la UE/alti donatori în contul plăților efectuate și prefinanțări aferente cadrului financiar                                                                                                        | 48.02       | 7,060.34            | 502.00        | 502.00    | 0.00     | 4,757.66                 | 2,302.68                  | 502.00                     | 0.00                      | 7,562.34               | 0.00     | 0.00 | 0.00 |
| Fondul European de Dezvoltare Regionala (cod 48.02.01.01 + 48.02.01.02+ 48.02.01.03)                                                                                                                                | 48.02.01    | 5,404.61            | 502.00        | 502.00    | 0.00     | 3,651.62                 | 1,752.99                  | 502.00                     | 0.00                      | 5,906.61               | 0.00     | 0.00 | 0.00 |
| Sume primite în contul plăților efectuate în anul curent                                                                                                                                                            | 48.02.01.01 | 0.00                | 0.00          |           |          | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   |          |      |      |

| DENUMIREA INDICATORILOR                                                                                                          | Cod         | Buget initial<br>total | Influente<br>+/- | din care: |          | Buget<br>rectificat<br>Trim. I | Buget<br>rectificat<br>Trim. II | Buget<br>rectificat<br>Trim. III | Buget<br>rectificat<br>Trim. IV | Buget<br>rectificat<br>total | Estimări |      |      |
|----------------------------------------------------------------------------------------------------------------------------------|-------------|------------------------|------------------|-----------|----------|--------------------------------|---------------------------------|----------------------------------|---------------------------------|------------------------------|----------|------|------|
|                                                                                                                                  | indicator   |                        |                  | Trim.III  | Trim. IV |                                |                                 |                                  |                                 |                              | 2024     | 2025 | 2026 |
|                                                                                                                                  |             |                        |                  |           |          |                                |                                 |                                  |                                 |                              |          |      |      |
| Sume primite în contul plăților efectuate în anii anteriori                                                                      | 48.02.01.02 | 5,404.61               | 502.00           | 502.00    |          | 3,651.62                       | 1,752.99                        | 502.00                           | 0.00                            | 5,906.61                     |          |      |      |
| Prefinanțare                                                                                                                     | 48.02.01.03 | 0.00                   | 0.00             |           |          | 0.00                           | 0.00                            | 0.00                             | 0.00                            | 0.00                         |          |      |      |
| Fondul Social European (cod 48.02.02.01+48.02.02.02+48.02.02.03)                                                                 | 48.02.02    | 906.04                 | 0.00             | 0.00      | 0.00     | 906.04                         | 0.00                            | 0.00                             | 0.00                            | 906.04                       | 0.00     | 0.00 | 0.00 |
| Sume primite în contul plăților efectuate în anul curent                                                                         | 48.02.02.01 | 0.00                   | 0.00             |           |          | 0.00                           | 0.00                            | 0.00                             | 0.00                            | 0.00                         |          |      |      |
| Sume primite în contul plăților efectuate în anii anteriori                                                                      | 48.02.02.02 | 906.04                 | 0.00             |           |          | 906.04                         | 0.00                            | 0.00                             | 0.00                            | 906.04                       |          |      |      |
| Prefinanțare                                                                                                                     | 48.02.02.03 | 0.00                   | 0.00             |           |          | 0.00                           | 0.00                            | 0.00                             | 0.00                            | 0.00                         |          |      |      |
| Fondul de Coeziune (cod 48.02.03.01+48.02.03.02+48.02.03.03)                                                                     | 48.02.03    | 0.00                   | 0.00             | 0.00      | 0.00     | 0.00                           | 0.00                            | 0.00                             | 0.00                            | 0.00                         | 0.00     | 0.00 | 0.00 |
| Sume primite în contul plăților efectuate în anul curent                                                                         | 48.02.03.01 | 0.00                   | 0.00             |           |          | 0.00                           | 0.00                            | 0.00                             | 0.00                            | 0.00                         |          |      |      |
| Sume primite în contul plăților efectuate în anii anteriori                                                                      | 48.02.03.02 | 0.00                   | 0.00             |           |          | 0.00                           | 0.00                            | 0.00                             | 0.00                            | 0.00                         |          |      |      |
| Prefinanțare                                                                                                                     | 48.02.03.03 | 0.00                   | 0.00             |           |          | 0.00                           | 0.00                            | 0.00                             | 0.00                            | 0.00                         |          |      |      |
| Instrumentul European de Vecinatate si Parteneriat (cod 48.02.12.01+48.02.12.02+48.02.12.03)                                     | 48.02.12    | 0.00                   | 0.00             | 0.00      | 0.00     | 0.00                           | 0.00                            | 0.00                             | 0.00                            | 0.00                         | 0.00     | 0.00 | 0.00 |
| Sume primite în contul plăților efectuate în anul curent                                                                         | 48.02.12.01 | 0.00                   | 0.00             |           |          | 0.00                           | 0.00                            | 0.00                             | 0.00                            | 0.00                         |          |      |      |
| Sume primite în contul plăților efectuate în anii anteriori                                                                      | 48.02.12.02 | 0.00                   | 0.00             |           |          | 0.00                           | 0.00                            | 0.00                             | 0.00                            | 0.00                         |          |      |      |
| Prefinanțare                                                                                                                     | 48.02.12.03 | 0.00                   | 0.00             |           |          | 0.00                           | 0.00                            | 0.00                             | 0.00                            | 0.00                         |          |      |      |
| Mecanismul pentru Interconectarea Europei                                                                                        | 48.02.19    | 749.69                 | 0.00             | 0.00      | 0.00     | 200.00                         | 549.69                          | 0.00                             | 0.00                            | 749.69                       | 0.00     | 0.00 | 0.00 |
| Sume primite în contul plăților efectuate în anul curent                                                                         | 48.02.19.01 | 749.69                 | -54.98           | -54.98    |          | 200.00                         | 549.69                          | -54.98                           | 0.00                            | 694.71                       |          |      |      |
| Sume primite în contul plăților efectuate în anii anteriori                                                                      | 48.02.19.02 | 0.00                   | 0.00             |           |          | 0.00                           | 0.00                            | 0.00                             | 0.00                            | 0.00                         |          |      |      |
| Prefinanțare                                                                                                                     | 48.02.19.03 | 0.00                   | 54.98            | 54.98     |          | 0.00                           | 0.00                            | 54.98                            | 0.00                            | 54.98                        |          |      |      |
| Asistență tehnică aferentă Mecanismelor financiare Spațiul Economic European și Norvegian 2014-2021(cod 48.02.33.01+48.02.33.02) | 48.02.33    | 0.00                   | 0.00             | 0.00      | 0.00     | 0.00                           | 0.00                            | 0.00                             | 0.00                            | 0.00                         | 0.00     | 0.00 | 0.00 |
| Sume primite în contul plăților efectuate în anul curent                                                                         | 48.02.33.01 | 0.00                   | 0.00             |           |          | 0.00                           | 0.00                            | 0.00                             | 0.00                            | 0.00                         |          |      |      |
| Sume primite în contul plăților efectuate în anii anteriori                                                                      | 48.02.33.02 | 0.00                   | 0.00             |           |          | 0.00                           | 0.00                            | 0.00                             | 0.00                            | 0.00                         |          |      |      |
| Prefinanțare                                                                                                                     | 48.02.33.03 | 0.00                   | 0.00             |           |          | 0.00                           | 0.00                            | 0.00                             | 0.00                            | 0.00                         |          |      |      |

| Denumirea indicatorilor                                                                                                                             | Cod          | Buget initial total | din care credite bugetare destinate stingerii platilor restante | Influente +/-    | din care:        |             | Buget rectificat Trim. I | Buget rectificat Trim. II | Buget rectificat Trim. III | Buget rectificat Trim. IV | Buget rectificat total | Estimări 2024     | Estimări 2025     | Estimări 2026     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------------------|-----------------------------------------------------------------|------------------|------------------|-------------|--------------------------|---------------------------|----------------------------|---------------------------|------------------------|-------------------|-------------------|-------------------|
|                                                                                                                                                     |              |                     |                                                                 |                  | Trim. III        | Trim. IV    |                          |                           |                            |                           |                        |                   |                   |                   |
| <b>TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02)</b>                                                                                         | <b>49.02</b> | <b>435,817.23</b>   | <b>7,378.60</b>                                                 | <b>7,362.80</b>  | <b>7,362.80</b>  | <b>0.00</b> | <b>115,362.53</b>        | <b>139,653.60</b>         | <b>148,126.37</b>          | <b>40,037.53</b>          | <b>443,180.03</b>      | <b>282,353.00</b> | <b>289,554.00</b> | <b>296,635.00</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                                                                                              | <b>10</b>    | <b>59,804.00</b>    | <b>0.00</b>                                                     | <b>-1,000.00</b> | <b>-1,000.00</b> | <b>0.00</b> | <b>13,911.35</b>         | <b>16,601.02</b>          | <b>14,630.39</b>           | <b>13,661.24</b>          | <b>58,804.00</b>       | <b>65,328.40</b>  | <b>65,329.40</b>  | <b>64,028.40</b>  |
| <b>TITLUL II BUNURI SI SERVICII</b>                                                                                                                 | <b>20</b>    | <b>150,127.38</b>   | <b>399.54</b>                                                   | <b>404.47</b>    | <b>404.47</b>    | <b>0.00</b> | <b>29,865.57</b>         | <b>39,842.05</b>          | <b>72,368.05</b>           | <b>8,456.18</b>           | <b>150,531.85</b>      | <b>70,355.00</b>  | <b>71,654.00</b>  | <b>72,216.00</b>  |
| <b>TITLUL III DOBANZI (cod 30.01 la 30.03)</b>                                                                                                      | <b>30</b>    | <b>5,109.40</b>     | <b>0.00</b>                                                     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>872.85</b>            | <b>1,148.85</b>           | <b>1,396.85</b>            | <b>1,690.85</b>           | <b>5,109.40</b>        | <b>8,671.75</b>   | <b>10,128.52</b>  | <b>8,442.31</b>   |
| <b>TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30)</b>                                                                                              | <b>40</b>    | <b>16,988.69</b>    | <b>2,812.02</b>                                                 | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>9,400.00</b>          | <b>5,626.33</b>           | <b>1,962.36</b>            | <b>0.00</b>               | <b>16,988.69</b>       | <b>21,000.00</b>  | <b>21,000.00</b>  | <b>21,000.00</b>  |
| <b>TITLUL V FONDURI DE REZERVA (cod 50.04)</b>                                                                                                      | <b>50</b>    | <b>5.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>5.00</b>                | <b>0.00</b>               | <b>5.00</b>            | <b>5.00</b>       | <b>5.00</b>       | <b>5.00</b>       |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)</b>                                                                   | <b>51</b>    | <b>41,797.88</b>    | <b>0.00</b>                                                     | <b>4,438.68</b>  | <b>4,438.68</b>  | <b>0.00</b> | <b>16,261.10</b>         | <b>14,172.30</b>          | <b>13,111.46</b>           | <b>2,691.70</b>           | <b>46,236.56</b>       | <b>43,941.10</b>  | <b>43,977.20</b>  | <b>43,933.30</b>  |
| Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16+56.17+56.18) | 56           | 0.00                | 0.00                                                            | 0.00             | 0.00             | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00              | 0.00              | 0.00              |
| <b>TITLUL VII ALTE TRANSFERURI (cod 55.01 )</b>                                                                                                     | <b>55</b>    | <b>15,057.69</b>    | <b>0.00</b>                                                     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>4,002.00</b>          | <b>5,099.70</b>           | <b>3,908.90</b>            | <b>2,047.09</b>           | <b>15,057.69</b>       | <b>7,201.00</b>   | <b>7,383.00</b>   | <b>7,551.00</b>   |
| <b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>                                                                                                      | <b>57</b>    | <b>26,291.00</b>    | <b>0.00</b>                                                     | <b>1,000.00</b>  | <b>1,000.00</b>  | <b>0.00</b> | <b>9,067.19</b>          | <b>9,325.48</b>           | <b>7,052.91</b>            | <b>1,845.42</b>           | <b>27,291.00</b>       | <b>22,670.00</b>  | <b>22,751.00</b>  | <b>22,815.00</b>  |
| Titlul X Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014 - 2020 (cod 58.01 la 58.05 + 58.11+58.16)        | 58           | 749.69              | 0.00                                                            | 0.00             | 0.00             | 0.00        | 200.00                   | 549.69                    | 0.00                       | 0.00                      | 749.69                 | 0.00              | 0.00              | 0.00              |
| <b>TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 +59.25 + 59.30)</b>                                           | <b>59</b>    | <b>3,405.40</b>     | <b>0.00</b>                                                     | <b>-382.50</b>   | <b>-382.50</b>   | <b>0.00</b> | <b>978.90</b>            | <b>1,141.70</b>           | <b>618.90</b>              | <b>283.40</b>             | <b>3,022.90</b>        | <b>2,795.00</b>   | <b>3,047.00</b>   | <b>3,057.00</b>   |
| Titlul XII Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR ( cod 60.01 la 60.03)                    | 60           | 21,618.34           | 0.00                                                            | 0.00             | 0.00             | 0.00        | 848.18                   | 13,372.24                 | 6,788.87                   | 609.05                    | 21,618.34              | 0.00              | 0.00              | 0.00              |
| Titlul XIII Proiecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR (cod 61.01 la 61.03)                                        | 61           | 50,992.53           | 0.00                                                            | 2,495.12         | 2,495.12         | 0.00        | 9,381.43                 | 21,492.70                 | 18,523.02                  | 4,090.50                  | 53,487.65              | 0.00              | 0.00              | 0.00              |
| <b>CHELTUIELI DE CAPITAL (cod 71+72)</b>                                                                                                            | <b>70</b>    | <b>33,765.23</b>    | <b>4,167.04</b>                                                 | <b>529.00</b>    | <b>529.00</b>    | <b>0.00</b> | <b>17,939.96</b>         | <b>8,647.54</b>           | <b>5,674.63</b>            | <b>2,032.10</b>           | <b>34,294.23</b>       | <b>4,012.00</b>   | <b>7,553.90</b>   | <b>7,431.00</b>   |
| <b>TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01 + 81.02)</b>                                                                                         | <b>81</b>    | <b>10,532.00</b>    | <b>0.00</b>                                                     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>2,634.00</b>          | <b>2,634.00</b>           | <b>2,634.00</b>            | <b>2,630.00</b>           | <b>10,532.00</b>       | <b>14,177.00</b>  | <b>31,410.00</b>  | <b>24,044.00</b>  |
| <b>TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)</b>                                                      | <b>85</b>    | <b>-427.00</b>      | <b>0.00</b>                                                     | <b>-121.97</b>   | <b>-121.97</b>   | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>-548.97</b>             | <b>0.00</b>               | <b>-548.97</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>                                                                           | <b>50.02</b> | <b>112,465.36</b>   | <b>0.00</b>                                                     | <b>-1,051.97</b> | <b>-1,051.97</b> | <b>0.00</b> | <b>12,291.47</b>         | <b>14,898.50</b>          | <b>72,187.07</b>           | <b>12,036.35</b>          | <b>111,413.39</b>      | <b>57,041.55</b>  | <b>58,524.32</b>  | <b>56,858.11</b>  |
| <b>Autoritati publice si actiuni externe (cod 51.02.01)</b>                                                                                         | <b>51.02</b> | <b>42,572.13</b>    | <b>0.00</b>                                                     | <b>-1,051.97</b> | <b>-1,051.97</b> | <b>0.00</b> | <b>10,140.02</b>         | <b>11,733.25</b>          | <b>9,880.94</b>            | <b>9,765.95</b>           | <b>41,520.16</b>       | <b>42,811.80</b>  | <b>42,831.80</b>  | <b>42,846.80</b>  |
| <i>Din total capitol:</i>                                                                                                                           |              |                     |                                                                 |                  |                  |             |                          |                           |                            |                           |                        |                   |                   |                   |
| Autoritati executive si legislative (cod 51.02.01.03)                                                                                               | 51.02.01     | 42,572.13           | 0.00                                                            | -1,051.97        | -1,051.97        | 0.00        | 10,140.02                | 11,733.25                 | 9,880.94                   | 9,765.95                  | 41,520.16              | 42,811.80         | 42,831.80         | 42,846.80         |
| Autoritati executive                                                                                                                                | 51.02.01.03  | 42,572.13           | 0.00                                                            | -1,051.97        | -1,051.97        | 0.00        | 10,140.02                | 11,733.25                 | 9,880.94                   | 9,765.95                  | 41,520.16              | 42,811.80         | 42,831.80         | 42,846.80         |
| <b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>                                                                  | <b>54.02</b> | <b>64,783.23</b>    | <b>0.00</b>                                                     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>1,278.45</b>          | <b>2,016.25</b>           | <b>60,909.13</b>           | <b>579.40</b>             | <b>64,783.23</b>       | <b>5,558.00</b>   | <b>5,564.00</b>   | <b>5,569.00</b>   |
| <i>Din total capitol:</i>                                                                                                                           |              |                     |                                                                 |                  |                  |             |                          |                           |                            |                           |                        |                   |                   |                   |
| Fond de rezerva bugetara la dispozitia autoritatilor locale                                                                                         | 54.02.05     | 5.00                | 0.00                                                            | 0.00             | 0.00             | 0.00        | 0.00                     | 0.00                      | 5.00                       | 0.00                      | 5.00                   | 5.00              | 5.00              | 5.00              |
| Fond pentru garantarea împrumuturilor externe, contractate/garantate de stat locale                                                                 | 54.02.06     | 0.00                | 0.00                                                            | 0.00             | 0.00             | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00              | 0.00              | 0.00              |
| Servicii publice comunitare de evidenta a persoanelor                                                                                               | 54.02.07     | 0.00                | 0.00                                                            | 0.00             | 0.00             | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00              | 0.00              | 0.00              |
| Alte servicii publice generale                                                                                                                      | 54.02.10     | 2,780.40            | 0.00                                                            | 0.00             | 0.00             | 0.00        | 704.10                   | 771.90                    | 725.00                     | 579.40                    | 2,780.40               | 2,233.00          | 2,229.00          | 2,214.00          |
|                                                                                                                                                     | 54.02.50     | 61,997.83           | 0.00                                                            | 0.00             | 0.00             | 0.00        | 574.35                   | 1,244.35                  | 60,179.13                  | 0.00                      | 61,997.83              | 3,320.00          | 3,330.00          | 3,350.00          |
| <b>Tranzactii privind datoria publica si împrumuturi</b>                                                                                            | <b>55.02</b> | <b>5,110.00</b>     | <b>0.00</b>                                                     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>873.00</b>            | <b>1,149.00</b>           | <b>1,397.00</b>            | <b>1,691.00</b>           | <b>5,110.00</b>        | <b>8,671.75</b>   | <b>10,128.52</b>  | <b>8,442.31</b>   |
| <b>Transferuri cu caracter general între diferite niveluri ale administrației (cod 56.02.06+56.02.07+56.02.09)</b>                                  | <b>56.02</b> | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <i>Din total capitol:</i>                                                                                                                           |              |                     |                                                                 |                  |                  |             |                          |                           |                            |                           |                        |                   |                   |                   |
| Transferuri din bugetele consiliilor județene pentru finanțarea centrelor de zi pentru protecția copilului                                          | 56.02.06     |                     |                                                                 |                  |                  |             |                          |                           |                            |                           |                        |                   |                   |                   |
| Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoane cu handicap                                                | 56.02.07     |                     |                                                                 |                  |                  |             |                          |                           |                            |                           |                        |                   |                   |                   |
| Transferuri din bugetele locale catre bugetul fondului de asigurari sociale de sanatate                                                             | 56.02.09     | 0.00                | 0.00                                                            | 0.00             | 0.00             | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00              | 0.00              | 0.00              |

| Denumirea indicatorilor                                                                 | Cod          | Buget initial total | din care credite bugetare destinate stingerii platilor restante | Influente +/-   | Trim. III       | Trim. IV    | Buget rectificat Trim. I | Buget rectificat Trim. II | Buget rectificat Trim. III | Buget rectificat Trim. IV | Buget rectificat total | Estimări 2024     | Estimări 2025     | Estimări 2026     |
|-----------------------------------------------------------------------------------------|--------------|---------------------|-----------------------------------------------------------------|-----------------|-----------------|-------------|--------------------------|---------------------------|----------------------------|---------------------------|------------------------|-------------------|-------------------|-------------------|
| <b>Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)</b> | <b>59.02</b> | <b>9,927.60</b>     | <b>0.00</b>                                                     | <b>4.00</b>     | <b>4.00</b>     | <b>0.00</b> | <b>2,736.10</b>          | <b>2,922.10</b>           | <b>2,563.70</b>            | <b>1,709.70</b>           | <b>9,931.60</b>        | <b>10,062.00</b>  | <b>10,062.00</b>  | <b>10,062.00</b>  |
| <b>Aparare (cod 60.02.02)</b>                                                           | <b>60.02</b> | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <i>Din total capitol:</i>                                                               |              |                     |                                                                 |                 |                 |             |                          |                           |                            |                           |                        |                   |                   |                   |
| Aparare nationala                                                                       | 60.02.02     |                     |                                                                 |                 |                 |             |                          |                           |                            |                           |                        |                   |                   |                   |
| <b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>           | <b>61.02</b> | <b>9,927.60</b>     | <b>0.00</b>                                                     | <b>4.00</b>     | <b>4.00</b>     | <b>0.00</b> | <b>2,736.10</b>          | <b>2,922.10</b>           | <b>2,563.70</b>            | <b>1,709.70</b>           | <b>9,931.60</b>        | <b>10,062.00</b>  | <b>10,062.00</b>  | <b>10,062.00</b>  |
| <i>Din total capitol:</i>                                                               |              |                     |                                                                 |                 |                 |             |                          |                           |                            |                           |                        |                   |                   |                   |
| Ordine publica (cod 61.02.03.04)                                                        | 61.02.03     | 9,736.50            | 0.00                                                            | 4.00            | 4.00            | 0.00        | 2,700.50                 | 2,849.40                  | 2,512.90                   | 1,677.70                  | 9,740.50               | 9,900.00          | 9,900.00          | 9,900.00          |
| Politie locala                                                                          | 61.02.03.04  | 9,736.50            | 0.00                                                            | 4.00            | 4.00            | 0.00        | 2,700.50                 | 2,849.40                  | 2,512.90                   | 1,677.70                  | 9,740.50               | 9,900.00          | 9,900.00          | 9,900.00          |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)         | 61.02.05     | 191.10              | 0.00                                                            | 0.00            | 0.00            | 0.00        | 35.60                    | 72.70                     | 50.80                      | 32.00                     | 191.10                 | 162.00            | 162.00            | 162.00            |
| Alte cheltuieli in domeniul ordinii publice si sigurantei nationale                     | 61.02.50     |                     |                                                                 |                 |                 |             |                          |                           |                            |                           |                        |                   |                   |                   |
| <b>Partea a III-a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02 )</b>      | <b>63.02</b> | <b>178,459.76</b>   | <b>649.10</b>                                                   | <b>7,161.55</b> | <b>7,161.55</b> | <b>0.00</b> | <b>49,175.51</b>         | <b>67,398.83</b>          | <b>51,025.53</b>           | <b>18,021.44</b>          | <b>185,621.31</b>      | <b>104,069.00</b> | <b>122,919.00</b> | <b>122,565.00</b> |
| <b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>                 | <b>65.02</b> | <b>94,906.54</b>    | <b>649.10</b>                                                   | <b>2,209.37</b> | <b>2,209.37</b> | <b>0.00</b> | <b>18,187.06</b>         | <b>41,999.79</b>          | <b>27,341.60</b>           | <b>9,587.46</b>           | <b>97,115.91</b>       | <b>28,686.00</b>  | <b>29,422.00</b>  | <b>30,092.00</b>  |
| <i>Din total capitol:</i>                                                               |              |                     |                                                                 |                 |                 |             |                          |                           |                            |                           |                        |                   |                   |                   |
| Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)                            | 65.02.03     | 7,326.51            | 554.19                                                          | 147.33          | 156.55          | -9.22       | 2,250.08                 | 2,531.69                  | 1,561.37                   | 1,130.70                  | 7,473.84               | 2,500.00          | 2,000.00          | 2,300.00          |
| Invatamant prescolar                                                                    | 65.02.03.01  | 7,326.51            | 554.19                                                          | 147.33          | 156.55          | -9.22       | 2,250.08                 | 2,531.69                  | 1,561.37                   | 1,130.70                  | 7,473.84               | 2,500.00          | 2,000.00          | 2,300.00          |
| Invatamnat primar                                                                       | 65.02.03.02  | 0.00                | 0.00                                                            | 0.00            | 0.00            | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00              | 0.00              | 0.00              |
| Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)                                    | 65.02.04     | 77,758.83           | 94.91                                                           | 2,071.19        | 2,061.97        | 9.22        | 14,493.06                | 38,117.51                 | 19,450.13                  | 7,769.32                  | 79,830.02              | 25,686.00         | 26,922.00         | 27,292.00         |
| Invatamant secundar inferior                                                            | 65.02.04.01  | 26,276.79           | 94.91                                                           | 94.07           | 84.85           | 9.22        | 5,870.46                 | 11,135.17                 | 6,230.39                   | 3,134.84                  | 26,370.86              | 7,494.00          | 8,301.00          | 8,471.00          |
| Invatamant secundar superior                                                            | 65.02.04.02  | 47,757.81           | 0.00                                                            | 1,977.12        | 1,977.12        | 0.00        | 7,536.27                 | 25,991.44                 | 12,327.83                  | 3,879.39                  | 49,734.93              | 16,296.00         | 16,620.00         | 16,818.00         |
| Invatamant profesional                                                                  | 65.02.04.03  | 3,724.23            | 0.00                                                            | 0.00            | 0.00            | 0.00        | 1,086.33                 | 990.90                    | 891.91                     | 755.09                    | 3,724.23               | 1,896.00          | 2,001.00          | 2,003.00          |
| Invatamant postliceal                                                                   | 65.02.05     | 0.00                | 0.00                                                            | 0.00            | 0.00            | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00              | 0.00              | 0.00              |
| Invatamant nedefinitibil prin nivel (cod 65.02.07.04)                                   | 65.02.07     | 0.00                | 0.00                                                            | 0.00            | 0.00            | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00              | 0.00              | 0.00              |
| Invatamnat special                                                                      | 65.02.07.04  |                     |                                                                 |                 |                 |             |                          |                           |                            |                           |                        |                   |                   |                   |
| Servicii auxiliare pentru educatie (cod 65.02.11.03 + 65.02.11.30)                      | 65.02.11     | 3,218.00            | 0.00                                                            | 0.00            | 0.00            | 0.00        | 1,175.00                 | 1,141.00                  | 349.00                     | 553.00                    | 3,218.00               | 0.00              | 0.00              | 0.00              |
| Internate si cantine pentru elevi                                                       | 65.02.11.03  |                     |                                                                 |                 |                 |             |                          |                           |                            |                           |                        |                   |                   |                   |
| Alte servicii auxiliare                                                                 | 65.02.11.30  | 3,218.00            | 0.00                                                            | 0.00            | 0.00            | 0.00        | 1,175.00                 | 1,141.00                  | 349.00                     | 553.00                    | 3,218.00               | 0.00              | 0.00              | 0.00              |
| Învățământ antepreșcolar                                                                | 65.02.13     | 6,483.20            | 0.00                                                            | -9.15           | -9.15           | 0.00        | 238.92                   | 179.59                    | 5,951.10                   | 104.44                    | 6,474.05               | 380.00            | 380.00            | 380.00            |
| Alte cheltuieli in domeniul invatamantului                                              | 65.02.50     | 120.00              | 0.00                                                            | 0.00            | 0.00            | 0.00        | 30.00                    | 30.00                     | 30.00                      | 30.00                     | 120.00                 | 120.00            | 120.00            | 120.00            |
| <b>Sanatate (cod 66.02.06+66.02.50)</b>                                                 | <b>66.02</b> | <b>9,346.18</b>     | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>2,974.40</b>          | <b>2,790.23</b>           | <b>1,836.38</b>            | <b>1,745.17</b>           | <b>9,346.18</b>        | <b>5,505.00</b>   | <b>5,506.00</b>   | <b>5,507.00</b>   |
| <i>Din total capitol:</i>                                                               |              |                     |                                                                 |                 |                 |             |                          |                           |                            |                           |                        |                   |                   |                   |
| Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01)                       | 66.02.06     | 1,561.38            | 0.00                                                            | 0.00            | 0.00            | 0.00        | 1,101.00                 | 680.80                    | -220.42                    | 0.00                      | 1,561.38               | 0.00              | 0.00              | 0.00              |
| Spitale generale                                                                        | 66.02.06.01  | 1,561.38            | 0.00                                                            | 0.00            | 0.00            | 0.00        | 1,101.00                 | 680.80                    | -220.42                    | 0.00                      | 1,561.38               | 0.00              | 0.00              | 0.00              |
| Servicii de sănătate publică                                                            | 66.02.08     | 7,784.80            | 0.00                                                            | 0.00            | 0.00            | 0.00        | 1,873.40                 | 2,109.43                  | 2,056.80                   | 1,745.17                  | 7,784.80               | 5,505.00          | 5,506.00          | 5,507.00          |
| Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)                                 | 66.02.50     | 0.00                | 0.00                                                            | 0.00            | 0.00            | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00              | 0.00              | 0.00              |
| Alte institutii si actiuni sanitare                                                     | 66.02.50.50  |                     |                                                                 |                 |                 |             |                          |                           |                            |                           |                        |                   |                   |                   |
| <b>CULTURA, RECREERE SI RELIGIE (cod 67.02.03+37.02.05+37.02.06+67.02.50 )</b>          | <b>67.02</b> | <b>31,811.67</b>    | <b>0.00</b>                                                     | <b>3,882.18</b> | <b>3,882.18</b> | <b>0.00</b> | <b>16,132.34</b>         | <b>9,436.81</b>           | <b>9,515.95</b>            | <b>608.75</b>             | <b>35,693.85</b>       | <b>33,099.00</b>  | <b>50,618.00</b>  | <b>48,456.00</b>  |
| <i>Din total capitol:</i>                                                               |              |                     |                                                                 |                 |                 |             |                          |                           |                            |                           |                        |                   |                   |                   |
| Servicii culturale (67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)                 | 67.02.03     | 16,493.31           | 0.00                                                            | 4,222.68        | 4,222.68        | 0.00        | 6,654.77                 | 6,231.41                  | 7,763.06                   | 66.75                     | 20,715.99              | 27,251.00         | 44,522.00         | 41,556.00         |
| Biblioteci publice comunale, orasenesti, municipale                                     | 67.02.03.02  | 0.00                | 0.00                                                            | 0.00            | 0.00            | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00              | 0.00              | 0.00              |
| Muzee                                                                                   | 67.02.03.03  | 0.00                | 0.00                                                            | 0.00            | 0.00            | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00              | 0.00              | 0.00              |
| Institutii publice de spectacole si concerte                                            | 67.02.03.04  | 16,049.61           | 0.00                                                            | 4,222.68        | 4,222.68        | 0.00        | 6,508.60                 | 6,117.60                  | 7,646.09                   | 0.00                      | 20,272.29              | 26,699.00         | 43,570.00         | 38,143.00         |
| Scoli populare de arta si meserii                                                       | 67.02.03.05  | 0.00                | 0.00                                                            | 0.00            | 0.00            | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00              | 0.00              | 0.00              |
| Case de cultura                                                                         | 67.02.03.06  | 0.00                | 0.00                                                            | 0.00            | 0.00            | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00              | 0.00              | 0.00              |
| Camine culturale                                                                        | 67.02.03.07  | 0.00                | 0.00                                                            | 0.00            | 0.00            | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00              | 0.00              | 0.00              |
| Centre pentru conservarea si promovarea culturii traditionale                           | 67.02.03.08  | 0.00                | 0.00                                                            | 0.00            | 0.00            | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00              | 0.00              | 0.00              |
| Consolidarea si restaurarea monumentelor istorice                                       | 67.02.03.12  | 0.00                | 0.00                                                            | 0.00            | 0.00            | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 200.00            | 600.00            | 3,061.00          |
| Alte servicii culturale                                                                 | 67.02.03.30  | 443.70              | 0.00                                                            | 0.00            | 0.00            | 0.00        | 146.17                   | 113.81                    | 116.97                     | 66.75                     | 443.70                 | 352.00            | 352.00            | 352.00            |
| Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)                        | 67.02.05     | 10,947.05           | 0.00                                                            | -340.50         | -340.50         | 0.00        | 5,488.96                 | 2,892.70                  | 1,697.89                   | 527.00                    | 10,606.55              | 5,248.00          | 5,496.00          | 6,300.00          |
| Sport                                                                                   | 67.02.05.01  | 8,243.90            | 0.00                                                            | -340.50         | -340.50         | 0.00        | 2,839.00                 | 2,832.30                  | 1,705.10                   | 527.00                    | 7,903.40               | 4,633.00          | 5,239.00          | 6,300.00          |
| Tineret                                                                                 | 67.02.05.02  | 0.00                | 0.00                                                            | 0.00            | 0.00            | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00              | 0.00              | 0.00              |
| Înterținere grădini publice, parcuri, zone verzi, baze sportive si de agrement          | 67.02.05.03  | 2,703.15            | 0.00                                                            | 0.00            | 0.00            | 0.00        | 2,649.96                 | 60.40                     | -7.21                      | 0.00                      | 2,703.15               | 615.00            | 257.00            | 0.00              |
| Servicii religioase                                                                     | 67.02.06     | 900.00              | 0.00                                                            | 0.00            | 0.00            | 0.00        | 620.00                   | 225.00                    | 40.00                      | 15.00                     | 900.00                 | 0.00              | 0.00              | 0.00              |
| Alte servicii in domeniul culturii, recreerii si religiei                               | 67.02.50     | 3,471.31            | 0.00                                                            | 0.00            | 0.00            | 0.00        | 3,368.61                 | 87.70                     | 15.00                      | 0.00                      | 3,471.31               | 600.00            | 600.00            | 600.00            |

| Denumirea indicatorilor                                                                                             | Cod          | Buget initial total | din care credite bugetare destinate stingerii platilor restante | Influente +/-   | Trim. III       | Trim. IV    | Buget rectificat Trim. I | Buget rectificat Trim. II | Buget rectificat Trim. III | Buget rectificat Trim. IV | Buget rectificat total | Estimări 2024    | Estimări 2025    | Estimări 2026    |
|---------------------------------------------------------------------------------------------------------------------|--------------|---------------------|-----------------------------------------------------------------|-----------------|-----------------|-------------|--------------------------|---------------------------|----------------------------|---------------------------|------------------------|------------------|------------------|------------------|
| <b>Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)</b> | <b>68.02</b> | <b>42,395.37</b>    | <b>0.00</b>                                                     | <b>1,070.00</b> | <b>1,070.00</b> | <b>0.00</b> | <b>11,881.71</b>         | <b>13,172.00</b>          | <b>12,331.60</b>           | <b>6,080.06</b>           | <b>43,465.37</b>       | <b>36,779.00</b> | <b>37,373.00</b> | <b>38,510.00</b> |
| <i>Din total capitol:</i>                                                                                           |              |                     |                                                                 |                 |                 |             |                          |                           |                            |                           |                        |                  |                  |                  |
| Asistenta acordata persoanelor in varsta                                                                            | 68.02.04     |                     |                                                                 |                 |                 |             |                          |                           |                            |                           |                        |                  |                  |                  |
| Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)                                                  | 68.02.05     | 32,184.11           | 0.00                                                            | 1,000.00        | 1,000.00        | 0.00        | 9,303.34                 | 10,193.00                 | 9,879.11                   | 3,808.66                  | 33,184.11              | 31,451.00        | 31,451.00        | 31,451.00        |
| Asistenta sociala in caz de invaliditate                                                                            | 68.02.05.02  | 32,184.11           | 0.00                                                            | 1,000.00        | 1,000.00        | 0.00        | 9,303.34                 | 10,193.00                 | 9,879.11                   | 3,808.66                  | 33,184.11              | 31,451.00        | 31,451.00        | 31,451.00        |
| Asistenta sociala pentru familii si copii                                                                           | 68.02.06     | 0.00                | 0.00                                                            | 0.00            | 0.00            | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00             | 0.00             | 0.00             |
| Ajutoare pentru locuinte                                                                                            | 68.02.10     | 0.00                | 0.00                                                            | 0.00            | 0.00            | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00             | 0.00             | 0.00             |
| Crese                                                                                                               | 68.02.11     | 0.00                | 0.00                                                            | 0.00            | 0.00            | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 1,385.00         | 1,453.00         | 1,528.00         |
| Prevenirea excluderii sociale (cod 65.02.15.01+68.02.15.02)                                                         | 68.02.15     | 2,491.14            | 0.00                                                            | 0.00            | 0.00            | 0.00        | 646.40                   | 570.50                    | 512.14                     | 762.10                    | 2,491.14               | 1,422.00         | 1,453.00         | 1,485.00         |
| Ajutor social                                                                                                       | 68.02.15.01  | 480.00              | 0.00                                                            | 0.00            | 0.00            | 0.00        | 120.00                   | 30.00                     | 30.00                      | 300.00                    | 480.00                 | 70.00            | 70.00            | 70.00            |
| Cantine de ajutor social                                                                                            | 68.02.15.02  | 2,011.14            | 0.00                                                            | 0.00            | 0.00            | 0.00        | 526.40                   | 540.50                    | 482.14                     | 462.10                    | 2,011.14               | 1,352.00         | 1,383.00         | 1,415.00         |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale                                                      | 68.02.50     | 7,720.12            | 0.00                                                            | 70.00           | 70.00           | 0.00        | 1,931.97                 | 2,408.50                  | 1,940.35                   | 1,509.30                  | 7,790.12               | 2,521.00         | 3,016.00         | 4,046.00         |
| Alte cheltuieli in domeniul asistentei sociale                                                                      | 68.02.50.50  | 7,720.12            | 0.00                                                            | 70.00           | 70.00           | 0.00        | 1,931.97                 | 2,408.50                  | 1,940.35                   | 1,509.30                  | 7,790.12               | 2,521.00         | 3,016.00         | 4,046.00         |
| <b>Partea a IV -a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (COD 70.02+74.02)</b>                      | <b>69.02</b> | <b>72,990.36</b>    | <b>519.77</b>                                                   | <b>1,249.22</b> | <b>1,249.22</b> | <b>0.00</b> | <b>33,776.00</b>         | <b>21,971.74</b>          | <b>13,190.95</b>           | <b>5,300.89</b>           | <b>74,239.58</b>       | <b>49,575.10</b> | <b>50,555.20</b> | <b>49,597.30</b> |
| <b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>                        | <b>70.02</b> | <b>31,515.64</b>    | <b>105.95</b>                                                   | <b>1,149.22</b> | <b>1,149.22</b> | <b>0.00</b> | <b>16,001.12</b>         | <b>7,648.79</b>           | <b>6,945.95</b>            | <b>2,069.00</b>           | <b>32,664.86</b>       | <b>17,467.00</b> | <b>18,411.00</b> | <b>17,497.00</b> |
| <i>Din total capitol:</i>                                                                                           |              |                     |                                                                 |                 |                 |             |                          |                           |                            |                           |                        |                  |                  |                  |
| Locuinte (cod 70.02.03.01+70.02.03.30)                                                                              | 70.02.03     | 10,530.89           | 0.00                                                            | 1,149.22        | 1,149.22        | 0.00        | 5,962.38                 | 1,907.78                  | 3,754.95                   | 55.00                     | 11,680.11              | 1,557.00         | 1,703.00         | 690.00           |
| Dezvoltarea sistemului de locuinte                                                                                  | 70.02.03.01  | 10,530.89           | 0.00                                                            | 1,149.22        | 1,149.22        | 0.00        | 5,962.38                 | 1,907.78                  | 3,754.95                   | 55.00                     | 11,680.11              | 1,557.00         | 1,703.00         | 690.00           |
| Alte cheltuieli în domeniul locuintelor                                                                             | 70.02.03.30  | 0.00                | 0.00                                                            | 0.00            | 0.00            | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00             | 0.00             | 0.00             |
| Alimentare cu apă și amenajări hidrotehnice (cod 70.02.05.01+70.02.05.02)                                           | 70.02.05     | 0.00                | 0.00                                                            | 0.00            | 0.00            | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00             | 0.00             | 0.00             |
| Alimentări cu apă                                                                                                   | 70.02.05.01  | 0.00                | 0.00                                                            | 0.00            | 0.00            | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00             | 0.00             | 0.00             |
| Amenajări hidrotehnice                                                                                              | 70.02.05.02  | 0.00                | 0.00                                                            | 0.00            | 0.00            | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00             | 0.00             | 0.00             |
| Iluminat public și electrificări rurale                                                                             | 70.02.06     | 10,991.19           | 0.00                                                            | 0.00            | 0.00            | 0.00        | 5,863.29                 | 2,478.00                  | 1,562.90                   | 1,087.00                  | 10,991.19              | 8,100.00         | 8,989.00         | 8,997.00         |
| Alimentări cu gaze naturale în localități                                                                           | 70.02.07     | 354.20              | 0.00                                                            | 0.00            | 0.00            | 0.00        | 341.90                   | 2.30                      | 10.00                      | 0.00                      | 354.20                 | 0.00             | 0.00             | 0.00             |
| Alte servicii în domeniul locuintelor, serviciilor și dezvoltării comunale                                          | 70.02.50     | 9,639.36            | 105.95                                                          | 0.00            | 0.00            | 0.00        | 3,833.55                 | 3,260.71                  | 1,618.10                   | 927.00                    | 9,639.36               | 7,810.00         | 7,719.00         | 7,810.00         |
| <b>Protecția mediului (cod 74.02.05+74.02.06)</b>                                                                   | <b>74.02</b> | <b>41,474.72</b>    | <b>413.82</b>                                                   | <b>100.00</b>   | <b>100.00</b>   | <b>0.00</b> | <b>17,774.88</b>         | <b>14,322.95</b>          | <b>6,245.00</b>            | <b>3,231.89</b>           | <b>41,574.72</b>       | <b>32,108.10</b> | <b>32,144.20</b> | <b>32,100.30</b> |
| <i>Din total capitol:</i>                                                                                           |              |                     |                                                                 |                 |                 |             |                          |                           |                            |                           |                        |                  |                  |                  |
| Salubritate si deseuri                                                                                              | 74.02.05     | 37,242.08           | 413.82                                                          | 0.00            | 0.00            | 0.00        | 16,241.38                | 12,317.91                 | 5,544.90                   | 3,137.89                  | 37,242.08              | 26,861.00        | 26,268.00        | 26,997.00        |
| Salubritate                                                                                                         | 74.02.05.01  | 11,623.48           | 0.00                                                            | 0.00            | 0.00            | 0.00        | 8,443.48                 | 3,180.00                  | 0.00                       | 0.00                      | 11,623.48              | 13,071.00        | 12,208.00        | 12,993.00        |
| Colectarea deseurilor                                                                                               | 74.02.05.02  | 25,618.60           | 413.82                                                          | 0.00            | 0.00            | 0.00        | 7,797.90                 | 9,137.91                  | 5,544.90                   | 3,137.89                  | 25,618.60              | 13,790.00        | 14,060.00        | 14,004.00        |
| Canalizare                                                                                                          | 74.02.06     | 2,000.00            | 0.00                                                            | 0.00            | 0.00            | 0.00        | 600.00                   | 1,000.00                  | 400.00                     | 0.00                      | 2,000.00               | 3,139.00         | 3,732.00         | 3,002.00         |
| Alte servicii in domeniul protectiei mediului                                                                       | 74.02.50     | 2,232.64            | 0.00                                                            | 100.00          | 100.00          | 0.00        | 933.50                   | 1,005.04                  | 300.10                     | 94.00                     | 2,332.64               | 2,108.10         | 2,144.20         | 2,101.30         |
| <b>Partea a V -a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)</b>                                          | <b>79.02</b> | <b>61,974.15</b>    | <b>6,209.73</b>                                                 | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>17,383.45</b>         | <b>32,462.43</b>          | <b>9,159.12</b>            | <b>2,969.15</b>           | <b>61,974.15</b>       | <b>47,460.00</b> | <b>50,833.90</b> | <b>46,540.00</b> |
| <b>Actiuni generale economice, comerciale si de munca (cod 80.02.01)</b>                                            | <b>80.02</b> | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <i>Din total capitol:</i>                                                                                           |              |                     |                                                                 |                 |                 |             |                          |                           |                            |                           |                        |                  |                  |                  |
| Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)                      | 80.02.01     | 0.00                | 0.00                                                            | 0.00            | 0.00            | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00             | 0.00             | 0.00             |
| Prevenire si combatere inundatii si gheturi                                                                         | 80.02.01.06  | 0.00                | 0.00                                                            | 0.00            | 0.00            | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00             | 0.00             | 0.00             |
| Stimulare întreprinderi mici si mijlocii                                                                            | 80.02.01.09  | 0.00                | 0.00                                                            | 0.00            | 0.00            | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00             | 0.00             | 0.00             |
| Programe de dezvoltare regionala si sociala                                                                         | 80.02.01.10  | 0.00                | 0.00                                                            | 0.00            | 0.00            | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00             | 0.00             | 0.00             |
| Alte cheltuieli pentru actiuni generale economice si comerciale                                                     | 80.02.01.30  | 0.00                | 0.00                                                            | 0.00            | 0.00            | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00             | 0.00             | 0.00             |
| <b>Combustibil si energie (cod 81.02.06+81.02.07+81.02.50)</b>                                                      | <b>81.02</b> | <b>17,351.33</b>    | <b>1,475.54</b>                                                 | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>5,900.00</b>          | <b>5,226.33</b>           | <b>4,225.00</b>            | <b>2,000.00</b>           | <b>17,351.33</b>       | <b>9,000.00</b>  | <b>9,000.00</b>  | <b>9,000.00</b>  |
| <i>Din total capitol:</i>                                                                                           |              |                     |                                                                 |                 |                 |             |                          |                           |                            |                           |                        |                  |                  |                  |
| Energie termică                                                                                                     | 81.02.06     | 17,351.33           | 1,475.54                                                        | 0.00            | 0.00            | 0.00        | 5,900.00                 | 5,226.33                  | 4,225.00                   | 2,000.00                  | 17,351.33              | 9,000.00         | 9,000.00         | 9,000.00         |
| Alți combustibili                                                                                                   | 81.02.07     | 0.00                | 0.00                                                            | 0.00            | 0.00            | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00             | 0.00             | 0.00             |
| Alte cheltuieli privind combustibilii și energia                                                                    | 81.02.50     | 0.00                | 0.00                                                            | 0.00            | 0.00            | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00             | 0.00             | 0.00             |
| <b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>                                                                | <b>84.02</b> | <b>44,622.82</b>    | <b>4,734.19</b>                                                 | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>11,483.45</b>         | <b>27,236.10</b>          | <b>4,934.12</b>            | <b>969.15</b>             | <b>44,622.82</b>       | <b>38,460.00</b> | <b>41,833.90</b> | <b>37,540.00</b> |
| <i>Din total capitol:</i>                                                                                           |              |                     |                                                                 |                 |                 |             |                          |                           |                            |                           |                        |                  |                  |                  |
| Transport rutier (cod 84.02.03.01 la 84.02.03.03)                                                                   | 84.02.03     | 44,622.82           | 4,734.19                                                        | 0.00            | 0.00            | 0.00        | 11,483.45                | 27,236.10                 | 4,934.12                   | 969.15                    | 44,622.82              | 37,460.00        | 41,833.90        | 37,540.00        |
| Drumuri și poduri                                                                                                   | 84.02.03.01  | 0.00                | 0.00                                                            | 0.00            | 0.00            | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00             | 0.00             | 0.00             |
| Transport în comun                                                                                                  | 84.02.03.02  | 10,989.38           | 1,336.48                                                        | 0.00            | 0.00            | 0.00        | 4,248.36                 | 4,376.45                  | 2,132.52                   | 232.05                    | 10,989.38              | 13,600.00        | 16,973.90        | 12,680.00        |
| Străzi                                                                                                              | 84.02.03.03  | 33,633.44           | 3,397.71                                                        | 0.00            | 0.00            | 0.00        | 7,235.09                 | 22,859.65                 | 2,801.60                   | 737.10                    | 33,633.44              | 24,860.00        | 24,860.00        | 24,860.00        |

| Denumirea indicatorilor                                                                                   | Cod          | Buget initial total | din care credite bugetare destinate stingerii platilor restante | Influente +/-    | Trim. III        | Trim. IV    | Buget rectificat Trim. I | Buget rectificat Trim. II | Buget rectificat Trim. III | Buget rectificat Trim. IV | Buget rectificat total | Estimări 2024     | Estimări 2025     | Estimări 2026     |
|-----------------------------------------------------------------------------------------------------------|--------------|---------------------|-----------------------------------------------------------------|------------------|------------------|-------------|--------------------------|---------------------------|----------------------------|---------------------------|------------------------|-------------------|-------------------|-------------------|
| Transport aerian (cod 84.02.06.02)                                                                        | 84.02.06     | 0.00                | 0.00                                                            | 0.00             | 0.00             | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00              | 0.00              | 0.00              |
| Aviația civilă                                                                                            | 84.02.06.02  |                     |                                                                 |                  |                  |             |                          |                           |                            |                           |                        |                   |                   |                   |
| Alte cheltuieli în domeniul transporturilor                                                               | 84.02.50     |                     |                                                                 |                  |                  |             |                          |                           |                            |                           |                        |                   |                   |                   |
|                                                                                                           |              |                     |                                                                 |                  |                  |             |                          |                           |                            |                           | -324,907.85            |                   |                   |                   |
| <b>Alte acțiuni economice (cod 87.02.01+87.02.03 LA 87.02.05+57.02.50)</b>                                | <b>87.02</b> | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <i>Din total capitol:</i>                                                                                 |              |                     |                                                                 |                  |                  |             |                          |                           |                            |                           |                        |                   |                   |                   |
| Fondul Român de Dezvoltare Socială                                                                        | 87.02.01     |                     |                                                                 |                  |                  |             |                          |                           |                            |                           |                        |                   |                   |                   |
| Zone libere                                                                                               | 87.02.03     |                     |                                                                 |                  |                  |             |                          |                           |                            |                           |                        |                   |                   |                   |
| Turism                                                                                                    | 87.02.04     |                     |                                                                 |                  |                  |             |                          |                           |                            |                           |                        |                   |                   |                   |
| Proiecte de dezvoltare multifuncționale                                                                   | 87.02.05     |                     |                                                                 |                  |                  |             |                          |                           |                            |                           |                        |                   |                   |                   |
| Alte acțiuni economice                                                                                    | 87.02.50     |                     |                                                                 |                  |                  |             |                          |                           |                            |                           |                        |                   |                   |                   |
|                                                                                                           |              |                     |                                                                 |                  |                  |             |                          |                           |                            |                           |                        |                   |                   |                   |
| <b>VII. REZERVE, EXCEDENT/DEFICIT</b>                                                                     | <b>96.02</b> |                     |                                                                 |                  |                  |             |                          |                           |                            |                           |                        |                   |                   |                   |
| REZERVE                                                                                                   | 97.02        |                     |                                                                 |                  |                  |             |                          |                           |                            |                           |                        |                   |                   |                   |
| EXCEDENT                                                                                                  | 98.02        | 0.00                | 0.00                                                            | 0.00             | 0.00             | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00              | 0.00              | 0.00              |
| Excedentul secțiunii de funcționare                                                                       | 98.02.96     |                     |                                                                 |                  |                  |             |                          |                           |                            |                           |                        |                   |                   |                   |
| Excedentul secțiunii de dezvoltare                                                                        | 98.02.97     |                     |                                                                 |                  |                  |             |                          |                           |                            |                           |                        |                   |                   |                   |
| DEFICIT                                                                                                   | 99.02        | 0.00                | 0.00                                                            | 0.00             | 0.00             | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00              | 0.00              | 0.00              |
| Deficitul secțiunii de funcționare                                                                        | 99.02.96     |                     |                                                                 |                  |                  |             |                          |                           |                            |                           |                        |                   |                   |                   |
| Deficitul secțiunii de dezvoltare                                                                         | 99.02.97     |                     |                                                                 |                  |                  |             |                          |                           |                            |                           |                        |                   |                   |                   |
|                                                                                                           |              |                     |                                                                 |                  |                  |             |                          |                           |                            |                           |                        |                   |                   |                   |
| <b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE (cod 50.02+59.02+63.02+69.02+79.02)</b>                          | <b>49.02</b> | <b>320,573.17</b>   | <b>3,211.56</b>                                                 | <b>4,334.68</b>  | <b>4,334.68</b>  | <b>0.00</b> | <b>84,031.96</b>         | <b>92,173.73</b>          | <b>115,562.37</b>          | <b>33,139.79</b>          | <b>324,907.85</b>      | <b>256,722.65</b> | <b>277,269.52</b> | <b>267,671.41</b> |
| <b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>                                 | <b>50.02</b> | <b>111,793.73</b>   | <b>0.00</b>                                                     | <b>-1,051.97</b> | <b>-1,051.97</b> | <b>0.00</b> | <b>12,070.07</b>         | <b>14,660.47</b>          | <b>72,078.07</b>           | <b>11,933.15</b>          | <b>110,741.76</b>      | <b>57,036.55</b>  | <b>58,519.32</b>  | <b>56,853.11</b>  |
| <b>Autorități publice și acțiuni externe (cod 51.02.01)</b>                                               | <b>51.02</b> | <b>41,900.50</b>    | <b>0.00</b>                                                     | <b>-1,051.97</b> | <b>-1,051.97</b> | <b>0.00</b> | <b>9,918.62</b>          | <b>11,495.22</b>          | <b>9,771.94</b>            | <b>9,662.75</b>           | <b>40,848.53</b>       | <b>42,811.80</b>  | <b>42,831.80</b>  | <b>42,846.80</b>  |
| <b>SECȚIUNEA DE FUNCȚIONARE (cod 01+79+84)</b>                                                            |              | <b>41,900.50</b>    | <b>0.00</b>                                                     | <b>-1,042.00</b> | <b>-1,042.00</b> | <b>0.00</b> | <b>9,918.62</b>          | <b>11,495.22</b>          | <b>9,771.94</b>            | <b>9,662.75</b>           | <b>40,848.53</b>       | <b>42,811.80</b>  | <b>42,831.80</b>  | <b>42,846.80</b>  |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)</b>                                                | <b>01</b>    | <b>42,108.30</b>    | <b>0.00</b>                                                     | <b>-1,042.00</b> | <b>-1,042.00</b> | <b>0.00</b> | <b>9,918.62</b>          | <b>11,495.22</b>          | <b>9,989.71</b>            | <b>9,662.75</b>           | <b>41,066.30</b>       | <b>42,811.80</b>  | <b>42,831.80</b>  | <b>42,846.80</b>  |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)</b>                                               | <b>10</b>    | <b>28,900.80</b>    | <b>0.00</b>                                                     | <b>-1,000.00</b> | <b>-1,000.00</b> | <b>0.00</b> | <b>6,635.40</b>          | <b>7,999.00</b>           | <b>6,829.00</b>            | <b>6,437.40</b>           | <b>27,900.80</b>       | <b>29,867.80</b>  | <b>29,867.80</b>  | <b>29,867.80</b>  |
| <b>Cheltuieli salariale în bani (cod 10.01.01 la 10.01.16 + 10.01.30)</b>                                 | <b>10.01</b> | <b>27,951.80</b>    | <b>0.00</b>                                                     | <b>-1,000.00</b> | <b>-1,000.00</b> | <b>0.00</b> | <b>6,491.40</b>          | <b>7,499.00</b>           | <b>6,639.00</b>            | <b>6,322.40</b>           | <b>26,951.80</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| Salarii de baza                                                                                           | 10.01.01     | 23,549.00           | 0.00                                                            | -1,280.00        | -1,280.00        | 0.00        | 5,483.00                 | 6,300.00                  | 5,132.00                   | 5,354.00                  | 22,269.00              |                   |                   |                   |
| Sporuri pentru conditii de munca                                                                          | 10.01.05     | 2,509.00            | 0.00                                                            | 0.00             | 0.00             | 0.00        | 552.00                   | 630.00                    | 697.00                     | 630.00                    | 2,509.00               |                   |                   |                   |
| Indemnizatii platite unor persoane din afara unitatii                                                     | 10.01.12     | 583.80              | 0.00                                                            | 0.00             | 0.00             | 0.00        | 142.40                   | 150.00                    | 150.00                     | 141.40                    | 583.80                 |                   |                   |                   |
| Drepturi de delegare                                                                                      | 10.01.13     | 15.00               | 0.00                                                            | 0.00             | 0.00             | 0.00        | 6.00                     | 4.00                      | 5.00                       | 0.00                      | 15.00                  |                   |                   |                   |
| Indemnizație de hrană                                                                                     | 10.01.17     | 760.00              | 0.00                                                            | 0.00             | 0.00             | 0.00        | 168.00                   | 195.00                    | 200.00                     | 197.00                    | 760.00                 |                   |                   |                   |
| Alte drepturi salariale în bani                                                                           | 10.01.30     | 535.00              | 0.00                                                            | 280.00           | 280.00           | 0.00        | 140.00                   | 220.00                    | 455.00                     | 0.00                      | 815.00                 |                   |                   |                   |
| <b>Cheltuieli salariale în natura (cod 10.02.01 la 10.02.05 +10.02.30)</b>                                | <b>10.02</b> | <b>320.00</b>       | <b>0.00</b>                                                     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>              | <b>320.00</b>             | <b>0.00</b>                | <b>0.00</b>               | <b>320.00</b>          | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| Vouchere de vacanță                                                                                       | 10.02.06     | 320.00              | 0.00                                                            | 0.00             | 0.00             | 0.00        | 0.00                     | 320.00                    | 0.00                       | 0.00                      | 320.00                 |                   |                   |                   |
| <b>Contributii (cod 10.03.01 la 10.03.06)</b>                                                             | <b>10.03</b> | <b>629.00</b>       | <b>0.00</b>                                                     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>144.00</b>            | <b>180.00</b>             | <b>190.00</b>              | <b>115.00</b>             | <b>629.00</b>          | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| Contributii de asigurari sociale de stat                                                                  | 10.03.01     | 0.00                | 0.00                                                            | 0.00             | 0.00             | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   |                   |                   |                   |
| Contributii de asigurări de somaj                                                                         | 10.03.02     | 0.00                | 0.00                                                            | 0.00             | 0.00             | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   |                   |                   |                   |
| Contributii de asigurari sociale de sanatate                                                              | 10.03.03     | 0.00                | 0.00                                                            | 0.00             | 0.00             | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   |                   |                   |                   |
| Contributii de asigurari pentru accidente de munca si boli profesionale                                   | 10.03.04     | 0.00                | 0.00                                                            | 0.00             | 0.00             | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   |                   |                   |                   |
| Contributii pentru concedii si indemnizatii                                                               | 10.03.06     | 0.00                | 0.00                                                            | 0.00             | 0.00             | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   |                   |                   |                   |
| Contribuția asiguratorie pentru muncă                                                                     | 10.03.07     | 629.00              | 0.00                                                            | 0.00             | 0.00             | 0.00        | 144.00                   | 180.00                    | 190.00                     | 115.00                    | 629.00                 |                   |                   |                   |
| <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>4,063.50</b>     | <b>0.00</b>                                                     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>979.22</b>            | <b>1,209.22</b>           | <b>915.71</b>              | <b>959.35</b>             | <b>4,063.50</b>        | <b>3,800.00</b>   | <b>3,820.00</b>   | <b>3,835.00</b>   |
| <b>Bunuri și servicii (cod 20.01.01 la 20.01.09 + 20.01.30)</b>                                           | <b>20.01</b> | <b>3,630.70</b>     | <b>0.00</b>                                                     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>911.22</b>            | <b>1,047.22</b>           | <b>783.71</b>              | <b>888.55</b>             | <b>3,630.70</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| Furnituri de birou                                                                                        | 20.01.01     | 180.00              | 0.00                                                            | 0.00             | 0.00             | 0.00        | 45.00                    | 47.00                     | 40.00                      | 48.00                     | 180.00                 |                   |                   |                   |
| Materiale pentru curatenie                                                                                | 20.01.02     | 30.84               | 0.00                                                            | 0.00             | 0.00             | 0.00        | 19.00                    | 4.00                      | 3.50                       | 4.34                      | 30.84                  |                   |                   |                   |
| Încalzit, iluminat și forța motrică                                                                       | 20.01.03     | 393.10              | 0.00                                                            | 0.00             | 0.00             | 0.00        | 110.00                   | 140.00                    | 70.00                      | 73.10                     | 393.10                 |                   |                   |                   |
| Apa, canal și salubritate                                                                                 | 20.01.04     | 104.90              | 0.00                                                            | 0.00             | 0.00             | 0.00        | 27.50                    | 27.50                     | 22.50                      | 27.40                     | 104.90                 |                   |                   |                   |
| Carburanți și lubrifianti                                                                                 | 20.01.05     | 85.00               | 0.00                                                            | 0.00             | 0.00             | 0.00        | 12.00                    | 28.00                     | 20.00                      | 25.00                     | 85.00                  |                   |                   |                   |
| Piese de schimb                                                                                           | 20.01.06     | 60.00               | 0.00                                                            | 0.00             | 0.00             | 0.00        | 25.00                    | 20.00                     | 5.00                       | 10.00                     | 60.00                  |                   |                   |                   |
| Posta, telecomunicatii, radio, tv, internet                                                               | 20.01.08     | 891.00              | 0.00                                                            | 0.00             | 0.00             | 0.00        | 200.00                   | 313.00                    | 150.00                     | 228.00                    | 891.00                 |                   |                   |                   |
| Materiale și prestări de servicii cu caracter funcțional                                                  | 20.01.09     | 0.00                | 0.00                                                            | 0.00             | 0.00             | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   |                   |                   |                   |
| Alte bunuri și servicii pentru întreținere și funcționare                                                 | 20.01.30     | 1,885.86            | 0.00                                                            | 0.00             | 0.00             | 0.00        | 472.72                   | 467.72                    | 472.71                     | 472.71                    | 1,885.86               |                   |                   |                   |
| <b>Reparatii curente</b>                                                                                  | <b>20.02</b> | <b>85.00</b>        | <b>0.00</b>                                                     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>              | <b>25.00</b>              | <b>60.00</b>               | <b>0.00</b>               | <b>85.00</b>           |                   |                   |                   |
| <b>Bunuri de natura obiectelor de inventar (cod 20.05.01 + 20.05.30 + 20.05.30)</b>                       | <b>20.05</b> | <b>92.30</b>        | <b>0.00</b>                                                     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>10.00</b>             | <b>35.00</b>              | <b>25.00</b>               | <b>22.30</b>              | <b>92.30</b>           | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |

| Denumirea indicatorilor                                                                                       | Cod                | Buget initial total | din care credite bugetare destinate stingerii platilor restante | Influente +/-    | Trim. III        | Trim. IV    | Buget rectificat Trim. I | Buget rectificat Trim. II | Buget rectificat Trim. III | Buget rectificat Trim. IV | Buget rectificat total | Estimări 2024    | Estimări 2025    | Estimări 2026    |
|---------------------------------------------------------------------------------------------------------------|--------------------|---------------------|-----------------------------------------------------------------|------------------|------------------|-------------|--------------------------|---------------------------|----------------------------|---------------------------|------------------------|------------------|------------------|------------------|
| Uniforme si echipament                                                                                        | 20.05.01           | 0.00                | 0.00                                                            | 0.00             | 0.00             | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   |                  |                  |                  |
| Lenjerie si accesorii de pat                                                                                  | 20.05.03           | 0.00                | 0.00                                                            | 0.00             | 0.00             | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   |                  |                  |                  |
| Alte obiecte de inventar                                                                                      | 20.05.30           | 92.30               | 0.00                                                            | 0.00             | 0.00             | 0.00        | 10.00                    | 35.00                     | 25.00                      | 22.30                     | 92.30                  |                  |                  |                  |
| <b>Deplasari, detasari, transferari (cod 20.06.01 + 20.06.02)</b>                                             | <b>20.06</b>       | <b>60.00</b>        | <b>0.00</b>                                                     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>20.00</b>             | <b>20.00</b>              | <b>15.00</b>               | <b>5.00</b>               | <b>60.00</b>           | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| Deplasari interne, detașări, transferări                                                                      | 20.06.01           | 35.00               | 0.00                                                            | 0.00             | 0.00             | 0.00        | 10.00                    | 10.00                     | 10.00                      | 5.00                      | 35.00                  |                  |                  |                  |
| Deplasari în străinătate                                                                                      | 20.06.02           | 25.00               | 0.00                                                            | 0.00             | 0.00             | 0.00        | 10.00                    | 10.00                     | 5.00                       | 0.00                      | 25.00                  |                  |                  |                  |
| <b>Carti, publicatii si materiale documentare</b>                                                             | <b>20.11</b>       | <b>1.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>              | <b>1.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>1.00</b>            |                  |                  |                  |
| <b>Pregatire profesionala</b>                                                                                 | <b>20.13</b>       | <b>10.00</b>        | <b>0.00</b>                                                     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>              | <b>10.00</b>              | <b>0.00</b>                | <b>0.00</b>               | <b>10.00</b>           |                  |                  |                  |
| <b>Protectia muncii</b>                                                                                       | <b>20.14</b>       | <b>39.00</b>        | <b>0.00</b>                                                     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>1.00</b>              | <b>25.00</b>              | <b>-1.00</b>               | <b>14.00</b>              | <b>39.00</b>           |                  |                  |                  |
| <b>Alte cheltuieli (cod 20.30.01 la 20.30.04 +20.30.06 +20.30.07+ 20.30.09 + 20.30.30)</b>                    | <b>20.30</b>       | <b>145.50</b>       | <b>0.00</b>                                                     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>37.00</b>             | <b>46.00</b>              | <b>33.00</b>               | <b>29.50</b>              | <b>145.50</b>          | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| Protocol si reprezentare                                                                                      | 20.30.02           | 32.00               | 0.00                                                            | 0.00             | 0.00             | 0.00        | 12.00                    | 6.00                      | 8.00                       | 6.00                      | 32.00                  |                  |                  |                  |
| Alte cheltuieli cu bunuri si servicii                                                                         | 20.30.30           | 104.90              | 0.00                                                            | 0.00             | 0.00             | 0.00        | 25.00                    | 35.00                     | 22.20                      | 22.70                     | 104.90                 |                  |                  |                  |
| <b>TITLUL III DOBANZI (cod 30.01 la 30.03)</b>                                                                | <b>30</b>          | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30)</b>                                                        | <b>40</b>          | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>TITLUL V FONDURI DE REZERVA (cod 50.04)</b>                                                                | <b>50</b>          | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)</b>                             | <b>51</b>          | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>TITLUL VII ALTE TRANSFERURI (cod 55.01 + 55.02)</b>                                                        | <b>55</b>          | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            |                  |                  |                  |
| <b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>                                                                | <b>57</b>          | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>59.30)</b>                                                                                                 | <b>59</b>          | <b>100.00</b>       | <b>0.00</b>                                                     | <b>-42.00</b>    | <b>-42.00</b>    | <b>0.00</b> | <b>42.00</b>             | <b>25.00</b>              | <b>-17.00</b>              | <b>8.00</b>               | <b>58.00</b>           | <b>100.00</b>    | <b>100.00</b>    | <b>100.00</b>    |
| Sume aferente persoanelor cu handicap neîncadrate                                                             | 59.40              | 100.00              | 0.00                                                            | -42.00           | -42.00           | 0.00        | 42.00                    | 25.00                     | -17.00                     | 8.00                      | 58.00                  |                  |                  |                  |
| <b>OPERATIUNI FINANCIARE (cod 80 + 81)</b>                                                                    | <b>79</b>          | <b>9,044.00</b>     | <b>0.00</b>                                                     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>2,262.00</b>          | <b>2,262.00</b>           | <b>2,262.00</b>            | <b>2,258.00</b>           | <b>9,044.00</b>        | <b>9,044.00</b>  | <b>9,044.00</b>  | <b>9,044.00</b>  |
| <b>TITLUL XV ÎMPRUMUTURI (COD 80.03 + 80.30)</b>                                                              | <b>80</b>          | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01 + 81.02)</b>                                                   | <b>81</b>          | <b>9,044.00</b>     | <b>0.00</b>                                                     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>2,262.00</b>          | <b>2,262.00</b>           | <b>2,262.00</b>            | <b>2,258.00</b>           | <b>9,044.00</b>        | <b>9,044.00</b>  | <b>9,044.00</b>  | <b>9,044.00</b>  |
| <b>Rambursari de credite interne (cod 81.02.01 + 81.02.02+ 81.02.05)</b>                                      | <b>81.02</b>       | <b>9,044.00</b>     | <b>0.00</b>                                                     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>2,262.00</b>          | <b>2,262.00</b>           | <b>2,262.00</b>            | <b>2,258.00</b>           | <b>9,044.00</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| Rambursari de credite aferente datoriei publice interne locale                                                | 81.02.05           | 9,044.00            | 0.00                                                            | 0.00             | 0.00             | 0.00        | 2,262.00                 | 2,262.00                  | 2,262.00                   | 2,258.00                  | 9,044.00               |                  |                  |                  |
| <b>TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT</b>                            | <b>84</b>          | <b>-207.80</b>      | <b>0.00</b>                                                     | <b>-9.97</b>     | <b>-9.97</b>     | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>-217.77</b>             | <b>0.00</b>               | <b>-217.77</b>         | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>Plati efectuate in anii precedenti si recuperate in anul curent</b>                                        | <b>85.01</b>       | <b>-207.80</b>      | <b>0.00</b>                                                     | <b>-9.97</b>     | <b>-9.97</b>     | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>-217.77</b>             | <b>0.00</b>               | <b>-217.77</b>         | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| Plati efectuate in anii precedenti si recuperate in anul curent în secțiunea de funcționare a bugetului local | 85.01.01           | -207.80             | 0.00                                                            | -9.97            | -9.97            | 0.00        | 0.00                     | 0.00                      | -217.77                    | 0.00                      | -217.77                |                  |                  |                  |
| <i>Din total capitol:</i>                                                                                     |                    |                     |                                                                 |                  |                  |             |                          |                           |                            |                           |                        |                  |                  |                  |
| <b>Autoritati executive si legislative (cod 51.02.01.03)</b>                                                  | <b>51.02.01</b>    | <b>41,900.50</b>    | <b>0.00</b>                                                     | <b>-1,051.97</b> | <b>-1,051.97</b> | <b>0.00</b> | <b>9,918.62</b>          | <b>11,495.22</b>          | <b>9,771.94</b>            | <b>9,662.75</b>           | <b>40,848.53</b>       | <b>42,811.80</b> | <b>42,831.80</b> | <b>42,846.80</b> |
| <b>Autoritati executive</b>                                                                                   | <b>51.02.01.03</b> | <b>41,900.50</b>    | <b>0.00</b>                                                     | <b>-1,051.97</b> | <b>-1,051.97</b> | <b>0.00</b> | <b>9,918.62</b>          | <b>11,495.22</b>          | <b>9,771.94</b>            | <b>9,662.75</b>           | <b>40,848.53</b>       | <b>42,811.80</b> | <b>42,831.80</b> | <b>42,846.80</b> |
| <b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>                            | <b>54.02</b>       | <b>64,783.23</b>    | <b>0.00</b>                                                     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>1,278.45</b>          | <b>2,016.25</b>           | <b>60,909.13</b>           | <b>579.40</b>             | <b>64,783.23</b>       | <b>5,553.00</b>  | <b>5,559.00</b>  | <b>5,564.00</b>  |
| <b>SECTIUNEA DE FUNCTIONARE(cod 01+79+84)</b>                                                                 |                    | <b>64,783.23</b>    | <b>0.00</b>                                                     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>1,278.45</b>          | <b>2,016.25</b>           | <b>60,909.13</b>           | <b>579.40</b>             | <b>64,783.23</b>       | <b>4,939.40</b>  | <b>4,939.40</b>  | <b>4,949.40</b>  |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)</b>                                                    | <b>01</b>          | <b>64,783.23</b>    | <b>0.00</b>                                                     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>1,278.45</b>          | <b>2,016.25</b>           | <b>60,909.13</b>           | <b>579.40</b>             | <b>64,783.23</b>       | <b>4,939.40</b>  | <b>4,939.40</b>  | <b>4,949.40</b>  |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)</b>                                                   | <b>10</b>          | <b>2,625.40</b>     | <b>0.00</b>                                                     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>653.10</b>            | <b>722.40</b>             | <b>682.00</b>              | <b>567.90</b>             | <b>2,625.40</b>        | <b>2,734.40</b>  | <b>2,734.40</b>  | <b>2,734.40</b>  |
| <b>CheItuieli salariale in bani (cod 10.01.01 la 10.01.16 + 10.01.30)</b>                                     | <b>10.01</b>       | <b>2,530.00</b>     | <b>0.00</b>                                                     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>638.10</b>            | <b>669.00</b>             | <b>666.00</b>              | <b>556.90</b>             | <b>2,530.00</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| Salarii de baza                                                                                               | 10.01.01           | 2,149.00            | 0.00                                                            | 0.00             | 0.00             | 0.00        | 547.00                   | 570.00                    | 570.00                     | 462.00                    | 2,149.00               |                  |                  |                  |
| Sporuri pentru conditii de munca                                                                              | 10.01.05           | 288.00              | 0.00                                                            | 0.00             | 0.00             | 0.00        | 69.00                    | 75.00                     | 72.00                      | 72.00                     | 288.00                 |                  |                  |                  |
| Drepturi de delegare                                                                                          | 10.01.13           | 1.00                | 0.00                                                            | 0.00             | 0.00             | 0.00        | 1.00                     | 0.00                      | 0.00                       | 0.00                      | 1.00                   |                  |                  |                  |
| Indemnizație de hrană                                                                                         | 10.01.17           | 92.00               | 0.00                                                            | 0.00             | 0.00             | 0.00        | 21.10                    | 24.00                     | 24.00                      | 22.90                     | 92.00                  |                  |                  |                  |
| Alte drepturi salariale in bani                                                                               | 10.01.30           | 0.00                | 0.00                                                            | 0.00             | 0.00             | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   |                  |                  |                  |
| <b>CheItuieli salariale in natura (cod 10.02.01 la 10.02.05 +10.02.30)</b>                                    | <b>10.02</b>       | <b>38.40</b>        | <b>0.00</b>                                                     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>              | <b>38.40</b>              | <b>0.00</b>                | <b>0.00</b>               | <b>38.40</b>           | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| Vouchere de vacanță                                                                                           | 10.02.06           | 38.40               | 0.00                                                            | 0.00             | 0.00             | 0.00        | 0.00                     | 38.40                     | 0.00                       | 0.00                      | 38.40                  |                  |                  |                  |
| <b>Contributii (cod 10.03.01 la 10.03.06)</b>                                                                 | <b>10.03</b>       | <b>57.00</b>        | <b>0.00</b>                                                     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>15.00</b>             | <b>15.00</b>              | <b>16.00</b>               | <b>11.00</b>              | <b>57.00</b>           | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| Contribuția asiguratorie pentru muncă                                                                         | 10.03.07           | 57.00               | 0.00                                                            | 0.00             | 0.00             | 0.00        | 15.00                    | 15.00                     | 16.00                      | 11.00                     | 57.00                  |                  |                  |                  |
| <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>62,152.83</b>    | <b>0.00</b>                                                     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>625.35</b>            | <b>1,293.85</b>           | <b>60,222.13</b>           | <b>11.50</b>              | <b>62,152.83</b>       | <b>2,200.00</b>  | <b>2,200.00</b>  | <b>2,210.00</b>  |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)</b>                                               | <b>20.01</b>       | <b>149.00</b>       | <b>0.00</b>                                                     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>48.50</b>             | <b>47.50</b>              | <b>41.50</b>               | <b>11.50</b>              | <b>149.00</b>          | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| Furnituri de birou                                                                                            | 20.01.01           | 8.50                | 0.00                                                            | 0.00             | 0.00             | 0.00        | 2.00                     | 4.50                      | 2.00                       | 0.00                      | 8.50                   |                  |                  |                  |
| Materiale pentru curatenie                                                                                    | 20.01.02           | 2.50                | 0.00                                                            | 0.00             | 0.00             | 0.00        | 2.50                     | 0.00                      | 0.00                       | 0.00                      | 2.50                   |                  |                  |                  |
| Încalzit, iluminat si forta motrica                                                                           | 20.01.03           | 12.00               | 0.00                                                            | 0.00             | 0.00             | 0.00        | 4.00                     | 5.00                      | 2.00                       | 1.00                      | 12.00                  |                  |                  |                  |

| Denumirea indicatorilor                                                                                       | Cod          | Buget initial total | din care credite bugetare destinate stingerii platilor restante | Influente +/- | Trim. III   | Trim. IV    | Buget rectificat Trim. I | Buget rectificat Trim. II | Buget rectificat Trim. III | Buget rectificat Trim. IV | Buget rectificat total | Estimări 2024   | Estimări 2025    | Estimări 2026   |
|---------------------------------------------------------------------------------------------------------------|--------------|---------------------|-----------------------------------------------------------------|---------------|-------------|-------------|--------------------------|---------------------------|----------------------------|---------------------------|------------------------|-----------------|------------------|-----------------|
| Apa, canal si salubritate                                                                                     | 20.01.04     | 1.00                | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.50                     | 0.50                      | 0.00                       | 0.00                      | 1.00                   |                 |                  |                 |
| Posta, telecomunicatii, radio, tv, internet                                                                   | 20.01.08     | 10.00               | 0.00                                                            | 0.00          | 0.00        | 0.00        | 2.50                     | 2.50                      | 2.50                       | 2.50                      | 10.00                  |                 |                  |                 |
| Alte bunuri si servicii pentru intretinere si functionare                                                     | 20.01.30     | 115.00              | 0.00                                                            | 0.00          | 0.00        | 0.00        | 37.00                    | 35.00                     | 35.00                      | 8.00                      | 115.00                 |                 |                  |                 |
| <b>Reparatii curente</b>                                                                                      | <b>20.02</b> | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            |                 |                  |                 |
| <b>Deplasari, detasari, transferari (cod 20.06.01 + 20.06.02)</b>                                             | <b>20.06</b> | <b>5.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>1.50</b>              | <b>2.00</b>               | <b>1.50</b>                | <b>0.00</b>               | <b>5.00</b>            | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>     |
| Deplasari interne, detaşări, transferări                                                                      | 20.06.01     | 5.00                | 0.00                                                            | 0.00          | 0.00        | 0.00        | 1.50                     | 2.00                      | 1.50                       | 0.00                      | 5.00                   |                 |                  |                 |
| Deplasari în străinătate                                                                                      | 20.06.02     | 0.00                | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   |                 |                  |                 |
| <b>Alte cheltuieli (cod 20.30.01 la 20.30.04 +20.30.06 +20.30.07+ 20.30.09 + 20.30.30)</b>                    | <b>20.30</b> | <b>61,997.83</b>    | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>574.35</b>            | <b>1,244.35</b>           | <b>60,179.13</b>           | <b>0.00</b>               | <b>61,997.83</b>       | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>     |
| Executarea silita a creantelor bugetare                                                                       | 20.30.09     | 60,589.00           | 0.00                                                            | 0.00          | 0.00        | 0.00        | 300.00                   | 300.00                    | 59,989.00                  | 0.00                      | 60,589.00              | 0.00            | 0.00             | 0.00            |
| Alte cheltuieli cu bunuri si servicii                                                                         | 20.30.30     | 1,408.83            | 0.00                                                            | 0.00          | 0.00        | 0.00        | 274.35                   | 944.35                    | 190.13                     | 0.00                      | 1,408.83               |                 |                  |                 |
|                                                                                                               |              |                     |                                                                 |               |             |             |                          |                           |                            |                           |                        |                 |                  |                 |
| <b>TITLUL III DOBANZI (cod 30.01 la 30.03)</b>                                                                | <b>30</b>    | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>     |
| <b>TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30)</b>                                                        | <b>40</b>    | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>     |
| <b>TITLUL V FONDURI DE REZERVA (cod 50.04)</b>                                                                | <b>50</b>    | <b>5.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>5.00</b>                | <b>0.00</b>               | <b>5.00</b>            | <b>5.00</b>     | <b>5.00</b>      | <b>5.00</b>     |
| Fond de rezerva bugetara la dispozitia autoritatilor locale                                                   | 50.04        | 5.00                | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00                     | 0.00                      | 5.00                       | 0.00                      | 5.00                   | 5.00            | 5.00             | 5.00            |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)</b>                             | <b>51</b>    | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>     |
| <b>TITLUL VII ALTE TRANSFERURI (cod 55.01 + 55.02)</b>                                                        | <b>55</b>    | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>     |
| <b>A. Transferuri interne. ( cod 55.01.54)</b>                                                                | <b>55.01</b> | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>     |
| Transferuri din bugetul local către asociațiile de dezvoltare intercomunitară                                 | 55.01.42     | 0.00                | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00            | 0.00             | 0.00            |
| <b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>                                                                | <b>57</b>    | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>     |
| <b>TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 +59.25 + 59.26)</b>     | <b>59</b>    | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>     |
| Sume aferente persoanelor cu handicap neincadrate                                                             | 59.40        | 0.00                | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00            | 0.00             | 0.00            |
| <b>OPERATIUNI FINANCIARE (cod 80 + 81)</b>                                                                    | <b>79</b>    | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>     |
| <b>TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01 + 81.02)</b>                                                   | <b>81</b>    | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>     |
|                                                                                                               |              |                     |                                                                 |               |             |             |                          |                           |                            |                           |                        |                 |                  |                 |
| <b>TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT</b>                            | <b>84</b>    | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>     |
| <b>Plati efectuate in anii precedenti si recuperate in anul curent</b>                                        | <b>85.01</b> | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>     |
| Plati efectuate in anii precedenti si recuperate in anul curent în secțiunea de funcționare a bugetului local | 85.01.01     | 0.00                | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00            | 0.00             | 0.00            |
|                                                                                                               |              |                     |                                                                 |               |             |             |                          |                           |                            |                           |                        |                 |                  |                 |
| <i>Din total capitol:</i>                                                                                     |              |                     |                                                                 |               |             |             |                          |                           |                            |                           |                        |                 |                  |                 |
| Fond de rezerva bugetara la dispozitia autoritatilor locale                                                   | 54.02.05     | 5.00                | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00                     | 0.00                      | 5.00                       | 0.00                      | 5.00                   | 0.00            | 0.00             | 0.00            |
| Fond pentru garantarea imprumuturilor externe, contractate/garantate de stat                                  | 54.02.06     |                     |                                                                 |               |             |             |                          |                           |                            |                           |                        |                 |                  |                 |
| Fond pentru garantarea imprumuturilor externe, contractate/garantate de administratiile publice locale        | 54.02.07     |                     |                                                                 |               |             |             |                          |                           |                            |                           |                        |                 |                  |                 |
| Servicii publice comunitare de evidenta a persoanelor                                                         | 54.02.10     | 2,780.40            | 0.00                                                            | 0.00          | 0.00        | 0.00        | 704.10                   | 771.90                    | 725.00                     | 579.40                    | 2,780.40               | 2,233.00        | 2,229.00         | 2,214.00        |
| Alte servicii publice generale                                                                                | 54.02.50     | 61,997.83           | 0.00                                                            | 0.00          | 0.00        | 0.00        | 574.35                   | 1,244.35                  | 60,179.13                  | 0.00                      | 61,997.83              | 3,320.00        | 3,330.00         | 3,350.00        |
|                                                                                                               |              |                     |                                                                 |               |             |             |                          |                           |                            |                           |                        |                 |                  |                 |
| <b>Tranzactii privind datoria publica si imprumuturi</b>                                                      | <b>55.02</b> | <b>5,110.00</b>     | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>873.00</b>            | <b>1,149.00</b>           | <b>1,397.00</b>            | <b>1,691.00</b>           | <b>5,110.00</b>        | <b>8,671.75</b> | <b>10,128.52</b> | <b>8,442.31</b> |
| <b>SECTIUNEA DE FUNCTIONARE(cod 01+79+84)</b>                                                                 |              | <b>5,110.00</b>     | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>873.00</b>            | <b>1,149.00</b>           | <b>1,397.00</b>            | <b>1,691.00</b>           | <b>5,110.00</b>        | <b>8,671.75</b> | <b>10,128.52</b> | <b>8,442.31</b> |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)</b>                                                    | <b>01</b>    | <b>5,110.00</b>     | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>873.00</b>            | <b>1,149.00</b>           | <b>1,397.00</b>            | <b>1,691.00</b>           | <b>5,110.00</b>        | <b>8,671.75</b> | <b>10,128.52</b> | <b>8,442.31</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)</b>                                                   | <b>10</b>    | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</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>0.60</b>         | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.15</b>              | <b>0.15</b>               | <b>0.15</b>                | <b>0.15</b>               | <b>0.60</b>            | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>     |
| <b>Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)</b>                          | <b>20.24</b> | <b>0.60</b>         | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.15</b>              | <b>0.15</b>               | <b>0.15</b>                | <b>0.15</b>               | <b>0.60</b>            | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>     |
| Comisioane si alte costuri aferente imprumuturilor interne                                                    | 20.24.02     | 0.60                | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.15                     | 0.15                      | 0.15                       | 0.15                      | 0.60                   |                 |                  |                 |
| <b>TITLUL III DOBANZI (cod 30.01 la 30.03)</b>                                                                | <b>30</b>    | <b>5,109.40</b>     | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>872.85</b>            | <b>1,148.85</b>           | <b>1,396.85</b>            | <b>1,690.85</b>           | <b>5,109.40</b>        | <b>8,671.75</b> | <b>10,128.52</b> | <b>8,442.31</b> |
| <b>Dobanzi aferente datoriei publice interne (cod 30.01.01 + 30.01.02)</b>                                    | <b>30.01</b> | <b>5,109.40</b>     | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>872.85</b>            | <b>1,148.85</b>           | <b>1,396.85</b>            | <b>1,690.85</b>           | <b>5,109.40</b>        | <b>8,671.75</b> | <b>10,128.52</b> | <b>8,442.31</b> |
| Dobanzi aferente datoriei publice interne directe                                                             | 30.01.01     | 5,109.40            | 0.00                                                            | 0.00          | 0.00        | 0.00        | 872.85                   | 1,148.85                  | 1,396.85                   | 1,690.85                  | 5,109.40               | 8,671.75        | 10,128.52        | 8,442.31        |
| Dobânzi aferente creditelor interne garantate                                                                 | 30.01.02     |                     |                                                                 |               |             |             |                          |                           |                            |                           |                        |                 |                  |                 |
| <b>TITLUL V FONDURI DE REZERVA (cod 50.04)</b>                                                                | <b>50</b>    | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>     |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)</b>                             | <b>51</b>    | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>     |
| <b>TITLUL VII ALTE TRANSFERURI (cod 55.01 + 55.02)</b>                                                        | <b>55</b>    |                     |                                                                 |               |             |             |                          |                           |                            |                           |                        |                 |                  |                 |
| <b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>                                                                | <b>57</b>    | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>     |

| Denumirea indicatorilor                                                                                                                   | Cod          | Buget initial total | din care credite bugetare destinate stingerii platilor restante | Influente +/- | Trim. III   | Trim. IV    | Buget rectificat Trim. I | Buget rectificat Trim. II | Buget rectificat Trim. III | Buget rectificat Trim. IV | Buget rectificat total | Estimări 2024    | Estimări 2025    | Estimări 2026    |
|-------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------------------|-----------------------------------------------------------------|---------------|-------------|-------------|--------------------------|---------------------------|----------------------------|---------------------------|------------------------|------------------|------------------|------------------|
| <b>TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 +59.25 + 59.30)</b>                                 | <b>59</b>    | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>OPERATIUNI FINANCIARE (cod 80 + 81)</b>                                                                                                | <b>79</b>    | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>TITLUL XV ÎMPRUMUTURI (COD 80.03 + 80.30)</b>                                                                                          | <b>80</b>    | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01 + 81.02)</b>                                                                               | <b>81</b>    | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>Rambursari de credite interne (cod 81.02.01 + 81.02.02+ 81.02.05)</b>                                                                  | <b>81.02</b> | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| Rambursari de credite aferente datoriei publice interne locale                                                                            | 81.02.05     | 0.00                |                                                                 | 0.00          | 0.00        | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00             | 0.00             | 0.00             |
| <b>TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT</b>                                                        | <b>84</b>    | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>Plati efectuate in anii precedenti si recuperate in anul curent</b>                                                                    | <b>85.01</b> | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| Plati efectuate in anii precedenti si recuperate in anul curent în secțiunea de funcționare a bugetului local                             | 85.01.01     |                     |                                                                 |               |             |             |                          |                           |                            |                           |                        |                  |                  |                  |
|                                                                                                                                           |              |                     |                                                                 |               |             |             |                          |                           |                            |                           |                        |                  |                  |                  |
|                                                                                                                                           |              |                     |                                                                 |               |             |             |                          |                           |                            |                           |                        |                  |                  |                  |
| <b>Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)</b>                                                   | <b>59.02</b> | <b>9,927.60</b>     | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>2,736.10</b>          | <b>2,922.10</b>           | <b>2,559.70</b>            | <b>1,709.70</b>           | <b>9,927.60</b>        | <b>10,062.00</b> | <b>10,062.00</b> | <b>10,062.00</b> |
| Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)                                                                    | 61.02        | 9,927.60            | 0.00                                                            | 0.00          | 0.00        | 0.00        | 2,736.10                 | 2,922.10                  | 2,559.70                   | 1,709.70                  | 9,927.60               | 10,062.00        | 10,062.00        | 10,062.00        |
| <b>SECTIUNEA DE FUNCTIONARE(cod 01+79+84)</b>                                                                                             |              | <b>9,864.10</b>     | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>2,736.10</b>          | <b>2,922.10</b>           | <b>2,496.20</b>            | <b>1,709.70</b>           | <b>9,864.10</b>        | <b>10,097.20</b> | <b>10,097.20</b> | <b>10,097.20</b> |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)</b>                                                                                | <b>01</b>    | <b>9,927.60</b>     | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>2,736.10</b>          | <b>2,922.10</b>           | <b>2,559.70</b>            | <b>1,709.70</b>           | <b>9,927.60</b>        | <b>10,097.20</b> | <b>10,097.20</b> | <b>10,097.20</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)</b>                                                                               | <b>10</b>    | <b>136.10</b>       | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>34.20</b>             | <b>37.80</b>              | <b>36.40</b>               | <b>27.70</b>              | <b>136.10</b>          | <b>142.20</b>    | <b>142.20</b>    | <b>142.20</b>    |
| <b>Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 + 10.01.30)</b>                                                                 | <b>10.01</b> | <b>131.50</b>       | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>33.30</b>             | <b>35.30</b>              | <b>35.50</b>               | <b>27.40</b>              | <b>131.50</b>          | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| Salarii de baza                                                                                                                           | 10.01.01     | 112.00              | 0.00                                                            | 0.00          | 0.00        | 0.00        | 28.20                    | 29.70                     | 30.40                      | 23.70                     | 112.00                 |                  |                  |                  |
| Sporuri pentru conditii de munca                                                                                                          | 10.01.05     | 14.80               | 0.00                                                            | 0.00          | 0.00        | 0.00        | 3.90                     | 3.90                      | 3.90                       | 3.10                      | 14.80                  |                  |                  |                  |
| Drepturi de delegare                                                                                                                      | 10.01.13     | 0.50                | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00                     | 0.50                      | 0.00                       | 0.00                      | 0.50                   |                  |                  |                  |
| Indemnizație de hrană                                                                                                                     | 10.01.17     | 4.20                | 0.00                                                            | 0.00          | 0.00        | 0.00        | 1.20                     | 1.20                      | 1.20                       | 0.60                      | 4.20                   |                  |                  |                  |
| Alte drepturi salariale in bani                                                                                                           | 10.01.30     | 0.00                | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   |                  |                  |                  |
| <b>Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05 +10.02.30)</b>                                                                | <b>10.02</b> | <b>1.60</b>         | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>              | <b>1.60</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>1.60</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| Vouchere de vacanță                                                                                                                       | 10.02.06     | 1.60                | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00                     | 1.60                      | 0.00                       | 0.00                      | 1.60                   |                  |                  |                  |
| <b>Contributii (cod 10.03.01 la 10.03.06)</b>                                                                                             | <b>10.03</b> | <b>3.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.90</b>              | <b>0.90</b>               | <b>0.90</b>                | <b>0.30</b>               | <b>3.00</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| Contribuția asiguratorie pentru muncă                                                                                                     | 10.03.07     | 3.00                | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.90                     | 0.90                      | 0.90                       | 0.30                      | 3.00                   |                  |                  |                  |
| <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>53.50</b>        | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>1.00</b>              | <b>34.50</b>              | <b>14.00</b>               | <b>4.00</b>               | <b>53.50</b>           | <b>54.00</b>     | <b>54.00</b>     | <b>54.00</b>     |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)</b>                                                                           | <b>20.01</b> | <b>27.00</b>        | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>1.00</b>              | <b>22.00</b>              | <b>2.00</b>                | <b>2.00</b>               | <b>27.00</b>           | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| Furnituri de birou                                                                                                                        | 20.01.01     | 0.00                | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00             | 0.00             | 0.00             |
| Materiale pentru curatenie                                                                                                                | 20.01.02     | 4.00                | 0.00                                                            | 0.00          | 0.00        | 0.00        | 1.00                     | 1.00                      | 1.00                       | 1.00                      | 4.00                   | 0.00             | 0.00             | 0.00             |
| Încalzit, iluminat si forta motrica                                                                                                       | 20.01.03     | 0.00                | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00             | 0.00             | 0.00             |
| Apa, canal si salubritate                                                                                                                 | 20.01.04     | 0.00                | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00             | 0.00             | 0.00             |
| Carburanti si lubrifianti                                                                                                                 | 20.01.05     | 0.00                | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   |                  |                  |                  |
| Piese de schimb                                                                                                                           | 20.01.06     | 20.00               | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00                     | 20.00                     | 0.00                       | 0.00                      | 20.00                  |                  |                  |                  |
| Transport                                                                                                                                 | 20.01.07     | 0.00                | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   |                  |                  |                  |
| Alte bunuri si servicii pentru intretinere si functionare                                                                                 | 20.01.30     | 3.00                | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00                     | 1.00                      | 1.00                       | 1.00                      | 3.00                   |                  |                  |                  |
| <b>Bunuri de natura obiectelor de inventar (cod 20.05.01 + 20.05.30 + 20.05.30)</b>                                                       | <b>20.05</b> | <b>20.00</b>        | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>              | <b>10.00</b>              | <b>10.00</b>               | <b>0.00</b>               | <b>20.00</b>           | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| Uniforme si echipament                                                                                                                    | 20.05.01     | 10.00               | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00                     | 5.00                      | 5.00                       | 0.00                      | 10.00                  | 0.00             | 0.00             | 0.00             |
| Alte obiecte de inventar                                                                                                                  | 20.05.30     | 10.00               | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00                     | 5.00                      | 5.00                       | 0.00                      | 10.00                  | 0.00             | 0.00             | 0.00             |
| <b>Alte cheltuieli (cod 20.30.01 la 20.30.04 +20.30.06 +20.30.07+ 20.30.09 + 20.30.30)</b>                                                | <b>20.30</b> | <b>3.50</b>         | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>              | <b>1.50</b>               | <b>1.00</b>                | <b>1.00</b>               | <b>3.50</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| Alte cheltuieli cu bunuri si servicii                                                                                                     | 20.30.30     | 3.00                | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00                     | 1.00                      | 1.00                       | 1.00                      | 3.00                   | 0.00             | 0.00             | 0.00             |
| <b>TITLUL III DOBANZI (cod 30.01 la 30.03)</b>                                                                                            | <b>30</b>    | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>TITLUL V FONDURI DE REZERVA (cod 50.04)</b>                                                                                            | <b>50</b>    | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)</b>                                                         | <b>51</b>    | <b>9,800.00</b>     | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>2,700.50</b>          | <b>2,849.40</b>           | <b>2,572.40</b>            | <b>1,677.70</b>           | <b>9,800.00</b>        | <b>9,900.00</b>  | <b>9,900.00</b>  | <b>9,900.00</b>  |
| <b>Transferuri curente (cod 51.01.01 + 51.01.03 + 51.01.14 + 51.01.15 + 51.01.24 + 51.01.26 + 51.01.31 + 51.01.39+ 51.01.46+51.01.49)</b> | <b>51.01</b> | <b>9,800.00</b>     | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>2,700.50</b>          | <b>2,849.40</b>           | <b>2,572.40</b>            | <b>1,677.70</b>           | <b>9,800.00</b>        | <b>9,900.00</b>  | <b>9,900.00</b>  | <b>9,900.00</b>  |
| Transferuri catre institutii publice                                                                                                      | 51.01.01     | 9,800.00            | 0.00                                                            | 0.00          | 0.00        | 0.00        | 2,700.50                 | 2,849.40                  | 2,572.40                   | 1,677.70                  | 9,800.00               | 9,900.00         | 9,900.00         | 9,900.00         |
| <b>TITLUL VII ALTE TRANSFERURI (cod 55.01 + 55.02)</b>                                                                                    | <b>55</b>    | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>                                                                                            | <b>57</b>    | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>59.30)</b>                                                                                                                             | <b>59</b>    | <b>1.50</b>         | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.40</b>              | <b>0.40</b>               | <b>0.40</b>                | <b>0.30</b>               | <b>1.50</b>            | <b>1.00</b>      | <b>1.00</b>      | <b>1.00</b>      |
| Sume aferente persoanelor cu handicap neîncadrate                                                                                         | 59.40        | 1.50                | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.40                     | 0.40                      | 0.40                       | 0.30                      | 1.50                   | 1.00             | 1.00             | 1.00             |

| Denumirea indicatorilor                                                                                    | Cod          | Buget initial total | din care credite bugetare destinate stingerii platilor restante | Influente +/-   | Trim. III       | Trim. IV     | Buget rectificat Trim. I | Buget rectificat Trim. II | Buget rectificat Trim. III | Buget rectificat Trim. IV | Buget rectificat total | Estimări 2024     | Estimări 2025     | Estimări 2026     |
|------------------------------------------------------------------------------------------------------------|--------------|---------------------|-----------------------------------------------------------------|-----------------|-----------------|--------------|--------------------------|---------------------------|----------------------------|---------------------------|------------------------|-------------------|-------------------|-------------------|
| <b>OPERATIUNI FINANCIARE (cod 80 + 81)</b>                                                                 | <b>79</b>    | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>TITLUL XV ÎMPRUMUTURI (COD 80.03 + 80.30)</b>                                                           | <b>80</b>    | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01 + 81.02)</b>                                                | <b>81</b>    | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT</b>                         | <b>84</b>    | <b>-63.50</b>       | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b>              | <b>0.00</b>               | <b>-63.50</b>              | <b>0.00</b>               | <b>-63.50</b>          | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| Plati efectuate in anii precedenti si recuperate in anul curent                                            | <b>85.01</b> | <b>-63.50</b>       | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b>              | <b>0.00</b>               | <b>-63.50</b>              | <b>0.00</b>               | <b>-63.50</b>          | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| Plati efectuate in anii precedenti si recuperate in anul curent în secțiunea de funcționare a bugetului la | 85.01.01     | -63.50              | 0.00                                                            | 0.00            | 0.00            | 0.00         | 0.00                     | 0.00                      | -63.50                     | 0.00                      | -63.50                 | 0.00              | 0.00              | 0.00              |
| <i>Din total capitol:</i>                                                                                  |              |                     |                                                                 |                 |                 |              |                          |                           |                            |                           |                        |                   |                   |                   |
| Ordine publica (cod 61.02.03.04)                                                                           | 61.02.03     | 9,736.50            | 0.00                                                            | 0.00            | 0.00            | 0.00         | 2,700.50                 | 2,849.40                  | 2,508.90                   | 1,677.70                  | 9,736.50               | 9,900.00          | 9,900.00          | 9,900.00          |
| Politie locala                                                                                             | 61.02.03.04  | 9,736.50            | 0.00                                                            | 0.00            | 0.00            | 0.00         | 2,700.50                 | 2,849.40                  | 2,508.90                   | 1,677.70                  | 9,736.50               | 9,900.00          | 9,900.00          | 9,900.00          |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)                            | 61.02.05     | 191.10              | 0.00                                                            | 0.00            | 0.00            | 0.00         | 35.60                    | 72.70                     | 50.80                      | 32.00                     | 191.10                 | 162.00            | 162.00            | 162.00            |
| Alte cheltuieli in domeniul ordinii publice si sigurantei nationale                                        | 61.02.50     |                     |                                                                 |                 |                 |              |                          |                           |                            |                           |                        |                   |                   |                   |
| <b>Partea a III-a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02 )</b>                         | <b>64.02</b> | <b>107,249.17</b>   | <b>0.00</b>                                                     | <b>5,286.65</b> | <b>5,286.65</b> | <b>0.00</b>  | <b>33,562.31</b>         | <b>33,748.03</b>          | <b>30,524.54</b>           | <b>14,700.94</b>          | <b>112,535.82</b>      | <b>112,733.00</b> | <b>130,963.00</b> | <b>122,976.00</b> |
| Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)                                           | 65.02        | 32,284.07           | 0.00                                                            | 404.47          | 404.47          | 0.00         | 10,186.90                | 9,424.49                  | 6,810.19                   | 6,266.96                  | 32,688.54              | 28,686.00         | 29,422.00         | 30,092.00         |
| <b>SECTIUNEA DE FUNCTIONARE(cod 01+79+84)</b>                                                              |              | <b>32,284.07</b>    | <b>0.00</b>                                                     | <b>404.47</b>   | <b>404.47</b>   | <b>0.00</b>  | <b>10,186.90</b>         | <b>9,424.49</b>           | <b>6,810.19</b>            | <b>6,266.96</b>           | <b>32,688.54</b>       | <b>28,326.00</b>  | <b>29,062.00</b>  | <b>29,732.00</b>  |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)</b>                                                 | <b>01</b>    | <b>32,284.07</b>    | <b>0.00</b>                                                     | <b>404.47</b>   | <b>404.47</b>   | <b>0.00</b>  | <b>10,186.90</b>         | <b>9,424.49</b>           | <b>6,810.19</b>            | <b>6,266.96</b>           | <b>32,688.54</b>       | <b>28,326.00</b>  | <b>29,062.00</b>  | <b>29,732.00</b>  |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)</b>                                                | <b>10</b>    | <b>362.00</b>       | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>  | <b>174.11</b>            | <b>148.89</b>             | <b>25.39</b>               | <b>13.61</b>              | <b>362.00</b>          | <b>360.00</b>     | <b>360.00</b>     | <b>360.00</b>     |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05 +10.02.30)                                        | 10.02        | 362.00              | 0.00                                                            | 0.00            | 0.00            | 0.00         | 174.11                   | 148.89                    | 25.39                      | 13.61                     | 362.00                 | 360.00            | 360.00            | 360.00            |
| Transportul la si de la locul de munca                                                                     | 10.02.05     | 362.00              | 0.00                                                            | 0.00            | 0.00            | 0.00         | 174.11                   | 148.89                    | 25.39                      | 13.61                     | 362.00                 | 360.00            | 360.00            | 360.00            |
| <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>16,861.07</b>    | <b>0.00</b>                                                     | <b>404.47</b>   | <b>404.47</b>   | <b>0.00</b>  | <b>5,084.70</b>          | <b>4,563.82</b>           | <b>4,281.39</b>            | <b>3,335.63</b>           | <b>17,265.54</b>       | <b>16,389.00</b>  | <b>16,868.00</b>  | <b>17,306.00</b>  |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)</b>                                            | <b>20.01</b> | <b>15,481.80</b>    | <b>0.00</b>                                                     | <b>0.00</b>     | <b>-2.00</b>    | <b>2.00</b>  | <b>4,765.61</b>          | <b>4,133.81</b>           | <b>3,483.59</b>            | <b>3,098.79</b>           | <b>15,481.80</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| Furnituri de birou                                                                                         | 20.01.01     | 510.95              | 0.00                                                            | -2.50           | 1.00            | -3.50        | 105.85                   | 165.24                    | 139.55                     | 97.81                     | 508.45                 | 0.00              | 0.00              | 0.00              |
| Materiale pentru curatenie                                                                                 | 20.01.02     | 944.95              | 0.00                                                            | -2.20           | 1.00            | -3.20        | 226.25                   | 257.20                    | 254.55                     | 204.75                    | 942.75                 | 0.00              | 0.00              | 0.00              |
| Încalzit, iluminat si forta motrica                                                                        | 20.01.03     | 8,659.65            | 0.00                                                            | -5.00           | -14.00          | 9.00         | 3,195.90                 | 2,291.15                  | 1,513.31                   | 1,654.29                  | 8,654.65               | 0.00              | 0.00              | 0.00              |
| Apa, canal si salubritate                                                                                  | 20.01.04     | 1,192.14            | 0.00                                                            | -2.00           | 5.97            | -7.97        | 434.62                   | 310.27                    | 286.37                     | 158.88                    | 1,190.14               | 0.00              | 0.00              | 0.00              |
| Carburanti si lubrifianti                                                                                  | 20.01.05     | 36.00               | 0.00                                                            | 0.00            | 0.00            | 0.00         | 10.00                    | -5.00                     | 21.00                      | 10.00                     | 36.00                  | 0.00              | 0.00              | 0.00              |
| Piese de schimb                                                                                            | 20.01.06     | 0.00                | 0.00                                                            | 0.00            | 0.00            | 0.00         | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00              | 0.00              | 0.00              |
| Transport                                                                                                  | 20.01.07     | 0.00                | 0.00                                                            | 0.00            | 0.00            | 0.00         | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00              | 0.00              | 0.00              |
| Posta, telecomunicatii, radio, tv, internet                                                                | 20.01.08     | 573.60              | 0.00                                                            | 14.25           | 14.50           | -0.25        | 195.83                   | 133.83                    | 155.36                     | 102.83                    | 587.85                 | 0.00              | 0.00              | 0.00              |
| Materiale si prestari de servicii cu caracter functional                                                   | 20.01.09     | 1,288.83            | 0.00                                                            | -1.55           | -1.55           | 0.00         | 228.70                   | 360.81                    | 400.96                     | 296.81                    | 1,287.28               | 0.00              | 0.00              | 0.00              |
| Alte bunuri si servicii pentru întretinere si functionare                                                  | 20.01.30     | 2,275.68            | 0.00                                                            | -1.00           | -8.92           | 7.92         | 368.46                   | 620.31                    | 712.49                     | 573.42                    | 2,274.68               | 0.00              | 0.00              | 0.00              |
| <b>Reparatii curente</b>                                                                                   | <b>20.02</b> | <b>0.00</b>         | <b>0.00</b>                                                     | <b>435.91</b>   | <b>435.91</b>   | <b>0.00</b>  | <b>0.00</b>              | <b>0.00</b>               | <b>435.91</b>              | <b>0.00</b>               | <b>435.91</b>          | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>Hrana (cod 20.03.01 + 20.03.02)</b>                                                                     | <b>20.03</b> | <b>198.00</b>       | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>  | <b>40.00</b>             | <b>63.00</b>              | <b>37.00</b>               | <b>58.00</b>              | <b>198.00</b>          | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| Hrana pentru oameni                                                                                        | 20.03.01     | 198.00              | 0.00                                                            | 0.00            | 0.00            | 0.00         | 40.00                    | 63.00                     | 37.00                      | 58.00                     | 198.00                 | 0.00              | 0.00              | 0.00              |
| Hrana pentru animale                                                                                       | 20.03.02     | 0.00                | 0.00                                                            | 0.00            | 0.00            | 0.00         | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00              | 0.00              | 0.00              |
| <b>Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)</b>                                        | <b>20.04</b> | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| Medicamente                                                                                                | 20.04.01     | 0.00                | 0.00                                                            | 0.00            | 0.00            | 0.00         | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00              | 0.00              | 0.00              |
| Materiale sanitare                                                                                         | 20.04.02     | 0.00                | 0.00                                                            | 0.00            | 0.00            | 0.00         | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00              | 0.00              | 0.00              |
| Reactivi                                                                                                   | 20.04.03     | 0.00                | 0.00                                                            | 0.00            | 0.00            | 0.00         | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00              | 0.00              | 0.00              |
| Dezinfectanti                                                                                              | 20.04.04     | 0.00                | 0.00                                                            | 0.00            | 0.00            | 0.00         | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00              | 0.00              | 0.00              |
| <b>Bunuri de natura obiectelor de inventar (cod 20.05.01 + 20.05.30 + 20.05.30)</b>                        | <b>20.05</b> | <b>0.00</b>         | <b>0.00</b>                                                     | <b>28.56</b>    | <b>28.56</b>    | <b>0.00</b>  | <b>0.00</b>              | <b>0.00</b>               | <b>28.56</b>               | <b>0.00</b>               | <b>28.56</b>           | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| Uniforme si echipament                                                                                     | 20.05.01     | 0.00                | 0.00                                                            | 0.00            | 0.00            | 0.00         | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00              | 0.00              | 0.00              |
| Lenjerie si accesorii de pat                                                                               | 20.05.03     | 0.00                | 0.00                                                            | 0.00            | 0.00            | 0.00         | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00              | 0.00              | 0.00              |
| Alte obiecte de inventar                                                                                   | 20.05.30     | 0.00                | 0.00                                                            | 28.56           | 28.56           | 0.00         | 0.00                     | 0.00                      | 28.56                      | 0.00                      | 28.56                  | 0.00              | 0.00              | 0.00              |
| <b>Deplasari, detasari, transferari (cod 20.06.01 + 20.06.02)</b>                                          | <b>20.06</b> | <b>84.00</b>        | <b>0.00</b>                                                     | <b>-0.42</b>    | <b>-0.42</b>    | <b>0.00</b>  | <b>0.00</b>              | <b>84.00</b>              | <b>-0.42</b>               | <b>0.00</b>               | <b>83.58</b>           | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| Deplasari interne, detașări, transferări                                                                   | 20.06.01     | 84.00               | 0.00                                                            | -0.42           | -0.42           | 0.00         | 0.00                     | 84.00                     | -0.42                      | 0.00                      | 83.58                  | 0.00              | 0.00              | 0.00              |
| <b>Carti, publicatii si materiale documentare</b>                                                          | <b>20.11</b> | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>Pregatire profesionala</b>                                                                              | <b>20.13</b> | <b>276.20</b>       | <b>0.00</b>                                                     | <b>0.00</b>     | <b>2.00</b>     | <b>-2.00</b> | <b>53.86</b>             | <b>107.21</b>             | <b>57.00</b>               | <b>58.13</b>              | <b>276.20</b>          | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>Alte cheltuieli (cod 20.30.01 la 20.30.04 +20.30.06 +20.30.07+ 20.30.09 + 20.30.30)</b>                 | <b>20.30</b> | <b>821.07</b>       | <b>0.00</b>                                                     | <b>-59.58</b>   | <b>-59.58</b>   | <b>0.00</b>  | <b>225.23</b>            | <b>175.80</b>             | <b>239.75</b>              | <b>120.71</b>             | <b>761.49</b>          | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| Chirii                                                                                                     | 20.30.04     | 95.71               | 0.00                                                            | 0.00            | 0.00            | 0.00         | 25.00                    | 25.00                     | 25.00                      | 20.71                     | 95.71                  | 0.00              | 0.00              | 0.00              |
| Alte cheltuieli cu bunuri si servicii                                                                      | 20.30.30     | 713.36              | 0.00                                                            | -59.58          | -59.58          | 0.00         | 200.23                   | 140.80                    | 212.75                     | 100.00                    | 653.78                 | 0.00              | 0.00              | 0.00              |
| <b>TITLUL III DOBANZI (cod 30.01 la 30.03)</b>                                                             | <b>30</b>    | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |

| Denumirea indicatorilor                                                                                                                   | Cod          | Buget initial total | din care credite bugetare destinate stingerii platilor restante | Influente +/- | Trim. III   | Trim. IV    | Buget rectificat Trim. I | Buget rectificat Trim. II | Buget rectificat Trim. III | Buget rectificat Trim. IV | Buget rectificat total | Estimări 2024   | Estimări 2025   | Estimări 2026   |
|-------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------------------|-----------------------------------------------------------------|---------------|-------------|-------------|--------------------------|---------------------------|----------------------------|---------------------------|------------------------|-----------------|-----------------|-----------------|
| <b>TITLUL V FONDURI DE REZERVA (cod 50.04)</b>                                                                                            | <b>50</b>    | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)</b>                                                         | <b>51</b>    | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     |
| <b>Transferuri curente (cod 51.01.01 + 51.01.03 + 51.01.14 + 51.01.15 + 51.01.24 + 51.01.26 + 51.01.31 + 51.01.39+ 51.01.46+51.01.49)</b> | <b>51.01</b> | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     |
| Transferuri catre institutii publice                                                                                                      | 51.01.01     | 0.00                | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00            | 0.00            | 0.00            |
| <b>TITLUL VII ALTE TRANSFERURI (cod 55.01 + 55.02)</b>                                                                                    | <b>55</b>    | <b>6,961.00</b>     | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>2,000.00</b>          | <b>1,835.00</b>           | <b>1,645.00</b>            | <b>1,481.00</b>           | <b>6,961.00</b>        | <b>7,201.00</b> | <b>7,383.00</b> | <b>7,551.00</b> |
| <b>A. Transferuri interne. ( cod 55.01.54)</b>                                                                                            | <b>55.01</b> | <b>6,961.00</b>     | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>2,000.00</b>          | <b>1,835.00</b>           | <b>1,645.00</b>            | <b>1,481.00</b>           | <b>6,961.00</b>        | <b>7,201.00</b> | <b>7,383.00</b> | <b>7,551.00</b> |
| Finanțarea învățământului particular sau confesional acreditat                                                                            | 55.01.63     | 6,961.00            | 0.00                                                            | 0.00          | 0.00        | 0.00        | 2,000.00                 | 1,835.00                  | 1,645.00                   | 1,481.00                  | 6,961.00               | 7,201.00        | 7,383.00        | 7,551.00        |
| <b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>                                                                                            | <b>57</b>    | <b>7,507.00</b>     | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>2,787.19</b>          | <b>2,735.48</b>           | <b>712.91</b>              | <b>1,271.42</b>           | <b>7,507.00</b>        | <b>4,436.00</b> | <b>4,511.00</b> | <b>4,575.00</b> |
| <b>Ajutoare sociale (cod 57.02.01 la 57.02.04)</b>                                                                                        | <b>57.02</b> | <b>7,507.00</b>     | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>2,787.19</b>          | <b>2,735.48</b>           | <b>712.91</b>              | <b>1,271.42</b>           | <b>7,507.00</b>        | <b>4,436.00</b> | <b>4,511.00</b> | <b>4,575.00</b> |
| Ajutoare sociale in numerar                                                                                                               | 57.02.01     | 2,455.00            | 0.00                                                            | 0.00          | 0.00        | 0.00        | 694.37                   | 794.76                    | 278.45                     | 687.42                    | 2,455.00               | 2,602.00        | 2,677.00        | 2,741.00        |
| Ajutoare sociale in natura                                                                                                                | 57.02.02     | 1,714.00            | 0.00                                                            | 0.00          | 0.00        | 0.00        | 887.82                   | 769.72                    | 55.46                      | 1.00                      | 1,714.00               | 1,714.00        | 1,714.00        | 1,714.00        |
| Tichete de cresa                                                                                                                          | 57.02.03     | 120.00              | 0.00                                                            | 0.00          | 0.00        | 0.00        | 30.00                    | 30.00                     | 30.00                      | 30.00                     | 120.00                 | 120.00          | 120.00          | 120.00          |
| Supliment alimentar                                                                                                                       | 57.02.05     | 3,218.00            | 0.00                                                            | 0.00          | 0.00        | 0.00        | 1,175.00                 | 1,141.00                  | 349.00                     | 553.00                    | 3,218.00               | 0.00            | 0.00            | 0.00            |
| <b>TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 +59.25 + 59.30)</b>                                 | <b>59</b>    | <b>593.00</b>       | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>140.90</b>            | <b>141.30</b>             | <b>145.50</b>              | <b>165.30</b>             | <b>593.00</b>          | <b>300.00</b>   | <b>300.00</b>   | <b>300.00</b>   |
| Burse                                                                                                                                     | 59.01        | 0.00                | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00            | 0.00            | 0.00            |
| Asociatii si fundatii                                                                                                                     | 59.11        | 593.00              | 0.00                                                            | 0.00          | 0.00        | 0.00        | 140.90                   | 141.30                    | 145.50                     | 165.30                    | 593.00                 | 300.00          | 300.00          | 300.00          |
| <b>OPERATIUNI FINANCIARE_(cod 80 + 81)</b>                                                                                                | <b>79</b>    | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     |
| <b>TITLUL XV ÎMPRUMUTURI (COD 80.03 + 80.30)</b>                                                                                          | <b>80</b>    | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     |
| <b>TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01 + 81.02)</b>                                                                               | <b>81</b>    | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     |
| <b>TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT</b>                                                        | <b>84</b>    | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     |
| <b>Plati efectuate in anii precedenti si recuperate in anul curent</b>                                                                    | <b>85.01</b> | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     |
| Plati efectuate in anii precedenti si recuperate in anul curent in secțiunea de funcționare a bugetului local                             | 85.01.01     | 0.00                | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00            | 0.00            | 0.00            |
| <i>Din total capitol:</i>                                                                                                                 |              |                     |                                                                 |               |             |             |                          |                           |                            |                           |                        |                 |                 |                 |
| Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)                                                                              | 65.02.03     | 4,043.82            | 0.00                                                            | 82.33         | 91.55       | -9.22       | 1,028.99                 | 1,158.09                  | 1,041.37                   | 897.70                    | 4,126.15               | 2,500.00        | 2,000.00        | 2,300.00        |
| Invatamant prescolar                                                                                                                      | 65.02.03.01  | 4,043.82            | 0.00                                                            | 82.33         | 91.55       | -9.22       | 1,028.99                 | 1,158.09                  | 1,041.37                   | 897.70                    | 4,126.15               | 2,500.00        | 2,000.00        | 2,300.00        |
| Invatamnat primar                                                                                                                         | 65.02.03.02  |                     |                                                                 |               |             |             |                          |                           |                            | 0.00                      | 0.00                   |                 |                 |                 |
| Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)                                                                                      | 65.02.04     | 24,518.57           | 0.00                                                            | 322.14        | 312.92      | 9.22        | 7,876.41                 | 6,973.20                  | 5,309.28                   | 4,681.82                  | 24,840.71              | 25,686.00       | 26,922.00       | 27,292.00       |
| Invatamant secundar inferior                                                                                                              | 65.02.04.01  | 7,865.23            | 0.00                                                            | 30.92         | 21.70       | 9.22        | 2,523.40                 | 2,258.67                  | 1,626.74                   | 1,487.34                  | 7,896.15               | 7,494.00        | 8,301.00        | 8,471.00        |
| Invatamant secundar superior                                                                                                              | 65.02.04.02  | 12,970.11           | 0.00                                                            | 291.22        | 291.22      | 0.00        | 4,266.68                 | 3,743.13                  | 2,812.13                   | 2,439.39                  | 13,261.33              | 16,296.00       | 16,620.00       | 16,818.00       |
| Invatamant profesional                                                                                                                    | 65.02.04.03  | 3,683.23            | 0.00                                                            | 0.00          | 0.00        | 0.00        | 1,086.33                 | 971.40                    | 870.41                     | 755.09                    | 3,683.23               | 1,896.00        | 2,001.00        | 2,003.00        |
| Invatamant postliceal                                                                                                                     | 65.02.05     |                     |                                                                 |               |             |             |                          |                           |                            |                           |                        |                 |                 |                 |
| Invatamant nedefinibil prin nivel (cod 65.02.07.04)                                                                                       | 65.02.07     | 0.00                | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00            | 0.00            | 0.00            |
| Invatamnat special                                                                                                                        | 65.02.07.04  |                     |                                                                 |               |             |             |                          |                           |                            |                           |                        |                 |                 |                 |
| Servicii auxiliare pentru educatie (cod 65.02.11.03 + 65.02.11.30)                                                                        | 65.02.11     | 3,218.00            | 0.00                                                            | 0.00          | 0.00        | 0.00        | 1,175.00                 | 1,141.00                  | 349.00                     | 553.00                    | 3,218.00               | 0.00            | 0.00            | 0.00            |
| Internate si cantine pentru elevi                                                                                                         | 65.02.11.03  |                     |                                                                 |               |             |             |                          |                           |                            |                           |                        |                 |                 |                 |
| Alte servicii auxiliare                                                                                                                   | 65.02.11.30  | 3,218.00            | 0.00                                                            | 0.00          | 0.00        | 0.00        | 1,175.00                 | 1,141.00                  | 349.00                     | 553.00                    | 3,218.00               | 0.00            | 0.00            | 0.00            |
| Învățământ antepreșcolar                                                                                                                  | 65.02.13     | 383.68              | 0.00                                                            | 0.00          | 0.00        | 0.00        | 76.50                    | 122.20                    | 80.54                      | 104.44                    | 383.68                 | 380.00          | 380.00          | 380.00          |
| Alte cheltuieli in domeniul invatamantului                                                                                                | 65.02.50     | 120.00              | 0.00                                                            | 0.00          | 0.00        | 0.00        | 30.00                    | 30.00                     | 30.00                      | 30.00                     | 120.00                 | 120.00          | 120.00          | 120.00          |
| <b>Sanatate (cod 66.02.06+66.02.50)</b>                                                                                                   | <b>66.02</b> | <b>7,784.80</b>     | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>1,873.40</b>          | <b>2,109.43</b>           | <b>2,056.80</b>            | <b>1,745.17</b>           | <b>7,784.80</b>        | <b>5,505.00</b> | <b>5,506.00</b> | <b>5,507.00</b> |
| <b>SECTIUNEA DE FUNCTIONARE(cod 01+79+84)</b>                                                                                             |              | <b>7,784.80</b>     | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>1,873.40</b>          | <b>2,109.43</b>           | <b>2,056.80</b>            | <b>1,745.17</b>           | <b>7,784.80</b>        | <b>5,505.00</b> | <b>5,506.00</b> | <b>5,507.00</b> |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)</b>                                                                                | <b>01</b>    | <b>7,784.80</b>     | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>1,873.40</b>          | <b>2,109.43</b>           | <b>2,056.80</b>            | <b>1,745.17</b>           | <b>7,784.80</b>        | <b>5,505.00</b> | <b>5,506.00</b> | <b>5,507.00</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)</b>                                                                               | <b>10</b>    | <b>7,439.80</b>     | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>1,737.00</b>          | <b>2,060.03</b>           | <b>1,911.00</b>            | <b>1,731.77</b>           | <b>7,439.80</b>        | <b>5,437.00</b> | <b>5,438.00</b> | <b>5,439.00</b> |
| <b>Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 + 10.01.30)</b>                                                                 | <b>10.01</b> | <b>7,157.37</b>     | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>1,697.50</b>          | <b>1,893.23</b>           | <b>1,866.00</b>            | <b>1,700.64</b>           | <b>7,157.37</b>        | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     |
| Salarii de baza                                                                                                                           | 10.01.01     | 6,020.23            | 0.00                                                            | 0.00          | 0.00        | 0.00        | 1,450.00                 | 1,557.23                  | 1,576.00                   | 1,437.00                  | 6,020.23               | 0.00            | 0.00            | 0.00            |
| Sporuri pentru conditii de munca                                                                                                          | 10.01.05     | 784.63              | 0.00                                                            | 0.00          | 0.00        | 0.00        | 176.00                   | 218.00                    | 207.00                     | 183.63                    | 784.63                 | 0.00            | 0.00            | 0.00            |
| Indemnizatii platite unor persoane din afara unitatii                                                                                     | 10.01.12     | 0.00                | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00            | 0.00            | 0.00            |
| Indemnizație de hrană                                                                                                                     | 10.01.17     | 312.41              | 0.00                                                            | 0.00          | 0.00        | 0.00        | 66.50                    | 82.90                     | 83.00                      | 80.01                     | 312.41                 | 0.00            | 0.00            | 0.00            |
| Alte drepturi salariale in bani                                                                                                           | 10.01.30     | 10.00               | 0.00                                                            | 0.00          | 0.00        | 0.00        | 5.00                     | 5.00                      | 0.00                       | 0.00                      | 10.00                  | 0.00            | 0.00            | 0.00            |
| <b>Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05 +10.02.30)</b>                                                                | <b>10.02</b> | <b>120.80</b>       | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>              | <b>120.80</b>             | <b>0.00</b>                | <b>0.00</b>               | <b>120.80</b>          | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     |

| Denumirea indicatorilor                                                                                       | Cod         | Buget initial total | din care credite bugetare destinate stingerii platilor restante | Influente +/- | Trim. III | Trim. IV | Buget rectificat Trim. I | Buget rectificat Trim. II | Buget rectificat Trim. III | Buget rectificat Trim. IV | Buget rectificat total | Estimări 2024 | Estimări 2025 | Estimări 2026 |
|---------------------------------------------------------------------------------------------------------------|-------------|---------------------|-----------------------------------------------------------------|---------------|-----------|----------|--------------------------|---------------------------|----------------------------|---------------------------|------------------------|---------------|---------------|---------------|
| Vouchere de vacanță                                                                                           | 10.02.06    | 120.80              | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00                     | 120.80                    | 0.00                       | 0.00                      | 120.80                 | 0.00          | 0.00          | 0.00          |
| Contributii (cod 10.03.01 la 10.03.06)                                                                        | 10.03       | 161.63              | 0.00                                                            | 0.00          | 0.00      | 0.00     | 39.50                    | 46.00                     | 45.00                      | 31.13                     | 161.63                 | 0.00          | 0.00          | 0.00          |
| Contribuția asiguratorie pentru muncă                                                                         | 10.03.07    | 161.63              | 0.00                                                            | 0.00          | 0.00      | 0.00     | 39.50                    | 46.00                     | 45.00                      | 31.13                     | 161.63                 | 0.00          | 0.00          | 0.00          |
| 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          | 269.40              | 0.00                                                            | 0.00          | 0.00      | 0.00     | 60.80                    | 49.40                     | 145.80                     | 13.40                     | 269.40                 | 61.00         | 61.00         | 61.00         |
| Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)                                                      | 20.01       | 41.30               | 0.00                                                            | 0.00          | 0.00      | 0.00     | 8.80                     | -0.30                     | 32.80                      | 0.00                      | 41.30                  | 0.00          | 0.00          | 0.00          |
| Furnituri de birou                                                                                            | 20.01.01    | 25.00               | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 25.00                      | 0.00                      | 25.00                  | 0.00          | 0.00          | 0.00          |
| Materiale pentru curatenie                                                                                    | 20.01.02    | 7.80                | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 7.80                       | 0.00                      | 7.80                   | 0.00          | 0.00          | 0.00          |
| Alte bunuri si servicii pentru întreținere si functionare                                                     | 20.01.30    | 8.50                | 0.00                                                            | 0.00          | 0.00      | 0.00     | 8.80                     | -0.30                     | 0.00                       | 0.00                      | 8.50                   | 0.00          | 0.00          | 0.00          |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                                                  | 20.04       | 101.00              | 0.00                                                            | 0.00          | 0.00      | 0.00     | 15.00                    | 20.00                     | 66.00                      | 0.00                      | 101.00                 | 0.00          | 0.00          | 0.00          |
| Medicamente                                                                                                   | 20.04.01    | 50.00               | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00                     | 10.00                     | 40.00                      | 0.00                      | 50.00                  | 0.00          | 0.00          | 0.00          |
| Materiale sanitare                                                                                            | 20.04.02    | 51.00               | 0.00                                                            | 0.00          | 0.00      | 0.00     | 15.00                    | 10.00                     | 26.00                      | 0.00                      | 51.00                  | 0.00          | 0.00          | 0.00          |
| Bunuri de natura obiectelor de inventar (cod 20.05.01 + 20.05.30 + 20.05.30)                                  | 20.05       | 5.00                | 0.00                                                            | 0.00          | 0.00      | 0.00     | 5.00                     | 0.00                      | 0.00                       | 0.00                      | 5.00                   | 0.00          | 0.00          | 0.00          |
| Alte obiecte de inventar                                                                                      | 20.05.30    | 5.00                | 0.00                                                            | 0.00          | 0.00      | 0.00     | 5.00                     | 0.00                      | 0.00                       | 0.00                      | 5.00                   | 0.00          | 0.00          | 0.00          |
| Alte cheltuieli (cod 20.30.01 la 20.30.04 +20.30.06 +20.30.07+ 20.30.09 + 20.30.30)                           | 20.30       | 121.80              | 0.00                                                            | 0.00          | 0.00      | 0.00     | 32.00                    | 29.40                     | 47.00                      | 13.40                     | 121.80                 | 0.00          | 0.00          | 0.00          |
| Alte cheltuieli cu bunuri si servicii                                                                         | 20.30.30    | 121.80              | 0.00                                                            | 0.00          | 0.00      | 0.00     | 32.00                    | 29.40                     | 47.00                      | 13.40                     | 121.80                 | 0.00          | 0.00          | 0.00          |
| TITLUL III DOBANZI (cod 30.01 la 30.03)                                                                       | 30          | 0.00                | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00          | 0.00          | 0.00          |
| TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30)                                                               | 40          | 0.00                | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00          | 0.00          | 0.00          |
| TITLUL V FONDURI DE REZERVA (cod 50.04)                                                                       | 50          | 0.00                | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00          | 0.00          | 0.00          |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)                                    | 51          | 0.00                | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00          | 0.00          | 0.00          |
| TITLUL VII ALTE TRANSFERURI (cod 55.01 + 55.02)                                                               | 55          | 0.00                | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00          | 0.00          | 0.00          |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02)                                                                       | 57          | 0.00                | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00          | 0.00          | 0.00          |
| TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 +59.25 + 59.26)            | 59          | 75.60               | 0.00                                                            | 0.00          | 0.00      | 0.00     | 75.60                    | 0.00                      | 0.00                       | 0.00                      | 75.60                  | 7.00          | 7.00          | 7.00          |
| Sume aferente persoanelor cu handicap neîncadrate                                                             | 59.40       | 75.60               | 0.00                                                            | 0.00          | 0.00      | 0.00     | 75.60                    | 0.00                      | 0.00                       | 0.00                      | 75.60                  | 0.00          | 0.00          | 0.00          |
| OPERATIUNI FINANCIARE.(cod 80 + 81)                                                                           | 79          | 0.00                | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00          | 0.00          | 0.00          |
| TITLUL XV ÎMPRUMUTURI (COD 80.03 + 80.30)                                                                     | 80          | 0.00                | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00          | 0.00          | 0.00          |
| TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01 + 81.02)                                                          | 81          | 0.00                | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00          | 0.00          | 0.00          |
| TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT                                   | 84          | 0.00                | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00          | 0.00          | 0.00          |
| Plati efectuate in anii precedenti si recuperate in anul curent                                               | 85.01       | 0.00                | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00          | 0.00          | 0.00          |
| Plati efectuate in anii precedenti si recuperate în anul curent în secțiunea de funcționare a bugetului local | 85.01.01    | 0.00                | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00          | 0.00          | 0.00          |
| Din total capitol:                                                                                            |             |                     |                                                                 |               |           |          |                          |                           |                            |                           |                        |               |               |               |
| Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01)                                             | 66.02.06    | 0.00                | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00          | 0.00          | 0.00          |
| Spitale generale                                                                                              | 66.02.06.01 | 0.00                | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00          | 0.00          | 0.00          |
| Servicii de sănătate publică                                                                                  | 66.02.08    | 7,784.80            | 0.00                                                            | 0.00          | 0.00      | 0.00     | 1,873.40                 | 2,109.43                  | 2,056.80                   | 1,745.17                  | 7,784.80               | 5,505.00      | 5,506.00      | 5,507.00      |
| Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)                                                       | 66.02.50    | 0.00                | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00          | 0.00          | 0.00          |
| Alte institutii si actiuni sanitare                                                                           | 66.02.50.50 |                     |                                                                 |               |           |          |                          |                           |                            |                           |                        |               |               |               |
| CULTURA, RECREERE SI RELIGIE (cod 67.02.03+37.02.05+37.02.06+67.02.50 )                                       | 67.02       | 25,202.40           | 0.00                                                            | 3,882.18      | 3,882.18  | 0.00     | 9,789.77                 | 9,170.11                  | 9,515.95                   | 608.75                    | 29,084.58              | 32,284.00     | 49,761.00     | 42,395.00     |
| SECTIUNEA DE FUNCTIONARE(cod 01+79+84)                                                                        |             | 26,577.90           | 0.00                                                            | 3,882.18      | 3,882.18  | 0.00     | 10,161.77                | 9,542.11                  | 9,663.45                   | 980.75                    | 30,348.08              | 37,417.00     | 72,127.00     | 57,395.00     |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)                                                           | 01          | 25,202.40           | 0.00                                                            | 3,882.18      | 3,882.18  | 0.00     | 9,789.77                 | 9,170.11                  | 9,515.95                   | 608.75                    | 29,084.58              | 32,284.00     | 49,761.00     | 42,395.00     |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                                          | 10          | 385.90              | 0.00                                                            | 0.00          | 0.00      | 0.00     | 82.80                    | 142.90                    | 99.60                      | 60.60                     | 385.90                 | 378.00        | 378.00        | 378.00        |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 + 10.01.30)                                            | 10.01       | 372.90              | 0.00                                                            | -0.50         | -0.50     | 0.00     | 81.00                    | 134.80                    | 96.70                      | 59.90                     | 372.40                 | 0.00          | 0.00          | 0.00          |
| Salarii de baza                                                                                               | 10.01.01    | 266.90              | 0.00                                                            | 6.00          | 6.00      | 0.00     | 66.00                    | 71.60                     | 90.00                      | 45.30                     | 272.90                 | 0.00          | 0.00          | 0.00          |
| Sporuri pentru conditii de munca                                                                              | 10.01.05    | 36.50               | 0.00                                                            | -6.50         | -6.50     | 0.00     | 8.20                     | 8.80                      | 3.50                       | 9.50                      | 30.00                  | 0.00          | 0.00          | 0.00          |
| Indemnizatii platite unor persoane din afara unitatii                                                         | 10.01.12    | 51.00               | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00                     | 51.00                     | 0.00                       | 0.00                      | 51.00                  | 0.00          | 0.00          | 0.00          |
| Drepturi de delegare                                                                                          | 10.01.13    | 6.00                | 0.00                                                            | 0.00          | 0.00      | 0.00     | 3.90                     | 0.00                      | 0.00                       | 2.10                      | 6.00                   | 0.00          | 0.00          | 0.00          |
| Indemnizație de hrană                                                                                         | 10.01.17    | 12.50               | 0.00                                                            | 0.00          | 0.00      | 0.00     | 2.90                     | 3.40                      | 3.20                       | 3.00                      | 12.50                  | 0.00          | 0.00          | 0.00          |
| Alte drepturi salariale in bani                                                                               | 10.01.30    | 0.00                | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00          | 0.00          | 0.00          |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05 +10.02.30)                                           | 10.02       | 4.80                | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00                     | 4.80                      | 0.00                       | 0.00                      | 4.80                   | 0.00          | 0.00          | 0.00          |
| Vouchere de vacanță                                                                                           | 10.02.06    | 4.80                | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00                     | 4.80                      | 0.00                       | 0.00                      | 4.80                   | 0.00          | 0.00          | 0.00          |
| Contributii (cod 10.03.01 la 10.03.06)                                                                        | 10.03       | 8.20                | 0.00                                                            | 0.50          | 0.50      | 0.00     | 1.80                     | 3.30                      | 2.90                       | 0.70                      | 8.70                   | 0.00          | 0.00          | 0.00          |
| Contributia asiguratorie pentru muncă                                                                         | 10.03.07    | 8.20                | 0.00                                                            | 0.50          | 0.50      | 0.00     | 1.80                     | 3.30                      | 2.90                       | 0.70                      | 8.70                   | 0.00          | 0.00          | 0.00          |

| Denumirea indicatorilor                                                                                                                   | Cod          | Buget initial total | din care credite bugetare destinate stingerii platilor restante | Influente +/-   | Trim. III       | Trim. IV    | Buget rectificat Trim. I | Buget rectificat Trim. II | Buget rectificat Trim. III | Buget rectificat Trim. IV | Buget rectificat total | Estimări 2024    | Estimări 2025    | Estimări 2026    |
|-------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------------------|-----------------------------------------------------------------|-----------------|-----------------|-------------|--------------------------|---------------------------|----------------------------|---------------------------|------------------------|------------------|------------------|------------------|
| <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>401.00</b>       | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>339.37</b>            | <b>23.11</b>              | <b>32.37</b>               | <b>6.15</b>               | <b>401.00</b>          | <b>493.00</b>    | <b>495.00</b>    | <b>495.00</b>    |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)</b>                                                                           | <b>20.01</b> | <b>17.81</b>        | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>4.20</b>              | <b>8.11</b>               | <b>2.00</b>                | <b>3.50</b>               | <b>17.81</b>           | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| Furnituri de birou                                                                                                                        | 20.01.01     | 0.82                | 0.00                                                            | 0.00            | 0.00            | 0.00        | 0.00                     | 0.82                      | 0.00                       | 0.00                      | 0.82                   | 0.00             | 0.00             | 0.00             |
| Materiale pentru curatenie                                                                                                                | 20.01.02     | 1.79                | 0.00                                                            | 0.00            | 0.00            | 0.00        | 0.00                     | 1.79                      | 0.00                       | 0.00                      | 1.79                   | 0.00             | 0.00             | 0.00             |
| Încalzit, iluminat si forta motrica                                                                                                       | 20.01.03     | 10.20               | 0.00                                                            | 0.00            | 0.00            | 0.00        | 3.70                     | 2.00                      | 1.50                       | 3.00                      | 10.20                  | 0.00             | 0.00             | 0.00             |
| Apa, canal si salubritate                                                                                                                 | 20.01.04     | 2.00                | 0.00                                                            | 0.00            | 0.00            | 0.00        | 0.50                     | 0.50                      | 0.50                       | 0.50                      | 2.00                   | 0.00             | 0.00             | 0.00             |
| Posta, telecomunicatii, radio, tv, internet                                                                                               | 20.01.08     | 3.00                | 0.00                                                            | 0.00            | 0.00            | 0.00        | 0.00                     | 3.00                      | 0.00                       | 0.00                      | 3.00                   | 0.00             | 0.00             | 0.00             |
| Materiale si prestari de servicii cu caracter functional                                                                                  | 20.01.09     | 0.00                | 0.00                                                            | 0.00            | 0.00            | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00             | 0.00             | 0.00             |
| Alte bunuri si servicii pentru întretinere si functionare                                                                                 | 20.01.30     | 0.00                | 0.00                                                            | 0.00            | 0.00            | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00             | 0.00             | 0.00             |
| <b>Bunuri de natura obiectelor de inventar (cod 20.05.01 + 20.05.30 + 20.05.30)</b>                                                       | <b>20.05</b> | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| Alte obiecte de inventar                                                                                                                  | 20.05.30     | 0.00                | 0.00                                                            | 0.00            | 0.00            | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00             | 0.00             | 0.00             |
| <b>Deplasari, detasari, transferari (cod 20.06.01 + 20.06.02)</b>                                                                         | <b>20.06</b> | <b>29.82</b>        | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>27.17</b>             | <b>0.00</b>               | <b>0.00</b>                | <b>2.65</b>               | <b>29.82</b>           | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| Deplasari interne, detasari, transferari                                                                                                  | 20.06.01     | 15.65               | 0.00                                                            | 0.00            | 0.00            | 0.00        | 13.00                    | 0.00                      | 0.00                       | 2.65                      | 15.65                  | 0.00             | 0.00             | 0.00             |
| Deplasari în străinătate                                                                                                                  | 20.06.02     | 14.17               | 0.00                                                            | 0.00            | 0.00            | 0.00        | 14.17                    | 0.00                      | 0.00                       | 0.00                      | 14.17                  | 0.00             | 0.00             | 0.00             |
| <b>Alte cheltuieli (cod 20.30.01 la 20.30.04 +20.30.06 +20.30.07+ 20.30.09 + 20.30.30)</b>                                                | <b>20.30</b> | <b>353.37</b>       | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>308.00</b>            | <b>15.00</b>              | <b>30.37</b>               | <b>0.00</b>               | <b>353.37</b>          | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| Alte cheltuieli cu bunuri si servicii                                                                                                     | 20.30.30     | 353.37              | 0.00                                                            | 0.00            | 0.00            | 0.00        | 308.00                   | 15.00                     | 30.37                      | 0.00                      | 353.37                 | 0.00             | 0.00             | 0.00             |
|                                                                                                                                           |              |                     |                                                                 |                 |                 |             |                          |                           |                            |                           |                        |                  |                  |                  |
| <b>TITLUL III DOBANZI (cod 30.01 la 30.03)</b>                                                                                            | <b>30</b>    | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30)</b>                                                                                    | <b>40</b>    | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>TITLUL V FONDURI DE REZERVA (cod 50.04)</b>                                                                                            | <b>50</b>    | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>TITLUL VI TRANSFERURI ÎNTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)</b>                                                         | <b>51</b>    | <b>20,799.50</b>    | <b>0.00</b>                                                     | <b>4,334.68</b> | <b>4,334.68</b> | <b>0.00</b> | <b>8,375.60</b>          | <b>7,757.10</b>           | <b>8,846.48</b>            | <b>155.00</b>             | <b>25,134.18</b>       | <b>24,123.00</b> | <b>24,123.00</b> | <b>24,123.00</b> |
| <b>Transferuri curente (cod 51.01.01 + 51.01.03 + 51.01.14 + 51.01.15 + 51.01.24 + 51.01.26 + 51.01.31 + 51.01.39+ 51.01.46+51.01.49)</b> | <b>51.01</b> | <b>20,799.50</b>    | <b>0.00</b>                                                     | <b>4,334.68</b> | <b>4,334.68</b> | <b>0.00</b> | <b>8,375.60</b>          | <b>7,757.10</b>           | <b>8,846.48</b>            | <b>155.00</b>             | <b>25,134.18</b>       | <b>24,123.00</b> | <b>24,123.00</b> | <b>24,123.00</b> |
| Transferuri catre institutii publice                                                                                                      | 51.01.01     | 20,799.50           | 0.00                                                            | 4,334.68        | 4,334.68        | 0.00        | 8,375.60                 | 7,757.10                  | 8,846.48                   | 155.00                    | 25,134.18              | 24,123.00        | 24,123.00        | 24,123.00        |
| <b>TITLUL VII ALTE TRANSFERURI (cod 55.01 + 55.02)</b>                                                                                    | <b>55</b>    | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>A. Transferuri interne. ( cod 55.01.54)</b>                                                                                            | <b>55.01</b> | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| Transferuri pentru achitarea obligatiilor restante ale centralelor de termoficare                                                         | 55.01.54     | 0.00                | 0.00                                                            | 0.00            | 0.00            | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00             | 0.00             | 0.00             |
| Sume reprezentand contributia unitatilor administrativ - teritoariale la Fondul IID                                                       | 55.01.65     | 0.00                | 0.00                                                            | 0.00            | 0.00            | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00             | 0.00             | 0.00             |
| <b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>                                                                                            | <b>57</b>    | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 +59.25 + 59.30)</b>                                 | <b>59</b>    | <b>2,240.50</b>     | <b>0.00</b>                                                     | <b>-340.50</b>  | <b>-340.50</b>  | <b>0.00</b> | <b>620.00</b>            | <b>875.00</b>             | <b>390.00</b>              | <b>15.00</b>              | <b>1,900.00</b>        | <b>2,157.00</b>  | <b>2,399.00</b>  | <b>2,399.00</b>  |
| Asociatii si fundatii                                                                                                                     | 59.11        | 0.00                | 0.00                                                            | 0.00            | 0.00            | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   |                  |                  |                  |
| Sustinerea cultelor                                                                                                                       | 59.12        | 900.00              | 0.00                                                            | 0.00            | 0.00            | 0.00        | 620.00                   | 225.00                    | 40.00                      | 15.00                     | 900.00                 |                  |                  |                  |
| Sume destinate finanțării programelor sportive realizate de structurile sportive de drept privat                                          | 59.20        | 1,340.50            | 0.00                                                            | -340.50         | -340.50         | 0.00        | 0.00                     | 650.00                    | 350.00                     | 0.00                      | 1,000.00               | 0.00             | 0.00             | 0.00             |
| Sume aferente persoanelor cu handicap neîncadrate                                                                                         | 59.40        | 0.00                | 0.00                                                            | 0.00            | 0.00            | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00             | 0.00             | 0.00             |
| <b>OPERATIUNI FINANCIARE (cod 80 + 81)</b>                                                                                                | <b>79</b>    | <b>1,488.00</b>     | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>372.00</b>            | <b>372.00</b>             | <b>372.00</b>              | <b>372.00</b>             | <b>1,488.00</b>        | <b>5,133.00</b>  | <b>22,366.00</b> | <b>15,000.00</b> |
| <b>TITLUL XV ÎMPRUMUTURI (COD 80.03 + 80.30)</b>                                                                                          | <b>80</b>    | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01 + 81.02)</b>                                                                              | <b>81</b>    | <b>1,488.00</b>     | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>372.00</b>            | <b>372.00</b>             | <b>372.00</b>              | <b>372.00</b>             | <b>1,488.00</b>        | <b>5,133.00</b>  | <b>22,366.00</b> | <b>15,000.00</b> |
| <b>Rambursari de credite interne (cod 81.02.01 + 81.02.02+ 81.02.05)</b>                                                                  | <b>81.02</b> | <b>1,488.00</b>     | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>372.00</b>            | <b>372.00</b>             | <b>372.00</b>              | <b>372.00</b>             | <b>1,488.00</b>        | <b>5,133.00</b>  | <b>22,366.00</b> | <b>15,000.00</b> |
| Rambursari de credite aferente datoriei publice interne locale                                                                            | 81.02.05     | 1,488.00            | 0.00                                                            | 0.00            | 0.00            | 0.00        | 372.00                   | 372.00                    | 372.00                     | 372.00                    | 1,488.00               | 5,133.00         | 22,366.00        | 15,000.00        |
| <b>TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT</b>                                                        | <b>84</b>    | <b>-112.50</b>      | <b>0.00</b>                                                     | <b>-112.00</b>  | <b>-112.00</b>  | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>-224.50</b>             | <b>0.00</b>               | <b>-224.50</b>         | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>Plati efectuate in anii precedenti si recuperate in anul curent</b>                                                                    | <b>85.01</b> | <b>-112.50</b>      | <b>0.00</b>                                                     | <b>-112.00</b>  | <b>-112.00</b>  | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>-224.50</b>             | <b>0.00</b>               | <b>-224.50</b>         | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| Plati efectuate in anii precedenti si recuperate in anul curent în secțiunea de funcționare a bugetului local                             | 85.01.01     | -112.50             | 0.00                                                            | -112.00         | -112.00         | 0.00        | 0.00                     | 0.00                      | -224.50                    | 0.00                      | -224.50                | 0.00             | 0.00             | 0.00             |
|                                                                                                                                           |              |                     |                                                                 |                 |                 |             |                          |                           |                            |                           |                        |                  |                  |                  |
| <i>Din total capitol:</i>                                                                                                                 |              |                     |                                                                 |                 |                 |             |                          |                           |                            |                           |                        |                  |                  |                  |
| Servicii culturale (67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)                                                                   | 67.02.03     | 15,882.31           | 0.00                                                            | 4,222.68        | 4,222.68        | 0.00        | 6,199.77                 | 6,105.41                  | 7,733.06                   | 66.75                     | 20,104.99              | 27,051.00        | 43,922.00        | 35,495.00        |
| Biblioteci publice comunale, orasenesi, municipale                                                                                        | 67.02.03.02  |                     |                                                                 |                 |                 |             |                          |                           |                            |                           |                        |                  |                  |                  |
| Muzee                                                                                                                                     | 67.02.03.03  |                     |                                                                 |                 |                 |             |                          |                           |                            |                           |                        |                  |                  |                  |
| Institutii publice de spectacole si concerte                                                                                              | 67.02.03.04  | 15,438.61           | 0.00                                                            | 4,222.68        | 4,222.68        | 0.00        | 6,053.60                 | 5,991.60                  | 7,616.09                   | 0.00                      | 19,661.29              | 26,699.00        | 43,570.00        | 35,143.00        |
| Scoli populare de arta si meserii                                                                                                         | 67.02.03.05  |                     |                                                                 |                 |                 |             |                          |                           |                            |                           |                        |                  |                  |                  |
| Case de cultura                                                                                                                           | 67.02.03.06  |                     |                                                                 |                 |                 |             |                          |                           |                            |                           |                        |                  |                  |                  |
| Camine culturale                                                                                                                          | 67.02.03.07  |                     |                                                                 |                 |                 |             |                          |                           |                            |                           |                        |                  |                  |                  |
| Centre pentru conservarea si promovarea culturii traditionale                                                                             | 67.02.03.08  |                     |                                                                 |                 |                 |             |                          |                           |                            |                           |                        |                  |                  |                  |

| Denumirea indicatorilor                                                                                             | Cod          | Buget initial total | din care credite bugetare destinate stingerii platilor restante | Influente +/-   | Trim. III       | Trim. IV    | Buget rectificat Trim. I | Buget rectificat Trim. II | Buget rectificat Trim. III | Buget rectificat Trim. IV | Buget rectificat total | Estimări 2024    | Estimări 2025    | Estimări 2026    |
|---------------------------------------------------------------------------------------------------------------------|--------------|---------------------|-----------------------------------------------------------------|-----------------|-----------------|-------------|--------------------------|---------------------------|----------------------------|---------------------------|------------------------|------------------|------------------|------------------|
| Consolidarea si restaurarea monumentelor istorice                                                                   | 67.02.03.12  | 0.00                | 0.00                                                            | 0.00            | 0.00            | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00             | 0.00             | 0.00             |
| Alte servicii culturale                                                                                             | 67.02.03.30  | 443.70              | 0.00                                                            | 0.00            | 0.00            | 0.00        | 146.17                   | 113.81                    | 116.97                     | 66.75                     | 443.70                 | 352.00           | 352.00           | 352.00           |
| Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)                                                    | 67.02.05     | 8,076.89            | 0.00                                                            | -340.50         | -340.50         | 0.00        | 2,694.00                 | 2,787.50                  | 1,727.89                   | 527.00                    | 7,736.39               | 4,633.00         | 5,239.00         | 6,300.00         |
| Sport                                                                                                               | 67.02.05.01  | 8,084.10            | 0.00                                                            | -340.50         | -340.50         | 0.00        | 2,694.00                 | 2,787.50                  | 1,735.10                   | 527.00                    | 7,743.60               | 4,633.00         | 5,239.00         | 6,300.00         |
| Tineret                                                                                                             | 67.02.05.02  | 0.00                | 0.00                                                            | 0.00            | 0.00            | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00             | 0.00             | 0.00             |
| Întreținere grădini publice, parcuri, zone verzi, baze sportive si de agrement                                      | 67.02.05.03  | -7.21               | 0.00                                                            | 0.00            | 0.00            | 0.00        | 0.00                     | 0.00                      | -7.21                      | 0.00                      | -7.21                  | 0.00             | 0.00             | 0.00             |
| Servicii religioase                                                                                                 | 67.02.06     | 900.00              | 0.00                                                            | 0.00            | 0.00            | 0.00        | 620.00                   | 225.00                    | 40.00                      | 15.00                     | 900.00                 | 0.00             | 0.00             | 0.00             |
| Alte servicii în domeniul culturii, recreerii si religiei                                                           | 67.02.50     | 343.20              | 0.00                                                            | 0.00            | 0.00            | 0.00        | 276.00                   | 52.20                     | 15.00                      | 0.00                      | 343.20                 | 600.00           | 600.00           | 600.00           |
| <b>Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)</b> | <b>68.02</b> | <b>41,977.90</b>    | <b>0.00</b>                                                     | <b>1,000.00</b> | <b>1,000.00</b> | <b>0.00</b> | <b>11,712.24</b>         | <b>13,044.00</b>          | <b>12,141.60</b>           | <b>6,080.06</b>           | <b>42,977.90</b>       | <b>46,258.00</b> | <b>46,274.00</b> | <b>44,982.00</b> |
| <b>SECȚIUNEA DE FUNCȚIONARE(cod 01+79+84)</b>                                                                       |              | <b>41,935.00</b>    | <b>0.00</b>                                                     | <b>1,000.00</b> | <b>1,000.00</b> | <b>0.00</b> | <b>11,712.24</b>         | <b>13,044.00</b>          | <b>12,098.70</b>           | <b>6,080.06</b>           | <b>42,935.00</b>       | <b>46,258.00</b> | <b>46,274.00</b> | <b>44,982.00</b> |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)</b>                                                          | <b>01</b>    | <b>41,977.90</b>    | <b>0.00</b>                                                     | <b>1,000.00</b> | <b>1,000.00</b> | <b>0.00</b> | <b>11,712.24</b>         | <b>13,044.00</b>          | <b>12,141.60</b>           | <b>6,080.06</b>           | <b>42,977.90</b>       | <b>46,258.00</b> | <b>46,274.00</b> | <b>44,982.00</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)</b>                                                         | <b>10</b>    | <b>19,954.00</b>    | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>4,594.74</b>          | <b>5,490.00</b>           | <b>5,047.00</b>            | <b>4,822.26</b>           | <b>19,954.00</b>       | <b>26,409.00</b> | <b>26,409.00</b> | <b>25,107.00</b> |
| <b>Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 + 10.01.30)</b>                                           | <b>10.01</b> | <b>18,962.82</b>    | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>4,488.74</b>          | <b>4,811.00</b>           | <b>4,940.00</b>            | <b>4,723.08</b>           | <b>18,962.82</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| Salarii de baza                                                                                                     | 10.01.01     | 16,968.93           | 0.00                                                            | 0.00            | 0.00            | 0.00        | 3,968.34                 | 4,282.00                  | 4,408.00                   | 4,310.59                  | 16,968.93              | 0.00             | 0.00             | 0.00             |
| Sporuri pentru conditii de munca                                                                                    | 10.01.05     | 472.90              | 0.00                                                            | 0.00            | 0.00            | 0.00        | 110.00                   | 122.00                    | 125.00                     | 115.90                    | 472.90                 | 0.00             | 0.00             | 0.00             |
| Alte sporuri                                                                                                        | 10.01.06     | 55.35               | 0.00                                                            | 0.00            | 0.00            | 0.00        | 15.50                    | 14.50                     | 14.50                      | 10.85                     | 55.35                  | 0.00             | 0.00             | 0.00             |
| Indemnizatii platite unor persoane din afara unitatii                                                               | 10.01.12     | 0.00                | 0.00                                                            | 0.00            | 0.00            | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00             | 0.00             | 0.00             |
| Drepturi de delegare                                                                                                | 10.01.13     | 0.00                | 0.00                                                            | 0.00            | 0.00            | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00             | 0.00             | 0.00             |
| Indemnizație de hrană                                                                                               | 10.01.17     | 1,372.14            | 0.00                                                            | 0.00            | 0.00            | 0.00        | 363.00                   | 368.00                    | 371.00                     | 270.14                    | 1,372.14               | 0.00             | 0.00             | 0.00             |
| Stimulentul de risc                                                                                                 | 10.01.29     | 0.00                | 0.00                                                            | 0.00            | 0.00            | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00             | 0.00             | 0.00             |
| Alte drepturi salariale in bani                                                                                     | 10.01.30     | 93.50               | 0.00                                                            | 0.00            | 0.00            | 0.00        | 31.90                    | 24.50                     | 21.50                      | 15.60                     | 93.50                  | 0.00             | 0.00             | 0.00             |
| <b>Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05 +10.02.30)</b>                                          | <b>10.02</b> | <b>573.00</b>       | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>1.00</b>              | <b>572.00</b>             | <b>0.00</b>                | <b>0.00</b>               | <b>573.00</b>          | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| Vouchere de vacanță                                                                                                 | 10.02.06     | 573.00              | 0.00                                                            | 0.00            | 0.00            | 0.00        | 1.00                     | 572.00                    | 0.00                       | 0.00                      | 573.00                 | 0.00             | 0.00             | 0.00             |
| <b>Contributii (cod 10.03.01 la 10.03.06)</b>                                                                       | <b>10.03</b> | <b>418.18</b>       | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>105.00</b>            | <b>107.00</b>             | <b>107.00</b>              | <b>99.18</b>              | <b>418.18</b>          | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| Contribuția asiguratorie pentru muncă                                                                               | 10.03.07     | 418.18              | 0.00                                                            | 0.00            | 0.00            | 0.00        | 105.00                   | 107.00                    | 107.00                     | 99.18                     | 418.18                 | 0.00             | 0.00             | 0.00             |
| <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>2,888.00</b>     | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>737.50</b>            | <b>864.00</b>             | <b>697.50</b>              | <b>589.00</b>             | <b>2,888.00</b>        | <b>1,385.00</b>  | <b>1,385.00</b>  | <b>1,385.00</b>  |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)</b>                                                     | <b>20.01</b> | <b>920.00</b>       | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>274.00</b>            | <b>290.50</b>             | <b>232.00</b>              | <b>123.50</b>             | <b>920.00</b>          | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| Furnituri de birou                                                                                                  | 20.01.01     | 37.00               | 0.00                                                            | 0.00            | 0.00            | 0.00        | 18.00                    | 1.00                      | 18.00                      | 0.00                      | 37.00                  | 0.00             | 0.00             | 0.00             |
| Materiale pentru curatenie                                                                                          | 20.01.02     | 32.20               | 0.00                                                            | 0.00            | 0.00            | 0.00        | 13.20                    | 6.00                      | 13.00                      | 0.00                      | 32.20                  | 0.00             | 0.00             | 0.00             |
| Încalzit, iluminat si forta motrica                                                                                 | 20.01.03     | 230.30              | 0.00                                                            | 0.00            | 0.00            | 0.00        | 80.80                    | 69.50                     | 38.00                      | 42.00                     | 230.30                 | 0.00             | 0.00             | 0.00             |
| Apa, canal si salubritate                                                                                           | 20.01.04     | 37.20               | 0.00                                                            | 0.00            | 0.00            | 0.00        | 10.70                    | 12.50                     | 8.00                       | 6.00                      | 37.20                  | 0.00             | 0.00             | 0.00             |
| Carburanti si lubrifianti                                                                                           | 20.01.05     | 15.00               | 0.00                                                            | 0.00            | 0.00            | 0.00        | 5.00                     | 5.00                      | 4.50                       | 0.50                      | 15.00                  | 0.00             | 0.00             | 0.00             |
| Piese de schimb                                                                                                     | 20.01.06     | 7.00                | 0.00                                                            | 0.00            | 0.00            | 0.00        | 5.00                     | 2.00                      | 0.00                       | 0.00                      | 7.00                   | 0.00             | 0.00             | 0.00             |
| Posta, telecomunicatii, radio, tv, internet                                                                         | 20.01.08     | 43.30               | 0.00                                                            | 0.00            | 0.00            | 0.00        | 13.30                    | 13.50                     | 8.50                       | 8.00                      | 43.30                  | 0.00             | 0.00             | 0.00             |
| Materiale si prestari de servicii cu caracter functional                                                            | 20.01.09     | 204.00              | 0.00                                                            | 0.00            | 0.00            | 0.00        | 32.00                    | 72.00                     | 60.00                      | 40.00                     | 204.00                 | 0.00             | 0.00             | 0.00             |
| Alte bunuri si servicii pentru întreținere si funcționare                                                           | 20.01.30     | 314.00              | 0.00                                                            | 0.00            | 0.00            | 0.00        | 96.00                    | 109.00                    | 82.00                      | 27.00                     | 314.00                 | 0.00             | 0.00             | 0.00             |
| <b>Reparatii curente</b>                                                                                            | <b>20.02</b> | <b>78.00</b>        | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>21.00</b>             | <b>55.00</b>              | <b>2.00</b>                | <b>0.00</b>               | <b>78.00</b>           | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>Hrana (cod 20.03.01 + 20.03.02)</b>                                                                              | <b>20.03</b> | <b>1,400.00</b>     | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>350.00</b>            | <b>350.00</b>             | <b>350.00</b>              | <b>350.00</b>             | <b>1,400.00</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| Hrana pentru oameni                                                                                                 | 20.03.01     | 1,400.00            | 0.00                                                            | 0.00            | 0.00            | 0.00        | 350.00                   | 350.00                    | 350.00                     | 350.00                    | 1,400.00               | 0.00             | 0.00             | 0.00             |
| Hrana pentru animale                                                                                                | 20.03.02     | 0.00                | 0.00                                                            | 0.00            | 0.00            | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00             | 0.00             | 0.00             |
| <b>Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)</b>                                                 | <b>20.04</b> | <b>145.00</b>       | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>24.00</b>             | <b>41.00</b>              | <b>40.00</b>               | <b>40.00</b>              | <b>145.00</b>          | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| Medicamente                                                                                                         | 20.04.01     | 69.00               | 0.00                                                            | 0.00            | 0.00            | 0.00        | 9.00                     | 20.00                     | 20.00                      | 20.00                     | 69.00                  | 0.00             | 0.00             | 0.00             |
| Materiale sanitare                                                                                                  | 20.04.02     | 76.00               | 0.00                                                            | 0.00            | 0.00            | 0.00        | 15.00                    | 21.00                     | 20.00                      | 20.00                     | 76.00                  | 0.00             | 0.00             | 0.00             |
| <b>Bunuri de natura obiectelor de inventar (cod 20.05.01 + 20.05.30 + 20.05.30)</b>                                 | <b>20.05</b> | <b>21.00</b>        | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>15.00</b>             | <b>6.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>21.00</b>           | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| Uniforme si echipament                                                                                              | 20.05.01     | 8.00                | 0.00                                                            | 0.00            | 0.00            | 0.00        | 0.00                     | 8.00                      | 0.00                       | 0.00                      | 8.00                   | 0.00             | 0.00             | 0.00             |
| Alte obiecte de inventar                                                                                            | 20.05.30     | 13.00               | 0.00                                                            | 0.00            | 0.00            | 0.00        | 15.00                    | -2.00                     | 0.00                       | 0.00                      | 13.00                  | 0.00             | 0.00             | 0.00             |
| <b>Deplasari, detasari, transferari (cod 20.06.01 + 20.06.02)</b>                                                   | <b>20.06</b> | <b>4.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>4.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>4.00</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| Deplasari interne, detașări, transferări                                                                            | 20.06.01     | 4.00                | 0.00                                                            | 0.00            | 0.00            | 0.00        | 4.00                     | 0.00                      | 0.00                       | 0.00                      | 4.00                   | 0.00             | 0.00             | 0.00             |
| Deplasari în străinătate                                                                                            | 20.06.02     | 0.00                | 0.00                                                            | 0.00            | 0.00            | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00             | 0.00             | 0.00             |
| <b>Carti, publicatii si materiale documentare</b>                                                                   | <b>20.11</b> | <b>3.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>3.00</b>               | <b>3.00</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>Pregatire profesionala</b>                                                                                       | <b>20.13</b> | <b>25.00</b>        | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>2.00</b>              | <b>23.00</b>              | <b>0.00</b>                | <b>0.00</b>               | <b>25.00</b>           | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>Protectia muncii</b>                                                                                             | <b>20.14</b> | <b>62.00</b>        | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>19.50</b>             | <b>19.50</b>              | <b>13.50</b>               | <b>9.50</b>               | <b>62.00</b>           | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>Alte cheltuieli (cod 20.30.01 la 20.30.04 +20.30.06 +20.30.07+ 20.30.09 + 20.30.30)</b>                          | <b>20.30</b> | <b>230.00</b>       | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>28.00</b>             | <b>79.00</b>              | <b>60.00</b>               | <b>63.00</b>              | <b>230.00</b>          | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| Reclama si publicitate                                                                                              | 20.30.01     | 5.00                | 0.00                                                            | 0.00            | 0.00            | 0.00        | 1.00                     | 4.00                      | 0.00                       | 0.00                      | 5.00                   | 0.00             | 0.00             | 0.00             |

| Denumirea indicatorilor                                                                                                                   | Cod          | Buget initial total | din care credite bugetare destinate stingerii platilor restante | Influente +/-   | Trim. III       | Trim. IV    | Buget rectificat Trim. I | Buget rectificat Trim. II | Buget rectificat Trim. III | Buget rectificat Trim. IV | Buget rectificat total | Estimări 2024    | Estimări 2025    | Estimări 2026    |
|-------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------------------|-----------------------------------------------------------------|-----------------|-----------------|-------------|--------------------------|---------------------------|----------------------------|---------------------------|------------------------|------------------|------------------|------------------|
| Protocol si reprezentare                                                                                                                  | 20.30.02     | 0.00                | 0.00                                                            | 0.00            | 0.00            | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00             | 0.00             | 0.00             |
| Alte cheltuieli cu bunuri si servicii                                                                                                     | 20.30.30     | 210.00              | 0.00                                                            | 0.00            | 0.00            | 0.00        | 27.00                    | 60.00                     | 60.00                      | 63.00                     | 210.00                 | 0.00             | 0.00             | 0.00             |
|                                                                                                                                           |              |                     |                                                                 |                 |                 |             |                          |                           |                            |                           |                        |                  |                  |                  |
| <b>TITLUL III DOBANZI (cod 30.01 la 30.03)</b>                                                                                            | <b>30</b>    | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30)</b>                                                                                    | <b>40</b>    | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>TITLUL V FONDURI DE REZERVA (cod 50.04)</b>                                                                                            | <b>50</b>    | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>Transferuri curente (cod 51.01.01 + 51.01.03 + 51.01.14 + 51.01.15 + 51.01.24 + 51.01.26 + 51.01.31 + 51.01.39+ 51.01.46+51.01.49)</b> | <b>51.01</b> | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>TITLUL VII ALTE TRANSFERURI (cod 55.01 + 55.02)</b>                                                                                    | <b>55</b>    | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>                                                                                            | <b>57</b>    | <b>18,784.00</b>    | <b>0.00</b>                                                     | <b>1,000.00</b> | <b>1,000.00</b> | <b>0.00</b> | <b>6,280.00</b>          | <b>6,590.00</b>           | <b>6,340.00</b>            | <b>574.00</b>             | <b>19,784.00</b>       | <b>18,234.00</b> | <b>18,240.00</b> | <b>18,240.00</b> |
| <b>Ajutoare sociale (cod 57.02.01 la 57.02.04)</b>                                                                                        | <b>57.02</b> | <b>18,784.00</b>    | <b>0.00</b>                                                     | <b>1,000.00</b> | <b>1,000.00</b> | <b>0.00</b> | <b>6,280.00</b>          | <b>6,590.00</b>           | <b>6,340.00</b>            | <b>574.00</b>             | <b>19,784.00</b>       | <b>18,234.00</b> | <b>18,240.00</b> | <b>18,240.00</b> |
| Ajutoare sociale in numerar                                                                                                               | 57.02.01     | 17,490.00           | 0.00                                                            | 1,000.00        | 1,000.00        | 0.00        | 5,940.00                 | 6,050.00                  | 6,100.00                   | 400.00                    | 18,490.00              | 17,490.00        | 17,490.00        | 17,490.00        |
| Ajutoare sociale in natura                                                                                                                | 57.02.02     | 744.00              | 0.00                                                            | 0.00            | 0.00            | 0.00        | 190.00                   | 190.00                    | 190.00                     | 174.00                    | 744.00                 | 744.00           | 750.00           | 750.00           |
| Tichete cadou acordate pentru cheltuielile sociale                                                                                        | 57.02.04     | 550.00              | 0.00                                                            | 0.00            | 0.00            | 0.00        | 150.00                   | 350.00                    | 50.00                      | 0.00                      | 550.00                 | 0.00             | 0.00             | 0.00             |
| <b>TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 +59.25 + 59.26)</b>                                 | <b>59</b>    | <b>394.80</b>       | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>100.00</b>            | <b>100.00</b>             | <b>100.00</b>              | <b>94.80</b>              | <b>394.80</b>          | <b>230.00</b>    | <b>240.00</b>    | <b>250.00</b>    |
| Asociatii si fundatii                                                                                                                     | 59.11        | 0.00                | 0.00                                                            | 0.00            | 0.00            | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00             | 0.00             | 0.00             |
| Sume aferente persoanelor cu handicap neîncadrate                                                                                         | 59.40        | 394.80              | 0.00                                                            | 0.00            | 0.00            | 0.00        | 100.00                   | 100.00                    | 100.00                     | 94.80                     | 394.80                 | 0.00             | 0.00             | 0.00             |
| <b>OPERATIUNI FINANCIARE (cod 80 + 81)</b>                                                                                                | <b>79</b>    | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>TITLUL XV ÎMPRUMUTURI (COD 80.03 + 80.30)</b>                                                                                          | <b>80</b>    | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01 + 81.02)</b>                                                                               | <b>81</b>    | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
|                                                                                                                                           |              |                     |                                                                 |                 |                 |             |                          |                           |                            |                           |                        |                  |                  |                  |
| <b>TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT</b>                                                        | <b>84</b>    | <b>-42.90</b>       | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>-42.90</b>              | <b>0.00</b>               | <b>-42.90</b>          | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>Plati efectuate in anii precedenti si recuperate in anul curent</b>                                                                    | <b>85.01</b> | <b>-42.90</b>       | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>-42.90</b>              | <b>0.00</b>               | <b>-42.90</b>          | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| Plati efectuate in anii precedenti si recuperate in anul curent în secțiunea de funcționare a bugetului local                             | 85.01.01     | -42.90              | 0.00                                                            | 0.00            | 0.00            | 0.00        | 0.00                     | 0.00                      | -42.90                     | 0.00                      | -42.90                 | 0.00             | 0.00             | 0.00             |
|                                                                                                                                           |              | <b>0.00</b>         |                                                                 |                 |                 |             | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            |                  |                  |                  |
| <i>Din total capitol:</i>                                                                                                                 |              |                     |                                                                 |                 |                 |             |                          |                           |                            |                           |                        |                  |                  |                  |
| Asistenta acordata persoanelor in varsta                                                                                                  | 68.02.04     |                     |                                                                 |                 |                 |             |                          |                           |                            |                           |                        |                  |                  |                  |
| Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)                                                                        | 68.02.05     | 32,184.11           | 0.00                                                            | 1,000.00        | 1,000.00        | 0.00        | 9,303.34                 | 10,193.00                 | 9,879.11                   | 3,808.66                  | 33,184.11              | 31,451.00        | 31,451.00        | 31,451.00        |
| Asistenta sociala in caz de invaliditate                                                                                                  | 68.02.05.02  | 32,184.11           | 0.00                                                            | 1,000.00        | 1,000.00        | 0.00        | 9,303.34                 | 10,193.00                 | 9,879.11                   | 3,808.66                  | 33,184.11              | 31,451.00        | 31,451.00        | 31,451.00        |
| Asistenta sociala pentru familiii si copii                                                                                                | 68.02.06     |                     |                                                                 |                 |                 |             |                          |                           |                            |                           |                        |                  |                  |                  |
| Ajutoare pentru locuinte                                                                                                                  | 68.02.10     |                     |                                                                 |                 |                 |             |                          |                           |                            |                           |                        |                  |                  |                  |
| Crese                                                                                                                                     | 68.02.11     | 0.00                | 0.00                                                            | 0.00            | 0.00            | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 1,345.00         | 1,433.00         | 1,528.00         |
| Prevenirea excluderii sociale (cod 65.02.15.01+68.02.15.02)                                                                               | 68.02.15     | 2,491.14            | 0.00                                                            | 0.00            | 0.00            | 0.00        | 646.40                   | 570.50                    | 512.14                     | 762.10                    | 2,491.14               | 1,422.00         | 1,453.00         | 1,485.00         |
| Ajutor social                                                                                                                             | 68.02.15.01  | 480.00              | 0.00                                                            | 0.00            | 0.00            | 0.00        | 120.00                   | 30.00                     | 30.00                      | 300.00                    | 480.00                 | 70.00            | 70.00            | 70.00            |
| Cantine de ajutor social                                                                                                                  | 68.02.15.02  | 2,011.14            | 0.00                                                            | 0.00            | 0.00            | 0.00        | 526.40                   | 540.50                    | 482.14                     | 462.10                    | 2,011.14               | 1,352.00         | 1,383.00         | 1,415.00         |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale                                                                            | 68.02.50     | 7,302.65            | 0.00                                                            | 0.00            | 0.00            | 0.00        | 1,762.50                 | 2,280.50                  | 1,750.35                   | 1,509.30                  | 7,302.65               | 2,521.00         | 3,016.00         | 4,046.00         |
| Alte cheltuieli in domeniul asistentei sociale                                                                                            | 68.02.50.50  | 7,302.65            | 0.00                                                            | 0.00            | 0.00            | 0.00        | 1,762.50                 | 2,280.50                  | 1,750.35                   | 1,509.30                  | 7,302.65               | 2,521.00         | 3,016.00         | 4,046.00         |
|                                                                                                                                           |              |                     |                                                                 |                 |                 |             |                          |                           |                            |                           |                        |                  |                  |                  |
| <b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)</b>                                             | <b>69.02</b> | <b>48,446.08</b>    | <b>399.54</b>                                                   | <b>100.00</b>   | <b>100.00</b>   | <b>0.00</b> | <b>23,257.48</b>         | <b>14,554.80</b>          | <b>6,387.80</b>            | <b>4,346.00</b>           | <b>48,546.08</b>       | <b>41,563.10</b> | <b>42,397.20</b> | <b>42,452.30</b> |
| <b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>                                              | <b>70.02</b> | <b>17,609.80</b>    | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>8,034.00</b>          | <b>4,532.00</b>           | <b>3,191.80</b>            | <b>1,852.00</b>           | <b>17,609.80</b>       | <b>15,910.00</b> | <b>16,708.00</b> | <b>16,807.00</b> |
| <b>SECTIUNEA DE FUNCTIONARE(cod 01+79+84)</b>                                                                                             |              | <b>17,609.60</b>    | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>8,034.00</b>          | <b>4,532.00</b>           | <b>3,191.60</b>            | <b>1,852.00</b>           | <b>17,609.60</b>       | <b>15,910.00</b> | <b>16,708.00</b> | <b>16,807.00</b> |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)</b>                                                                                | <b>01</b>    | <b>17,609.80</b>    | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>8,034.00</b>          | <b>4,532.00</b>           | <b>3,191.80</b>            | <b>1,852.00</b>           | <b>17,609.80</b>       | <b>15,910.00</b> | <b>16,708.00</b> | <b>16,807.00</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)</b>                                                                               | <b>10</b>    | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</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>9,800.00</b>     | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>4,988.00</b>          | <b>2,162.00</b>           | <b>1,563.00</b>            | <b>1,087.00</b>           | <b>9,800.00</b>        | <b>8,100.00</b>  | <b>8,898.00</b>  | <b>8,997.00</b>  |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)</b>                                                                           | <b>20.01</b> | <b>9,800.00</b>     | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>4,988.00</b>          | <b>2,162.00</b>           | <b>1,563.00</b>            | <b>1,087.00</b>           | <b>9,800.00</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| Încalzit, iluminat si forta motrica                                                                                                       | 20.01.03     | 4,000.00            | 0.00                                                            | 0.00            | 0.00            | 0.00        | 1,388.00                 | 962.00                    | 863.00                     | 787.00                    | 4,000.00               | 0.00             | 0.00             | 0.00             |
| Materiale si prestari de servicii cu caracter functional                                                                                  | 20.01.09     | 5,800.00            | 0.00                                                            | 0.00            | 0.00            | 0.00        | 3,600.00                 | 1,200.00                  | 700.00                     | 300.00                    | 5,800.00               | 0.00             | 0.00             | 0.00             |
| Alte bunuri si servicii pentru întretinere si functionare                                                                                 | 20.01.30     | 0.00                | 0.00                                                            | 0.00            | 0.00            | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00             | 0.00             | 0.00             |
| <b>Bunuri de natura obiectelor de inventar (cod 20.05.01 + 20.05.30 + 20.05.30)</b>                                                       | <b>20.05</b> | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| Alte obiecte de inventar                                                                                                                  | 20.05.30     | 0.00                | 0.00                                                            | 0.00            | 0.00            | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00             | 0.00             | 0.00             |
| <b>TITLUL III DOBANZI (cod 30.01 la 30.03)</b>                                                                                            | <b>30</b>    | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
|                                                                                                                                           |              |                     |                                                                 |                 |                 |             |                          |                           |                            |                           |                        |                  |                  |                  |
| <b>TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30)</b>                                                                                    | <b>40</b>    | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |

| Denumirea indicatorilor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Cod          | Buget initial total | din care credite bugetare destinate stingerii platilor restante | Influente +/- | Trim. III     | Trim. IV    | Buget rectificat Trim. I | Buget rectificat Trim. II | Buget rectificat Trim. III | Buget rectificat Trim. IV | Buget rectificat total | Estimări 2024    | Estimări 2025    | Estimări 2026    |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------------------|-----------------------------------------------------------------|---------------|---------------|-------------|--------------------------|---------------------------|----------------------------|---------------------------|------------------------|------------------|------------------|------------------|
| <b>TITLUL V FONDURI DE REZERVA (cod 50.04)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>50</b>    | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>51</b>    | <b>7,810.00</b>     | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b> | <b>3,046.00</b>          | <b>2,370.00</b>           | <b>1,629.00</b>            | <b>765.00</b>             | <b>7,810.00</b>        | <b>7,810.00</b>  | <b>7,810.00</b>  | <b>7,810.00</b>  |
| Transferuri curente (cod 51.01.01 + 51.01.03 + 51.01.14 + 51.01.15 + 51.01.24 + 51.01.26 + 51.01.31 + 51.01.39+ 51.01.46+51.01.49)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>51.01</b> | <b>7,810.00</b>     | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b> | <b>3,046.00</b>          | <b>2,370.00</b>           | <b>1,629.00</b>            | <b>765.00</b>             | <b>7,810.00</b>        | <b>7,810.00</b>  | <b>7,810.00</b>  | <b>7,810.00</b>  |
| Transferuri catre institutii publice                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 51.01.01     | 7,810.00            | 0.00                                                            | 0.00          | 0.00          | 0.00        | 3,046.00                 | 2,370.00                  | 1,629.00                   | 765.00                    | 7,810.00               | 7,810.00         | 7,810.00         | 7,810.00         |
| <b>TITLUL VII ALTE TRANSFERURI (cod 55.01 + 55.02)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>55</b>    | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>57</b>    | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 +59.25 + 59.26 + 59.27 + 59.28 + 59.29 + 59.30 + 59.31 + 59.32 + 59.33 + 59.34 + 59.35 + 59.36 + 59.37 + 59.38 + 59.39 + 59.40 + 59.41 + 59.42 + 59.43 + 59.44 + 59.45 + 59.46 + 59.47 + 59.48 + 59.49 + 59.50 + 59.51 + 59.52 + 59.53 + 59.54 + 59.55 + 59.56 + 59.57 + 59.58 + 59.59 + 59.60 + 59.61 + 59.62 + 59.63 + 59.64 + 59.65 + 59.66 + 59.67 + 59.68 + 59.69 + 59.70 + 59.71 + 59.72 + 59.73 + 59.74 + 59.75 + 59.76 + 59.77 + 59.78 + 59.79 + 59.80 + 59.81 + 59.82 + 59.83 + 59.84 + 59.85 + 59.86 + 59.87 + 59.88 + 59.89 + 59.90 + 59.91 + 59.92 + 59.93 + 59.94 + 59.95 + 59.96 + 59.97 + 59.98 + 59.99)</b> | <b>59</b>    | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>OPERATIUNI FINANCIARE (cod 80 + 81)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>79</b>    | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>TITLUL XV ÎMPRUMUTURI (COD 80.03 + 80.30)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>80</b>    | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01 + 81.02)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>81</b>    | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>84</b>    | <b>-0.20</b>        | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>-0.20</b>               | <b>0.00</b>               | <b>-0.20</b>           | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>Plati efectuate in anii precedenti si recuperate in anul curent</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>85.01</b> | <b>-0.20</b>        | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>-0.20</b>               | <b>0.00</b>               | <b>-0.20</b>           | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| Plati efectuate in anii precedenti si recuperate in anul curent în secțiunea de funcționare a bugetului local                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 85.01.01     | -0.20               | 0.00                                                            | 0.00          | 0.00          | 0.00        | 0.00                     | 0.00                      | -0.20                      | 0.00                      | -0.20                  | 0.00             | 0.00             | 0.00             |
| <i>Din total capitol:</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              |                     |                                                                 |               |               |             |                          |                           |                            |                           |                        |                  |                  |                  |
| Locuinte (cod 70.02.03.01+70.02.03.30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 70.02.03     | 0.00                | 0.00                                                            | 0.00          | 0.00          | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00             | 0.00             | 0.00             |
| Dezvoltarea sistemului de locuințe                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 70.02.03.01  | 0.00                | 0.00                                                            | 0.00          | 0.00          | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00             | 0.00             | 0.00             |
| Alte cheltuieli în domeniul locuințelor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 70.02.03.30  |                     |                                                                 |               |               |             |                          |                           |                            |                           |                        |                  |                  |                  |
| Alimentare cu apă și amenajări hidrotehnice (cod 70.02.05.01+70.02.05.02)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 70.02.05     |                     |                                                                 |               |               |             |                          |                           |                            |                           |                        |                  |                  |                  |
| Alimentări cu apă                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 70.02.05.01  |                     |                                                                 |               |               |             |                          |                           |                            |                           |                        |                  |                  |                  |
| Amenajări hidrotehnice                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 70.02.05.02  |                     |                                                                 |               |               |             |                          |                           |                            |                           |                        |                  |                  |                  |
| Iluminat public și electrificări rurale                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 70.02.06     | 9,799.80            | 0.00                                                            | 0.00          | 0.00          | 0.00        | 4,988.00                 | 2,162.00                  | 1,562.80                   | 1,087.00                  | 9,799.80               | 8,100.00         | 8,989.00         | 8,997.00         |
| Alimentări cu gaze naturale în localități                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 70.02.07     | 0.00                | 0.00                                                            | 0.00          | 0.00          | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00             | 0.00             | 0.00             |
| Alte servicii în domeniul locuințelor, serviciilor și dezvoltării comunale                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 70.02.50     | 7,810.00            | 0.00                                                            | 0.00          | 0.00          | 0.00        | 3,046.00                 | 2,370.00                  | 1,629.00                   | 765.00                    | 7,810.00               | 7,810.00         | 7,719.00         | 7,810.00         |
| <b>Protecția mediului (cod 74.02.05+74.02.06)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>74.02</b> | <b>30,836.28</b>    | <b>399.54</b>                                                   | <b>100.00</b> | <b>100.00</b> | <b>0.00</b> | <b>15,223.48</b>         | <b>10,022.80</b>          | <b>3,196.00</b>            | <b>2,494.00</b>           | <b>30,936.28</b>       | <b>25,653.10</b> | <b>25,689.20</b> | <b>25,645.30</b> |
| <b>SECȚIUNEA DE FUNCȚIONARE(cod 01+79+84)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |              | <b>30,836.28</b>    | <b>399.54</b>                                                   | <b>100.00</b> | <b>100.00</b> | <b>0.00</b> | <b>15,223.48</b>         | <b>10,022.80</b>          | <b>3,196.00</b>            | <b>2,494.00</b>           | <b>30,936.28</b>       | <b>25,653.10</b> | <b>25,689.20</b> | <b>25,645.30</b> |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>01</b>    | <b>30,836.28</b>    | <b>399.54</b>                                                   | <b>100.00</b> | <b>100.00</b> | <b>0.00</b> | <b>15,223.48</b>         | <b>10,022.80</b>          | <b>3,196.00</b>            | <b>2,494.00</b>           | <b>30,936.28</b>       | <b>25,653.10</b> | <b>25,689.20</b> | <b>25,645.30</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>10</b>    | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</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>27,469.48</b>    | <b>399.54</b>                                                   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b> | <b>14,043.48</b>         | <b>8,980.00</b>           | <b>2,446.00</b>            | <b>2,000.00</b>           | <b>27,469.48</b>       | <b>23,545.00</b> | <b>23,545.00</b> | <b>23,545.00</b> |
| Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>20.01</b> | <b>27,219.48</b>    | <b>399.54</b>                                                   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b> | <b>14,013.48</b>         | <b>8,760.00</b>           | <b>2,446.00</b>            | <b>2,000.00</b>           | <b>27,219.48</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| Apa, canal si salubritate                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 20.01.04     | 27,219.48           | 399.54                                                          | 0.00          | 0.00          | 0.00        | 14,013.48                | 8,760.00                  | 2,446.00                   | 2,000.00                  | 27,219.48              | 0.00             | 0.00             | 0.00             |
| <b>Bunuri de natura obiectelor de inventar (cod 20.05.01 + 20.05.30 + 20.05.30)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>20.05</b> | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| Uniforme si echipament                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 20.05.01     | 0.00                | 0.00                                                            | 0.00          | 0.00          | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00             | 0.00             | 0.00             |
| Lenjerie si accesorii de pat                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 20.05.03     | 0.00                | 0.00                                                            | 0.00          | 0.00          | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00             | 0.00             | 0.00             |
| Alte obiecte de inventar                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 20.05.30     | 0.00                | 0.00                                                            | 0.00          | 0.00          | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00             | 0.00             | 0.00             |
| <b>Alte cheltuieli (cod 20.30.01 la 20.30.04 +20.30.06 +20.30.07+ 20.30.09 + 20.30.30)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>20.30</b> | <b>250.00</b>       | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b> | <b>30.00</b>             | <b>220.00</b>             | <b>0.00</b>                | <b>0.00</b>               | <b>250.00</b>          | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| Alte cheltuieli cu bunuri si servicii                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 20.30.30     | 250.00              | 0.00                                                            | 0.00          | 0.00          | 0.00        | 30.00                    | 220.00                    | 0.00                       | 0.00                      | 250.00                 | 0.00             | 0.00             | 0.00             |
| <b>TITLUL III DOBANZI (cod 30.01 la 30.03)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>30</b>    | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>40</b>    | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>TITLUL V FONDURI DE REZERVA (cod 50.04)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>50</b>    | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| Fond de rezerva bugetara la dispozitia autoritatilor locale                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 50.04        | 0.00                | 0.00                                                            | 0.00          | 0.00          | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00             | 0.00             | 0.00             |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>51</b>    | <b>1,190.00</b>     | <b>0.00</b>                                                     | <b>100.00</b> | <b>100.00</b> | <b>0.00</b> | <b>480.00</b>            | <b>416.00</b>             | <b>300.00</b>              | <b>94.00</b>              | <b>1,290.00</b>        | <b>2,108.10</b>  | <b>2,144.20</b>  | <b>2,100.30</b>  |
| Transferuri curente (cod 51.01.01 + 51.01.03 + 51.01.14 + 51.01.15 + 51.01.24 + 51.01.26 + 51.01.31 + 51.01.39+ 51.01.46+51.01.49)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>51.01</b> | <b>1,190.00</b>     | <b>0.00</b>                                                     | <b>100.00</b> | <b>100.00</b> | <b>0.00</b> | <b>480.00</b>            | <b>416.00</b>             | <b>300.00</b>              | <b>94.00</b>              | <b>1,290.00</b>        | <b>2,108.10</b>  | <b>2,144.20</b>  | <b>2,100.30</b>  |
| Transferuri catre institutii publice                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 51.01.01     | 1,190.00            | 0.00                                                            | 100.00        | 100.00        | 0.00        | 480.00                   | 416.00                    | 300.00                     | 94.00                     | 1,290.00               | 2,108.10         | 2,144.20         | 2,100.30         |
| <b>TITLUL VII ALTE TRANSFERURI (cod 55.01 + 55.02)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>55</b>    | <b>2,176.80</b>     | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b> | <b>700.00</b>            | <b>626.80</b>             | <b>450.00</b>              | <b>400.00</b>             | <b>2,176.80</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>A. Transferuri interne. ( cod 55.01.54)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>55.01</b> | <b>2,176.80</b>     | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b> | <b>700.00</b>            | <b>626.80</b>             | <b>450.00</b>              | <b>400.00</b>             | <b>2,176.80</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| Sume reprezentând stimulentele pentru casarea autovehiculelor uzate                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 55.01.84     | 376.80              | 0.00                                                            | 0.00          | 0.00          | 0.00        | 200.00                   | 176.80                    | 0.00                       | 0.00                      | 376.80                 | 0.00             | 0.00             | 0.00             |
| Sume reprezentând contributia unitatilor administrativ - teritoriale la Fondul IID                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 55.01.65     | 1,800.00            | 0.00                                                            | 0.00          | 0.00          | 0.00        | 500.00                   | 450.00                    | 450.00                     | 400.00                    | 1,800.00               | 0.00             | 0.00             | 0.00             |
| <b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>57</b>    | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 +59.25 + 59.26 + 59.27 + 59.28 + 59.29 + 59.30 + 59.31 + 59.32 + 59.33 + 59.34 + 59.35 + 59.36 + 59.37 + 59.38 + 59.39 + 59.40 + 59.41 + 59.42 + 59.43 + 59.44 + 59.45 + 59.46 + 59.47 + 59.48 + 59.49 + 59.50 + 59.51 + 59.52 + 59.53 + 59.54 + 59.55 + 59.56 + 59.57 + 59.58 + 59.59 + 59.60 + 59.61 + 59.62 + 59.63 + 59.64 + 59.65 + 59.66 + 59.67 + 59.68 + 59.69 + 59.70 + 59.71 + 59.72 + 59.73 + 59.74 + 59.75 + 59.76 + 59.77 + 59.78 + 59.79 + 59.80 + 59.81 + 59.82 + 59.83 + 59.84 + 59.85 + 59.86 + 59.87 + 59.88 + 59.89 + 59.90 + 59.91 + 59.92 + 59.93 + 59.94 + 59.95 + 59.96 + 59.97 + 59.98 + 59.99)</b> | <b>59</b>    | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |

| Denumirea indicatorilor                                                                                       | Cod          | Buget initial total | din care credite bugetare destinate stingerii platilor restante | Influente +/- | Trim. III   | Trim. IV    | Buget rectificat Trim. I | Buget rectificat Trim. II | Buget rectificat Trim. III | Buget rectificat Trim. IV | Buget rectificat total | Estimări 2024    | Estimări 2025    | Estimări 2026    |
|---------------------------------------------------------------------------------------------------------------|--------------|---------------------|-----------------------------------------------------------------|---------------|-------------|-------------|--------------------------|---------------------------|----------------------------|---------------------------|------------------------|------------------|------------------|------------------|
| <b>OPERATIUNI FINANCIARE (cod 80 + 81)</b>                                                                    | <b>79</b>    | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>TITLUL XV ÎMPRUMUTURI (COD 80.03 + 80.30)</b>                                                              | <b>80</b>    | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01 + 81.02)</b>                                                   | <b>81</b>    | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT</b>                            | <b>84</b>    | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>Plati efectuate in anii precedenti si recuperate in anul curent</b>                                        | <b>85.01</b> | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| Plati efectuate in anii precedenti si recuperate in anul curent în secțiunea de funcționare a bugetului local | 85.01.01     | 0.00                | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00             | 0.00             | 0.00             |
| <i>Din total capitol:</i>                                                                                     |              |                     |                                                                 |               |             |             |                          |                           |                            |                           |                        |                  |                  |                  |
| Salubritate si deseuri                                                                                        | 74.02.05     | 27,269.48           | 399.54                                                          | 0.00          | 0.00        | 0.00        | 13,943.48                | 8,430.00                  | 2,496.00                   | 2,400.00                  | 27,269.48              | 20,406.00        | 19,813.00        | 20,542.00        |
| Salubritate                                                                                                   | 74.02.05.01  | 11,623.48           | 0.00                                                            | 0.00          | 0.00        | 0.00        | 8,443.48                 | 3,180.00                  | 0.00                       | 0.00                      | 11,623.48              | 6,616.00         | 5,753.00         | 6,538.00         |
| Colectarea deseurilor                                                                                         | 74.02.05.02  | 15,646.00           | 399.54                                                          | 0.00          | 0.00        | 0.00        | 5,500.00                 | 5,250.00                  | 2,496.00                   | 2,400.00                  | 15,646.00              | 13,790.00        | 14,060.00        | 14,004.00        |
| Canalizare                                                                                                    | 74.02.06     | 2,000.00            | 0.00                                                            | 0.00          | 0.00        | 0.00        | 600.00                   | 1,000.00                  | 400.00                     | 0.00                      | 2,000.00               | 3,139.00         | 3,732.00         | 3,002.00         |
| Alte servicii in domeniul protectiei mediului                                                                 | 74.02.50     | 1,566.80            | 0.00                                                            | 100.00        | 100.00      | 0.00        | 680.00                   | 592.80                    | 300.00                     | 94.00                     | 1,666.80               | 2,108.10         | 2,144.20         | 2,101.30         |
| <b>Combustibil si energie (cod 81.02.06+81.02.07+81.02.50)</b>                                                | <b>81.02</b> | <b>7,351.33</b>     | <b>1,475.54</b>                                                 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>5,400.00</b>          | <b>1,726.33</b>           | <b>225.00</b>              | <b>0.00</b>               | <b>7,351.33</b>        | <b>9,000.00</b>  | <b>9,000.00</b>  | <b>9,000.00</b>  |
| <b>SECTIUNEA DE FUNCTIONARE(cod 01+79+84)</b>                                                                 |              | <b>7,351.33</b>     | <b>1,475.54</b>                                                 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>5,400.00</b>          | <b>1,726.33</b>           | <b>225.00</b>              | <b>0.00</b>               | <b>7,351.33</b>        | <b>9,000.00</b>  | <b>9,000.00</b>  | <b>9,000.00</b>  |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)</b>                                                    | <b>01</b>    | <b>7,351.33</b>     | <b>1,475.54</b>                                                 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>5,400.00</b>          | <b>1,726.33</b>           | <b>225.00</b>              | <b>0.00</b>               | <b>7,351.33</b>        | <b>9,000.00</b>  | <b>9,000.00</b>  | <b>9,000.00</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>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>TITLUL III DOBANZI (cod 30.01 la 30.03)</b>                                                                | <b>30</b>    | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30)</b>                                                        | <b>40</b>    | <b>7,351.33</b>     | <b>1,475.54</b>                                                 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>5,400.00</b>          | <b>1,726.33</b>           | <b>225.00</b>              | <b>0.00</b>               | <b>7,351.33</b>        | <b>9,000.00</b>  | <b>9,000.00</b>  | <b>9,000.00</b>  |
| Subvenții pentru acoperirea diferențelor de preț și tarif                                                     | 40.03        | 7,351.33            | 1,475.54                                                        | 0.00          | 0.00        | 0.00        | 5,400.00                 | 1,726.33                  | 225.00                     | 0.00                      | 7,351.33               | 9,000.00         | 9,000.00         | 9,000.00         |
| Subvenții pentru compensarea creșterilor neprevizionate ale prețurilor la combustibili                        | 40.20        | 0.00                | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00             | 0.00             | 0.00             |
| Alte subvenții                                                                                                | 40.30        | 0.00                | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00             | 0.00             | 0.00             |
| <b>TITLUL V FONDURI DE REZERVA (cod 50.04)</b>                                                                | <b>50</b>    | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| Fond de rezerva bugetara la dispozitia autoritatilor locale                                                   | 50.04        | 0.00                | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00             | 0.00             | 0.00             |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)</b>                             | <b>51</b>    | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>TITLUL VII ALTE TRANSFERURI (cod 55.01 + 55.02)</b>                                                        | <b>55</b>    |                     |                                                                 |               |             |             |                          |                           |                            |                           |                        |                  |                  |                  |
| <b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>                                                                | <b>57</b>    | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 +59.25 + 59.26)</b>     | <b>59</b>    | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>OPERATIUNI FINANCIARE (cod 80 + 81)</b>                                                                    | <b>79</b>    | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>TITLUL XV ÎMPRUMUTURI (COD 80.03 + 80.30)</b>                                                              | <b>80</b>    | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01 + 81.02)</b>                                                   | <b>81</b>    | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT</b>                            | <b>84</b>    | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>Plati efectuate in anii precedenti si recuperate in anul curent</b>                                        | <b>85.01</b> | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| Plati efectuate in anii precedenti si recuperate in anul curent în secțiunea de funcționare a bugetului local | 85.01.01     | 0.00                | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00             | 0.00             | 0.00             |
| <i>Din total capitol:</i>                                                                                     |              |                     |                                                                 |               |             |             |                          |                           |                            |                           |                        |                  |                  |                  |
| Energie termică                                                                                               | 81.02.06     | 7,351.33            | 1,475.54                                                        | 0.00          | 0.00        | 0.00        | 5,400.00                 | 1,726.33                  | 225.00                     | 0.00                      | 7,351.33               | 9,000.00         | 9,000.00         | 9,000.00         |
| Alți combustibili                                                                                             | 81.02.07     |                     |                                                                 |               |             |             |                          |                           |                            |                           |                        |                  |                  |                  |
| Alte cheltuieli privind combustibilii și energia                                                              | 81.02.50     |                     |                                                                 |               |             |             |                          |                           |                            |                           |                        |                  |                  |                  |
| <b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>                                                          | <b>84.02</b> | <b>35,805.26</b>    | <b>1,336.48</b>                                                 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>7,006.00</b>          | <b>24,562.00</b>          | <b>3,787.26</b>            | <b>450.00</b>             | <b>35,805.26</b>       | <b>26,328.00</b> | <b>26,328.00</b> | <b>26,328.00</b> |
| <b>SECTIUNEA DE FUNCTIONARE(cod 01+79+84)</b>                                                                 |              | <b>35,805.26</b>    | <b>1,336.48</b>                                                 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>7,006.00</b>          | <b>24,562.00</b>          | <b>3,787.26</b>            | <b>450.00</b>             | <b>35,805.26</b>       | <b>26,328.00</b> | <b>26,328.00</b> | <b>26,328.00</b> |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)</b>                                                    | <b>01</b>    | <b>35,805.36</b>    | <b>1,336.48</b>                                                 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>7,006.00</b>          | <b>24,562.00</b>          | <b>3,787.36</b>            | <b>450.00</b>             | <b>35,805.36</b>       | <b>26,328.00</b> | <b>26,328.00</b> | <b>26,328.00</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>26,168.00</b>    | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>3,006.00</b>          | <b>20,662.00</b>          | <b>2,050.00</b>            | <b>450.00</b>             | <b>26,168.00</b>       | <b>14,328.00</b> | <b>14,328.00</b> | <b>14,328.00</b> |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)</b>                                               | <b>20.01</b> | <b>3,000.00</b>     | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>              | <b>2,500.00</b>           | <b>500.00</b>              | <b>0.00</b>               | <b>3,000.00</b>        | <b>.</b>         | <b>0.00</b>      | <b>0.00</b>      |
| Materiale si prestari de servicii cu caracter functional                                                      | 20.01.09     | 3,000.00            | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00                     | 2,500.00                  | 500.00                     | 0.00                      | 3,000.00               | 0.00             | 0.00             | 0.00             |
| <b>Reparatii curente</b>                                                                                      | <b>20.02</b> | <b>22,998.00</b>    | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>2,998.00</b>          | <b>18,000.00</b>          | <b>1,550.00</b>            | <b>450.00</b>             | <b>22,998.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |

| Denumirea indicatorilor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Cod          | Buget initial total | din care credite bugetare destinate stingerii platilor restante | Influente +/-   | Trim. III       | Trim. IV    | Buget rectificat Trim. I | Buget rectificat Trim. II | Buget rectificat Trim. III | Buget rectificat Trim. IV | Buget rectificat total | Estimări 2024    | Estimări 2025    | Estimări 2026    |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------------------|-----------------------------------------------------------------|-----------------|-----------------|-------------|--------------------------|---------------------------|----------------------------|---------------------------|------------------------|------------------|------------------|------------------|
| <b>Bunuri de natura obiectelor de inventar (cod 20.05.01 + 20.05.30 + 20.05.30)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>20.05</b> | <b>162.00</b>       | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>              | <b>162.00</b>             | <b>0.00</b>                | <b>0.00</b>               | <b>162.00</b>          | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| Alte obiecte de inventar                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 20.05.30     | 162.00              | 0.00                                                            | 0.00            | 0.00            | 0.00        | 0.00                     | 162.00                    | 0.00                       | 0.00                      | 162.00                 | 0.00             | 0.00             | 0.00             |
| <b>Alte cheltuieli (cod 20.30.01 la 20.30.04 +20.30.06 +20.30.07+ 20.30.09 + 20.30.30)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>20.30</b> | <b>8.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>8.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>8.00</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| Alte cheltuieli cu bunuri si servicii                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 20.30.30     | 8.00                | 0.00                                                            | 0.00            | 0.00            | 0.00        | 8.00                     | 0.00                      | 0.00                       | 0.00                      | 8.00                   | 0.00             | 0.00             | 0.00             |
| <b>TITLUL III DOBANZI (cod 30.01 la 30.03)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>30</b>    | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>TITLUL IV SUBVENTII (cod 40.03 + 40.20 + 40.30)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>40</b>    | <b>9,637.36</b>     | <b>1,336.48</b>                                                 | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>4,000.00</b>          | <b>3,900.00</b>           | <b>1,737.36</b>            | <b>0.00</b>               | <b>9,637.36</b>        | <b>12,000.00</b> | <b>12,000.00</b> | <b>12,000.00</b> |
| Subvenții pentru acoperirea diferențelor de preț și tarif                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 40.03        | 9,637.36            | 1,336.48                                                        | 0.00            | 0.00            | 0.00        | 4,000.00                 | 3,900.00                  | 1,737.36                   | 0.00                      | 9,637.36               | 12,000.00        | 12,000.00        | 12,000.00        |
| <b>TITLUL V FONDURI DE REZERVA (cod 50.04)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>50</b>    | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>TITLUL VI TRANSFERURI ÎNTRE UNITĂȚI ALE ADMINISTRAȚIEI PUBLICE (cod 51.01)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>51</b>    | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>TITLUL VII ALTE TRANSFERURI (cod 55.01 + 55.02)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>55</b>    | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>57</b>    | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>TITLUL X ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.11 + 59.12 + 59.15 + 59.17+ 59.22 +59.25 + 59.26 + 59.27 + 59.28 + 59.29 + 59.30 + 59.31 + 59.32 + 59.33 + 59.34 + 59.35 + 59.36 + 59.37 + 59.38 + 59.39 + 59.40 + 59.41 + 59.42 + 59.43 + 59.44 + 59.45 + 59.46 + 59.47 + 59.48 + 59.49 + 59.50 + 59.51 + 59.52 + 59.53 + 59.54 + 59.55 + 59.56 + 59.57 + 59.58 + 59.59 + 59.60 + 59.61 + 59.62 + 59.63 + 59.64 + 59.65 + 59.66 + 59.67 + 59.68 + 59.69 + 59.70 + 59.71 + 59.72 + 59.73 + 59.74 + 59.75 + 59.76 + 59.77 + 59.78 + 59.79 + 59.80 + 59.81 + 59.82 + 59.83 + 59.84 + 59.85 + 59.86 + 59.87 + 59.88 + 59.89 + 59.90 + 59.91 + 59.92 + 59.93 + 59.94 + 59.95 + 59.96 + 59.97 + 59.98 + 59.99)</b> | <b>59</b>    | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>OPERATIUNI FINANCIARE (cod 80 + 81)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>79</b>    | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>TITLUL XV ÎMPRUMUTURI (COD 80.03 + 80.30)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>80</b>    | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01 + 81.02)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>81</b>    | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>Rambursari de credite interne (cod 81.02.01 + 81.02.02+ 81.02.05)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>81.02</b> | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| Rambursari de credite interne garantate                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 81.02.01     | 0.00                | 0.00                                                            | 0.00            | 0.00            | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00             | 0.00             | 0.00             |
| Diferențe de curs aferente datoriei publice interne                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 81.02.02     | 0.00                | 0.00                                                            | 0.00            | 0.00            | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00             | 0.00             | 0.00             |
| Rambursari de credite aferente datoriei publice interne locale                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 81.02.05     | 0.00                | 0.00                                                            | 0.00            | 0.00            | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00             | 0.00             | 0.00             |
| <b>TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>84</b>    | <b>-0.10</b>        | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>-0.10</b>               | <b>0.00</b>               | <b>-0.10</b>           | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>Plati efectuate in anii precedenti si recuperate in anul curent</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>85.01</b> | <b>-0.10</b>        | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>-0.10</b>               | <b>0.00</b>               | <b>-0.10</b>           | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| Plati efectuate in anii precedenti si recuperate in anul curent în secțiunea de funcționare a bugetului local                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 85.01.01     | -0.10               | 0.00                                                            | 0.00            | 0.00            | 0.00        | 0.00                     | 0.00                      | -0.10                      | 0.00                      | -0.10                  | 0.00             | 0.00             | 0.00             |
| <i>Din total capitol:</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |              |                     |                                                                 |                 |                 |             |                          |                           |                            |                           |                        |                  |                  |                  |
| Transport rutier (cod 84.02.03.01 la 84.02.03.03)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 84.02.03     | 35,805.26           | 1,336.48                                                        | 0.00            | 0.00            | 0.00        | 7,006.00                 | 24,562.00                 | 3,787.26                   | 450.00                    | 35,805.26              | 26,328.00        | 26,328.00        | 26,328.00        |
| Drumuri și poduri                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 84.02.03.01  |                     |                                                                 |                 |                 |             |                          |                           |                            |                           |                        |                  |                  |                  |
| Transport în comun                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 84.02.03.02  | 9,637.36            | 1,336.48                                                        | 0.00            | 0.00            | 0.00        | 4,000.00                 | 3,900.00                  | 1,737.36                   | 0.00                      | 9,637.36               | 12,000.00        | 12,000.00        | 12,000.00        |
| Străzi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 84.02.03.03  | 26,167.90           | 0.00                                                            | 0.00            | 0.00            | 0.00        | 3,006.00                 | 20,662.00                 | 2,049.90                   | 450.00                    | 26,167.90              | 14,328.00        | 14,328.00        | 14,328.00        |
| Transport aerian (cod 84.02.06.02)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 84.02.06     | 0.00                | 0.00                                                            | 0.00            | 0.00            | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00             | 0.00             | 0.00             |
| Aviația civilă                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 84.02.06.02  |                     |                                                                 |                 |                 |             |                          |                           |                            |                           |                        |                  |                  |                  |
| Alte cheltuieli în domeniul transporturilor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 84.02.50     |                     |                                                                 |                 |                 |             |                          |                           |                            |                           |                        |                  |                  |                  |
| <b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+69.02+79.02)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |              | <b>115,244.06</b>   | <b>4,167.04</b>                                                 | <b>3,028.12</b> | <b>3,028.12</b> | <b>0.00</b> | <b>31,330.57</b>         | <b>47,479.87</b>          | <b>32,564.00</b>           | <b>6,897.74</b>           | <b>118,272.18</b>      | <b>4,012.00</b>  | <b>7,553.90</b>  | <b>7,431.00</b>  |
| <b>TITLUL VI TRANSFERURI ÎNTRE UNITĂȚI ALE ADMINISTRAȚIEI PUBLICE (cod 51.02)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>51</b>    | <b>2,198.38</b>     | <b>0.00</b>                                                     | <b>4.00</b>     | <b>4.00</b>     | <b>0.00</b> | <b>1,659.00</b>          | <b>779.80</b>             | <b>-236.42</b>             | <b>0.00</b>               | <b>2,202.38</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>TITLUL VII ALTE TRANSFERURI (cod 55.01 )</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>55</b>    | <b>5,919.89</b>     | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>1,302.00</b>          | <b>2,637.90</b>           | <b>1,813.90</b>            | <b>166.09</b>             | <b>5,919.89</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| Titlul VIII Proiecte cu finanțare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16+56.17+56.18+56.32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 56           | 0.00                | 0.00                                                            | 0.00            | 0.00            | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00             | 0.00             | 0.00             |
| Titlul X Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014 - 2020 (cod 58.01 la 58.05 + 58.11+58.16)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 58           | 749.69              | 0.00                                                            | 0.00            | 0.00            | 0.00        | 200.00                   | 549.69                    | 0.00                       | 0.00                      | 749.69                 | 0.00             | 0.00             | 0.00             |
| Titlul XII Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR ( cod 60.01 la 60.03)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 60           | 21,618.34           | 0.00                                                            | 0.00            | 0.00            | 0.00        | 848.18                   | 13,372.24                 | 6,788.87                   | 609.05                    | 21,618.34              | 0.00             | 0.00             | 0.00             |
| Titlul XIII Proiecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR (cod 61.01 la 61.03)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 61           | 50,992.53           | 0.00                                                            | 2,495.12        | 2,495.12        | 0.00        | 9,381.43                 | 21,492.70                 | 18,523.02                  | 4,090.50                  | 53,487.65              | 0.00             | 0.00             | 0.00             |
| <b>TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>84</b>    | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| Plati efectuate in anii precedenti si recuperate in anul curent                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 85.01        | 0.00                | 0.00                                                            | 0.00            | 0.00            | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00             | 0.00             | 0.00             |
| <b>CHELTUIELI DE CAPITAL (cod 71+72)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>70</b>    | <b>33,765.23</b>    | <b>4,167.04</b>                                                 | <b>529.00</b>   | <b>529.00</b>   | <b>0.00</b> | <b>17,939.96</b>         | <b>8,647.54</b>           | <b>5,674.63</b>            | <b>2,032.10</b>           | <b>34,294.23</b>       | <b>4,012.00</b>  | <b>7,553.90</b>  | <b>7,431.00</b>  |
| <b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>50.02</b> | <b>671.63</b>       | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>221.40</b>            | <b>238.03</b>             | <b>109.00</b>              | <b>103.20</b>             | <b>671.63</b>          | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| Autoritati publice si actiuni externe (cod 51.02.01)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 51.02        | 671.63              | 0.00                                                            | 0.00            | 0.00            | 0.00        | 221.40                   | 238.03                    | 109.00                     | 103.20                    | 671.63                 | 0.00             | 0.00             | 0.00             |
| <b>SECȚIUNEA DE DEZVOLTARE (cod51+55+56+70+84)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |              | <b>671.63</b>       | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>221.40</b>            | <b>238.03</b>             | <b>109.00</b>              | <b>103.20</b>             | <b>671.63</b>          | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>TITLUL VI TRANSFERURI ÎNTRE UNITĂȚI ALE ADMINISTRAȚIEI PUBLICE (cod 51.02)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>51</b>    | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |

| Denumirea indicatorilor                                                                                                                 | Cod          | Buget initial total | din care credite bugetare destinate stingerii platilor restante | Influente +/-   | Trim. III       | Trim. IV    | Buget rectificat Trim. I | Buget rectificat Trim. II | Buget rectificat Trim. III | Buget rectificat Trim. IV | Buget rectificat total | Estimări 2024 | Estimări 2025 | Estimări 2026   |
|-----------------------------------------------------------------------------------------------------------------------------------------|--------------|---------------------|-----------------------------------------------------------------|-----------------|-----------------|-------------|--------------------------|---------------------------|----------------------------|---------------------------|------------------------|---------------|---------------|-----------------|
| <b>Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)</b>                                                                       | <b>51.02</b> | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>     |
| <b>TITLUL VII ALTE TRANSFERURI (cod 55.01 )</b>                                                                                         | <b>55</b>    | <b>418.20</b>       | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>105.00</b>            | <b>105.00</b>             | <b>105.00</b>              | <b>103.20</b>             | <b>418.20</b>          | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>     |
| <b>A. Transferuri interne. ( 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.28+55.01.42)</b>                                        | <b>55.01</b> | <b>418.20</b>       | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>105.00</b>            | <b>105.00</b>             | <b>105.00</b>              | <b>103.20</b>             | <b>418.20</b>          | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>     |
| Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara                                                           | 55.01.42     | 418.20              | 0.00                                                            | 0.00            | 0.00            | 0.00        | 105.00                   | 105.00                    | 105.00                     | 103.20                    | 418.20                 | 0.00          | 0.00          | 0.00            |
| <b>CHELTUIELI DE CAPITAL (cod 71+72)</b>                                                                                                | <b>70</b>    | <b>253.43</b>       | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>116.40</b>            | <b>133.03</b>             | <b>4.00</b>                | <b>0.00</b>               | <b>253.43</b>          | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>     |
| <b>TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)</b>                                                                                   | <b>71</b>    | <b>253.43</b>       | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>116.40</b>            | <b>133.03</b>             | <b>4.00</b>                | <b>0.00</b>               | <b>253.43</b>          | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>     |
| <b>Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)</b>                                                                            | <b>71.01</b> | <b>253.43</b>       | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>116.40</b>            | <b>133.03</b>             | <b>4.00</b>                | <b>0.00</b>               | <b>253.43</b>          | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>     |
| Constructii                                                                                                                             | 71.01.01     | 229.03              | 0.00                                                            | 0.00            | 0.00            | 0.00        | 100.00                   | 129.03                    | 0.00                       | 0.00                      | 229.03                 | 0.00          | 0.00          | 0.00            |
| Masini, echipamente si mijloace de transport                                                                                            | 71.01.02     | 12.00               | 0.00                                                            | 0.00            | 0.00            | 0.00        | 8.00                     | 0.00                      | 4.00                       | 0.00                      | 12.00                  |               |               | 0.00            |
| Mobilier, aparatura birotica si alte active corporale                                                                                   | 71.01.03     | 8.40                | 0.00                                                            | 0.00            | 0.00            | 0.00        | 8.40                     | 0.00                      | 0.00                       | 0.00                      | 8.40                   | 0.00          | 0.00          | 0.00            |
| Alte active fixe                                                                                                                        | 71.01.30     | 4.00                | 0.00                                                            | 0.00            | 0.00            | 0.00        | 0.00                     | 4.00                      | 0.00                       | 0.00                      | 4.00                   | 0.00          | 0.00          | 0.00            |
| <b>Stocuri (cod 71.02.01)</b>                                                                                                           | <b>71.02</b> | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>     |
| <b>TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 8</b>                                               | <b>84</b>    | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>     |
| Plati efectuate in anii precedenti si recuperate in anul curent                                                                         | 85.01        | 0.00                | 0.00                                                            | 0.00            | 0.00            | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00          | 0.00          | 0.00            |
| <i>Din total capitol:</i>                                                                                                               |              |                     |                                                                 |                 |                 |             |                          |                           |                            |                           |                        |               |               |                 |
| Autoritati executive si legislative (cod 51.02.01.03)                                                                                   | 51.02.01     | 671.63              | 0.00                                                            | 0.00            | 0.00            | 0.00        | 221.40                   | 238.03                    | 109.00                     | 103.20                    | 671.63                 | 0.00          | 0.00          | 0.00            |
| Autoritati executive                                                                                                                    | 51.02.01.03  | 671.63              | 0.00                                                            | 0.00            | 0.00            | 0.00        | 221.40                   | 238.03                    | 109.00                     | 103.20                    | 671.63                 |               |               | 0.00            |
| <b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>                                                      | <b>54.02</b> | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>     |
| <i>Din total capitol:</i>                                                                                                               |              |                     |                                                                 |                 |                 |             |                          |                           |                            |                           |                        |               |               |                 |
| Fond de rezerva bugetara la dispozitia autoritatilor locale                                                                             | 54.02.05     | 0.00                | 0.00                                                            | 0.00            | 0.00            | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00          | 0.00          | 0.00            |
| Fond pentru garantarea imprumuturilor externe, contractate/garantate de stat                                                            | 54.02.06     |                     |                                                                 |                 |                 |             |                          |                           |                            |                           |                        |               |               |                 |
| Fond pentru garantarea imprumuturilor externe, contractate/garantate de administratiile publice locale                                  | 54.02.07     |                     |                                                                 |                 |                 |             |                          |                           |                            |                           |                        |               |               |                 |
| Servicii publice comunitare de evidenta a persoanelor                                                                                   | 54.02.10     | 0.00                | 0.00                                                            | 0.00            | 0.00            | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00          | 0.00          | 0.00            |
| Alte servicii publice generale                                                                                                          | 54.02.50     | 0.00                | 0.00                                                            | 0.00            | 0.00            | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00          | 0.00          | 0.00            |
| <b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>                                                           | <b>61.02</b> | <b>0.00</b>         | <b>0.00</b>                                                     | <b>4.00</b>     | <b>4.00</b>     | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>4.00</b>                | <b>0.00</b>               | <b>4.00</b>            | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>     |
| <b>SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)</b>                                                                                     |              | <b>0.00</b>         | <b>0.00</b>                                                     | <b>4.00</b>     | <b>4.00</b>     | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>4.00</b>                | <b>0.00</b>               | <b>4.00</b>            | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>     |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)</b>                                                       | <b>51</b>    | <b>0.00</b>         | <b>0.00</b>                                                     | <b>4.00</b>     | <b>4.00</b>     | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>4.00</b>                | <b>0.00</b>               | <b>4.00</b>            | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>     |
| <b>Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)</b>                                                                       | <b>51.02</b> | <b>0.00</b>         | <b>0.00</b>                                                     | <b>4.00</b>     | <b>4.00</b>     | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>4.00</b>                | <b>0.00</b>               | <b>4.00</b>            | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>     |
| Alte transferuri de capital catre institutii publice                                                                                    | 51.02.29     | 0.00                | 0.00                                                            | 4.00            | 4.00            | 0.00        | 0.00                     | 0.00                      | 4.00                       | 0.00                      | 4.00                   | 0.00          | 0.00          | 0.00            |
| <b>CHELTUIELI DE CAPITAL (cod 71+72)</b>                                                                                                | <b>70</b>    | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>     |
| <b>TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)</b>                                                                                   | <b>71</b>    | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>     |
| <b>Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)</b>                                                                            | <b>71.01</b> | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>     |
| Constructii                                                                                                                             | 71.01.01     | 0.00                | 0.00                                                            | 0.00            | 0.00            | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00          | 0.00          | 0.00            |
| Masini, echipamente si mijloace de transport                                                                                            | 71.01.02     | 0.00                | 0.00                                                            | 0.00            | 0.00            | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00          | 0.00          | 0.00            |
| Mobilier, aparatura birotica si alte active corporale                                                                                   | 71.01.03     | 0.00                | 0.00                                                            | 0.00            | 0.00            | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00          | 0.00          | 0.00            |
| Alte active fixe                                                                                                                        | 71.01.30     | 0.00                | 0.00                                                            | 0.00            | 0.00            | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00          | 0.00          | 0.00            |
| <i>Din total capitol:</i>                                                                                                               |              |                     |                                                                 |                 |                 |             |                          |                           |                            |                           |                        |               |               |                 |
| Ordine publica (cod 61.02.03.04)                                                                                                        | 61.02.03     | 0.00                | 0.00                                                            | 4.00            | 4.00            | 0.00        | 0.00                     | 0.00                      | 4.00                       | 0.00                      | 4.00                   | 0.00          | 0.00          | 0.00            |
| Politie locala                                                                                                                          | 61.02.03.04  | 0.00                | 0.00                                                            | 4.00            | 4.00            | 0.00        | 0.00                     | 0.00                      | 4.00                       | 0.00                      | 4.00                   | 0.00          | 0.00          | 0.00            |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)                                                         | 61.02.05     | 0.00                | 0.00                                                            | 0.00            | 0.00            | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00          | 0.00          | 0.00            |
| Alte cheltuieli in domeniul ordinii publice si sigurantei nationale                                                                     | 61.02.50     |                     |                                                                 |                 |                 |             |                          |                           |                            |                           |                        |               |               |                 |
| <b>Partea a III-a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02 )</b>                                                      | <b>64.02</b> | <b>71,210.59</b>    | <b>649.10</b>                                                   | <b>1,874.90</b> | <b>1,874.90</b> | <b>0.00</b> | <b>15,613.20</b>         | <b>33,650.80</b>          | <b>20,500.99</b>           | <b>3,320.50</b>           | <b>73,085.49</b>       | <b>855.00</b> | <b>877.00</b> | <b>6,061.00</b> |
| <b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>                                                                 | <b>65.02</b> | <b>62,622.47</b>    | <b>649.10</b>                                                   | <b>1,804.90</b> | <b>1,804.90</b> | <b>0.00</b> | <b>8,000.16</b>          | <b>32,575.30</b>          | <b>20,531.41</b>           | <b>3,320.50</b>           | <b>64,427.37</b>       | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>     |
| <b>SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)</b>                                                                                     |              | <b>62,622.47</b>    | <b>649.10</b>                                                   | <b>459.00</b>   | <b>459.00</b>   | <b>0.00</b> | <b>8,000.16</b>          | <b>32,575.30</b>          | <b>20,531.41</b>           | <b>3,320.50</b>           | <b>64,427.37</b>       | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>     |
| <b>Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR ( cod 60.01 la 60.03)</b> | <b>60</b>    | <b>18,520.22</b>    | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>113.22</b>            | <b>12,525.79</b>          | <b>5,881.21</b>            | <b>0.00</b>               | <b>18,520.22</b>       | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>     |
| Fonduri europene nerambursabile                                                                                                         | 60.01        | 15,069.55           | 0.00                                                            | 0.00            | 0.00            | 0.00        | 98.44                    | 10,024.75                 | 4,946.36                   | 0.00                      | 15,069.55              | 0.00          | 0.00          | 0.00            |
| Finantare publica nationala                                                                                                             | 60.02        | 0.00                | 0.00                                                            | 0.00            | 0.00            | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00          | 0.00          | 0.00            |
| Sume aferente TVA                                                                                                                       | 60.03        | 3,450.67            | 0.00                                                            | 0.00            | 0.00            | 0.00        | 14.78                    | 2,501.04                  | 934.85                     | 0.00                      | 3,450.67               | 0.00          | 0.00          | 0.00            |

| Denumirea indicatorilor                                                                                                                               | Cod          | Buget initial total | din care credite bugetare destinate stingerii platilor restante | Influente +/-   | Trim. III       | Trim. IV    | Buget rectificat Trim. I | Buget rectificat Trim. II | Buget rectificat Trim. III | Buget rectificat Trim. IV | Buget rectificat total | Estimări 2024 | Estimări 2025 | Estimări 2026 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------------------|-----------------------------------------------------------------|-----------------|-----------------|-------------|--------------------------|---------------------------|----------------------------|---------------------------|------------------------|---------------|---------------|---------------|
| <b>Titlul XIII Proiecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR (cod 61.01 la 61.03)</b>                                   | <b>61</b>    | <b>40,153.80</b>    | <b>0.00</b>                                                     | <b>1,345.90</b> | <b>1,345.90</b> | <b>0.00</b> | <b>5,650.50</b>          | <b>18,732.70</b>          | <b>13,796.00</b>           | <b>3,320.50</b>           | <b>41,499.70</b>       | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   |
| Fonduri europene nerambursabile                                                                                                                       | 61.01        | 33,429.20           | 0.00                                                            | 1,131.00        | 1,131.00        | 0.00        | 4,710.00                 | 15,631.00                 | 11,469.20                  | 2,750.00                  | 34,560.20              | 0.00          | 0.00          | 0.00          |
| Finanțare publică națională                                                                                                                           | 61.02        | 0.00                | 0.00                                                            | 0.00            | 0.00            | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00          | 0.00          | 0.00          |
| Sume aferente TVA                                                                                                                                     | 61.03        | 6,724.60            | 0.00                                                            | 214.90          | 214.90          | 0.00        | 940.50                   | 3,101.70                  | 2,326.80                   | 570.50                    | 6,939.50               | 0.00          | 0.00          | 0.00          |
| <b>CHELTUIELI DE CAPITAL (cod 71+72)</b>                                                                                                              | <b>70</b>    | <b>3,948.45</b>     | <b>649.10</b>                                                   | <b>459.00</b>   | <b>459.00</b>   | <b>0.00</b> | <b>2,236.44</b>          | <b>1,316.81</b>           | <b>854.20</b>              | <b>0.00</b>               | <b>4,407.45</b>        | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   |
| <b>TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)</b>                                                                                                 | <b>71</b>    | <b>3,948.45</b>     | <b>649.10</b>                                                   | <b>459.00</b>   | <b>459.00</b>   | <b>0.00</b> | <b>2,236.44</b>          | <b>1,316.81</b>           | <b>854.20</b>              | <b>0.00</b>               | <b>4,407.45</b>        | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   |
| <b>Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)</b>                                                                                          | <b>71.01</b> | <b>3,948.45</b>     | <b>649.10</b>                                                   | <b>459.00</b>   | <b>459.00</b>   | <b>0.00</b> | <b>2,236.44</b>          | <b>1,316.81</b>           | <b>854.20</b>              | <b>0.00</b>               | <b>4,407.45</b>        | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   |
| Construcții                                                                                                                                           | 71.01.01     | 3,913.45            | 649.10                                                          | 428.15          | 428.15          | 0.00        | 2,221.44                 | 1,316.81                  | 803.35                     | 0.00                      | 4,341.60               | 0.00          | 0.00          | 0.00          |
| Masini, echipamente si mijloace de transport                                                                                                          | 71.01.02     | 20.00               | 0.00                                                            | 30.85           | 30.85           | 0.00        | 0.00                     | 0.00                      | 50.85                      | 0.00                      | 50.85                  | 0.00          | 0.00          | 0.00          |
| Mobilier, aparatura birotica si alte active corporale                                                                                                 | 71.01.03     | 15.00               | 0.00                                                            | 0.00            | 0.00            | 0.00        | 15.00                    | 0.00                      | 0.00                       | 0.00                      | 15.00                  | 0.00          | 0.00          | 0.00          |
| Alte active fixe                                                                                                                                      | 71.01.30     | 0.00                | 0.00                                                            | 0.00            | 0.00            | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00          | 0.00          | 0.00          |
| <b>Stocuri (cod 71.02.01)</b>                                                                                                                         | <b>71.02</b> | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   |
| Rezerve de stat si mobilizare                                                                                                                         | 71.02.01     |                     |                                                                 |                 |                 |             |                          |                           |                            |                           |                        |               |               |               |
| Reparatii capitale aferente activelor fixe                                                                                                            | 71.03        | 0.00                | 0.00                                                            | 0.00            | 0.00            | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00          | 0.00          | 0.00          |
| <b>TITLUL XI ACTIVE FINANCIARE (cod 72.01)</b>                                                                                                        | <b>72</b>    | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   |
| <b>Active financiare (cod 72.01.01)</b>                                                                                                               | <b>72.01</b> | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   |
| Participare cu capital social al societăților comerciale                                                                                              | 72.01.01     |                     |                                                                 |                 |                 |             |                          |                           |                            |                           |                        |               |               |               |
| <b>OPERATIUNI FINANCIARE (cod 81)</b>                                                                                                                 | <b>79</b>    | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   |
| <b>TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)</b>                                                        | <b>84</b>    | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   |
| Plati efectuate in anii precedenti si recuperate in anul curent                                                                                       | 85.01        | 0.00                | 0.00                                                            | 0.00            | 0.00            | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00          | 0.00          | 0.00          |
| <i>Din total capital:</i>                                                                                                                             |              |                     |                                                                 |                 |                 |             |                          |                           |                            |                           |                        |               |               |               |
| Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)                                                                                          | 65.02.03     | 3,282.69            | 554.19                                                          | 65.00           | 65.00           | 0.00        | 1,221.09                 | 1,373.60                  | 520.00                     | 233.00                    | 3,347.69               | 0.00          | 0.00          | 0.00          |
| Invatamant prescolar                                                                                                                                  | 65.02.03.01  | 3,282.69            | 554.19                                                          | 65.00           | 65.00           | 0.00        | 1,221.09                 | 1,373.60                  | 520.00                     | 233.00                    | 3,347.69               | 0.00          | 0.00          | 0.00          |
| Invatamnat primar                                                                                                                                     | 65.02.03.02  |                     |                                                                 |                 |                 |             |                          |                           |                            |                           |                        |               |               |               |
| Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)                                                                                                  | 65.02.04     | 53,240.26           | 94.91                                                           | 1,749.05        | 1,749.05        | 0.00        | 6,616.65                 | 31,144.31                 | 14,140.85                  | 3,087.50                  | 54,989.31              | 0.00          | 0.00          | 0.00          |
| Invatamant secundar inferior                                                                                                                          | 65.02.04.01  | 18,411.56           | 94.91                                                           | 63.15           | 63.15           | 0.00        | 3,347.06                 | 8,876.50                  | 4,603.65                   | 1,647.50                  | 18,474.71              | 0.00          | 0.00          | 0.00          |
| Invatamant secundar superior                                                                                                                          | 65.02.04.02  | 34,787.70           | 0.00                                                            | 1,685.90        | 1,685.90        | 0.00        | 3,269.59                 | 22,248.31                 | 9,515.70                   | 1,440.00                  | 36,473.60              | 0.00          | 0.00          | 0.00          |
| Invatamant profesional                                                                                                                                | 65.02.04.03  | 41.00               | 0.00                                                            | 0.00            | 0.00            | 0.00        | 0.00                     | 19.50                     | 21.50                      | 0.00                      | 41.00                  |               |               |               |
| Invatamant postliceal                                                                                                                                 | 65.02.05     |                     |                                                                 |                 |                 |             |                          |                           |                            |                           |                        |               |               |               |
| Invatamant nedefinibil prin nivel (cod 65.02.07.04)                                                                                                   | 65.02.07     | 0.00                | 0.00                                                            | 0.00            | 0.00            | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00          | 0.00          | 0.00          |
| Invatamnat special                                                                                                                                    | 65.02.07.04  |                     |                                                                 |                 |                 |             |                          |                           |                            |                           |                        |               |               |               |
| Servicii auxiliare pentru educatie (cod 65.02.11.03 + 65.02.11.30)                                                                                    | 65.02.11     | 0.00                | 0.00                                                            | 0.00            | 0.00            | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00          | 0.00          | 0.00          |
| Alte servicii auxiliare                                                                                                                               | 65.02.11.30  |                     |                                                                 |                 |                 |             |                          |                           |                            |                           |                        |               |               |               |
| Învățământ antepreșcolar                                                                                                                              | 65.02.13     | 6,099.52            | 0.00                                                            | -9.15           | -9.15           | 0.00        | 162.42                   | 57.39                     | 5,870.56                   | 0.00                      | 6,090.37               | 0.00          | 0.00          | 0.00          |
| Alte cheltuieli in domeniul invatamantului                                                                                                            | 65.02.50     | 0.00                | 0.00                                                            | 0.00            | 0.00            | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00          | 0.00          | 0.00          |
| <b>Sanatate (cod 66.02.06+66.02.50)</b>                                                                                                               | <b>66.02</b> | <b>1,561.38</b>     | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>1,101.00</b>          | <b>680.80</b>             | <b>-220.42</b>             | <b>0.00</b>               | <b>1,561.38</b>        | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   |
| <b>SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)</b>                                                                                                   |              | <b>1,561.38</b>     | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>1,101.00</b>          | <b>680.80</b>             | <b>-220.42</b>             | <b>0.00</b>               | <b>1,561.38</b>        | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)</b>                                                                     | <b>51</b>    | <b>1,561.38</b>     | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>1,101.00</b>          | <b>680.80</b>             | <b>-220.42</b>             | <b>0.00</b>               | <b>1,561.38</b>        | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   |
| <b>Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)</b>                                                                                     | <b>51.02</b> | <b>1,561.38</b>     | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>1,101.00</b>          | <b>680.80</b>             | <b>-220.42</b>             | <b>0.00</b>               | <b>1,561.38</b>        | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   |
| Transferuri pentru finantarea investitiilor la spitale                                                                                                | 51.02.12     | 0.00                | 0.00                                                            | 0.00            | 0.00            | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00          | 0.00          | 0.00          |
| Transferuri de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate | 51.02.22     | 0.00                | 0.00                                                            | 0.00            | 0.00            | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00          | 0.00          | 0.00          |
| Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii                                                     | 51.02.28     | 1,561.38            | 0.00                                                            | 0.00            | 0.00            | 0.00        | 1,101.00                 | 680.80                    | -220.42                    | 0.00                      | 1,561.38               | 0.00          | 0.00          | 0.00          |
| <b>Programe din Fondul European de Dezvoltare Regională (58.01.01 la 58.01.03)</b>                                                                    | <b>58.01</b> | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   |
| Finanțare națională                                                                                                                                   | 58.01.01     | 0.00                | 0.00                                                            | 0.00            | 0.00            | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00          | 0.00          | 0.00          |
| Finanțare externă nerambursabilă                                                                                                                      | 58.01.02     | 0.00                | 0.00                                                            | 0.00            | 0.00            | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00          | 0.00          | 0.00          |
| Cheltuieli neeligibile                                                                                                                                | 58.01.03     | 0.00                | 0.00                                                            | 0.00            | 0.00            | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00          | 0.00          | 0.00          |
| <b>Titlul XIII Proiecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR (cod 61.01 la 61.03)</b>                                   | <b>61</b>    | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   |
| Fonduri europene nerambursabile                                                                                                                       | 61.01        | 0.00                | 0.00                                                            | 0.00            | 0.00            | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00          | 0.00          | 0.00          |

| Denumirea indicatorilor                                                                                             | Cod          | Buget initial total | din care credite bugetare destinate stingerii platilor restante | Influente +/- | Trim. III    | Trim. IV    | Buget rectificat Trim. I | Buget rectificat Trim. II | Buget rectificat Trim. III | Buget rectificat Trim. IV | Buget rectificat total | Estimări 2024 | Estimări 2025 | Estimări 2026   |
|---------------------------------------------------------------------------------------------------------------------|--------------|---------------------|-----------------------------------------------------------------|---------------|--------------|-------------|--------------------------|---------------------------|----------------------------|---------------------------|------------------------|---------------|---------------|-----------------|
| Finanțare publică națională                                                                                         | 61.02        | 0.00                | 0.00                                                            | 0.00          | 0.00         | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00          | 0.00          | 0.00            |
| Sume aferente TVA                                                                                                   | 61.03        | 0.00                | 0.00                                                            | 0.00          | 0.00         | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00          | 0.00          | 0.00            |
| <b>CHELTUIELI DE CAPITAL (cod 71+72)</b>                                                                            | <b>70</b>    | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>     |
| <b>TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)</b>                                                               | <b>71</b>    | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>     |
| <b>Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)</b>                                                        | <b>71.01</b> | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>     |
| Construcții                                                                                                         | 71.01.01     | 0.00                | 0.00                                                            | 0.00          | 0.00         | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00          | 0.00          | 0.00            |
| Masini, echipamente si mijloace de transport                                                                        | 71.01.02     | 0.00                | 0.00                                                            | 0.00          | 0.00         | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00          | 0.00          | 0.00            |
| Mobilier, aparatura birotica si alte active corporale                                                               | 71.01.03     | 0.00                | 0.00                                                            | 0.00          | 0.00         | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00          | 0.00          | 0.00            |
| Alte active fixe                                                                                                    | 71.01.30     | 0.00                | 0.00                                                            | 0.00          | 0.00         | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00          | 0.00          | 0.00            |
| <i>Din total capitol:</i>                                                                                           |              |                     |                                                                 |               |              |             |                          |                           |                            |                           |                        |               |               |                 |
| Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01)                                                   | 66.02.06     | 1,561.38            | 0.00                                                            | 0.00          | 0.00         | 0.00        | 1,101.00                 | 680.80                    | -220.42                    | 0.00                      | 1,561.38               | 0.00          | 0.00          | 0.00            |
| Spitale generale                                                                                                    | 66.02.06.01  | 1,561.38            | 0.00                                                            | 0.00          | 0.00         | 0.00        | 1,101.00                 | 680.80                    | -220.42                    | 0.00                      | 1,561.38               | 0.00          | 0.00          | 0.00            |
| Servicii de sănătate publică                                                                                        | 66.02.08     | 0.00                | 0.00                                                            | 0.00          | 0.00         | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00          | 0.00          | 0.00            |
| Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)                                                             | 66.02.50     | 0.00                | 0.00                                                            | 0.00          | 0.00         | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00          | 0.00          | 0.00            |
| Alte institutii si actiuni sanitare                                                                                 | 66.02.50.50  |                     |                                                                 |               |              |             |                          |                           |                            |                           |                        |               |               |                 |
| <b>CULTURA, RECREERE SI RELIGIE (cod 67.02.03+37.02.05+37.02.06+67.02.50 )</b>                                      | <b>67.02</b> | <b>6,609.27</b>     | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>6,342.57</b>          | <b>266.70</b>             | <b>0.00</b>                | <b>0.00</b>               | <b>6,609.27</b>        | <b>815.00</b> | <b>857.00</b> | <b>6,061.00</b> |
| <b>SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)</b>                                                                 |              | <b>6,609.27</b>     | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>6,342.57</b>          | <b>266.70</b>             | <b>0.00</b>                | <b>0.00</b>               | <b>6,609.27</b>        | <b>815.00</b> | <b>857.00</b> | <b>6,061.00</b> |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)</b>                                   | <b>51</b>    | <b>540.00</b>       | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>535.00</b>            | <b>25.00</b>              | <b>-20.00</b>              | <b>0.00</b>               | <b>540.00</b>          | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>     |
| <b>Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)</b>                                                   | <b>51.02</b> | <b>540.00</b>       | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>535.00</b>            | <b>25.00</b>              | <b>-20.00</b>              | <b>0.00</b>               | <b>540.00</b>          | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>     |
| Alte transferuri de capital catre institutiile publice                                                              | 51.02.29     | 540.00              | 0.00                                                            | 0.00          | 0.00         | 0.00        | 535.00                   | 25.00                     | -20.00                     | 0.00                      | 540.00                 | 0.00          | 0.00          | 0.00            |
| <b>TITLUL VII ALTE TRANSFERURI (cod 55.01 )</b>                                                                     | <b>55</b>    | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>     |
| <b>CHELTUIELI DE CAPITAL (cod 71+72)</b>                                                                            | <b>70</b>    | <b>6,069.27</b>     | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>5,807.57</b>          | <b>241.70</b>             | <b>20.00</b>               | <b>0.00</b>               | <b>6,069.27</b>        | <b>815.00</b> | <b>857.00</b> | <b>6,061.00</b> |
| <b>TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)</b>                                                               | <b>71</b>    | <b>6,069.27</b>     | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>5,807.57</b>          | <b>241.70</b>             | <b>20.00</b>               | <b>0.00</b>               | <b>6,069.27</b>        | <b>815.00</b> | <b>857.00</b> | <b>6,061.00</b> |
| <b>Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)</b>                                                        | <b>71.01</b> | <b>6,069.27</b>     | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>5,807.57</b>          | <b>241.70</b>             | <b>20.00</b>               | <b>0.00</b>               | <b>6,069.27</b>        | <b>815.00</b> | <b>857.00</b> | <b>6,061.00</b> |
| Construcții                                                                                                         | 71.01.01     | 6,068.27            | 0.00                                                            | 0.00          | 0.00         | 0.00        | 5,807.57                 | 240.70                    | 20.00                      | 0.00                      | 6,068.27               | 815.00        | 857.00        | 6,061.00        |
| Masini, echipamente si mijloace de transport                                                                        | 71.01.02     | 0.00                | 0.00                                                            | 0.00          | 0.00         | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00          | 0.00          | 0.00            |
| Mobilier, aparatura birotica si alte active corporale                                                               | 71.01.03     | 0.00                | 0.00                                                            | 0.00          | 0.00         | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00          | 0.00          | 0.00            |
| Alte active fixe                                                                                                    | 71.01.30     | 1.00                | 0.00                                                            | 0.00          | 0.00         | 0.00        | 0.00                     | 1.00                      | 0.00                       | 0.00                      | 1.00                   | 0.00          | 0.00          | 0.00            |
| <i>Din total capitol:</i>                                                                                           |              |                     |                                                                 |               |              |             |                          |                           |                            |                           |                        |               |               |                 |
| Servicii culturale (67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)                                             | 67.02.03     | 611.00              | 0.00                                                            | 0.00          | 0.00         | 0.00        | 455.00                   | 126.00                    | 30.00                      | 0.00                      | 611.00                 | 200.00        | 600.00        | 6,061.00        |
| Biblioteci publice comunale, orasenesti, municipale                                                                 | 67.02.03.02  |                     |                                                                 |               |              |             |                          |                           |                            |                           |                        |               |               |                 |
| Muzee                                                                                                               | 67.02.03.03  |                     |                                                                 |               |              |             |                          |                           |                            |                           |                        |               |               |                 |
| Institutii publice de spectacole si concerte                                                                        | 67.02.03.04  | 611.00              | 0.00                                                            | 0.00          | 0.00         | 0.00        | 455.00                   | 126.00                    | 30.00                      | 0.00                      | 611.00                 | 0.00          | 0.00          | 3,000.00        |
| Consolidarea si restaurarea monumentelor istorice                                                                   | 67.02.03.12  | 0.00                | 0.00                                                            | 0.00          | 0.00         | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 200.00        | 600.00        | 3,061.00        |
| Alte servicii culturale                                                                                             | 67.02.03.30  | 0.00                | 0.00                                                            | 0.00          | 0.00         | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00          | 0.00          | 0.00            |
| Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)                                                    | 67.02.05     | 2,870.16            | 0.00                                                            | 0.00          | 0.00         | 0.00        | 2,794.96                 | 105.20                    | -30.00                     | 0.00                      | 2,870.16               | 615.00        | 257.00        | 0.00            |
| Sport                                                                                                               | 67.02.05.01  | 159.80              | 0.00                                                            | 0.00          | 0.00         | 0.00        | 145.00                   | 44.80                     | -30.00                     | 0.00                      | 159.80                 | 0.00          | 0.00          | 0.00            |
| Tineret                                                                                                             | 67.02.05.02  |                     |                                                                 |               |              |             |                          |                           |                            |                           |                        |               |               |                 |
| Inretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement                                       | 67.02.05.03  | 2,710.36            | 0.00                                                            | 0.00          | 0.00         | 0.00        | 2,649.96                 | 60.40                     | 0.00                       | 0.00                      | 2,710.36               | 615.00        | 257.00        | 0.00            |
| Servicii religioase                                                                                                 | 67.02.06     | 0.00                | 0.00                                                            | 0.00          | 0.00         | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00          | 0.00          | 0.00            |
| Alte servicii in domeniul culturii, recreerii si religiei                                                           | 67.02.50     | 3,128.11            | 0.00                                                            | 0.00          | 0.00         | 0.00        | 3,092.61                 | 35.50                     | 0.00                       | 0.00                      | 3,128.11               | 0.00          | 0.00          | 0.00            |
|                                                                                                                     |              |                     |                                                                 |               |              |             |                          |                           |                            |                           |                        |               |               |                 |
| <b>Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)</b> | <b>68.02</b> | <b>417.47</b>       | <b>0.00</b>                                                     | <b>70.00</b>  | <b>70.00</b> | <b>0.00</b> | <b>169.47</b>            | <b>128.00</b>             | <b>190.00</b>              | <b>0.00</b>               | <b>487.47</b>          | <b>40.00</b>  | <b>20.00</b>  | <b>0.00</b>     |
| <b>SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)</b>                                                                 |              | <b>297.47</b>       | <b>0.00</b>                                                     | <b>70.00</b>  | <b>70.00</b> | <b>0.00</b> | <b>169.47</b>            | <b>128.00</b>             | <b>70.00</b>               | <b>0.00</b>               | <b>367.47</b>          | <b>40.00</b>  | <b>20.00</b>  | <b>0.00</b>     |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)</b>                                   | <b>51</b>    | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>     |
| <b>Mecanismul pentru Interconectarea Europei (58.30.01 la 58.30.03)</b>                                             | <b>58.30</b> | <b>95.00</b>        | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>              | <b>95.00</b>              | <b>0.00</b>                | <b>0.00</b>               | <b>95.00</b>           | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>     |
| Finanțare națională                                                                                                 | 58.30.01     | 0.00                | 0.00                                                            | 0.00          | 0.00         | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00          | 0.00          | 0.00            |
| Finanțare externă nerambursabilă                                                                                    | 58.30.02     | 95.00               | 0.00                                                            | 0.00          | 0.00         | 0.00        | 0.00                     | 95.00                     | 0.00                       | 0.00                      | 95.00                  | 0.00          | 0.00          | 0.00            |
| Cheltuieli neeligibile                                                                                              | 58.30.03     | 0.00                | 0.00                                                            | 0.00          | 0.00         | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00          | 0.00          | 0.00            |
| <b>CHELTUIELI DE CAPITAL (cod 71+72)</b>                                                                            | <b>70</b>    | <b>202.47</b>       | <b>0.00</b>                                                     | <b>70.00</b>  | <b>70.00</b> | <b>0.00</b> | <b>169.47</b>            | <b>33.00</b>              | <b>70.00</b>               | <b>0.00</b>               | <b>272.47</b>          | <b>40.00</b>  | <b>20.00</b>  | <b>0.00</b>     |
| <b>TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)</b>                                                               | <b>71</b>    | <b>202.47</b>       | <b>0.00</b>                                                     | <b>70.00</b>  | <b>70.00</b> | <b>0.00</b> | <b>169.47</b>            | <b>33.00</b>              | <b>70.00</b>               | <b>0.00</b>               | <b>272.47</b>          | <b>40.00</b>  | <b>20.00</b>  | <b>0.00</b>     |
| <b>Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)</b>                                                        | <b>71.01</b> | <b>202.47</b>       | <b>0.00</b>                                                     | <b>70.00</b>  | <b>70.00</b> | <b>0.00</b> | <b>169.47</b>            | <b>33.00</b>              | <b>70.00</b>               | <b>0.00</b>               | <b>272.47</b>          | <b>40.00</b>  | <b>20.00</b>  | <b>0.00</b>     |
| Construcții                                                                                                         | 71.01.01     | 202.47              | 0.00                                                            | 0.00          | 0.00         | 0.00        | 169.47                   | 33.00                     | 0.00                       | 0.00                      | 202.47                 | 40.00         | 20.00         | 0.00            |
| Masini, echipamente si mijloace de transport                                                                        | 71.01.02     | 0.00                | 0.00                                                            | 70.00         | 70.00        | 0.00        | 0.00                     | 0.00                      | 70.00                      | 0.00                      | 70.00                  | 0.00          | 0.00          | 0.00            |
| Mobilier, aparatura birotica si alte active corporale                                                               | 71.01.03     | 0.00                | 0.00                                                            | 0.00          | 0.00         | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00          | 0.00          | 0.00            |
| Alte active fixe                                                                                                    | 71.01.30     | 0.00                | 0.00                                                            | 0.00          | 0.00         | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00          | 0.00          | 0.00            |

| Denumirea indicatorilor                                                                                                                 | Cod          | Buget initial total | din care credite bugetare destinate stingerii platilor restante | Influente +/-   | Trim. III       | Trim. IV    | Buget rectificat Trim. I | Buget rectificat Trim. II | Buget rectificat Trim. III | Buget rectificat Trim. IV | Buget rectificat total | Estimări 2024   | Estimări 2025   | Estimări 2026 |
|-----------------------------------------------------------------------------------------------------------------------------------------|--------------|---------------------|-----------------------------------------------------------------|-----------------|-----------------|-------------|--------------------------|---------------------------|----------------------------|---------------------------|------------------------|-----------------|-----------------|---------------|
| <b>Stocuri (cod 71.02.01)</b>                                                                                                           | <b>71.02</b> | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>   |
| Rezerve de stat si mobilizare                                                                                                           | 71.02.01     | 0.00                | 0.00                                                            | 0.00            | 0.00            | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00            | 0.00            | 0.00          |
| <b>TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 8)</b>                                              | <b>84</b>    | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>   |
| Plati efectuate in anii precedenti si recuperate in anul curent                                                                         | 85.01        | 0.00                | 0.00                                                            | 0.00            | 0.00            | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00            | 0.00            | 0.00          |
| <i>Din total capitol:</i>                                                                                                               |              |                     |                                                                 |                 |                 |             |                          |                           |                            |                           |                        |                 |                 |               |
| Asistenta acordata persoanelor in varsta                                                                                                | 68.02.04     |                     |                                                                 |                 |                 |             |                          |                           |                            |                           |                        |                 |                 |               |
| Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)                                                                      | 68.02.05     | 0.00                | 0.00                                                            | 0.00            | 0.00            | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00            | 0.00            | 0.00          |
| Asistenta sociala in caz de invaliditate                                                                                                | 68.02.05.02  | 0.00                | 0.00                                                            | 0.00            | 0.00            | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00            | 0.00            | 0.00          |
| Asistenta sociala pentru familii si copii                                                                                               | 68.02.06     |                     |                                                                 |                 |                 |             |                          |                           |                            |                           |                        |                 |                 |               |
| Ajutoare pentru locuinte                                                                                                                | 68.02.10     |                     |                                                                 |                 |                 |             |                          |                           |                            |                           |                        |                 |                 |               |
| Crese                                                                                                                                   | 68.02.11     | 0.00                | 0.00                                                            | 0.00            | 0.00            | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 40.00           | 20.00           | 0.00          |
| Prevenirea excluderii sociale (cod 65.02.15.01+68.02.15.02)                                                                             | 68.02.15     | 0.00                | 0.00                                                            | 0.00            | 0.00            | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00            | 0.00            | 0.00          |
| Ajutor social                                                                                                                           | 68.02.15.01  |                     |                                                                 |                 |                 |             |                          |                           |                            |                           |                        |                 |                 |               |
| Cantine de ajutor social                                                                                                                | 68.02.15.02  | 0.00                | 0.00                                                            | 0.00            | 0.00            | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00            | 0.00            | 0.00          |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale                                                                          | 68.02.50     | 417.47              | 0.00                                                            | 70.00           | 70.00           | 0.00        | 169.47                   | 128.00                    | 190.00                     | 0.00                      | 487.47                 | 0.00            | 0.00            | 0.00          |
| Alte cheltuieli in domeniul asistentei sociale                                                                                          | 68.02.50.50  | 417.47              | 0.00                                                            | 70.00           | 70.00           | 0.00        | 169.47                   | 128.00                    | 190.00                     | 0.00                      | 487.47                 | 0.00            | 0.00            | 0.00          |
| <b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)</b>                                           | <b>69.02</b> | <b>24,544.28</b>    | <b>120.23</b>                                                   | <b>1,149.22</b> | <b>1,149.22</b> | <b>0.00</b> | <b>10,518.52</b>         | <b>7,416.94</b>           | <b>6,803.15</b>            | <b>954.89</b>             | <b>25,693.50</b>       | <b>1,557.00</b> | <b>1,703.00</b> | <b>690.00</b> |
| Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)                                                   | 70.02        | 13,905.84           | 105.95                                                          | 1,149.22        | 1,149.22        | 0.00        | 7,967.12                 | 3,116.79                  | 3,754.15                   | 217.00                    | 15,055.06              | 1,557.00        | 1,703.00        | 690.00        |
| <b>SECTIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)</b>                                                                                     |              | <b>13,905.84</b>    | <b>105.95</b>                                                   | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>7,967.12</b>          | <b>3,116.79</b>           | <b>3,754.15</b>            | <b>217.00</b>             | <b>15,055.06</b>       | <b>1,557.00</b> | <b>1,703.00</b> | <b>690.00</b> |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)</b>                                                       | <b>51</b>    | <b>97.00</b>        | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>23.00</b>             | <b>74.00</b>              | <b>0.00</b>                | <b>0.00</b>               | <b>97.00</b>           | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>   |
| Alte transferuri de capital catre institutiile publice                                                                                  | 51.02.29     | 97.00               | 0.00                                                            | 0.00            | 0.00            | 0.00        | 23.00                    | 74.00                     | 0.00                       | 0.00                      | 97.00                  | 0.00            | 0.00            | 0.00          |
| <b>TITLUL VII ALTE TRANSFERURI (cod 55.01 )</b>                                                                                         | <b>55</b>    | <b>710.10</b>       | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>474.10</b>            | <b>156.00</b>             | <b>40.00</b>               | <b>40.00</b>              | <b>710.10</b>          | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>   |
| <b>A. Transferuri interne. ( 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.28+55.01.42)</b>                                        |              |                     |                                                                 |                 |                 |             |                          |                           |                            |                           |                        |                 |                 |               |
|                                                                                                                                         | <b>55.01</b> | <b>710.10</b>       | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>474.10</b>            | <b>156.00</b>             | <b>40.00</b>               | <b>40.00</b>              | <b>710.10</b>          | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>   |
| Investitii ale agentilor economici cu capital de stat                                                                                   | 55.01.12     | 550.10              | 0.00                                                            | 0.00            | 0.00            | 0.00        | 434.10                   | 116.00                    | 0.00                       | 0.00                      | 550.10                 | 0.00            | 0.00            | 0.00          |
| Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara                                                           | 55.01.42     | 160.00              | 0.00                                                            | 0.00            | 0.00            | 0.00        | 40.00                    | 40.00                     | 40.00                      | 40.00                     | 160.00                 | 0.00            | 0.00            | 0.00          |
| <b>Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR ( cod 60.01 la 60.03)</b> | <b>60</b>    | <b>761.60</b>       | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>333.60</b>            | <b>109.00</b>             | <b>207.00</b>              | <b>112.00</b>             | <b>761.60</b>          | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>   |
| Fonduri europene nerambursabile                                                                                                         | 60.01        | 640.00              | 0.00                                                            | 0.00            | 0.00            | 0.00        | 280.00                   | 98.00                     | 178.50                     | 83.50                     | 640.00                 | 0.00            | 0.00            | 0.00          |
| Finantare publica nationala                                                                                                             | 60.02        | 0.00                | 0.00                                                            | 0.00            | 0.00            | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00            | 0.00            | 0.00          |
| Sume aferente TVA                                                                                                                       | 60.03        | 121.60              | 0.00                                                            | 0.00            | 0.00            | 0.00        | 53.60                    | 11.00                     | 28.50                      | 28.50                     | 121.60                 | 0.00            | 0.00            | 0.00          |
| <b>Titlul XIII Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR (cod 61.01 la 61.03)</b>                     | <b>61</b>    | <b>6,518.73</b>     | <b>0.00</b>                                                     | <b>1,149.22</b> | <b>1,149.22</b> | <b>0.00</b> | <b>3,005.93</b>          | <b>1,380.00</b>           | <b>3,227.02</b>            | <b>55.00</b>              | <b>7,667.95</b>        | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>   |
| Fonduri europene nerambursabile                                                                                                         | 61.01        | 5,423.40            | 0.00                                                            | 965.73          | 965.73          | 0.00        | 2,509.20                 | 1,148.40                  | 2,701.53                   | 30.00                     | 6,389.13               | 0.00            | 0.00            | 0.00          |
| Finantare publica nationala                                                                                                             | 61.02        | 0.00                | 0.00                                                            | 0.00            | 0.00            | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00            | 0.00            | 0.00          |
| Sume aferente TVA                                                                                                                       | 61.03        | 1,095.33            | 0.00                                                            | 183.49          | 183.49          | 0.00        | 496.73                   | 231.60                    | 525.49                     | 25.00                     | 1,278.82               | 0.00            | 0.00            | 0.00          |
| <b>CHELTUIELI DE CAPITAL (cod 71+72)</b>                                                                                                | <b>70</b>    | <b>5,818.41</b>     | <b>105.95</b>                                                   | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>4,130.49</b>          | <b>1,397.79</b>           | <b>280.13</b>              | <b>10.00</b>              | <b>5,818.41</b>        | <b>1,557.00</b> | <b>1,703.00</b> | <b>690.00</b> |
| <b>TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)</b>                                                                                   | <b>71</b>    | <b>5,818.41</b>     | <b>105.95</b>                                                   | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>4,130.49</b>          | <b>1,397.79</b>           | <b>280.13</b>              | <b>10.00</b>              | <b>5,818.41</b>        | <b>1,557.00</b> | <b>1,703.00</b> | <b>690.00</b> |
| <b>Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)</b>                                                                            | <b>71.01</b> | <b>5,818.41</b>     | <b>105.95</b>                                                   | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>4,130.49</b>          | <b>1,397.79</b>           | <b>280.13</b>              | <b>10.00</b>              | <b>5,818.41</b>        | <b>1,557.00</b> | <b>1,703.00</b> | <b>690.00</b> |
| Constructii                                                                                                                             | 71.01.01     | 5,393.69            | 105.95                                                          | 0.00            | 0.00            | 0.00        | 4,058.59                 | 1,147.79                  | 177.31                     | 10.00                     | 5,393.69               | 1,557.00        | 1,703.00        | 690.00        |
| Masini, echipamente si mijloace de transport                                                                                            | 71.01.02     | 81.90               | 0.00                                                            | 0.00            | 0.00            | 0.00        | 71.90                    | 0.00                      | 10.00                      | 0.00                      | 81.90                  | 0.00            | 0.00            | 0.00          |
| Mobilier, aparatura birotica si alte active corporale                                                                                   | 71.01.03     | 0.00                | 0.00                                                            | 0.00            | 0.00            | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00            | 0.00            | 0.00          |
| Alte active fixe                                                                                                                        | 71.01.30     | 342.82              | 0.00                                                            | 0.00            | 0.00            | 0.00        | 0.00                     | 250.00                    | 92.82                      | 0.00                      | 342.82                 | 0.00            | 0.00            | 0.00          |
| <b>Stocuri (cod 71.02.01)</b>                                                                                                           | <b>71.02</b> | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>   |
| <i>Din total capitol:</i>                                                                                                               |              |                     |                                                                 |                 |                 |             |                          |                           |                            |                           |                        |                 |                 |               |
| Locuinte (cod 70.02.03.01+70.02.03.30)                                                                                                  | 70.02.03     | 10,530.89           | 0.00                                                            | 1,149.22        | 1,149.22        | 0.00        | 5,962.38                 | 1,907.78                  | 3,754.95                   | 55.00                     | 11,680.11              | 1,557.00        | 1,703.00        | 690.00        |
| Dezvoltarea sistemului de locuinte                                                                                                      | 70.02.03.01  | 10,530.89           | 0.00                                                            | 1,149.22        | 1,149.22        | 0.00        | 5,962.38                 | 1,907.78                  | 3,754.95                   | 55.00                     | 11,680.11              | 1,557.00        | 1,703.00        | 690.00        |
| Alte cheltuieli in domeniul locuintelor                                                                                                 | 70.02.03.30  |                     |                                                                 |                 |                 |             |                          |                           |                            |                           |                        |                 |                 |               |
| Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)                                                               | 70.02.05     | 0.00                | 0.00                                                            | 0.00            | 0.00            | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00            | 0.00            | 0.00          |
| Alimentari cu apa                                                                                                                       | 70.02.05.01  |                     |                                                                 |                 |                 |             |                          |                           |                            |                           |                        |                 |                 |               |
| Amenajari hidrotehnice                                                                                                                  | 70.02.05.02  |                     |                                                                 |                 |                 |             |                          |                           |                            |                           |                        |                 |                 |               |
| Iluminat public si electrificari rurale                                                                                                 | 70.02.06     | 1,191.39            | 0.00                                                            | 0.00            | 0.00            | 0.00        | 875.29                   | 316.00                    | 0.10                       | 0.00                      | 1,191.39               |                 |                 |               |
| Alimentari cu gaze naturale in localitati                                                                                               | 70.02.07     | 354.20              | 0.00                                                            | 0.00            | 0.00            | 0.00        | 341.90                   | 2.30                      | 10.00                      | 0.00                      | 354.20                 | 0.00            | 0.00            | 0.00          |
| Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale                                                              | 70.02.50     | 1,829.36            | 105.95                                                          | 0.00            | 0.00            | 0.00        | 787.55                   | 890.71                    | -10.90                     | 162.00                    | 1,829.36               | 0.00            | 0.00            | 0.00          |

| Denumirea indicatorilor                                                                                                                      | Cod         | Buget initial total | din care credite bugetare destinate stingerii platilor restante | Influente +/- | Trim. III | Trim. IV | Buget rectificat Trim. I | Buget rectificat Trim. II | Buget rectificat Trim. III | Buget rectificat Trim. IV | Buget rectificat total | Estimări 2024 | Estimări 2025 | Estimări 2026 |
|----------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------------|-----------------------------------------------------------------|---------------|-----------|----------|--------------------------|---------------------------|----------------------------|---------------------------|------------------------|---------------|---------------|---------------|
| Protecția mediului (cod 74.02.05+74.02.06)                                                                                                   | 74.02       | 10,638.44           | 14.28                                                           | 0.00          | 0.00      | 0.00     | 2,551.40                 | 4,300.15                  | 3,049.00                   | 737.89                    | 10,638.44              | 0.00          | 0.00          | 0.00          |
| SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)                                                                                                 |             | 6,438.44            | 14.28                                                           | 0.00          | 0.00      | 0.00     | 1,826.40                 | 2,920.15                  | 1,669.00                   | 22.89                     | 6,438.44               | 0.00          | 0.00          | 0.00          |
| TITLUL VI TRANSFERURI ÎNTR-UNITĂȚI ALE ADMINISTRAȚIEI PUBLICE (cod 51.02)                                                                    | 51          | 0.00                | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00          | 0.00          | 0.00          |
| Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)                                                                                   | 51.02       | 0.00                | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00          | 0.00          | 0.00          |
| Alte transferuri de capital către instituțiile publice                                                                                       | 51.02.29    | 0.00                | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00          | 0.00          | 0.00          |
| TITLUL VII ALTE TRANSFERURI (cod 55.01)                                                                                                      | 55          | 4,791.59            | 0.00                                                            | 0.00          | 0.00      | 0.00     | 722.90                   | 2,376.90                  | 1,668.90                   | 22.89                     | 4,791.59               | 0.00          | 0.00          | 0.00          |
| A. Transferuri interne. ( 55.01.10+55.01.12+55.01.13+55.01.15+55.01.18+55.01.28+55.01.42)                                                    | 55.01       | 4,791.59            | 0.00                                                            | 0.00          | 0.00      | 0.00     | 722.90                   | 2,376.90                  | 1,668.90                   | 22.89                     | 4,791.59               | 0.00          | 0.00          | 0.00          |
| Transferuri din bugetul local către asociațiile de dezvoltare intercomunitară                                                                | 55.01.42    | 4,791.59            | 0.00                                                            | 0.00          | 0.00      | 0.00     | 722.90                   | 2,376.90                  | 1,668.90                   | 22.89                     | 4,791.59               | 0.00          | 0.00          | 0.00          |
| Titlul X Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014 - 2020 (cod 58.01 la 58.05 + 58.11+58.16) | 58          | 654.69              | 0.00                                                            | 0.00          | 0.00      | 0.00     | 200.00                   | 454.69                    | 0.00                       | 0.00                      | 654.69                 | 0.00          | 0.00          | 0.00          |
| Asistență tehnică aferentă Mecanismelor financiare Spațiul Economic European și Norvegian 2014-2021 (58.33.01 la 58.33.03)                   | 58.33       | 654.69              | 0.00                                                            | 0.00          | 0.00      | 0.00     | 200.00                   | 454.69                    | 0.00                       | 0.00                      | 654.69                 | 0.00          | 0.00          | 0.00          |
| Finanțare națională                                                                                                                          | 58.33.01    | 0.00                | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00          | 0.00          | 0.00          |
| Finanțare externă nerambursabilă                                                                                                             | 58.33.02    | 654.69              | 0.00                                                            | 0.00          | 0.00      | 0.00     | 200.00                   | 454.69                    | 0.00                       | 0.00                      | 654.69                 | 0.00          | 0.00          | 0.00          |
| Cheltuieli neeligibile                                                                                                                       | 58.33.03    | 0.00                | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00          | 0.00          | 0.00          |
| Titlul XIII Proiecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR (cod 61.01 la 61.03)                                 | 61          | 4,200.00            | 0.00                                                            | 0.00          | 0.00      | 0.00     | 725.00                   | 1,380.00                  | 1,380.00                   | 715.00                    | 4,200.00               | 0.00          | 0.00          | 0.00          |
| Fonduri europene nerambursabile                                                                                                              | 61.01       | 3,600.00            | 0.00                                                            | 0.00          | 0.00      | 0.00     | 600.00                   | 1,200.00                  | 1,200.00                   | 600.00                    | 3,600.00               | 0.00          | 0.00          | 0.00          |
| Finanțare publică națională                                                                                                                  | 61.02       | 0.00                | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00          | 0.00          | 0.00          |
| Sume aferente TVA                                                                                                                            | 61.03       | 600.00              | 0.00                                                            | 0.00          | 0.00      | 0.00     | 125.00                   | 180.00                    | 180.00                     | 115.00                    | 600.00                 | 0.00          | 0.00          | 0.00          |
| CHELTUIELI DE CAPITAL (cod 71+72)                                                                                                            | 70          | 992.16              | 14.28                                                           | 0.00          | 0.00      | 0.00     | 903.50                   | 88.56                     | 0.10                       | 0.00                      | 992.16                 | 0.00          | 0.00          | 0.00          |
| TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)                                                                                               | 71          | 992.16              | 14.28                                                           | 0.00          | 0.00      | 0.00     | 903.50                   | 88.56                     | 0.10                       | 0.00                      | 992.16                 | 0.00          | 0.00          | 0.00          |
| Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)                                                                                        | 71.01       | 992.16              | 14.28                                                           | 0.00          | 0.00      | 0.00     | 903.50                   | 88.56                     | 0.10                       | 0.00                      | 992.16                 | 0.00          | 0.00          | 0.00          |
| Construcții                                                                                                                                  | 71.01.01    | 571.16              | 14.28                                                           | 0.00          | 0.00      | 0.00     | 482.50                   | 88.56                     | 0.10                       | 0.00                      | 571.16                 | 0.00          | 0.00          | 0.00          |
| Mășini, echipamente și mijloace de transport                                                                                                 | 71.01.02    | 421.00              | 0.00                                                            | 0.00          | 0.00      | 0.00     | 421.00                   | 0.00                      | 0.00                       | 0.00                      | 421.00                 | 0.00          | 0.00          | 0.00          |
| Mobilier, aparatură birotică și alte active corporale                                                                                        | 71.01.03    | 0.00                | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00          | 0.00          | 0.00          |
| Alte active fixe                                                                                                                             | 71.01.30    | 0.00                | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00          | 0.00          | 0.00          |
| Stocuri (cod 71.02.01)                                                                                                                       | 71.02       | 0.00                | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00          | 0.00          | 0.00          |
| Rezerve de stat și mobilizare                                                                                                                | 71.02.01    |                     |                                                                 |               |           |          |                          |                           |                            |                           |                        |               |               |               |
| Reparații capitale aferente activelor fixe                                                                                                   | 71.03       |                     |                                                                 |               |           |          |                          |                           |                            |                           |                        |               |               |               |
| TITLUL XI ACTIVE FINANCIARE (cod 72.01)                                                                                                      | 72          | 0.00                | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00          | 0.00          | 0.00          |
| Active financiare (cod 72.01.01)                                                                                                             | 72.01       | 0.00                | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00          | 0.00          | 0.00          |
| Participare cu capital social al societăților comerciale                                                                                     | 72.01.01    | 0.00                | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00          | 0.00          | 0.00          |
| Din total capital:                                                                                                                           |             |                     |                                                                 |               |           |          |                          |                           |                            |                           |                        |               |               |               |
| Reducerea și controlul poluării                                                                                                              | 74.02.03    |                     |                                                                 |               |           |          |                          |                           |                            |                           |                        |               |               |               |
| Salubritate și gestiunea deșeurilor (cod 74.02.05.01+74.02.05.02)                                                                            | 74.02.05    | 9,972.60            | 14.28                                                           | 0.00          | 0.00      | 0.00     | 2,297.90                 | 3,887.91                  | 3,048.90                   | 737.89                    | 9,972.60               | 0.00          | 0.00          | 0.00          |
| Salubritate                                                                                                                                  | 74.02.05.01 | 0.00                | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00          | 0.00          | 0.00          |
| Colectarea, tratarea și distrugerea deșeurilor                                                                                               | 74.02.05.02 | 9,972.60            | 14.28                                                           | 0.00          | 0.00      | 0.00     | 2,297.90                 | 3,887.91                  | 3,048.90                   | 737.89                    | 9,972.60               | 0.00          | 0.00          | 0.00          |
| Canalizarea și tratarea apelor reziduale                                                                                                     | 74.02.06    | 0.00                | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00          | 0.00          | 0.00          |
| Alte servicii în domeniul protecției mediului                                                                                                | 74.02.50    | 665.84              | 0.00                                                            | 0.00          | 0.00      | 0.00     | 253.50                   | 412.24                    | 0.10                       | 0.00                      | 665.84                 |               |               |               |
| Partea a V - a ACȚIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)                                                                         | 79.02       | 18,817.56           | 3,397.71                                                        | 0.00          | 0.00      | 0.00     | 4,977.45                 | 6,174.10                  | 5,146.86                   | 2,519.15                  | 18,817.56              | 1,600.00      | 4,973.90      | 680.00        |
| Acțiuni generale economice, comerciale și de muncă (cod 80.02.01)                                                                            | 80.02       | 0.00                | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00          | 0.00          | 0.00          |
| SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)                                                                                                 |             | 0.00                | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00          | 0.00          | 0.00          |
| Combustibili și energie (cod 81.02.06+81.02.07+81.02.50)                                                                                     | 81.02       | 10,000.00           | 0.00                                                            | 0.00          | 0.00      | 0.00     | 500.00                   | 3,500.00                  | 4,000.00                   | 2,000.00                  | 10,000.00              | 0.00          | 0.00          | 0.00          |
| SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)                                                                                                 |             | 10,000.00           | 0.00                                                            | 0.00          | 0.00      | 0.00     | 500.00                   | 3,500.00                  | 4,000.00                   | 2,000.00                  | 10,000.00              | 0.00          | 0.00          | 0.00          |
| CHELTUIELI DE CAPITAL (cod 71+72)                                                                                                            | 70          | 10,000.00           | 0.00                                                            | 0.00          | 0.00      | 0.00     | 500.00                   | 3,500.00                  | 4,000.00                   | 2,000.00                  | 10,000.00              | 0.00          | 0.00          | 0.00          |
| TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)                                                                                               | 71          | 10,000.00           | 0.00                                                            | 0.00          | 0.00      | 0.00     | 500.00                   | 3,500.00                  | 4,000.00                   | 2,000.00                  | 10,000.00              | 0.00          | 0.00          | 0.00          |
| Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)                                                                                        | 71.01       | 10,000.00           | 0.00                                                            | 0.00          | 0.00      | 0.00     | 500.00                   | 3,500.00                  | 4,000.00                   | 2,000.00                  | 10,000.00              | 0.00          | 0.00          | 0.00          |
| Construcții                                                                                                                                  | 71.01.01    | 10,000.00           | 0.00                                                            | 0.00          | 0.00      | 0.00     | 500.00                   | 3,500.00                  | 4,000.00                   | 2,000.00                  | 10,000.00              | 0.00          | 0.00          | 0.00          |
| Mășini, echipamente și mijloace de transport                                                                                                 | 71.01.02    | 0.00                | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00          | 0.00          | 0.00          |
| Mobilier, aparatură birotică și alte active corporale                                                                                        | 71.01.03    | 0.00                | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00          | 0.00          | 0.00          |
| Alte active fixe                                                                                                                             | 71.01.30    | 0.00                | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00          | 0.00          | 0.00          |
| Din total capital:                                                                                                                           |             |                     |                                                                 |               |           |          |                          |                           |                            |                           |                        |               |               |               |

| Denumirea indicatorilor                                                                                                                 | Cod          | Buget initial total | din care credite bugetare destinate stingerii platilor restante | Influente +/- | Trim. III   | Trim. IV    | Buget rectificat Trim. I | Buget rectificat Trim. II | Buget rectificat Trim. III | Buget rectificat Trim. IV | Buget rectificat total | Estimări 2024   | Estimări 2025   | Estimări 2026 |
|-----------------------------------------------------------------------------------------------------------------------------------------|--------------|---------------------|-----------------------------------------------------------------|---------------|-------------|-------------|--------------------------|---------------------------|----------------------------|---------------------------|------------------------|-----------------|-----------------|---------------|
| Energie termică                                                                                                                         | 81.02.06     | 10,000.00           | 0.00                                                            | 0.00          | 0.00        | 0.00        | 500.00                   | 3,500.00                  | 4,000.00                   | 2,000.00                  | 10,000.00              | 0.00            | 0.00            | 0.00          |
| Alți combustibili                                                                                                                       | 81.02.07     |                     |                                                                 |               |             |             |                          |                           |                            |                           |                        |                 |                 |               |
| Alte cheltuieli privind combustibilii și energia                                                                                        | 81.02.50     |                     |                                                                 |               |             |             |                          |                           |                            |                           |                        |                 |                 |               |
| <b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>                                                                                    | <b>84.02</b> | <b>8,817.56</b>     | <b>3,397.71</b>                                                 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>4,477.45</b>          | <b>2,674.10</b>           | <b>1,146.86</b>            | <b>519.15</b>             | <b>8,817.56</b>        | <b>1,600.00</b> | <b>4,973.90</b> | <b>680.00</b> |
| <b>SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+70+84)</b>                                                                                     |              | <b>6,481.04</b>     | <b>3,397.71</b>                                                 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>4,076.09</b>          | <b>1,936.65</b>           | <b>446.20</b>              | <b>22.10</b>              | <b>6,481.04</b>        | <b>1,600.00</b> | <b>4,973.90</b> | <b>680.00</b> |
| <b>TITLUL VI TRANSFERURI ÎNTRE UNITĂȚI ALE ADMINISTRAȚIEI PUBLICE (cod 51.02)</b>                                                       | <b>51</b>    | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>                | <b>0.00</b>               | <b>0.00</b>            | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>   |
| <b>Titlul XII Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR ( cod 60.01 la 60.03)</b> | <b>60</b>    | <b>2,336.52</b>     | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>401.36</b>            | <b>737.45</b>             | <b>700.66</b>              | <b>497.05</b>             | <b>2,336.52</b>        | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>   |
| Fonduri europene nerambursabile                                                                                                         | 60.01        | 2,081.10            | 0.00                                                            | 0.00          | 0.00        | 0.00        | 357.02                   | 655.00                    | 624.08                     | 445.00                    | 2,081.10               | 0.00            | 0.00            | 0.00          |
| Finanțare publică națională                                                                                                             | 60.02        | 0.00                | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00            | 0.00            | 0.00          |
| Sume aferente TVA                                                                                                                       | 60.03        | 255.42              | 0.00                                                            | 0.00          | 0.00        | 0.00        | 44.34                    | 82.45                     | 76.58                      | 52.05                     | 255.42                 | 0.00            | 0.00            | 0.00          |
| <b>CHELTUIELI DE CAPITAL (cod 71+72)</b>                                                                                                | <b>70</b>    | <b>6,481.04</b>     | <b>3,397.71</b>                                                 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>4,076.09</b>          | <b>1,936.65</b>           | <b>446.20</b>              | <b>22.10</b>              | <b>6,481.04</b>        | <b>1,600.00</b> | <b>4,973.90</b> | <b>680.00</b> |
| <b>TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.03)</b>                                                                                   | <b>71</b>    | <b>6,481.04</b>     | <b>3,397.71</b>                                                 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>4,076.09</b>          | <b>1,936.65</b>           | <b>446.20</b>              | <b>22.10</b>              | <b>6,481.04</b>        | <b>1,600.00</b> | <b>4,973.90</b> | <b>680.00</b> |
| <b>Active fixe (cod 71.01.01+71.01.02+71.01.03+71.01.30)</b>                                                                            | <b>71.01</b> | <b>6,481.04</b>     | <b>3,397.71</b>                                                 | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>4,076.09</b>          | <b>1,936.65</b>           | <b>446.20</b>              | <b>22.10</b>              | <b>6,481.04</b>        | <b>1,600.00</b> | <b>4,973.90</b> | <b>680.00</b> |
| Construcții                                                                                                                             | 71.01.01     | 6,481.04            | 3,397.71                                                        | 0.00          | 0.00        | 0.00        | 4,076.09                 | 1,936.65                  | 446.20                     | 22.10                     | 6,481.04               | 1,600.00        | 4,973.90        | 680.00        |
| Masini, echipamente si mijloace de transport                                                                                            | 71.01.02     | 0.00                | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00            | 0.00            | 0.00          |
| Mobilier, aparatura birotica si alte active corporale                                                                                   | 71.01.03     | 0.00                | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00            | 0.00            | 0.00          |
| Alte active fixe                                                                                                                        | 71.01.30     | 0.00                | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00                     | 0.00                      | 0.00                       | 0.00                      | 0.00                   | 0.00            | 0.00            | 0.00          |
| <i>Din total capitol:</i>                                                                                                               |              |                     |                                                                 |               |             |             |                          |                           |                            |                           |                        |                 |                 |               |
| Transport rutier (cod 84.02.03.01 la 84.02.03.03)                                                                                       | 84.02.03     | 8,817.56            | 3,397.71                                                        | 0.00          | 0.00        | 0.00        | 4,477.45                 | 2,674.10                  | 1,146.86                   | 519.15                    | 8,817.56               | 1,600.00        | 4,973.90        | 680.00        |
| Drumuri și poduri                                                                                                                       | 84.02.03.01  |                     |                                                                 |               |             |             |                          |                           |                            |                           |                        |                 |                 |               |
| Transport în comun                                                                                                                      | 84.02.03.02  | 1,352.02            | 0.00                                                            | 0.00          | 0.00        | 0.00        | 248.36                   | 476.45                    | 395.16                     | 232.05                    | 1,352.02               | 1,600.00        | 4,973.90        | 680.00        |
| Străzi                                                                                                                                  | 84.02.03.03  | 7,465.54            | 3,397.71                                                        | 0.00          | 0.00        | 0.00        | 4,229.09                 | 2,197.65                  | 751.70                     | 287.10                    | 7,465.54               | 0.00            | 0.00            | 0.00          |
|                                                                                                                                         |              |                     |                                                                 |               |             |             |                          |                           |                            |                           |                        |                 |                 |               |
|                                                                                                                                         |              |                     |                                                                 |               |             |             |                          |                           |                            |                           |                        |                 |                 |               |

Președinte de ședință,  
Consilier,  
MARIUS BULIGA

Contrasemnează,  
Secretar general,  
Oana - Gina Chițanu

JUDEȚUL BOTOSANI

Unitatea administrativ-teritorială: BOTOSANI

Instituția publică: \_\_\_\_\_

ANEXA nr. 2 la H.C.L. nr. 298 din 04.09.2024

FORMULAR 14

I - Credite de angajament

II - Credite bugetare

**PROGRAMUL DE INVESTIȚII PUBLICE  
PE GRUPE DE INVESTIȚII ȘI SURSE DE FINANȚARE**

| mii lei                                                           |      |            |                                                  |                   |                  |                  |                  |                               |
|-------------------------------------------------------------------|------|------------|--------------------------------------------------|-------------------|------------------|------------------|------------------|-------------------------------|
| CAPITOL/<br>GRUPA/<br>SURSA                                       | I/II | TOTAL      | CHELTUIELI<br>EFECTUATE<br>până la<br>12/31/2023 | PREVEDERI<br>2024 | ESTIMARI<br>2025 | ESTIMARI<br>2026 | ESTIMARI<br>2027 | Estimari<br>anii<br>ulteriori |
| 0                                                                 | 1    | 2=3+...+8  | 3                                                | 4                 | 5                | 6                | 7                | 8                             |
| <b>1. Total surse de finanțare</b>                                | I    | 946,133.28 | 0.00                                             | 622,856.75        | 287,328.34       | 32,948.19        | 2,000.00         | 1,000.00                      |
|                                                                   | II   | 255,402.92 | 18,932.99                                        | 236,469.93        | 0.00             | 0.00             | 0.00             | 0.00                          |
| <b>02 Buget local</b>                                             | I    | 829,390.44 |                                                  | 500,198.10        | 287,328.34       | 32,948.19        | 2,000.00         | 1,000.00                      |
|                                                                   | II   | 137,224.67 | 18,932.99                                        | 118,272.18        |                  |                  |                  |                               |
| <b>08 Fonduri externe nerambursabile</b>                          | I    | 9,472.15   |                                                  | 9,472.15          | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                   | II   | 9,472.15   | 0.00                                             | 9,472.15          |                  |                  |                  |                               |
| <b>10 Venituri proprii</b>                                        | I    | 499.50     |                                                  | 499.50            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                   | II   | 499.50     | 0.00                                             | 499.50            |                  |                  |                  |                               |
| <b>80 Alte surse</b>                                              | I    | 2,687.00   |                                                  | 2,687.00          | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                   | II   | 2,687.00   | 0.00                                             | 2,687.00          |                  |                  |                  |                               |
| <b>07 Credite interne</b>                                         | I    | 165,953.55 |                                                  | 110,000.00        | 55,953.55        | 0.00             | 0.00             | 0.00                          |
|                                                                   | II   | 105,539.10 | 0.00                                             | 105,539.10        |                  |                  |                  |                               |
| <b>CAPITOL 51 AUTORITĂȚI PUBLICE ȘI ACȚIUNI EXTERNE</b>           |      |            |                                                  |                   |                  |                  |                  |                               |
| <b>TOTAL GENERAL</b>                                              |      |            |                                                  |                   |                  |                  |                  |                               |
| 1. Total surse de finanțare                                       | I    | 1017.63    |                                                  | 1017.63           | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                   | II   | 671.63     | 0.00                                             | 671.63            |                  |                  |                  |                               |
| <b>02 Buget local</b>                                             | I    | 1017.63    |                                                  | 1017.63           | 0.00             | 0.00             | 0.00             | 0.00                          |
| din care:                                                         | II   | 671.63     | 0.00                                             | 671.63            |                  |                  |                  |                               |
| <b>55.01 Transferuri interne</b>                                  | I    | 418.20     |                                                  | 418.20            | 0.00             | 0.00             | 0.00             | 0.00                          |
| din care:                                                         | II   | 418.20     | 0.00                                             | 418.20            |                  |                  |                  |                               |
| 55.01.12 Investiții ale agenților economici cu capital de stat    | I    |            |                                                  |                   |                  |                  |                  |                               |
|                                                                   | II   |            |                                                  |                   |                  |                  |                  |                               |
| 55.01.42 Transferuri din bugetul local către ADI                  | I    | 418.20     |                                                  | 418.20            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                   | II   | 418.20     | 0.00                                             | 418.20            |                  |                  |                  |                               |
| <b>71 Active nefinanciare</b>                                     | I    | 599.43     |                                                  | 599.43            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                   | II   | 253.43     | 0.00                                             | 253.43            |                  |                  |                  |                               |
| <b>51.01.03 Autorități executive</b>                              |      |            |                                                  |                   |                  |                  |                  |                               |
| <b>B. Obiective (proiecte) de investiții noi</b>                  |      |            |                                                  |                   |                  |                  |                  |                               |
| 1. Total surse de finanțare                                       | I    | 229.03     |                                                  | 229.03            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                   | II   | 229.03     | 0.00                                             | 229.03            |                  |                  |                  |                               |
| <b>02 Buget local</b>                                             | I    | 229.03     |                                                  | 229.03            | 0.00             | 0.00             | 0.00             | 0.00                          |
| din care:                                                         | II   | 229.03     | 0.00                                             | 229.03            |                  |                  |                  |                               |
| <b>71 Active nefinanciare</b>                                     | I    | 229.03     |                                                  | 229.03            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                   | II   | 229.03     | 0.00                                             | 229.03            |                  |                  |                  |                               |
| Amenajare sediu DDL, str. Marchian nr. 3 (proiectare si executie) | I    | 229.03     |                                                  | 229.03            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                   | II   | 229.03     | 0.00                                             | 229.03            |                  |                  |                  |                               |

mii lei

| CAPITOL/<br>GRUPA/<br>SURSA                                                                                       | I/II | TOTAL     | CHELTUIELI<br>EFECTUATE<br>până la<br>12/31/2023 | PREVEDERI<br>2024 | ESTIMARI<br>2025 | ESTIMARI<br>2026 | ESTIMARI<br>2027 | Estimari<br>anii<br>ulteriori |
|-------------------------------------------------------------------------------------------------------------------|------|-----------|--------------------------------------------------|-------------------|------------------|------------------|------------------|-------------------------------|
| 0                                                                                                                 | 1    | 2=3+...+8 | 3                                                | 4                 | 5                | 6                | 7                | 8                             |
| <b>C. Alte cheltuieli de investiții</b>                                                                           |      |           |                                                  |                   |                  |                  |                  |                               |
| 1. Total surse de finanțare                                                                                       | I    | 788.60    |                                                  | 788.60            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                   | II   | 442.60    | 0.00                                             | 442.60            |                  |                  |                  |                               |
| <b>02 Buget local</b>                                                                                             | I    | 788.60    |                                                  | 788.60            | 0.00             | 0.00             | 0.00             | 0.00                          |
| din care:                                                                                                         | II   | 442.60    | 0.00                                             | 442.60            |                  |                  |                  |                               |
| <b>55.01 Transferuri interne</b>                                                                                  | I    | 418.20    |                                                  | 418.20            | 0.00             | 0.00             | 0.00             | 0.00                          |
| din care:                                                                                                         | II   | 418.20    | 0.00                                             | 418.20            |                  |                  |                  |                               |
| 55.01.12 Investiții ale agenților economici cu capital de stat                                                    | I    |           |                                                  |                   |                  |                  |                  |                               |
|                                                                                                                   | II   |           |                                                  |                   |                  |                  |                  |                               |
| 55.01.42 Transferuri din bugetul local catre ADI                                                                  | I    | 418.20    |                                                  | 418.20            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                   | II   | 418.20    | 0.00                                             | 418.20            |                  |                  |                  |                               |
| <b>58 Proiecte cu finantare din fonduri externe nerambursabile</b>                                                | I    | 0.00      |                                                  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                          |
| aferente cadrului financiar 2014-2020, din care:                                                                  | II   | 0.00      | 0.00                                             | 0.00              |                  |                  |                  |                               |
| <b>71 Active nefinanciare</b>                                                                                     | I    | 370.40    |                                                  | 370.40            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                   | II   | 24.40     | 0.00                                             | 24.40             |                  |                  |                  |                               |
| <b>b. dotari independente</b>                                                                                     |      |           |                                                  |                   |                  |                  |                  |                               |
| 1. Total surse de finanțare                                                                                       | I    |           |                                                  |                   |                  |                  |                  |                               |
|                                                                                                                   | II   |           |                                                  |                   |                  |                  |                  |                               |
| <b>02 Buget local</b>                                                                                             | I    | 20.40     |                                                  | 20.40             | 0.00             | 0.00             | 0.00             | 0.00                          |
| din care:                                                                                                         | II   | 20.40     | 0.00                                             | 20.40             |                  |                  |                  |                               |
| <b>71 Active nefinanciare</b>                                                                                     | I    | 20.40     |                                                  | 20.40             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                   | II   | 20.40     | 0.00                                             | 20.40             |                  |                  |                  |                               |
| Achiziție mașină de numărat bancnote DITL                                                                         | I    | 8.40      |                                                  | 8.40              | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                   | II   | 8.40      | 0.00                                             | 8.40              |                  |                  |                  |                               |
| Achizitie si montaj centrala termica sediu DDL str. Marchian nr. 3                                                | I    | 8.00      |                                                  | 8.00              | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                   | II   | 8.00      | 0.00                                             | 8.00              |                  |                  |                  |                               |
| Achizitie si montaj aparat de aer conditionat Serviciu Stare civila                                               | I    | 4.00      |                                                  | 4.00              | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                   | II   | 4.00      | 0.00                                             | 4.00              |                  |                  |                  |                               |
| <b>c. cheltuieli aferente studiilor de fezabilitate si alte studii</b>                                            |      |           |                                                  |                   |                  |                  |                  |                               |
| 1. Total surse de finanțare                                                                                       | I    |           |                                                  |                   |                  |                  |                  |                               |
|                                                                                                                   | II   |           |                                                  |                   |                  |                  |                  |                               |
| <b>02 Buget local</b>                                                                                             | I    | 350.00    |                                                  | 350.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
| din care:                                                                                                         | II   | 4.00      | 0.00                                             | 4.00              |                  |                  |                  |                               |
| <b>71 Active nefinanciare</b>                                                                                     | I    | 350.00    |                                                  | 350.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                   | II   | 4.00      | 0.00                                             | 4.00              |                  |                  |                  |                               |
| Digitalizarea serviciilor publice - Dezvoltarea de facilități front-office pentru cetățenii Municipiului Botoșani | I    | 100.00    |                                                  | 100.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
| și back office pentru personalul UAT Municipiul Botoșani                                                          | II   | 1.00      | 0.00                                             | 1.00              |                  |                  |                  |                               |
| E-guvernare pentru afaceri prospere și administrație eficientă la nivelul municipiului Botoșani                   | I    | 100.00    |                                                  | 100.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                   | II   | 1.00      | 0.00                                             | 1.00              |                  |                  |                  |                               |
| Platforme de date deschise in formate standardizate la nivelul municipiului Botoșani                              | I    | 100.00    |                                                  | 100.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                   | II   | 1.00      | 0.00                                             | 1.00              |                  |                  |                  |                               |
| Dezvoltarea comunitatilor verzi- îmbunătățirea infrastructurii și a răspunsului la situații de urgență            | I    | 50.00     |                                                  | 50.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                   | II   | 1.00      | 0.00                                             | 1.00              |                  |                  |                  |                               |
| <b>e. alte cheltuieli asimilate investitiilor</b>                                                                 |      |           |                                                  |                   |                  |                  |                  |                               |
| 1. Total surse de finanțare                                                                                       | I    |           |                                                  |                   |                  |                  |                  |                               |
|                                                                                                                   | II   |           |                                                  |                   |                  |                  |                  |                               |
| <b>02 Buget local</b>                                                                                             | I    | 418.20    |                                                  | 418.20            | 0.00             | 0.00             | 0.00             | 0.00                          |
| din care:                                                                                                         | II   | 418.20    | 0.00                                             | 418.20            |                  |                  |                  |                               |

mii lei

| CAPITOL/<br>GRUPA/<br>SURSA                                     | I/II | TOTAL         | CHELTUIELI<br>EFECTUATE<br>până la<br>12/31/2023 | PREVEDERI<br>2024 | ESTIMARI<br>2025 | ESTIMARI<br>2026 | ESTIMARI<br>2027 | Estimari<br>anii<br>ulteriori |
|-----------------------------------------------------------------|------|---------------|--------------------------------------------------|-------------------|------------------|------------------|------------------|-------------------------------|
| 0                                                               | 1    | 2=3+...+8     | 3                                                | 4                 | 5                | 6                | 7                | 8                             |
| <b>55.01 Transferuri interne</b>                                | I    | <b>418.20</b> |                                                  | <b>418.20</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>                   |
| din care:                                                       | II   | <b>418.20</b> | <b>0.00</b>                                      | <b>418.20</b>     |                  |                  |                  |                               |
| 55.01.12 Investiții ale agenților economici cu capital de stat  | I    |               |                                                  |                   |                  |                  |                  |                               |
|                                                                 | II   |               |                                                  |                   |                  |                  |                  |                               |
| 55.01.42 Transferuri din bugetul local catre ADI                | I    | 418.20        |                                                  | 418.20            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                 | II   | 418.20        | 0.00                                             | 418.20            |                  |                  |                  |                               |
| Contributii la ADI Zona metropolitana                           | I    | 418.20        |                                                  | 418.20            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                 | II   | 418.20        | 0.00                                             | 418.20            |                  |                  |                  |                               |
| <b>CAPITOL 61 ORDINE PUBLICĂ ȘI SIGURANȚĂ NAȚIONALĂ</b>         |      |               |                                                  |                   |                  |                  |                  |                               |
| <b>TOTAL GENERAL</b>                                            |      |               |                                                  |                   |                  |                  |                  |                               |
| 1. Total surse de finanțare                                     | I    | 4.00          |                                                  | 4.00              | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                 | II   | 4.00          | 0.00                                             | 4.00              |                  |                  |                  |                               |
| <b>02 Buget local</b>                                           | I    | 4.00          |                                                  | 4.00              | 0.00             | 0.00             | 0.00             | 0.00                          |
| din care:                                                       | II   | 4.00          | 0.00                                             | 4.00              |                  |                  |                  |                               |
| <b>51.02 Transferuri de capital</b>                             | I    | 4.00          |                                                  | 4.00              | 0.00             | 0.00             | 0.00             | 0.00                          |
| din care:                                                       | II   | 4.00          | 0.00                                             | 4.00              |                  |                  |                  |                               |
| 51.02.12 Transferuri pentru finanțarea investițiilor la spitale | I    |               |                                                  |                   |                  |                  |                  |                               |
|                                                                 | II   |               |                                                  |                   |                  |                  |                  |                               |
| 51.02.29 Alte transferuri de capital către instituțiile publice | I    | 4.00          |                                                  | 4.00              | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                 | II   | 4.00          | 0.00                                             | 4.00              |                  |                  |                  |                               |
| <b>61.03.04 Poliția Locală</b>                                  |      |               |                                                  |                   |                  |                  |                  |                               |
| <b>C. Alte cheltuieli de investiții</b>                         |      |               |                                                  |                   |                  |                  |                  |                               |
| 1. Total surse de finanțare                                     | I    | 4.00          |                                                  | 4.00              | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                 | II   | 4.00          | 0.00                                             | 4.00              |                  |                  |                  |                               |
| <b>02 Buget local</b>                                           | I    | 4.00          |                                                  | 4.00              | 0.00             | 0.00             | 0.00             | 0.00                          |
| din care:                                                       | II   | 4.00          | 0.00                                             | 4.00              |                  |                  |                  |                               |
| <b>51.02 Transferuri de capital</b>                             | I    | 4.00          |                                                  | 4.00              | 0.00             | 0.00             | 0.00             | 0.00                          |
| din care:                                                       | II   | 4.00          | 0.00                                             | 4.00              |                  |                  |                  |                               |
| 51.02.29 Alte transferuri de capital către instituțiile publice | I    | 4.00          |                                                  | 4.00              | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                 | II   | 4.00          | 0.00                                             | 4.00              |                  |                  |                  |                               |
| <b>b. dotari independente</b>                                   |      |               |                                                  |                   |                  |                  |                  |                               |
| 1. Total surse de finanțare                                     | I    |               |                                                  |                   |                  |                  |                  |                               |
|                                                                 | II   |               |                                                  |                   |                  |                  |                  |                               |
| <b>02 Buget local</b>                                           | I    | 4.00          |                                                  | 4.00              | 0.00             | 0.00             | 0.00             | 0.00                          |
| din care:                                                       | II   | 4.00          | 0.00                                             | 4.00              |                  |                  |                  |                               |
| <b>51.02 Transferuri de capital</b>                             | I    | 4.00          |                                                  | 4.00              | 0.00             | 0.00             | 0.00             | 0.00                          |
| din care:                                                       | II   | 4.00          | 0.00                                             | 4.00              |                  |                  |                  |                               |
| 51.02.29 Alte transferuri de capital către instituțiile publice | I    | 4.00          |                                                  | 4.00              | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                 | II   | 4.00          | 0.00                                             | 4.00              |                  |                  |                  |                               |
| Licente antivirus Politia Locala - 30 buc                       | I    | 4.00          |                                                  | 4.00              | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                 | II   | 4.00          | 0.00                                             | 4.00              |                  |                  |                  |                               |
| <b>CAPITOL 65 ÎNVAȚĂMÂNT</b>                                    |      |               |                                                  |                   |                  |                  |                  |                               |
| <b>TOTAL GENERAL</b>                                            |      |               |                                                  |                   |                  |                  |                  |                               |
| 1. Total surse de finanțare                                     | I    | 245893.26     |                                                  | 153003.57         | 69865.75         | 17127.63         | 0.00             | 0.00                          |
|                                                                 | II   | 65752.21      | 1324.84                                          | 64427.37          |                  |                  |                  |                               |
| <b>02 Buget local</b>                                           | I    | 245893.26     |                                                  | 153003.57         | 69865.75         | 17127.63         | 0.00             | 0.00                          |
| din care:                                                       | II   | 65752.21      | 1324.84                                          | 64427.37          |                  |                  |                  |                               |

mii lei

| CAPITOL/<br>GRUPA/<br>SURSA                                                                                         | I/II      | TOTAL            | CHELTUIELI<br>EFECTUATE<br>până la<br>12/31/2023 | PREVEDERI<br>2024 | ESTIMARI<br>2025 | ESTIMARI<br>2026 | ESTIMARI<br>2027 | Estimari<br>anii<br>ulteriori |
|---------------------------------------------------------------------------------------------------------------------|-----------|------------------|--------------------------------------------------|-------------------|------------------|------------------|------------------|-------------------------------|
| 0                                                                                                                   | 1         | 2=3+...+8        | 3                                                | 4                 | 5                | 6                | 7                | 8                             |
| <b>60. Proiecte cu finantare din sume reprezentand asistenta financiara nerambursabila aferenta PNRR din care:</b>  | <b>I</b>  | <b>14321.00</b>  |                                                  | <b>1284.69</b>    | <b>7140.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>                   |
|                                                                                                                     | <b>II</b> | <b>6020.22</b>   | <b>0.00</b>                                      | <b>6020.22</b>    |                  |                  |                  |                               |
| 60.01 Fonduri europene nerambursabile                                                                               | I         | 12041.00         |                                                  | 144.69            | 6000.00          | 0.00             | 0.00             | 0.00                          |
|                                                                                                                     | II        | 5069.55          | 0.00                                             | 5069.55           |                  |                  |                  |                               |
| 60.02 Finanțare publica nationala                                                                                   | I         | 0.00             |                                                  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                     | II        | 0.00             | 0.00                                             | 0.00              |                  |                  |                  |                               |
| 60.03 Sume aferente TVA                                                                                             | I         | 2280.00          |                                                  | 1140.00           | 1140.00          | 0.00             | 0.00             | 0.00                          |
|                                                                                                                     | II        | 950.67           | 0.00                                             | 950.67            |                  |                  |                  |                               |
| <b>61. Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR, din care:</b>                   | <b>I</b>  | <b>193182.08</b> |                                                  | <b>121259.73</b>  | <b>54794.72</b>  | <b>17127.63</b>  | <b>0.00</b>      | <b>0.00</b>                   |
|                                                                                                                     | <b>II</b> | <b>53999.70</b>  | <b>0.00</b>                                      | <b>53999.70</b>   |                  |                  |                  |                               |
| 61.01 Fonduri europene nerambursabile                                                                               | I         | 162311.05        |                                                  | 100748.24         | 47085.81         | 14477.00         | 0.00             | 0.00                          |
|                                                                                                                     | II        | 44560.20         | 0.00                                             | 44560.20          |                  |                  |                  |                               |
| 61.02 Finanțare publica nationala                                                                                   | I         | 0.00             |                                                  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                     | II        | 0.00             | 0.00                                             | 0.00              |                  |                  |                  |                               |
| 61.03 Sume aferente TVA                                                                                             | I         | 30871.03         |                                                  | 20511.49          | 7708.91          | 2650.63          | 0.00             | 0.00                          |
|                                                                                                                     | II        | 9439.50          | 0.00                                             | 9439.50           |                  |                  |                  |                               |
| <b>71 Active nefinanciare</b>                                                                                       | <b>I</b>  | <b>38390.18</b>  |                                                  | <b>30459.15</b>   | <b>7931.03</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>                   |
|                                                                                                                     | <b>II</b> | <b>5732.29</b>   | <b>1324.84</b>                                   | <b>4407.45</b>    |                  |                  |                  |                               |
| <b>07 Credite interne</b>                                                                                           | <b>I</b>  | <b>29935.00</b>  |                                                  | <b>14444.00</b>   | <b>15491.00</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>                   |
|                                                                                                                     | <b>II</b> | <b>14444.00</b>  | <b>0.00</b>                                      | <b>14444.00</b>   |                  |                  |                  |                               |
| <b>A. Obiective (proiecte) de investiții în continuare</b>                                                          |           |                  |                                                  |                   |                  |                  |                  |                               |
| 1. Total surse de finanțare                                                                                         | I         | 227847.71        |                                                  | 134958.02         | 69865.75         | 17127.63         | 0.00             | 0.00                          |
|                                                                                                                     | II        | 62396.07         | 1212.60                                          | 61183.47          |                  |                  |                  |                               |
| <b>02 Buget local</b>                                                                                               | <b>I</b>  | <b>227847.71</b> |                                                  | <b>134958.02</b>  | <b>69865.75</b>  | <b>17127.63</b>  | <b>0.00</b>      | <b>0.00</b>                   |
| din care:                                                                                                           | <b>II</b> | <b>62396.07</b>  | <b>1212.60</b>                                   | <b>61183.47</b>   |                  |                  |                  |                               |
| <b>60. Proiecte cu finantare din sume reprezentand asistenta financiara nerambursabila aferenta PNRR, din care:</b> | <b>I</b>  | <b>14280.00</b>  | <b>0.00</b>                                      | <b>1243.69</b>    | <b>7140.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>                   |
|                                                                                                                     | <b>II</b> | <b>5979.22</b>   | <b>0.00</b>                                      | <b>5979.22</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>                   |
| 60.01 Fonduri europene nerambursabile                                                                               | I         | 12000.00         | 0.00                                             | 103.69            | 6000.00          | 0.00             | 0.00             | 0.00                          |
|                                                                                                                     | II        | 5028.55          | 0.00                                             | 5028.55           | 0.00             | 0.00             | 0.00             | 0.00                          |
| Contruire cresa mica, in localitatea Botosani, str. Pod de Piatra nr. 88 A judetul Botosani, municipiul Botosani    | I         | 12000.00         |                                                  | 6000.00           | 6000.00          | 0.00             | 0.00             | 0.00                          |
|                                                                                                                     | II        | 5028.55          | 0.00                                             | 5028.55           |                  |                  |                  |                               |
| 60.02 Finanțare publica nationala                                                                                   | I         | 0.00             |                                                  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                     | II        | 0.00             | 0.00                                             | 0.00              |                  |                  |                  |                               |
| Contruire cresa mica, in localitatea Botosani, str. Pod de Piatra nr. 88 A judetul Botosani, municipiul Botosani    | I         | 0.00             |                                                  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                     | II        | 0.00             | 0.00                                             | 0.00              |                  |                  |                  |                               |
| 60.03 Sume aferente TVA                                                                                             | I         | 2280.00          |                                                  | 1140.00           | 1140.00          | 0.00             | 0.00             | 0.00                          |
|                                                                                                                     | II        | 950.67           | 0.00                                             | 950.67            |                  |                  |                  |                               |
| Contruire cresa mica, in localitatea Botosani, str. Pod de Piatra nr. 88 A judetul Botosani, municipiul Botosani    | I         | 2280.00          |                                                  | 1140.00           | 1140.00          | 0.00             | 0.00             | 0.00                          |
|                                                                                                                     | II        | 950.67           |                                                  | 950.67            |                  |                  |                  |                               |
| <b>61. Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR, din care:</b>                   | <b>I</b>  | <b>193182.08</b> |                                                  | <b>121259.73</b>  | <b>54794.72</b>  | <b>17127.63</b>  | <b>0.00</b>      | <b>0.00</b>                   |
|                                                                                                                     | <b>II</b> | <b>53999.70</b>  | <b>0.00</b>                                      | <b>53999.70</b>   |                  |                  |                  |                               |
| 61.01 Fonduri europene nerambursabile                                                                               | I         | 162311.05        |                                                  | 100748.24         | 47085.81         | 14477.00         | 0.00             | 0.00                          |
|                                                                                                                     | II        | 44560.20         | 0.00                                             | 44560.20          |                  |                  |                  |                               |

mii lei

| CAPITOL/<br>GRUPA/<br>SURSA                                                                                       | I/II | TOTAL     | CHELTUIELI<br>EFECTUATE<br>până la<br>12/31/2023 | PREVEDERI<br>2024 | ESTIMARI<br>2025 | ESTIMARI<br>2026 | ESTIMARI<br>2027 | Estimari<br>anii<br>ulteriori |
|-------------------------------------------------------------------------------------------------------------------|------|-----------|--------------------------------------------------|-------------------|------------------|------------------|------------------|-------------------------------|
| 0                                                                                                                 | 1    | 2=3+...+8 | 3                                                | 4                 | 5                | 6                | 7                | 8                             |
| Renovare energetica a cladirilor publice - Colegiul National Mihai Eminescu Botosani - C5-B2.1.A-107              | I    | 21668.57  |                                                  | 13391.00          | 6055.57          | 2222.00          | 0.00             | 0.00                          |
|                                                                                                                   | II   | 12510.00  | 0.00                                             | 12510.00          |                  |                  |                  |                               |
| Renovare energetica a cladirilor publice - Liceul de Arta Stefan Luchian Botosani - C5-B2.1.A-172                 | I    | 7230.84   |                                                  | 3410.00           | 2810.84          | 1010.00          | 0.00             | 0.00                          |
|                                                                                                                   | II   | 1000.00   | 0.00                                             | 1000.00           |                  |                  |                  |                               |
| Renovare energetica a cladirilor publice - Atelier Liceul de Arta Stefan Luchian Botosani - C5-B1-148             | I    | 1113.34   |                                                  | 621.00            | 321.34           | 171.00           | 0.00             | 0.00                          |
|                                                                                                                   | II   | 365.00    | 0.00                                             | 365.00            |                  |                  |                  |                               |
| Renovare energetica a cladirilor publice - Scoala Gimnaziala nr.10 - C5-B2.1.A-78                                 | I    | 8080.82   |                                                  | 3693.00           | 3194.82          | 1193.00          | 0.00             | 0.00                          |
|                                                                                                                   | II   | 1000.00   | 0.00                                             | 1000.00           |                  |                  |                  |                               |
| Renovare energetica a cladirilor publice - Scoala Gimnaziala nr. 7 - C5-B2.2.A-32                                 | I    | 10233.31  |                                                  | 4411.00           | 4411.31          | 1411.00          | 0.00             | 0.00                          |
|                                                                                                                   | II   | 3900.00   | 0.00                                             | 3900.00           |                  |                  |                  |                               |
| Renovare energetica a cladirilor publice - Scoala Gimnaziala nr. 12 - C5-B2.1.A-176                               | I    | 7081.59   |                                                  | 4864.00           | 1357.59          | 860.00           | 0.00             | 0.00                          |
|                                                                                                                   | II   | 4186.00   | 0.00                                             | 4186.00           |                  |                  |                  |                               |
| Renovare energetica a cladirilor publice - Scoala Gimnaziala nr. 13 - C5-B2.1.A-134                               | I    | 11846.17  |                                                  | 4948.00           | 4950.17          | 1948.00          | 0.00             | 0.00                          |
|                                                                                                                   | II   | 1200.00   | 0.00                                             | 1200.00           |                  |                  |                  |                               |
| Renovare energetica a cladirilor publice - Gradinita cu program prelungit nr.19 - C5-B2.1.A-190                   | I    | 4182.13   |                                                  | 1994.00           | 1794.13          | 394.00           | 0.00             | 0.00                          |
|                                                                                                                   | II   | 700.00    | 0.00                                             | 700.00            |                  |                  |                  |                               |
| Renovare energetica a cladirilor publice - Scoala Gimnaziala Elena Rares - C5-B2.1.A – 1455                       | I    | 7313.76   |                                                  | 3437.00           | 2939.76          | 937.00           | 0.00             | 0.00                          |
|                                                                                                                   | II   | 1200.00   | 0.00                                             | 1200.00           |                  |                  |                  |                               |
| Renovare energetica a cladirilor publice - Liceul Pedagogic Nicolae Iorga Botosani - C5-B.2.1. A- 1520            | I    | 15823.14  |                                                  | 7274.00           | 6775.14          | 1774.00          | 0.00             | 0.00                          |
|                                                                                                                   | II   | 2500.00   | 0.00                                             | 2500.00           |                  |                  |                  |                               |
| Renovare energetica a cladirilor publice - Seminarul Teologic Sf. Gheorghe - C5-B2.1.A -1465                      | I    | 6270.15   |                                                  | 3240.00           | 2440.15          | 590.00           | 0.00             | 0.00                          |
|                                                                                                                   | II   | 2254.00   | 0.00                                             | 2254.00           |                  |                  |                  |                               |
| Renovare energetica a cladirilor publice -Sala de sport Scoala Gimnaziala Elena Rares - C5-B.2.1. A-1653          | I    | 1350.10   |                                                  | 600.00            | 550.10           | 200.00           | 0.00             | 0.00                          |
|                                                                                                                   | II   | 230.00    | 0.00                                             | 230.00            |                  |                  |                  |                               |
| Renovare energetica a cladirilor publice - Scoala Gimnaziala nr. 11 - C5-B.2.1.A - 1637                           | I    | 5245.63   |                                                  | 2873.20           | 1724.43          | 648.00           | 0.00             | 0.00                          |
|                                                                                                                   | II   | 1895.20   | 0.00                                             | 1895.20           |                  |                  |                  |                               |
| Renovare energetica a cladirilor publice - Scoala Gimnaziala nr. 2 - C5-B.2.1.A-1701                              | I    | 7139.44   |                                                  | 3379.00           | 2881.44          | 879.00           | 0.00             | 0.00                          |
|                                                                                                                   | II   | 1100.00   | 0.00                                             | 1100.00           |                  |                  |                  |                               |
| Renovare energetica a cladirilor publice - Gradinita cu program prelungit nr. 15 - C5-B.2.1.A – 1636              | I    | 1920.84   |                                                  | 840.00            | 840.84           | 240.00           | 0.00             | 0.00                          |
|                                                                                                                   | II   | 320.00    | 0.00                                             | 320.00            |                  |                  |                  |                               |
| Dezvoltarea retelei de scoli verzi - Reabilitare/renovare energetica - Scoala Gimnaziala Grigore Antipa           | I    | 8076.36   |                                                  | 4038.18           | 4038.18          | 0.00             | 0.00             | 0.00                          |
|                                                                                                                   | II   | 200.00    | 0.00                                             | 200.00            |                  |                  |                  |                               |
| Dotarea unităților de învățământ din municipiul botoșani cu mobilier, materiale didactice și echipamente digitale | I    | 37734.86  |                                                  | 37734.86          | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                   | II   | 10000.00  |                                                  | 10000.00          |                  |                  |                  |                               |
| 61.02 Finanțare publica nationala                                                                                 | I    | 0.00      |                                                  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                   | II   | 0.00      | 0.00                                             | 0.00              |                  |                  |                  |                               |
| 61.03 Sume aferente TVA                                                                                           | I    | 30871.03  |                                                  | 20511.49          | 7708.91          | 2650.63          | 0.00             | 0.00                          |
|                                                                                                                   | II   | 9439.50   | 0.00                                             | 9439.50           |                  |                  |                  |                               |
| Renovare energetica a cladirilor publice - Colegiul National Mihai Eminescu Botosani - C5-B2.1.A-107              | I    | 4117.03   |                                                  | 3336.39           | 358.46           | 422.18           | 0.00             | 0.00                          |
|                                                                                                                   | II   | 2407.00   | 0.00                                             | 2407.00           |                  |                  |                  |                               |
| Renovare energetica a cladirilor publice - Liceul de Arta Stefan Luchian Botosani -                               | I    | 1373.86   |                                                  | 647.90            | 534.06           | 191.90           | 0.00             | 0.00                          |

mii lei

| CAPITOL/<br>GRUPA/<br>SURSA                                                                             | I/II      | TOTAL           | CHELTUIELI<br>EFECTUATE<br>până la<br>12/31/2023 | PREVEDERI<br>2024 | ESTIMARI<br>2025 | ESTIMARI<br>2026 | ESTIMARI<br>2027 | Estimari<br>anii<br>ulteriori |
|---------------------------------------------------------------------------------------------------------|-----------|-----------------|--------------------------------------------------|-------------------|------------------|------------------|------------------|-------------------------------|
| 0                                                                                                       | 1         | 2=3+...+8       | 3                                                | 4                 | 5                | 6                | 7                | 8                             |
| C5-B2.1.A-172                                                                                           | II        | 200.00          | 0.00                                             | 200.00            |                  |                  |                  |                               |
| Renovare energetica a cladirilor publice - Atelier Liceul de Arta Stefan Luchian Botosani -             | I         | 211.53          |                                                  | 146.49            | 32.55            | 32.49            | 0.00             | 0.00                          |
| C5-B1-148                                                                                               | II        | 72.70           | 0.00                                             | 72.70             |                  |                  |                  |                               |
| Renovare energetica a cladirilor publice - Scoala Gimnaziala nr.10 -                                    | I         | 1535.36         |                                                  | 701.67            | 607.02           | 226.67           | 0.00             | 0.00                          |
| C5-B2.1.A-78                                                                                            | II        | 200.00          | 0.00                                             | 200.00            |                  |                  |                  |                               |
| Renovare energetica a cladirilor publice - Scoala Gimnaziala nr. 7 -                                    | I         | 1976.24         |                                                  | 870.00            | 838.15           | 268.09           | 0.00             | 0.00                          |
| C5-B2.2.A-32                                                                                            | II        | 870.00          | 0.00                                             | 870.00            |                  |                  |                  |                               |
| Renovare energetica a cladirilor publice - Scoala Gimnaziala nr. 12 -                                   | I         | 1345.50         |                                                  | 1210.16           | 71.94            | 63.40            | 0.00             | 0.00                          |
| C5-B2.1.A-176                                                                                           | II        | 806.00          | 0.00                                             | 806.00            |                  |                  |                  |                               |
| Renovare energetica a cladirilor publice - Scoala Gimnaziala nr. 13 -                                   | I         | 2250.77         |                                                  | 940.12            | 940.53           | 370.12           | 0.00             | 0.00                          |
| C5-B2.1.A-134                                                                                           | II        | 300.00          | 0.00                                             | 300.00            |                  |                  |                  |                               |
| Renovare energetica a cladirilor publice - Gradinita cu program prelungit nr.19 -                       | I         | 794.60          |                                                  | 478.86            | 240.88           | 74.86            | 0.00             | 0.00                          |
| C5-B2.1.A-190                                                                                           | II        | 200.00          | 0.00                                             | 200.00            |                  |                  |                  |                               |
| Renovare energetica a cladirilor publice - Scoala Gimnaziala Elena Rares -                              | I         | 1389.61         |                                                  | 653.03            | 558.55           | 178.03           | 0.00             | 0.00                          |
| C5-B2.1.A – 1455                                                                                        | II        | 230.00          | 0.00                                             | 230.00            |                  |                  |                  |                               |
| Renovare energetica a cladirilor publice - Liceul Pedagogic Nicolae Iorga Botosani -                    | I         | 3006.40         |                                                  | 1382.06           | 1287.28          | 337.06           | 0.00             | 0.00                          |
| C5-B.2.1. A- 1520                                                                                       | II        | 500.00          | 0.00                                             | 500.00            |                  |                  |                  |                               |
| Renovare energetica a cladirilor publice - Seminarul Teologic Sf. Gheorghe -                            | I         | 1191.33         |                                                  | 665.60            | 413.63           | 112.10           | 0.00             | 0.00                          |
| C5-B2.1.A -1465                                                                                         | II        | 443.00          | 0.00                                             | 443.00            |                  |                  |                  |                               |
| Renovare energetica a cladirilor publice -Sala de sport Scoala Gimnaziala Elena Rares -                 | I         | 256.52          |                                                  | 114.00            | 104.52           | 38.00            | 0.00             | 0.00                          |
| C5-B.2.1. A-1653                                                                                        | II        | 42.00           | 0.00                                             | 42.00             |                  |                  |                  |                               |
| Renovare energetica a cladirilor publice - Scoala Gimnaziala nr. 11 -                                   | I         | 996.67          |                                                  | 626.71            | 246.84           | 123.12           | 0.00             | 0.00                          |
| C5-B.2.1.A - 1637                                                                                       | II        | 350.80          | 0.00                                             | 350.80            |                  |                  |                  |                               |
| Renovare energetica a cladirilor publice - Scoala Gimnaziala nr. 2 -                                    | I         | 1356.49         |                                                  | 642.01            | 547.47           | 167.01           | 0.00             | 0.00                          |
| C5-B.2.1.A-1701                                                                                         | II        | 220.00          | 0.00                                             | 220.00            |                  |                  |                  |                               |
| Renovare energetica a cladirilor publice - Gradinita cu program prelungit nr. 15 -                      | I         | 364.96          |                                                  | 159.60            | 159.76           | 45.60            | 0.00             | 0.00                          |
| C5-B.2.1.A – 1636                                                                                       | II        | 60.00           | 0.00                                             | 60.00             |                  |                  |                  |                               |
| Dezvoltarea retelei de scoli verzi - Reabilitare/renovare energetica - Scoala Gimnaziala Grigore Antipa | I         | 1534.52         |                                                  | 767.26            | 767.26           | 0.00             | 0.00             | 0.00                          |
|                                                                                                         | II        | 38.00           |                                                  | 38.00             |                  |                  |                  |                               |
| Dotarea unităților de învățământ din municipiul botoșani cu mobilier, materiale didactice               | I         | 7169.63         |                                                  | 7169.63           | 0.00             | 0.00             | 0.00             | 0.00                          |
| și echipamente digitale                                                                                 | II        | 2500.00         |                                                  | 2500.00           |                  |                  |                  |                               |
| <b>71 Active nefinanciare</b>                                                                           | <b>I</b>  | <b>20385.63</b> |                                                  | <b>12454.60</b>   | <b>7931.03</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>                   |
|                                                                                                         | <b>II</b> | <b>2417.15</b>  | <b>1212.60</b>                                   | <b>1204.55</b>    |                  |                  |                  |                               |
| Reabilitare si modernizare Gradinita nr. 22 (POR 4.4) SMIS 127790                                       | I         | 920.00          |                                                  | 920.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                         | II        | 12.80           | 2.80                                             | 10.00             |                  |                  |                  |                               |
| Reabilitare si modernizare Gradinita Sotron (POR 4.4) SMIS127791                                        | I         | 1910.00         |                                                  | 1910.00           | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                         | II        | 494.91          | 1.91                                             | 493.00            |                  |                  |                  |                               |
| Reabilitare si modernizare Grup scolar "Petru Rares" (POR 4.5) SMIS127793                               | I         | 1.37            |                                                  | 1.37              | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                         | II        | 1.38            | 1.37                                             | 0.01              |                  |                  |                  |                               |
| Executie utilitati pentru sala de atletism Liceul cu Program                                            | I         | 180.00          |                                                  | 180.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
| Sportiv Botosani                                                                                        | II        | 329.87          | 329.77                                           | 0.10              |                  |                  |                  |                               |
| Lucrari de modernizare pentru autorizarea la incendiu Liceul                                            | I         | 0.10            |                                                  | 0.10              | 0.00             | 0.00             | 0.00             | 0.00                          |
| Dimitrie Negreanu, mun. Botosani (PT si executie)                                                       | II        | 35.15           | 35.05                                            | 0.10              |                  |                  |                  |                               |

mii lei

| CAPITOL/<br>GRUPA/<br>SURSA                                                                                                                                        | I/II | TOTAL     | CHELTUIELI<br>EFECTUATE<br>până la<br>12/31/2023 | PREVEDERI<br>2024 | ESTIMARI<br>2025 | ESTIMARI<br>2026 | ESTIMARI<br>2027 | Estimari<br>anii<br>ulteriori |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----------|--------------------------------------------------|-------------------|------------------|------------------|------------------|-------------------------------|
| 0                                                                                                                                                                  | 1    | 2=3+...+8 | 3                                                | 4                 | 5                | 6                | 7                | 8                             |
| Lucrari de modernizare pentru autorizarea la incendiu Liceul tehnologic Petru Rares, mun. Botosani (PT si executie)                                                | I    | 0.10      |                                                  | 0.10              | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                    | II   | 29.35     | 29.25                                            | 0.10              |                  |                  |                  |                               |
| Proiect tip Contruire cresa medie, B-dul Mihai Eminescu nr. 206 A, municipiul Botosani, judetul Botosani                                                           | I    | 1.00      |                                                  | 1.00              | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                    | II   | 0.10      | 0.00                                             | 0.10              |                  |                  |                  |                               |
| Contruire cresa mica, in localitatea Botosani, str. Pod de Piatra nr. 88 A judetul Botosani, municipiul Botosani                                                   | I    | 1.00      |                                                  | 1.00              | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                    | II   | 0.10      | 0.00                                             | 0.10              |                  |                  |                  |                               |
| Lucrari de modernizare pentru autorizarea la incendiu Liceul tehnologic Elie Radu, mun. Botosani (PT si executie)                                                  | I    | 100.00    |                                                  | 100.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                    | II   | 589.32    | 589.22                                           | 0.10              |                  |                  |                  |                               |
| Relocare Gradinita nr 24 Voinicelul (PT si executie)                                                                                                               | I    | 500.00    |                                                  | 500.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                    | II   | 0.20      | 0.10                                             | 0.10              |                  |                  |                  |                               |
| Renovare energetica a cladirilor publice - Colegiul National Mihai Eminescu Botosani - C5-B2.1.A-107                                                               | I    | 1000.00   |                                                  | 500.00            | 500.00           | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                    | II   | 85.35     | 0.00                                             | 85.35             |                  |                  |                  |                               |
| Renovare energetica a cladirilor publice - Liceul de Arta Stefan Luchian Botosani - C5-B2.1.A-172                                                                  | I    | 1000.00   |                                                  | 500.00            | 500.00           | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                    | II   | 25.24     | 0.00                                             | 25.24             |                  |                  |                  |                               |
| Renovare energetica a cladirilor publice - Atelier Liceul de Arta Stefan Luchian Botosani - C5-B1-148                                                              | I    | 1000.00   |                                                  | 500.00            | 500.00           | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                    | II   | 302.38    | 0.00                                             | 302.38            |                  |                  |                  |                               |
| Renovare energetica a cladirilor publice - Scoala Gimnaziala nr.10 - C5-B2.1.A-78                                                                                  | I    | 1000.00   |                                                  | 500.00            | 500.00           | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                    | II   | 27.60     | 0.00                                             | 27.60             |                  |                  |                  |                               |
| Renovare energetica a cladirilor publice - Scoala Gimnaziala nr. 7 - C5-B2.2.A-32                                                                                  | I    | 1000.00   |                                                  | 500.00            | 500.00           | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                    | II   | 31.40     | 0.00                                             | 31.40             |                  |                  |                  |                               |
| Renovare energetica a cladirilor publice - Scoala Gimnaziala nr. 12 - C5-B2.1.A-176                                                                                | I    | 1000.00   |                                                  | 500.00            | 500.00           | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                    | II   | 22.87     | 0.00                                             | 22.87             |                  |                  |                  |                               |
| Renovare energetica a cladirilor publice - Scoala Gimnaziala nr. 13 - C5-B2.1.A-134                                                                                | I    | 1000.00   |                                                  | 500.00            | 500.00           | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                    | II   | 40.76     | 0.00                                             | 40.76             |                  |                  |                  |                               |
| Renovare energetica a cladirilor publice - Gradinita cu program prelungit nr.19 - C5-B2.1.A-190                                                                    | I    | 1000.00   |                                                  | 500.00            | 500.00           | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                    | II   | 14.16     | 0.00                                             | 14.16             |                  |                  |                  |                               |
| Renovare energetica a cladirilor publice - Scoala Gimnaziala Elena Rares - C5-B2.1.A – 1455                                                                        | I    | 1000.00   |                                                  | 500.00            | 500.00           | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                    | II   | 75.17     | 50.58                                            | 24.59             |                  |                  |                  |                               |
| Renovare energetica a cladirilor publice - Liceul Pedagogic Nicolae Iorga Botosani - C5-B.2.1. A- 1520                                                             | I    | 1000.00   |                                                  | 500.00            | 500.00           | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                    | II   | 52.73     | 0.00                                             | 52.73             |                  |                  |                  |                               |
| Renovare energetica a cladirilor publice - Seminarul Teologic Sf. Gheorghe - C5-B2.1.A -1465                                                                       | I    | 1000.00   |                                                  | 500.00            | 500.00           | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                    | II   | 17.69     | 0.00                                             | 17.69             |                  |                  |                  |                               |
| Renovare energetica a cladirilor publice -Sala de sport Scoala Gimnaziala Elena Rares - C5-B.2.1. A-1653                                                           | I    | 1000.00   |                                                  | 500.00            | 500.00           | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                    | II   | 2.40      | 0.00                                             | 2.40              |                  |                  |                  |                               |
| Renovare energetica a cladirilor publice - Scoala Gimnaziala nr. 11 - C5-B.2.1.A - 1637                                                                            | I    | 1000.00   |                                                  | 500.00            | 500.00           | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                    | II   | 66.60     | 50.58                                            | 16.02             |                  |                  |                  |                               |
| Renovare energetica a cladirilor publice - Scoala Gimnaziala nr. 2 - C5-B.2.1.A-1701                                                                               | I    | 1000.00   |                                                  | 500.00            | 500.00           | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                    | II   | 71.30     | 50.58                                            | 20.72             |                  |                  |                  |                               |
| Renovare energetica a cladirilor publice - Gradinita cu program prelungit nr. 15 - C5-B.2.1.A – 1636                                                               | I    | 1000.00   |                                                  | 500.00            | 500.00           | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                    | II   | 24.38     | 18.45                                            | 5.93              |                  |                  |                  |                               |
| Creșterea eficienței energetice și gestionarea inteligentă a energiei în clădirile publice cu destinație de unități de învățământ - Grădinița nr. 8, mun. Botoșani | I    | 100.00    |                                                  | 100.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                    | II   | 52.94     | 52.94                                            | 0.00              |                  |                  |                  |                               |
| Reabilitare sarpana Gradinita 6                                                                                                                                    | I    | 800.00    |                                                  | 800.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                    | II   | 0.00      | 0.00                                             | 0.00              |                  |                  |                  |                               |
| Dezvoltarea rețelei de scoli verzi - Reabilitare/renovare energetica - Scoala Gimnaziala Grigore Antipa                                                            | I    | 862.06    |                                                  | 431.03            | 431.03           | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                    | II   | 1.00      | 0.00                                             | 1.00              |                  |                  |                  |                               |
| Lucrari de modernizare autorizare la incendiu Gradinita nr. 23, mun. Botosani (PT si executie)                                                                     | I    | 3.00      |                                                  | 3.00              | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                    | II   | 3.00      | 0.00                                             | 3.00              |                  |                  |                  |                               |

mii lei

| CAPITOL/<br>GRUPA/<br>SURSA                                                                                                       | I/II      | TOTAL           | CHELTUIELI<br>EFECTUATE<br>până la<br>12/31/2023 | PREVEDERI<br>2024 | ESTIMARI<br>2025 | ESTIMARI<br>2026 | ESTIMARI<br>2027 | Estimari<br>anii<br>ulteriori |
|-----------------------------------------------------------------------------------------------------------------------------------|-----------|-----------------|--------------------------------------------------|-------------------|------------------|------------------|------------------|-------------------------------|
| 0                                                                                                                                 | 1         | 2=3+...+8       | 3                                                | 4                 | 5                | 6                | 7                | 8                             |
| Dotarea unităților de învățământ din municipiul botoșani cu mobilier, materiale didactice și echipamente digitale                 | I         | 7.00            |                                                  | 7.00              | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                   | II        | 7.00            | 0.00                                             | 7.00              |                  |                  |                  |                               |
| <b>07 Credite interne</b>                                                                                                         | <b>I</b>  | <b>29935.00</b> |                                                  | <b>14444.00</b>   | <b>15491.00</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>                   |
|                                                                                                                                   | <b>II</b> | <b>14444.00</b> | <b>0.00</b>                                      | <b>14444.00</b>   |                  |                  |                  |                               |
| Reabilitare si modernizare Gradinita nr. 22 (POR 4.4) SMIS 127790                                                                 | I         | 800.00          |                                                  | 800.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                   | II        | 800.00          | 0.00                                             | 800.00            |                  |                  |                  |                               |
| Reabilitare si modernizare Gradinita Sotron (POR 4.4) SMIS127791                                                                  | I         | 1350.00         |                                                  | 1350.00           | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                   | II        | 1350.00         | 0.00                                             | 1350.00           |                  |                  |                  |                               |
| Renovare energetica a cladirilor publice - Colegiul National Mihai Eminescu Botosani - C5-B2.1.A-107                              | I         | 7300.00         |                                                  | 3650.00           | 3650.00          | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                   | II        | 3650.00         | 0.00                                             | 3650.00           |                  |                  |                  |                               |
| Renovare energetica a cladirilor publice - Liceul de Arta Stefan Luchian Botosani - C5-B2.1.A-172                                 | I         | 2360.00         |                                                  | 1180.00           | 1180.00          | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                   | II        | 1180.00         | 0.00                                             | 1180.00           |                  |                  |                  |                               |
| Renovare energetica a cladirilor publice - Atelier Liceul de Arta Stefan Luchian Botosani - C5-B1-148                             | I         | 150.00          |                                                  | 75.00             | 75.00            | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                   | II        | 75.00           | 0.00                                             | 75.00             |                  |                  |                  |                               |
| Renovare energetica a cladirilor publice - Scoala Gimnaziala nr.10 - C5-B2.1.A-78                                                 | I         | 2400.00         |                                                  | 1200.00           | 1200.00          | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                   | II        | 1200.00         | 0.00                                             | 1200.00           |                  |                  |                  |                               |
| Renovare energetica a cladirilor publice - Scoala Gimnaziala nr. 7 - C5-B2.2.A-32                                                 | I         | 1150.00         |                                                  | 575.00            | 575.00           | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                   | II        | 575.00          | 0.00                                             | 575.00            |                  |                  |                  |                               |
| Renovare energetica a cladirilor publice - Scoala Gimnaziala nr. 12 - C5-B2.1.A-176                                               | I         | 890.00          |                                                  | 445.00            | 445.00           | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                   | II        | 445.00          | 0.00                                             | 445.00            |                  |                  |                  |                               |
| Renovare energetica a cladirilor publice - Scoala Gimnaziala nr. 13 - C5-B2.1.A-134                                               | I         | 1505.00         |                                                  | 753.00            | 752.00           | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                   | II        | 753.00          | 0.00                                             | 753.00            |                  |                  |                  |                               |
| Renovare energetica a cladirilor publice - Gradinita cu program prelungit nr.19 - C5-B2.1.A-190                                   | I         | 950.00          |                                                  | 475.00            | 475.00           | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                   | II        | 475.00          | 0.00                                             | 475.00            |                  |                  |                  |                               |
| Renovare energetica a cladirilor publice - Scoala Gimnaziala Elena Rares - C5-B2.1.A - 1455                                       | I         | 1400.00         |                                                  | 700.00            | 700.00           | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                   | II        | 700.00          | 0.00                                             | 700.00            |                  |                  |                  |                               |
| Renovare energetica a cladirilor publice - Liceul Pedagogic Nicolae Iorga Botosani - C5-B.2.1. A- 1520                            | I         | 2300.00         |                                                  | 1150.00           | 1150.00          | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                   | II        | 1150.00         | 0.00                                             | 1150.00           |                  |                  |                  |                               |
| Renovare energetica a cladirilor publice - Seminarul Teologic Sf. Gheorghe - C5-B2.1.A -1465                                      | I         | 90.00           |                                                  | 45.00             | 45.00            | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                   | II        | 45.00           | 0.00                                             | 45.00             |                  |                  |                  |                               |
| Renovare energetica a cladirilor publice -Sala de sport Scoala Gimnaziala Elena Rares - C5-B.2.1. A-1653                          | I         | 280.00          |                                                  | 140.00            | 140.00           | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                   | II        | 140.00          | 0.00                                             | 140.00            |                  |                  |                  |                               |
| Renovare energetica a cladirilor publice - Scoala Gimnaziala nr. 11 - C5-B.2.1.A - 1637                                           | I         | 930.00          |                                                  | 465.00            | 465.00           | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                   | II        | 465.00          | 0.00                                             | 465.00            |                  |                  |                  |                               |
| Renovare energetica a cladirilor publice - Scoala Gimnaziala nr. 2 - C5-B.2.1.A-1701                                              | I         | 215.00          |                                                  | 108.00            | 107.00           | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                   | II        | 108.00          | 0.00                                             | 108.00            |                  |                  |                  |                               |
| Renovare energetica a cladirilor publice - Gradinita cu program prelungit nr. 15 - C5-B.2.1.A - 1636                              | I         | 1145.00         |                                                  | 573.00            | 572.00           | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                   | II        | 573.00          | 0.00                                             | 573.00            |                  |                  |                  |                               |
| Dezvoltarea retelei de scoli verzi - Reabilitare/renovare energetica - Scoala Gimnaziala Grigore Antipa                           | I         | 320.00          |                                                  | 160.00            | 160.00           | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                   | II        | 160.00          | 0.00                                             | 160.00            |                  |                  |                  |                               |
| Lucrari de modernizae pentru autorizarea la incendiu Seminarul Teologic "Sfantul Gheorghe", municipiul Botosani, judetul Botosani | I         | 500.00          |                                                  | 100.00            | 400.00           | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                   | II        | 100.00          | 0.00                                             | 100.00            |                  |                  |                  |                               |
| Reabilitare sarpanta Gradinita 6                                                                                                  | I         | 800.00          |                                                  | 50.00             | 750.00           | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                   | II        | 50.00           | 0.00                                             | 50.00             |                  |                  |                  |                               |
| Reabilitare acoperis atelier Liceul Dimitrie Negreanu                                                                             | I         | 800.00          |                                                  | 200.00            | 600.00           | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                   | II        | 200.00          | 0.00                                             | 200.00            |                  |                  |                  |                               |
| Reabilitare acoperis corp C1 Liceul de Stinte ale Naturii Grigore Antipa                                                          | I         | 1500.00         |                                                  | 50.00             | 1450.00          | 0.00             | 0.00             | 0.00                          |

mii lei

| CAPITOL/<br>GRUPA/<br>SURSA                                                                                                                                                           | I/II | TOTAL     | CHELTUIELI<br>EFECTUATE<br>până la<br>12/31/2023 | PREVEDERI<br>2024 | ESTIMARI<br>2025 | ESTIMARI<br>2026 | ESTIMARI<br>2027 | Estimari<br>anii<br>ulteriori |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----------|--------------------------------------------------|-------------------|------------------|------------------|------------------|-------------------------------|
| 0                                                                                                                                                                                     | 1    | 2=3+...+8 | 3                                                | 4                 | 5                | 6                | 7                | 8                             |
|                                                                                                                                                                                       | II   | 50.00     | 0.00                                             | 50.00             |                  |                  |                  |                               |
| Creșterea eficienței energetice și gestionarea inteligentă a energiei în clădirile publice cu destinație de unități de învățământ - Grădinița nr. 8, mun. Botoșani                    | I    | 800.00    |                                                  | 200.00            | 600.00           | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                       | II   | 200.00    | 0.00                                             | 200.00            |                  |                  |                  |                               |
| <b>B. Obiective (proiecte) de investiții noi</b>                                                                                                                                      |      |           |                                                  |                   |                  |                  |                  |                               |
| 1. Total surse de finanțare                                                                                                                                                           | I    | 15829.40  |                                                  | 15829.40          | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                       | II   | 1430.60   | 1.00                                             | 1429.60           |                  |                  |                  |                               |
| <b>02 Buget local</b><br>din care:                                                                                                                                                    | I    | 15829.40  |                                                  | 15829.40          | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                       | II   | 1430.60   | 1.00                                             | 1429.60           |                  |                  |                  |                               |
| <b>71 Active nefinanciare</b>                                                                                                                                                         | I    | 15829.40  | 0.00                                             | 15829.40          | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                       | II   | 1430.60   | 1.00                                             | 1429.60           | 0.00             | 0.00             | 0.00             | 0.00                          |
| Execuție adaptare la teren si eliberare amplasament proiect tip Contruire cresa medie, B-dul Mihai Eminescu nr. 206 A, municipiul Botosani, judetul Botosani (proiectare si executie) | I    | 150.00    |                                                  | 150.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                       | II   | 40.00     | 0.00                                             | 40.00             |                  |                  |                  |                               |
| Execuție utilitati proiect tip Contruire cresa medie, B-dul Mihai Eminescu nr. 206 A, municipiul Botosani, judetul Botosani                                                           | I    | 3000.00   |                                                  | 3000.00           | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                       | II   | 0.10      | 0.00                                             | 0.10              |                  |                  |                  |                               |
| Execuție utilitati Contruire echipare si operationalizare proiect tip cresa mica in municipiul Botosani, str. Pod de Piatra nr. 88 A judetul Botosani                                 | I    | 2000.00   |                                                  | 2000.00           | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                       | II   | 1.00      | 0.00                                             | 1.00              |                  |                  |                  |                               |
| Reabilitare acoperis atelier Liceul Dimitrie Negreanu                                                                                                                                 | I    | 800.00    |                                                  | 800.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                       | II   | 0.00      | 0.00                                             | 0.00              |                  |                  |                  |                               |
| Racord electric Școala Gimnazială nr. 12 Botoșani                                                                                                                                     | I    | 292.90    |                                                  | 292.90            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                       | II   | 1.00      | 0.00                                             | 1.00              |                  |                  |                  |                               |
| Sistem de supraveghere antiefracție Gradinita nr. 23 (proiectare si executie)                                                                                                         | I    | 15.00     |                                                  | 15.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                       | II   | 15.00     | 0.00                                             | 15.00             |                  |                  |                  |                               |
| Reabilitare si modernizare internat scolar Liceul Tehnologic Petru Rares                                                                                                              | I    | 8130.00   |                                                  | 8130.00           | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                       | II   | 0.00      | 0.00                                             | 0.00              |                  |                  |                  |                               |
| Lucrari auxiliare pentru asigurarea functionalitatii gradinitei Sotron                                                                                                                | I    | 1071.50   |                                                  | 1071.50           | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                       | II   | 1071.50   | 0.00                                             | 1071.50           |                  |                  |                  |                               |
| Eficientizarea energetica a iluminatului Salii de sport a Colegiului Tehnic Gheorghe Asachi - schimbare corpuri de iluminat                                                           | I    | 102.00    |                                                  | 102.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                       | II   | 50.00     | 0.00                                             | 50.00             |                  |                  |                  |                               |
| Bransamente electric, apa-canal si gaze naturale pentru ob de investitii "Reabilitare si modernizare Gradinita Sotron", str. Octav Bancila nr. 11                                     | I    | 151.00    |                                                  | 151.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                       | II   | 134.00    | 0.00                                             | 134.00            |                  |                  |                  |                               |
| Execuție măsuri conformare cerințe I.S.U. – Grădinița Șotron Botoșani                                                                                                                 | I    | 117.00    |                                                  | 117.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                       | II   | 118.00    | 1.00                                             | 117.00            |                  |                  |                  |                               |
| <b>C. Alte cheltuieli de investiții</b>                                                                                                                                               |      |           |                                                  |                   |                  |                  |                  |                               |
| 1. Total surse de finanțare                                                                                                                                                           | I    | 2216.15   |                                                  | 2216.15           | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                       | II   | 1925.54   | 111.24                                           | 1814.30           |                  |                  |                  |                               |
| <b>02 Buget local</b><br>din care:                                                                                                                                                    | I    | 2216.15   |                                                  | 2216.15           | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                       | II   | 1925.54   | 111.24                                           | 1814.30           |                  |                  |                  |                               |
| <b>60. Proiecte cu finantare din sume reprezentand asistenta financiara nerambursabila aferenta PNRR, din care:</b>                                                                   | I    | 41.00     |                                                  | 41.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                       | II   | 41.00     | 0.00                                             | 41.00             |                  |                  |                  |                               |
| 60.01 Fonduri europene nerambursabile                                                                                                                                                 | I    | 41.00     |                                                  | 41.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                       | II   | 41.00     | 0.00                                             | 41.00             |                  |                  |                  |                               |
| <b>71 Active nefinanciare</b>                                                                                                                                                         | I    | 2175.15   |                                                  | 2175.15           | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                       | II   | 1884.54   | 111.24                                           | 1773.30           |                  |                  |                  |                               |
| <b>b. dotari independente</b>                                                                                                                                                         |      |           |                                                  |                   |                  |                  |                  |                               |
| 1. Total surse de finanțare                                                                                                                                                           | I    |           |                                                  |                   |                  |                  |                  |                               |
|                                                                                                                                                                                       | II   |           |                                                  |                   |                  |                  |                  |                               |
| <b>02 Buget local</b>                                                                                                                                                                 | I    | 60.00     |                                                  | 60.00             | 0.00             | 0.00             | 0.00             | 0.00                          |

mii lei

| CAPITOL/<br>GRUPA/<br>SURSA                                                                                                                                                                        | I/II | TOTAL     | CHELTUIELI<br>EFECTUATE<br>până la<br>12/31/2023 | PREVEDERI<br>2024 | ESTIMARI<br>2025 | ESTIMARI<br>2026 | ESTIMARI<br>2027 | Estimari<br>anii<br>ulteriori |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----------|--------------------------------------------------|-------------------|------------------|------------------|------------------|-------------------------------|
| 0                                                                                                                                                                                                  | 1    | 2=3+...+8 | 3                                                | 4                 | 5                | 6                | 7                | 8                             |
| din care:                                                                                                                                                                                          | II   | 50.85     | 0.00                                             | 50.85             |                  |                  |                  |                               |
| <b>71 Active nefinanciare</b>                                                                                                                                                                      | I    | 60.00     |                                                  | 60.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                    | II   | 50.85     | 0.00                                             | 50.85             |                  |                  |                  |                               |
| Aciziție și montaj centrală termică Grădinița "Micii Cercetași" Botoșani                                                                                                                           | I    | 30.00     |                                                  | 30.00             |                  |                  |                  |                               |
|                                                                                                                                                                                                    | II   | 30.00     | 0.00                                             | 30.00             |                  |                  |                  |                               |
| Achizitie si montaj aparat de aer conditionat Cresa Cismea - 3 buc                                                                                                                                 | I    | 20.00     |                                                  | 20.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                    | II   | 10.85     | 0.00                                             | 10.85             |                  |                  |                  |                               |
| Achizitie si montaj aparat de aer conditionat Gradinita nr. 22 - 4 buc                                                                                                                             | I    | 10.00     |                                                  | 10.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                    | II   | 10.00     | 0.00                                             | 10.00             |                  |                  |                  |                               |
| <b>c. cheltuieli aferente studiilor de fezabilitate si alte studii</b>                                                                                                                             |      |           |                                                  |                   |                  |                  |                  |                               |
| 1. Total surse de finanțare                                                                                                                                                                        | I    |           |                                                  |                   |                  |                  |                  |                               |
|                                                                                                                                                                                                    | II   |           |                                                  |                   |                  |                  |                  |                               |
| <b>02 Buget local</b>                                                                                                                                                                              | I    | 2156.15   |                                                  | 2156.15           | 0.00             | 0.00             | 0.00             | 0.00                          |
| din care:                                                                                                                                                                                          | II   | 1874.69   | 111.24                                           | 1763.45           |                  |                  |                  |                               |
| <b>60. Proiecte cu finantare din sume reprezentand asistenta financiara nerambursabila aferenta PNRR, din care:</b>                                                                                | I    | 41.00     |                                                  | 41.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                    | II   | 41.00     | 0.00                                             | 41.00             |                  |                  |                  |                               |
| 60.01 Fonduri europene nerambursabile                                                                                                                                                              | I    | 41.00     |                                                  | 41.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                    | II   | 41.00     | 0.00                                             | 41.00             |                  |                  |                  |                               |
| Performanță în formarea profesională prin parteneriatul cu mediul economic pentru dezvoltarea rutei complete de învățământ dual la USV - DUAL USV                                                  | I    | 41.00     |                                                  | 41.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                    | II   | 41.00     | 0.00                                             | 41.00             |                  |                  |                  |                               |
| <b>71 Active nefinanciare</b>                                                                                                                                                                      | I    | 2115.15   |                                                  | 2115.15           | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                    | II   | 1833.69   | 111.24                                           | 1722.45           |                  |                  |                  |                               |
| Documentatie tehnica Creșterea eficienței energetice - Gradinita cu program normal nr. 8                                                                                                           | I    | 75.00     |                                                  | 75.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                    | II   | 107.44    | 45.44                                            | 62.00             |                  |                  |                  |                               |
| Doc tehnica amenajare parcare Scoala Gimnaziala Stefan cel Mare                                                                                                                                    | I    | 30.00     |                                                  | 30.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                    | II   | 30.00     | 0.00                                             | 30.00             |                  |                  |                  |                               |
| Doc tehnica "Proiect pilot - Construire Sală de educație fizică școlară la Liceul de Artă Ștefan Luchian, B-dul Mihai Eminescu, Nr. 69, municipiul Botoșani , județul Botoșani"                    | I    | 7.00      |                                                  | 7.00              | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                    | II   | 12.50     | 5.50                                             | 7.00              |                  |                  |                  |                               |
| Doc tehnica "Proiect pilot - Construire Sală de educație fizică școlară la Școala Gimnazială Sfânta Maria Botoșani, Al.Pacea, nr.7, municipiul Botoșani, județul Botoșani"                         | I    | 5.00      |                                                  | 5.00              | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                    | II   | 5.20      | 4.20                                             | 1.00              |                  |                  |                  |                               |
| Doc tehnica executie utilitati "Proiect pilot - Construire Sală de educație fizică școlară la Liceul de Artă Ștefan Luchian, B-dul Mihai Eminescu, Nr. 69, municipiul Botoșani , județul Botoșani" | I    | 80.00     |                                                  | 80.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
| - verificatori doc tehnica                                                                                                                                                                         | II   | 0.10      | 0.00                                             | 0.10              |                  |                  |                  |                               |
| Doc tehnica executie utilitati "Proiect pilot - Construire Sală de educație fizică școlară la Școala Gimnazială Sfânta Maria Botoșani, Al.Pacea, nr.7, municipiul Botoșani, județul Botoșani"      | I    | 80.00     |                                                  | 80.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
| - verificatori doc tehnica                                                                                                                                                                         | II   | 0.10      | 0.00                                             | 0.10              |                  |                  |                  |                               |
| Doc tehnica Reabilitare sarpanta Gradinita 6                                                                                                                                                       | I    | 5.00      |                                                  | 5.00              | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                    | II   | 50.00     | 50.00                                            | 0.00              |                  |                  |                  |                               |
| Doc tehnica proiect tip Contruire cresa medie, B-dul Mihai Eminescu nr. 206 A, municipiul Botosani, judetul Botosani                                                                               | I    | 7.00      |                                                  | 7.00              | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                    | II   | 10.10     | 3.10                                             | 7.00              |                  |                  |                  |                               |
| Doc tehnica Construire echipare si operationalizare proiect tip cresa mica in municipiul Botosani, str. Pod de Piatra nr. 88 A judetul Botosani                                                    | I    | 5.00      |                                                  | 5.00              | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                    | II   | 4.00      | 3.00                                             | 1.00              |                  |                  |                  |                               |
| Doc tehnica executie utilitati proiect tip Contruire cresa medie, B-dul Mihai Eminescu nr. 206 A, municipiul Botosani, judetul Botosani                                                            | I    | 90.00     |                                                  | 90.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                    | II   | 1.00      | 0.00                                             | 1.00              |                  |                  |                  |                               |
| Doc tehnica executie utilitati Contruire echipare si operationalizare proiect tip cresa mica in municipiul Botosani, str. Pod de Piatra nr. 88 A judetul Botosani                                  | I    | 90.00     |                                                  | 90.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                    | II   | 50.00     | 0.00                                             | 50.00             |                  |                  |                  |                               |
| Documentatie tehnica Reabilitare acoperis atelier Liceul Dimitrie Negreanu                                                                                                                         | I    | 5.00      |                                                  | 5.00              | 0.00             | 0.00             | 0.00             | 0.00                          |

mii lei

| CAPITOL/<br>GRUPA/<br>SURSA                                                                                                                                                                        | I/II | TOTAL     | CHELTUIELI<br>EFECTUATE<br>până la<br>12/31/2023 | PREVEDERI<br>2024 | ESTIMARI<br>2025 | ESTIMARI<br>2026 | ESTIMARI<br>2027 | Estimari<br>anii<br>ulteriori |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----------|--------------------------------------------------|-------------------|------------------|------------------|------------------|-------------------------------|
| 0                                                                                                                                                                                                  | 1    | 2=3+...+8 | 3                                                | 4                 | 5                | 6                | 7                | 8                             |
|                                                                                                                                                                                                    | II   | 0.00      | 0.00                                             | 0.00              |                  |                  |                  |                               |
| Doc tehnica executie utilitati "Proiect pilot - Construire Sală de educație fizică școlară la Liceul de Artă Ștefan Luchian, B-dul Mihai Eminescu, Nr. 69, municipiul Botoșani , județul Botoșani" | I    | 1.00      |                                                  | 1.00              | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                    | II   | 0.10      | 0.00                                             | 0.10              |                  |                  |                  |                               |
| Doc tehnica executie utilitati "Proiect pilot - Construire Sală de educație fizică școlară la Școala Gimnazială Sfânta Maria Botoșani, Al.Pacea, nr.7, municipiul Botoșani, județul Botoșani"      | I    | 1.00      |                                                  | 1.00              | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                    | II   | 0.10      | 0.00                                             | 0.10              |                  |                  |                  |                               |
| Doc tehnica Reabilitare si modernizare internat scolar Liceul tehnologic Petru Rares                                                                                                               | I    | 1.00      |                                                  | 1.00              | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                    | II   | 0.10      | 0.00                                             | 0.10              |                  |                  |                  |                               |
| Renovare energetică a clădirilor publice - Liceul Teoretic "Grigore Antipa" Botoșani                                                                                                               | I    | 255.00    |                                                  | 255.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                    | II   | 255.00    | 0.00                                             | 255.00            |                  |                  |                  |                               |
| Renovare energetică a clădirilor publice - Școala Gimnazială nr. 17 Botoșani                                                                                                                       | I    | 132.15    |                                                  | 132.15            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                    | II   | 132.15    | 0.00                                             | 132.15            |                  |                  |                  |                               |
| Renovare energetică a clădirilor publice - Grădinița cu Program Prolungit nr. 9 "Lizuca" Botoșani                                                                                                  | I    | 0.00      |                                                  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                    | II   | 0.00      | 0.00                                             | 0.00              |                  |                  |                  |                               |
| Renovare energetică a clădirilor publice - Colegiul Economic "Octav Onicescu" Botoșani                                                                                                             | I    | 255.00    |                                                  | 255.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                    | II   | 255.00    | 0.00                                             | 255.00            |                  |                  |                  |                               |
| Renovare energetică a clădirilor publice - Școala Gimnazială "Sfânta Maria" Botoșani                                                                                                               | I    | 135.00    |                                                  | 135.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                    | II   | 135.00    | 0.00                                             | 135.00            |                  |                  |                  |                               |
| Renovare energetică a clădirilor publice - Grădinița cu Program Prolungit nr. 6 "Prichindel" Botoșani                                                                                              | I    | 131.00    |                                                  | 131.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                    | II   | 131.00    | 0.00                                             | 131.00            |                  |                  |                  |                               |
| Modernizarea și dotarea Colegiului Național "A.T.Laurian" din Municipiul Botoșani                                                                                                                  | I    | 250.00    |                                                  | 250.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                    | II   | 228.80    | 0.00                                             | 228.80            |                  |                  |                  |                               |
| Documentatie tehnica Reabilitare si modernizare Grădinița cu program prelungit "Micii Cercetași"                                                                                                   | I    | 50.00     |                                                  | 50.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                    | II   | 1.00      | 0.00                                             | 1.00              |                  |                  |                  |                               |
| Documentatie tehnica Reabilitare si modernizare sala de sport Liceul Tehnologic Petru Rares Botosani                                                                                               | I    | 225.00    |                                                  | 225.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
| - expertiza tehnica, audit energetic, DALI,                                                                                                                                                        | II   | 225.00    | 0.00                                             | 225.00            |                  |                  |                  |                               |
| - DTAC, PTH, DDE                                                                                                                                                                                   |      |           |                                                  |                   |                  |                  |                  |                               |
| Renovare energetică a clădirilor publice - Colegiul Tehnic "Gheorghe Asachi" din Municipiul Botoșani                                                                                               | I    | 140.00    |                                                  | 140.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                    | II   | 140.00    | 0.00                                             | 140.00            |                  |                  |                  |                               |
| Cresterea eficientei energetice - Scoala Gimnaziala Stefan cel Mare                                                                                                                                | I    | 30.00     |                                                  | 30.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
| (expertiza tehnica, audit energetic DALI)                                                                                                                                                          | II   | 30.00     | 0.00                                             | 30.00             |                  |                  |                  |                               |
| Cresterea eficientei energetice - Liceul Tehnologic "Elie Radu"                                                                                                                                    | I    | 30.00     |                                                  | 30.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
| (expertiza tehnica, audit energetic DALI)                                                                                                                                                          | II   | 30.00     | 0.00                                             | 30.00             |                  |                  |                  |                               |
| <b>CAPITOL 66 SĂNĂTATE</b>                                                                                                                                                                         |      |           |                                                  |                   |                  |                  |                  |                               |
| <b>TOTAL GENERAL</b>                                                                                                                                                                               |      |           |                                                  |                   |                  |                  |                  |                               |
| 1. Total surse de finanțare                                                                                                                                                                        | I    | 4031.95   |                                                  | 4031.95           | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                    | II   | 1561.38   | 0.00                                             | 1561.38           |                  |                  |                  |                               |
| <b>02 Buget local</b>                                                                                                                                                                              | I    | 4031.95   |                                                  | 4031.95           | 0.00             | 0.00             | 0.00             | 0.00                          |
| din care:                                                                                                                                                                                          | II   | 1561.38   | 0.00                                             | 1561.38           |                  |                  |                  |                               |
| <b>51.02 Transferuri de capital</b>                                                                                                                                                                | I    | 4031.95   |                                                  | 4031.95           | 0.00             | 0.00             | 0.00             | 0.00                          |
| din care:                                                                                                                                                                                          | II   | 1561.38   | 0.00                                             | 1561.38           |                  |                  |                  |                               |
| 51.02.28 Transferuri din bugetele locale pentru finanțarea cheltuielilor de capital in domeniul sanatatii                                                                                          | I    | 4031.95   |                                                  | 4031.95           | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                    | II   | 1561.38   | 0.00                                             | 1561.38           |                  |                  |                  |                               |
| <b>58 Proiecte cu finantare din fonduri externe nerambursabile</b>                                                                                                                                 | I    | 0.00      |                                                  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                          |
| aferente cadrului financiar 2014-2020, din care:                                                                                                                                                   | II   | 0.00      | 0.00                                             | 0.00              |                  |                  |                  |                               |
| <b>58.01 Fondul European de Dezvoltare Regională (FEDR)</b>                                                                                                                                        | I    | 0.00      |                                                  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                    | II   | 0.00      | 0.00                                             | 0.00              |                  |                  |                  |                               |
| 58.01.01 Finanțare Națională                                                                                                                                                                       | I    |           |                                                  |                   |                  |                  |                  |                               |

mii lei

| CAPITOL/<br>GRUPA/<br>SURSA                                                                                                                                                         | I/II | TOTAL     | CHELTUIELI<br>EFECTUATE<br>până la<br>12/31/2023 | PREVEDERI<br>2024 | ESTIMARI<br>2025 | ESTIMARI<br>2026 | ESTIMARI<br>2027 | Estimari<br>anii<br>ulteriori |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----------|--------------------------------------------------|-------------------|------------------|------------------|------------------|-------------------------------|
| 0                                                                                                                                                                                   | 1    | 2=3+...+8 | 3                                                | 4                 | 5                | 6                | 7                | 8                             |
|                                                                                                                                                                                     | II   |           |                                                  |                   |                  |                  |                  |                               |
| 58.01.02 Finanțare externă nerambursabilă                                                                                                                                           | I    | 0.00      |                                                  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                     | II   | 0.00      | 0.00                                             | 0.00              |                  |                  |                  |                               |
| 71 Active nefinanciare                                                                                                                                                              | I    | 0.00      |                                                  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                     | II   | 0.00      | 0.00                                             | 0.00              |                  |                  |                  |                               |
| <b>66.02.06 Spitale generale</b>                                                                                                                                                    |      |           |                                                  |                   |                  |                  |                  |                               |
| <b>A. Obiective (proiecte) de investiții în continuare</b>                                                                                                                          |      |           |                                                  |                   |                  |                  |                  |                               |
| 1. Total surse de finanțare                                                                                                                                                         | I    | 1779.80   |                                                  | 1779.80           | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                     | II   | 1559.38   | 0.00                                             | 1559.38           |                  |                  |                  |                               |
| 02 Buget local                                                                                                                                                                      | I    | 1779.80   |                                                  | 1779.80           | 0.00             | 0.00             | 0.00             | 0.00                          |
| din care:                                                                                                                                                                           | II   | 1559.38   | 0.00                                             | 1559.38           |                  |                  |                  |                               |
| 51.02 Transferuri de capital                                                                                                                                                        | I    | 1779.80   |                                                  | 1779.80           | 0.00             | 0.00             | 0.00             | 0.00                          |
| din care:                                                                                                                                                                           | II   | 1559.38   | 0.00                                             | 1559.38           |                  |                  |                  |                               |
| 51.02.28 Transferuri din bugetele locale pentru finanțarea cheltuielilor de capital in domeniul sanatatii                                                                           | I    | 1779.80   |                                                  | 1779.80           | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                     | II   | 1559.38   | 0.00                                             | 1559.38           |                  |                  |                  |                               |
| Creșterea siguranței pacienților prin instalarea unui sistem de detectare, semnalizare, alarmare incendii cu acoperire totală și înlocuirea instalației electrice – COD SMYS 152377 | I    | 1779.80   |                                                  | 1779.80           | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                     | II   | 1559.38   | 0.00                                             | 1559.38           |                  |                  |                  |                               |
| <b>C. Alte cheltuieli de investiții</b>                                                                                                                                             |      |           |                                                  |                   |                  |                  |                  |                               |
| 1. Total surse de finanțare                                                                                                                                                         | I    | 2252.15   |                                                  | 2252.15           | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                     | II   | 2.00      | 0.00                                             | 2.00              |                  |                  |                  |                               |
| 02 Buget local                                                                                                                                                                      | I    | 2252.15   |                                                  | 2252.15           | 0.00             | 0.00             | 0.00             | 0.00                          |
| din care:                                                                                                                                                                           | II   | 2.00      | 0.00                                             | 2.00              |                  |                  |                  |                               |
| 51.02 Transferuri de capital                                                                                                                                                        | I    | 2252.15   |                                                  | 2252.15           | 0.00             | 0.00             | 0.00             | 0.00                          |
| din care:                                                                                                                                                                           | II   | 2.00      | 0.00                                             | 2.00              |                  |                  |                  |                               |
| 51.02.28 Transferuri din bugetele locale pentru finanțarea cheltuielilor de capital in domeniul sanatatii                                                                           | I    | 2252.15   |                                                  | 2252.15           | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                     | II   | 2.00      | 0.00                                             | 2.00              |                  |                  |                  |                               |
| 71 Active nefinanciare                                                                                                                                                              | I    | 0.00      |                                                  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                     | II   | 0.00      | 0.00                                             | 0.00              |                  |                  |                  |                               |
| <b>b. dotari independente</b>                                                                                                                                                       |      |           |                                                  |                   |                  |                  |                  |                               |
| 1. Total surse de finanțare                                                                                                                                                         | I    |           |                                                  |                   |                  |                  |                  |                               |
|                                                                                                                                                                                     | II   |           |                                                  |                   |                  |                  |                  |                               |
| 02 Buget local                                                                                                                                                                      | I    | 1852.15   |                                                  | 1852.15           | 0.00             | 0.00             | 0.00             | 0.00                          |
| din care:                                                                                                                                                                           | II   | 1.00      | 0.00                                             | 1.00              |                  |                  |                  |                               |
| 51.02 Transferuri de capital                                                                                                                                                        | I    | 1852.15   |                                                  | 1852.15           | 0.00             | 0.00             | 0.00             | 0.00                          |
| din care:                                                                                                                                                                           | II   | 1.00      | 0.00                                             | 1.00              |                  |                  |                  |                               |
| 51.02.28 Transferuri din bugetele locale pentru finanțarea cheltuielilor de capital in domeniul sanatatii                                                                           | I    | 1852.15   |                                                  | 1852.15           | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                     | II   | 1.00      | 0.00                                             | 1.00              |                  |                  |                  |                               |
| <b>Spitalul Municipal de boli cronice si ingrijiri paliative</b>                                                                                                                    |      |           |                                                  |                   |                  |                  |                  |                               |
| Dotari spitalul municipal de boli cronice si ingrijiri paliative*                                                                                                                   | I    | 1852.15   |                                                  | 1852.15           | 0.00             | 0.00             | 0.00             | 0.00                          |
| (* - se vor detalia in cursul anului 2024 in functie de stadiul lucrarilor)                                                                                                         | II   | 1.00      | 0.00                                             | 1.00              |                  |                  |                  |                               |
| <b>c. cheltuieli aferente studiilor de fezabilitate si alte studii</b>                                                                                                              |      |           |                                                  |                   |                  |                  |                  |                               |
| 1. Total surse de finanțare                                                                                                                                                         | I    |           |                                                  |                   |                  |                  |                  |                               |
|                                                                                                                                                                                     | II   |           |                                                  |                   |                  |                  |                  |                               |
| 02 Buget local                                                                                                                                                                      | I    | 400.00    |                                                  | 400.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
| din care:                                                                                                                                                                           | II   | 1.00      | 0.00                                             | 1.00              |                  |                  |                  |                               |
| 51.02 Transferuri de capital                                                                                                                                                        | I    | 400.00    |                                                  | 400.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
| din care:                                                                                                                                                                           | II   | 1.00      | 0.00                                             | 1.00              |                  |                  |                  |                               |

mii lei

| CAPITOL/<br>GRUPA/<br>SURSA                                                                                                                                                            | I/II | TOTAL     | CHELTUIELI<br>EFECTUATE<br>până la<br>12/31/2023 | PREVEDERI<br>2024 | ESTIMARI<br>2025 | ESTIMARI<br>2026 | ESTIMARI<br>2027 | Estimari<br>anii<br>ulteriori |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----------|--------------------------------------------------|-------------------|------------------|------------------|------------------|-------------------------------|
| 0                                                                                                                                                                                      | 1    | 2=3+...+8 | 3                                                | 4                 | 5                | 6                | 7                | 8                             |
| 51.02.28 Transferuri din bugetele locale pentru finanțarea cheltuielilor de capital in domeniul sanatatii                                                                              | I    | 400.00    |                                                  | 400.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                        | II   | 1.00      | 0.00                                             | 1.00              |                  |                  |                  |                               |
| Documentatie tehnica Corp Nou Spitalul de Pneumoftiziologie                                                                                                                            | I    | 400.00    |                                                  | 400.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                        | II   | 1.00      | 0.00                                             | 1.00              |                  |                  |                  |                               |
| <b>CAPITOL 67 CULTURĂ, RECREERE ȘI RELIGIE</b>                                                                                                                                         |      |           |                                                  |                   |                  |                  |                  |                               |
| <b>TOTAL GENERAL</b>                                                                                                                                                                   |      |           |                                                  |                   |                  |                  |                  |                               |
| 1. Total surse de finanțare                                                                                                                                                            | I    | 57855.94  |                                                  | 33836.44          | 21500.00         | 1500.00          | 1000.00          | 0.00                          |
|                                                                                                                                                                                        | II   | 6802.39   | 173.62                                           | 6609.27           |                  |                  |                  |                               |
| <b>02 Buget local</b>                                                                                                                                                                  | I    | 57855.94  |                                                  | 33836.44          | 21500.00         | 1500.00          | 1000.00          | 0.00                          |
| din care:                                                                                                                                                                              | II   | 6802.39   | 173.62                                           | 6609.27           |                  |                  |                  |                               |
| <b>51.02 Transferuri de capital</b>                                                                                                                                                    | I    | 1672.05   |                                                  | 1652.55           | 0.00             | 0.00             | 0.00             | 0.00                          |
| din care:                                                                                                                                                                              | II   | 559.50    | 0.00                                             | 540.00            |                  |                  |                  |                               |
| 51.02.12 Transferuri pentru finanțarea investițiilor la spitale                                                                                                                        | I    |           |                                                  |                   |                  |                  |                  |                               |
|                                                                                                                                                                                        | II   |           |                                                  |                   |                  |                  |                  |                               |
| 51.02.29 Alte transferuri de capital către instituțiile publice                                                                                                                        | I    | 1672.05   |                                                  | 1652.55           | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                        | II   | 559.50    | 0.00                                             | 540.00            |                  |                  |                  |                               |
| <b>55.01 Transferuri interne</b>                                                                                                                                                       | I    |           |                                                  |                   |                  |                  |                  |                               |
| din care:                                                                                                                                                                              | II   |           |                                                  |                   |                  |                  |                  |                               |
| 55.01.12 Investiții ale agenților economici cu capital de stat                                                                                                                         | I    |           |                                                  |                   |                  |                  |                  |                               |
|                                                                                                                                                                                        | II   |           |                                                  |                   |                  |                  |                  |                               |
| <b>71 Active nefinanciare</b>                                                                                                                                                          | I    | 56183.89  |                                                  | 32183.89          | 21500.00         | 1500.00          | 1000.00          | 0.00                          |
|                                                                                                                                                                                        | II   | 6242.89   | 173.62                                           | 6069.27           |                  |                  |                  |                               |
| <b>07 Credite interne</b>                                                                                                                                                              | I    | 58680.00  |                                                  | 57900.00          | 780.00           | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                        | II   | 53439.10  | 0.00                                             | 53439.10          |                  |                  |                  |                               |
| <b>67.02.50 Alte servicii în domeniul culturii, recreerii și religiei</b>                                                                                                              |      |           |                                                  |                   |                  |                  |                  |                               |
| <b>A. Obiective (proiecte) de investiții în continuare</b>                                                                                                                             |      |           |                                                  |                   |                  |                  |                  |                               |
| 1. Total surse de finanțare                                                                                                                                                            | I    | 3127.11   |                                                  | 3127.11           | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                        | II   | 3127.11   | 0.00                                             | 3127.11           |                  |                  |                  |                               |
| <b>02 Buget local</b>                                                                                                                                                                  | I    | 3127.11   |                                                  | 3127.11           | 0.00             | 0.00             | 0.00             | 0.00                          |
| din care:                                                                                                                                                                              | II   | 3127.11   | 0.00                                             | 3127.11           |                  |                  |                  |                               |
| <b>71 Active nefinanciare</b>                                                                                                                                                          | I    | 3127.11   |                                                  | 3127.11           | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                        | II   | 3127.11   | 0.00                                             | 3127.11           |                  |                  |                  |                               |
| Intoarcere la radacinile noastre comune (Program operational comun RO - UA)                                                                                                            | I    | 1662.09   |                                                  | 1662.09           | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                        | II   | 1662.09   | 0.00                                             | 1662.09           |                  |                  |                  |                               |
| Dezvoltarea infrastructurii turistice si promovarea Municipiului Botosani ca destinatie de importanta transfrontaliera – „Eminescu: o cultura – o ruta” (Progr. Operat. comun RO - MD) | I    | 1465.02   |                                                  | 1465.02           | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                        | II   | 1465.02   | 0.00                                             | 1465.02           |                  |                  |                  |                               |
| <b>C. Alte cheltuieli de investiții</b>                                                                                                                                                |      |           |                                                  |                   |                  |                  |                  |                               |
| 1. Total surse de finanțare                                                                                                                                                            | I    | 273.70    |                                                  | 273.70            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                        | II   | 1.00      | 0.00                                             | 1.00              |                  |                  |                  |                               |
| <b>02 Buget local</b>                                                                                                                                                                  | I    | 273.70    |                                                  | 273.70            | 0.00             | 0.00             | 0.00             | 0.00                          |
| din care:                                                                                                                                                                              | II   | 1.00      | 0.00                                             | 1.00              |                  |                  |                  |                               |
| <b>71 Active nefinanciare</b>                                                                                                                                                          | I    | 273.70    |                                                  | 273.70            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                        | II   | 1.00      | 0.00                                             | 1.00              |                  |                  |                  |                               |
| <b>c. cheltuieli aferente studiilor de fezabilitate si alte studii</b>                                                                                                                 |      |           |                                                  |                   |                  |                  |                  |                               |
| 1. Total surse de finanțare                                                                                                                                                            | I    |           |                                                  |                   |                  |                  |                  |                               |
|                                                                                                                                                                                        | II   |           |                                                  |                   |                  |                  |                  |                               |
| <b>02 Buget local</b>                                                                                                                                                                  | I    | 273.70    |                                                  | 273.70            | 0.00             | 0.00             | 0.00             | 0.00                          |
| din care:                                                                                                                                                                              | II   | 1.00      | 0.00                                             | 1.00              |                  |                  |                  |                               |

mii lei

| CAPITOL/<br>GRUPA/<br>SURSA                                                                                        | I/II      | TOTAL          | CHELTUIELI<br>EFECTUATE<br>până la<br>12/31/2023 | PREVEDERI<br>2024 | ESTIMARI<br>2025 | ESTIMARI<br>2026 | ESTIMARI<br>2027 | Estimari<br>anii<br>ulteriori |
|--------------------------------------------------------------------------------------------------------------------|-----------|----------------|--------------------------------------------------|-------------------|------------------|------------------|------------------|-------------------------------|
| 0                                                                                                                  | 1         | 2=3+...+8      | 3                                                | 4                 | 5                | 6                | 7                | 8                             |
| <b>71 Active nefinanciare</b>                                                                                      | <b>I</b>  | <b>273.70</b>  |                                                  | <b>273.70</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>                   |
|                                                                                                                    | <b>II</b> | <b>1.00</b>    | <b>0.00</b>                                      | <b>1.00</b>       |                  |                  |                  |                               |
| Intocmire PUZ Centru vechi, in vedrea promovarii Municipiului Botosani ca statiune turistica                       | I         | 273.70         |                                                  | 273.70            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                    | II        | 1.00           | 0.00                                             | 1.00              |                  |                  |                  |                               |
| <b>67.03.04 Instituții publice de spectacole și concerte</b>                                                       |           |                |                                                  |                   |                  |                  |                  |                               |
| <b>B. Obiective (proiecte) de investiții noi</b>                                                                   |           |                |                                                  |                   |                  |                  |                  |                               |
| 1. Total surse de finanțare                                                                                        | I         | 4429.26        |                                                  | 4429.26           | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                    | II        | 250.00         | 0.00                                             | 250.00            |                  |                  |                  |                               |
| <b>02 Buget local</b>                                                                                              | <b>I</b>  | <b>4429.26</b> |                                                  | <b>4429.26</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>                   |
| din care:                                                                                                          | II        | 250.00         | 0.00                                             | 250.00            |                  |                  |                  |                               |
| <b>51.02 Transferuri de capital</b>                                                                                | <b>I</b>  | <b>200.00</b>  |                                                  | <b>200.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>                   |
| din care:                                                                                                          | II        | 200.00         | 0.00                                             | 200.00            |                  |                  |                  |                               |
| 51.02.12 Transferuri pentru finanțarea investițiilor la spitale                                                    | I         |                |                                                  |                   |                  |                  |                  |                               |
|                                                                                                                    | II        |                |                                                  |                   |                  |                  |                  |                               |
| 51.02.29 Alte transferuri de capital către instituțiile publice                                                    | I         | 200.00         |                                                  | 200.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                    | II        | 200.00         | 0.00                                             | 200.00            |                  |                  |                  |                               |
| Executie statuie Mihai Eminescu (proiectare si executie)                                                           | I         | 200.00         |                                                  | 200.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                    | II        | 200.00         | 0.00                                             | 200.00            |                  |                  |                  |                               |
| <b>71 Active nefinanciare</b>                                                                                      | <b>I</b>  | <b>4229.26</b> |                                                  | <b>4229.26</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>                   |
|                                                                                                                    | <b>II</b> | <b>50.00</b>   | <b>0.00</b>                                      | <b>50.00</b>      |                  |                  |                  |                               |
| Reabilitare si modernizare Gradina de vara Teatrul „Mihai Eminescu” Botoșani și reabilitare scuar Piața Revoluției | I         | 4229.26        |                                                  | 4229.26           | 0.00             | 0.00             | 0.00             | 0.00                          |
| - diriginte de santier                                                                                             | II        | 50.00          | 0.00                                             | 50.00             |                  |                  |                  |                               |
| <b>C. Alte cheltuieli de investiții</b>                                                                            |           |                |                                                  |                   |                  |                  |                  |                               |
| 1. Total surse de finanțare                                                                                        | I         | 430.14         |                                                  | 430.14            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                    | II        | 361.00         | 0.00                                             | 361.00            |                  |                  |                  |                               |
| <b>02 Buget local</b>                                                                                              | <b>I</b>  | <b>430.14</b>  |                                                  | <b>430.14</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>                   |
| din care:                                                                                                          | II        | 361.00         | 0.00                                             | 361.00            |                  |                  |                  |                               |
| <b>51.02 Transferuri de capital</b>                                                                                | <b>I</b>  | <b>210.14</b>  |                                                  | <b>210.14</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>                   |
| din care:                                                                                                          | II        | 240.00         | 0.00                                             | 240.00            |                  |                  |                  |                               |
| 51.02.29 Alte transferuri de capital către instituțiile publice                                                    | I         | 210.14         |                                                  | 210.14            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                    | II        | 240.00         | 0.00                                             | 240.00            |                  |                  |                  |                               |
| <b>71 Active nefinanciare</b>                                                                                      | <b>I</b>  | <b>220.00</b>  |                                                  | <b>220.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>                   |
|                                                                                                                    | <b>II</b> | <b>121.00</b>  | <b>0.00</b>                                      | <b>121.00</b>     |                  |                  |                  |                               |
| <b>b. dotari independente</b>                                                                                      |           |                |                                                  |                   |                  |                  |                  |                               |
| 1. Total surse de finanțare                                                                                        | I         |                |                                                  |                   |                  |                  |                  |                               |
|                                                                                                                    | II        |                |                                                  |                   |                  |                  |                  |                               |
| <b>02 Buget local</b>                                                                                              | <b>I</b>  | <b>210.14</b>  |                                                  | <b>210.14</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>                   |
| din care:                                                                                                          | II        | 240.00         | 0.00                                             | 240.00            |                  |                  |                  |                               |
| <b>51.02 Transferuri de capital</b>                                                                                | <b>I</b>  | <b>210.14</b>  |                                                  | <b>210.14</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>                   |
| din care:                                                                                                          | II        | 240.00         | 0.00                                             | 240.00            |                  |                  |                  |                               |
| 51.02.12 Transferuri pentru finanțarea investițiilor la spitale                                                    | I         |                |                                                  |                   |                  |                  |                  |                               |
|                                                                                                                    | II        |                |                                                  |                   |                  |                  |                  |                               |
| 51.02.29 Alte transferuri de capital către instituțiile publice                                                    | I         | 210.14         |                                                  | 210.14            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                    | II        | 240.00         | 0.00                                             | 240.00            |                  |                  |                  |                               |
| Sistem recuperare caldura Teatrul pentru copii Vasilache                                                           | I         | 25.00          |                                                  | 25.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                    | II        | 25.00          | 0.00                                             | 25.00             |                  |                  |                  |                               |
| Flaut - Filarmonica George Enescu                                                                                  | I         | 0.00           |                                                  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                          |

mii lei

| CAPITOL/<br>GRUPA/<br>SURSA                                                                   | I/II | TOTAL     | CHELTUIELI<br>EFECTUATE<br>până la<br>12/31/2023 | PREVEDERI<br>2024 | ESTIMARI<br>2025 | ESTIMARI<br>2026 | ESTIMARI<br>2027 | Estimari<br>anii<br>ulteriori |
|-----------------------------------------------------------------------------------------------|------|-----------|--------------------------------------------------|-------------------|------------------|------------------|------------------|-------------------------------|
| 0                                                                                             | 1    | 2=3+...+8 | 3                                                | 4                 | 5                | 6                | 7                | 8                             |
|                                                                                               | II   | 0.00      | 0.00                                             | 0.00              |                  |                  |                  |                               |
| Leasing microbuz - Teatrul Mihai Eminescu                                                     | I    | 155.14    |                                                  | 155.14            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                               | II   | 185.00    | 0.00                                             | 185.00            |                  |                  |                  |                               |
| Vioara - Filarmonica George Enescu                                                            | I    | 30.00     |                                                  | 30.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                               | II   | 30.00     | 0.00                                             | 30.00             |                  |                  |                  |                               |
| <b>c. cheltuieli aferente studiilor de fezabilitate si alte studii</b>                        |      |           |                                                  |                   |                  |                  |                  |                               |
| 1. Total surse de finanțare                                                                   | I    |           |                                                  |                   |                  |                  |                  |                               |
|                                                                                               | II   |           |                                                  |                   |                  |                  |                  |                               |
| <b>02 Buget local</b>                                                                         | I    | 220.00    |                                                  | 220.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
| din care:                                                                                     | II   | 121.00    | 0.00                                             | 121.00            |                  |                  |                  |                               |
| <b>71 Active nefinanciare</b>                                                                 | I    | 220.00    |                                                  | 220.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                               | II   | 121.00    | 0.00                                             | 121.00            |                  |                  |                  |                               |
| Documentatie tehnica reabilitare si modernizare Cinema Unirea                                 | I    | 100.00    |                                                  | 100.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                               | II   | 1.00      | 0.00                                             | 1.00              |                  |                  |                  |                               |
| Documentatie tehnica reabilitare si modernizare Gradina de Vara și Piața Revoluției           | I    | 120.00    |                                                  | 120.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
| - verificali Pth                                                                              | II   | 120.00    | 0.00                                             | 120.00            |                  |                  |                  |                               |
| <b>67.03.12 Consolidarea și restaurarea monumentelor istorice</b>                             |      |           |                                                  |                   |                  |                  |                  |                               |
| <b>A. Obiective (proiecte) de investiții în continuare</b>                                    |      |           |                                                  |                   |                  |                  |                  |                               |
| 1. Total surse de finanțare                                                                   | I    | 0.00      |                                                  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                               | II   | 0.00      | 0.00                                             | 0.00              |                  |                  |                  |                               |
| <b>02 Buget local</b>                                                                         | I    | 0.00      |                                                  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                          |
| din care:                                                                                     | II   | 0.00      | 0.00                                             | 0.00              |                  |                  |                  |                               |
| <b>07 Credite interne</b>                                                                     | I    | 50000.00  |                                                  | 50000.00          | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                               | II   | 45539.10  | 0.00                                             | 45539.10          |                  |                  |                  |                               |
| Consolidare si restaurare Teatrul Mihai Eminescu Botoșani (POR 5.1) SMIS 125026               | I    | 50000.00  |                                                  | 50000.00          | 0.00             | 0.00             | 0.00             | 0.00                          |
| - Reabilitare si modernizare Gradina de vara Teatrul „Mihai Eminescu” Botoșani și reabilitare | II   | 45539.10  | 0.00                                             | 45539.10          |                  |                  |                  |                               |
| scuar Piața Revoluției                                                                        |      |           |                                                  |                   |                  |                  |                  |                               |
| <b>C. Alte cheltuieli de investiții</b>                                                       |      |           |                                                  |                   |                  |                  |                  |                               |
| 1. Total surse de finanțare                                                                   | I    | 25.00     |                                                  | 25.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                               | II   | 50.00     | 50.00                                            | 0.00              |                  |                  |                  |                               |
| <b>02 Buget local</b>                                                                         | I    | 25.00     |                                                  | 25.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
| din care:                                                                                     | II   | 50.00     | 50.00                                            | 0.00              |                  |                  |                  |                               |
| <b>71 Active nefinanciare</b>                                                                 | I    | 25.00     |                                                  | 25.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                               | II   | 50.00     | 50.00                                            | 0.00              |                  |                  |                  |                               |
| <b>c. cheltuieli aferente studiilor de fezabilitate si alte studii</b>                        |      |           |                                                  |                   |                  |                  |                  |                               |
| 1. Total surse de finanțare                                                                   | I    |           |                                                  |                   |                  |                  |                  |                               |
|                                                                                               | II   |           |                                                  |                   |                  |                  |                  |                               |
| <b>02 Buget local</b>                                                                         | I    | 25.00     |                                                  | 25.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
| din care:                                                                                     | II   | 50.00     | 50.00                                            | 0.00              |                  |                  |                  |                               |
| <b>71 Active nefinanciare</b>                                                                 | I    | 25.00     |                                                  | 25.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                               | II   | 50.00     | 50.00                                            | 0.00              |                  |                  |                  |                               |
| Documentatie tehnica Reabilitare Monument închinat țăranilor                                  | I    | 25.00     |                                                  | 25.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                               | II   | 50.00     | 50.00                                            | 0.00              |                  |                  |                  |                               |
| <b>67.05.01 Sport</b>                                                                         |      |           |                                                  |                   |                  |                  |                  |                               |
| <b>B. Obiective (proiecte) de investiții noi</b>                                              |      |           |                                                  |                   |                  |                  |                  |                               |
| 1. Total surse de finanțare                                                                   | I    | 32742.41  |                                                  | 12742.41          | 20000.00         | 0.00             | 0.00             | 0.00                          |

mii lei

| CAPITOL/<br>GRUPA/<br>SURSA                                                                             | I/II | TOTAL     | CHELTUIELI<br>EFECTUATE<br>până la<br>12/31/2023 | PREVEDERI<br>2024 | ESTIMARI<br>2025 | ESTIMARI<br>2026 | ESTIMARI<br>2027 | Estimari<br>anii<br>ulteriori |
|---------------------------------------------------------------------------------------------------------|------|-----------|--------------------------------------------------|-------------------|------------------|------------------|------------------|-------------------------------|
| 0                                                                                                       | 1    | 2=3+...+8 | 3                                                | 4                 | 5                | 6                | 7                | 8                             |
|                                                                                                         | II   | 131.00    | 0.00                                             | 131.00            |                  |                  |                  |                               |
| <b>02 Buget local</b>                                                                                   | I    | 32742.41  |                                                  | 12742.41          | 20000.00         | 0.00             | 0.00             | 0.00                          |
| din care:                                                                                               | II   | 131.00    | 0.00                                             | 131.00            |                  |                  |                  |                               |
| <b>51.02 Transferuri de capital</b>                                                                     | I    | 1242.41   |                                                  | 1242.41           | 0.00             | 0.00             | 0.00             | 0.00                          |
| din care:                                                                                               | II   | 100.00    | 0.00                                             | 100.00            |                  |                  |                  |                               |
| 51.02.12 Transferuri pentru finanțarea investițiilor la spitale                                         | I    |           |                                                  |                   |                  |                  |                  |                               |
|                                                                                                         | II   |           |                                                  |                   |                  |                  |                  |                               |
| 51.02.29 Alte transferuri de capital către instituțiile publice                                         | I    | 1242.41   |                                                  | 1242.41           | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                         | II   | 100.00    | 0.00                                             | 100.00            |                  |                  |                  |                               |
| <b>DSA</b>                                                                                              |      |           |                                                  |                   |                  |                  |                  |                               |
| Amenajare suprafata la zona de Acordament din Parcul Mihai Eminescu                                     | I    | 99.00     |                                                  | 99.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                         | II   | 0.00      | 0.00                                             | 0.00              |                  |                  |                  |                               |
| Sistem tehnic de securitate antifracție, control acces, supraveghere video                              | I    | 1143.41   |                                                  | 1143.41           | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                         | II   | 100.00    | 0.00                                             | 100.00            |                  |                  |                  |                               |
| <b>71 Active nefinanciare</b>                                                                           | I    | 31500.00  |                                                  | 11500.00          | 20000.00         | 0.00             | 0.00             | 0.00                          |
|                                                                                                         | II   | 31.00     | 0.00                                             | 31.00             |                  |                  |                  |                               |
| Reabilitare, modernizare, dotare si extindere a Stadionului Municipal Botosani (proiectare si executie) | I    | 30000.00  |                                                  | 10,000.00         | 20,000.00        | 0.00             | 0.00             | 0.00                          |
|                                                                                                         | II   | 21.00     | 0.00                                             | 21.00             |                  |                  |                  |                               |
| Demolare Stadion Municipal Botosani (proiectare si executie)                                            | I    | 1500.00   |                                                  | 1500.00           | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                         | II   | 10.00     | 0.00                                             | 10.00             |                  |                  |                  |                               |
| <b>07 Credite interne</b>                                                                               | I    | 2780.00   |                                                  | 2000.00           | 780.00           | 0.00             | 0.00             | 0.00                          |
|                                                                                                         | II   | 2000.00   | 0.00                                             | 2000.00           |                  |                  |                  |                               |
| Reabilitare, modernizare, dotare si extindere a Stadionului Municipal Botosani (proiectare si executie) | I    | 2780.00   |                                                  | 2000.00           | 780.00           | 0.00             | 0.00             | 0.00                          |
|                                                                                                         | II   | 2000.00   | 0.00                                             | 2000.00           |                  |                  |                  |                               |
| <b>C. Alte cheltuieli de investiții</b>                                                                 |      |           |                                                  |                   |                  |                  |                  |                               |
| 1. Total surse de finanțare                                                                             | I    | 198.30    |                                                  | 178.80            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                         | II   | 51.80     | 3.50                                             | 28.80             |                  |                  |                  |                               |
| <b>02 Buget local</b>                                                                                   | I    | 198.30    |                                                  | 178.80            | 0.00             | 0.00             | 0.00             | 0.00                          |
| din care:                                                                                               | II   | 51.80     | 3.50                                             | 28.80             |                  |                  |                  |                               |
| <b>51.02 Transferuri de capital</b>                                                                     | I    | 19.50     |                                                  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                          |
| din care:                                                                                               | II   | 19.50     | 0.00                                             | 0.00              |                  |                  |                  |                               |
| 51.02.29 Alte transferuri de capital către instituțiile publice                                         | I    | 19.50     |                                                  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                         | II   | 19.50     | 0.00                                             | 0.00              |                  |                  |                  |                               |
| <b>71 Active nefinanciare</b>                                                                           | I    | 178.80    |                                                  | 178.80            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                         | II   | 32.30     | 3.50                                             | 28.80             |                  |                  |                  |                               |
| <b>b. dotari independente</b>                                                                           |      |           |                                                  |                   |                  |                  |                  |                               |
| 1. Total surse de finanțare                                                                             | I    |           |                                                  |                   |                  |                  |                  |                               |
|                                                                                                         | II   |           |                                                  |                   |                  |                  |                  |                               |
| <b>02 Buget local</b>                                                                                   | I    | 19.50     |                                                  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                          |
| din care:                                                                                               | II   | 19.50     | 0.00                                             | 0.00              |                  |                  |                  |                               |
| <b>51.02 Transferuri de capital</b>                                                                     | I    | 19.50     |                                                  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                          |
| din care:                                                                                               | II   | 19.50     | 0.00                                             | 0.00              |                  |                  |                  |                               |
| 51.02.12 Transferuri pentru finanțarea investițiilor la spitale                                         | I    |           |                                                  |                   |                  |                  |                  |                               |
|                                                                                                         | II   |           |                                                  |                   |                  |                  |                  |                               |
| 51.02.29 Alte transferuri de capital către instituțiile publice                                         | I    | 19.50     |                                                  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                          |

mii lei

| CAPITOL/<br>GRUPA/<br>SURSA                                                                                                                                                              | I/II | TOTAL          | CHELTUIELI<br>EFECTUATE<br>până la<br>12/31/2023 | PREVEDERI<br>2024 | ESTIMARI<br>2025 | ESTIMARI<br>2026 | ESTIMARI<br>2027 | Estimari<br>anii<br>ulteriori |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------------|--------------------------------------------------|-------------------|------------------|------------------|------------------|-------------------------------|
| 0                                                                                                                                                                                        | 1    | 2=3+...+8      | 3                                                | 4                 | 5                | 6                | 7                | 8                             |
|                                                                                                                                                                                          | II   | 19.50          | 0.00                                             | 0.00              |                  |                  |                  |                               |
| <b>DSA</b>                                                                                                                                                                               |      |                |                                                  |                   |                  |                  |                  |                               |
| Robot pentru curatat piscina - 2 buc                                                                                                                                                     | I    | 19.50          |                                                  | 19.50             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                          | II   | 19.50          | 0.00                                             | 19.50             |                  |                  |                  |                               |
| <b>c. cheltuieli aferente studiilor de fezabilitate si alte studii</b>                                                                                                                   |      |                |                                                  |                   |                  |                  |                  |                               |
| 1. Total surse de finanțare                                                                                                                                                              | I    |                |                                                  |                   |                  |                  |                  |                               |
|                                                                                                                                                                                          | II   |                |                                                  |                   |                  |                  |                  |                               |
| <b>02 Buget local</b>                                                                                                                                                                    | I    | 178.80         |                                                  | 178.80            | 0.00             | 0.00             | 0.00             | 0.00                          |
| din care:                                                                                                                                                                                | II   | 32.30          | 3.50                                             | 28.80             |                  |                  |                  |                               |
| <b>71 Active nefinanciare</b>                                                                                                                                                            | I    | <b>178.80</b>  |                                                  | <b>178.80</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>                   |
|                                                                                                                                                                                          | II   | <b>32.30</b>   | <b>3.50</b>                                      | <b>28.80</b>      |                  |                  |                  |                               |
| Documentatie tehnica executie utilitati Baza Sportiva tip 1 str. Zimbrului, municipiul Botosani                                                                                          | I    | 28.80          |                                                  | 28.80             | 0.00             | 0.00             | 0.00             | 0.00                          |
| - Studiu hidrologic si inundabilitate                                                                                                                                                    | II   | 32.30          | 3.50                                             | 28.80             |                  |                  |                  |                               |
| Renovare energetică a clădirilor publice din Municipiul Botoșani - Sala Polivalentă „Elisabeta Lipă” din Municipiul Botoșani                                                             | I    | 150.00         |                                                  | 150.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                          | II   | 0.00           | 0.00                                             | 0.00              |                  |                  |                  |                               |
| <b>67.05.03 Întreținere grădini publice, parcuri, zone verzi, baze sportive și de agrement</b>                                                                                           |      |                |                                                  |                   |                  |                  |                  |                               |
| <b>A. Obiective (proiecte) de investiții în continuare</b>                                                                                                                               |      |                |                                                  |                   |                  |                  |                  |                               |
| 1. Total surse de finanțare                                                                                                                                                              | I    | <b>8730.02</b> |                                                  | <b>8730.02</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>                   |
|                                                                                                                                                                                          | II   | <b>2090.08</b> | <b>120.12</b>                                    | <b>1969.96</b>    |                  |                  |                  |                               |
| <b>02 Buget local</b>                                                                                                                                                                    | I    | 8730.02        |                                                  | 8730.02           | 0.00             | 0.00             | 0.00             | 0.00                          |
| din care:                                                                                                                                                                                | II   | 2090.08        | 120.12                                           | 1969.96           |                  |                  |                  |                               |
| <b>71 Active nefinanciare</b>                                                                                                                                                            | I    | <b>8730.02</b> |                                                  | <b>8730.02</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>                   |
|                                                                                                                                                                                          | II   | <b>2090.08</b> | <b>120.12</b>                                    | <b>1969.96</b>    |                  |                  |                  |                               |
| Amenajare versant Pacea str. Pacea Municipiul Botosani (POR 4.2.) SMIS 127784                                                                                                            | I    | 5908.00        |                                                  | 5908.00           | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                          | II   | 1553.62        | 0.20                                             | 1553.42           |                  |                  |                  |                               |
| Îmbunătățirea regenerării fizice, economice și sociale a comunităților marginalizate - Amenajare zona de recreere str. Adrian Adamiu nr 12B in Municipiul Botosani (POR 4.3) SMIS 127787 | I    | 7.89           |                                                  | 7.89              | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                          | II   | 11.97          | 4.08                                             | 7.89              |                  |                  |                  |                               |
| Îmbunătățirea regenerării fizice, economice și sociale a comunităților marginalizate - Amenajare zona de recreere Aleea Nucului nr. 12 A in municipiul Botosani (POR 4.3) SMIS 127789    | I    | 586.00         |                                                  | 586.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                          | II   | 296.59         | 8.59                                             | 288.00            |                  |                  |                  |                               |
| Amenajare spațiu de relaxare scuar Liceu pedagogic (GAL axa 9.1) SMIS 150170                                                                                                             | I    | 3.46           |                                                  | 3.46              | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                          | II   | 53.64          | 50.18                                            | 3.46              |                  |                  |                  |                               |
| Creșterea gradului de siguranță al cetățenilor și îmbunătățirea aspectului peisagistic al teritoriului SDL prin reamenajarea spațiilor publice urbane (GAL axa 9.1) SMIS 152087          | I    | 1505.43        |                                                  | 1505.43           | 0.00             | 0.00             | 0.00             | 0.00                          |
| - Amenajare spații recreere în ZUM Centrul Vechi și ZUM parcul Tineretului                                                                                                               | II   | 73.42          | 9.92                                             | 63.50             |                  |                  |                  |                               |
| - Crearea/ reabilitarea/ modernizarea spațiilor publice urbane - modernizarea utilităților publice - modernizarea iluminatului public urban                                              |      |                |                                                  |                   |                  |                  |                  |                               |
| - Amplasarea de camere de supraveghere wireless pe teritoriul SDL                                                                                                                        |      |                |                                                  |                   |                  |                  |                  |                               |
| Amenajare peisagistica a teritoriului SDL, inclusiv a sensurilor giratorii (GAL axa 9.1) SMIS 155366                                                                                     | I    | 671.56         |                                                  | 671.56            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                          | II   | 41.54          | 35.53                                            | 6.01              |                  |                  |                  |                               |
| Înființarea de terenuri de joacă noi și reabilitarea terenurilor de joacă existente în teritoriul SDL, achiziționare mobilier urban (GAL axa 9.1) SMIS 155367                            | I    | 13.17          |                                                  | 13.17             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                          | II   | 24.79          | 11.62                                            | 13.17             |                  |                  |                  |                               |
| Amenajarea zonei de recreere, str. Varnav nr. 17 in municipiul Botosani (POR 4.2) SMIS 127785                                                                                            | I    | 34.51          |                                                  | 34.51             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                          | II   | 34.51          | 0.00                                             | 34.51             |                  |                  |                  |                               |
| <b>07 Credite interne</b>                                                                                                                                                                | I    | <b>5900.00</b> |                                                  | <b>5900.00</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>                   |
|                                                                                                                                                                                          | II   | <b>5900.00</b> | <b>0.00</b>                                      | <b>5900.00</b>    |                  |                  |                  |                               |
| Amenajare versant Pacea str. Pacea Municipiul Botosani (POR 4.2.) SMIS 127784                                                                                                            | I    | 3600.00        |                                                  | 3600.00           | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                          | II   | 3600.00        | 0.00                                             | 3600.00           |                  |                  |                  |                               |

mii lei

| CAPITOL/<br>GRUPA/<br>SURSA                                                                                                                                                              | I/II | TOTAL     | CHELTUIELI<br>EFECTUATE<br>până la<br>12/31/2023 | PREVEDERI<br>2024 | ESTIMARI<br>2025 | ESTIMARI<br>2026 | ESTIMARI<br>2027 | Estimari<br>anii<br>ulteriori |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----------|--------------------------------------------------|-------------------|------------------|------------------|------------------|-------------------------------|
| 0                                                                                                                                                                                        | 1    | 2=3+...+8 | 3                                                | 4                 | 5                | 6                | 7                | 8                             |
| Îmbunătățirea regenerării fizice, economice și sociale a comunităților marginalizate -<br>Amenajare zona de recreere Aleea Nucului nr. 12 A în municipiul Botoșani (POR 4.3) SMIS 127789 | I    | 200.00    |                                                  | 200.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                          | II   | 200.00    | 0.00                                             | 200.00            |                  |                  |                  |                               |
| Creșterea gradului de siguranță al cetățenilor și îmbunătățirea aspectului peisagistic al teritoriului SDL<br>prin reamenajarea spațiilor publice urbane (GAL axa 9.1) SMIS 152087       | I    | 1500.00   |                                                  | 1500.00           | 0.00             | 0.00             | 0.00             | 0.00                          |
| - Amenajare spații recreere în ZUM Centrul Vechi și ZUM parcul Tineretului                                                                                                               | II   | 1500.00   | 0.00                                             | 1500.00           |                  |                  |                  |                               |
| - Crearea/ reabilitarea/ modernizarea spațiilor publice urbane - modernizarea utilităților publice - modernizarea iluminatului public urban                                              |      |           |                                                  |                   |                  |                  |                  |                               |
| - Amplasarea de camere de supraveghere wireless pe teritoriul SDL                                                                                                                        |      |           |                                                  |                   |                  |                  |                  |                               |
| Amenajare peisagistică a teritoriului SDL, inclusiv a sensurilor giratorii (GAL axa 9.1) SMIS 155366                                                                                     | I    | 600.00    |                                                  | 600.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                          | II   | 600.00    | 0.00                                             | 600.00            |                  |                  |                  |                               |
| <b>B. Obiective (proiecte) de investiții noi</b>                                                                                                                                         |      |           |                                                  |                   |                  |                  |                  |                               |
| 1. Total surse de finanțare                                                                                                                                                              | I    | 6500.00   |                                                  | 2500.00           | 1500.00          | 1500.00          | 1000.00          | 0.00                          |
|                                                                                                                                                                                          | II   | 710.00    | 0.00                                             | 710.00            |                  |                  |                  |                               |
| <b>02 Buget local</b><br>din care:                                                                                                                                                       | I    | 6500.00   |                                                  | 2500.00           | 1500.00          | 1500.00          | 1000.00          | 0.00                          |
|                                                                                                                                                                                          | II   | 710.00    | 0.00                                             | 710.00            |                  |                  |                  |                               |
| <b>71 Active nefinanciare</b>                                                                                                                                                            | I    | 6500.00   |                                                  | 2500.00           | 1500.00          | 1500.00          | 1000.00          | 0.00                          |
|                                                                                                                                                                                          | II   | 710.00    | 0.00                                             | 710.00            |                  |                  |                  |                               |
| Amenajare locuri de joacă noi, terenuri de sport și modernizare terenuri de joacă existente<br>(proiectare și execuție)                                                                  | I    | 6300.00   |                                                  | 2300.00           | 1500.00          | 1500.00          | 1000.00          | 0.00                          |
|                                                                                                                                                                                          | II   | 700.00    | 0.00                                             | 700.00            |                  |                  |                  |                               |
| Execuție gard zona recreere str. Varnav (proiectare și execuție)                                                                                                                         | I    | 200.00    |                                                  | 200.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                          | II   | 10.00     | 0.00                                             | 10.00             |                  |                  |                  |                               |
| <b>C. Alte cheltuieli de investiții</b>                                                                                                                                                  |      |           |                                                  |                   |                  |                  |                  |                               |
| 1. Total surse de finanțare                                                                                                                                                              | I    | 1400.00   |                                                  | 1400.00           | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                          | II   | 30.40     | 0.00                                             | 30.40             |                  |                  |                  |                               |
| <b>02 Buget local</b><br>din care:                                                                                                                                                       | I    | 1400.00   |                                                  | 1400.00           | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                          | II   | 30.40     | 0.00                                             | 30.40             |                  |                  |                  |                               |
| <b>71 Active nefinanciare</b>                                                                                                                                                            | I    | 1400.00   |                                                  | 1400.00           | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                          | II   | 30.40     | 0.00                                             | 30.40             |                  |                  |                  |                               |
| <b>c. cheltuieli aferente studiilor de fezabilitate și alte studii</b>                                                                                                                   |      |           |                                                  |                   |                  |                  |                  |                               |
| 1. Total surse de finanțare                                                                                                                                                              | I    |           |                                                  |                   |                  |                  |                  |                               |
|                                                                                                                                                                                          | II   |           |                                                  |                   |                  |                  |                  |                               |
| <b>02 Buget local</b><br>din care:                                                                                                                                                       | I    | 1400.00   |                                                  | 1400.00           | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                          | II   | 30.40     | 0.00                                             | 30.40             |                  |                  |                  |                               |
| <b>71 Active nefinanciare</b>                                                                                                                                                            | I    | 1400.00   |                                                  | 1400.00           | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                          | II   | 30.40     | 0.00                                             | 30.40             |                  |                  |                  |                               |
| Documentație tehnică spațiu multifuncțional pentru recreere și sport B-dul Mihai Eminescu                                                                                                | I    | 100.00    |                                                  | 100.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                          | II   | 0.00      | 0.00                                             | 0.00              |                  |                  |                  |                               |
| Documentație tehnică Amenajarea spațiilor verzi în zona adiacentă Bd. Mihai Eminescu                                                                                                     | I    | 150.00    |                                                  | 150.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                          | II   | 0.00      | 0.00                                             | 0.00              |                  |                  |                  |                               |
| Documentație tehnică Amenajarea spațiilor verzi în zona adiacentă Sos. Calea Națională                                                                                                   | I    | 150.00    |                                                  | 150.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                          | II   | 0.00      | 0.00                                             | 0.00              |                  |                  |                  |                               |
| Revitalizarea și amenajarea spațiilor verzi din Municipiul Botoșani pentru creșterea calității vieții -<br>zona ANL Șos. Iașului                                                         | I    | 150.00    |                                                  | 150.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                          | II   | 0.00      | 0.00                                             | 0.00              |                  |                  |                  |                               |
| Revitalizarea și amenajarea spațiilor verzi din Municipiul Botoșani pentru creșterea calității vieții -<br>zona ANL Bucovina                                                             | I    | 150.00    |                                                  | 150.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                          | II   | 0.00      | 0.00                                             | 0.00              |                  |                  |                  |                               |
| Revitalizarea și amenajarea spațiilor verzi din Municipiul Botoșani pentru creșterea calității vieții -<br>zona ANL Cișmea                                                               | I    | 150.00    |                                                  | 150.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                          | II   | 0.00      | 0.00                                             | 0.00              |                  |                  |                  |                               |
| Revitalizarea și amenajarea spațiilor verzi din Municipiul Botoșani pentru creșterea calității vieții -                                                                                  | I    | 150.00    |                                                  | 150.00            | 0.00             | 0.00             | 0.00             | 0.00                          |

mii lei

| CAPITOL/<br>GRUPA/<br>SURSA                                                                                                                                                                                                    | I/II | TOTAL     | CHELTUIELI<br>EFECTUATE<br>până la<br>12/31/2023 | PREVEDERI<br>2024 | ESTIMARI<br>2025 | ESTIMARI<br>2026 | ESTIMARI<br>2027 | Estimari<br>anii<br>ulteriori |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----------|--------------------------------------------------|-------------------|------------------|------------------|------------------|-------------------------------|
| 0                                                                                                                                                                                                                              | 1    | 2=3+...+8 | 3                                                | 4                 | 5                | 6                | 7                | 8                             |
| Str. Codrului (Obor)                                                                                                                                                                                                           | II   | 0.00      | 0.00                                             | 0.00              |                  |                  |                  |                               |
| Documentatie tehnica Reabilitare si modernizare Parc Curcubeului-viitor Parc al Personalitatilor                                                                                                                               | I    | 50.00     |                                                  | 50.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                                                | II   | 0.10      | 0.00                                             | 0.10              |                  |                  |                  |                               |
| Documentatie tehnica Reabilitare si modernizare Parc Primărie-viitor Parc George Enescu                                                                                                                                        | I    | 50.00     |                                                  | 50.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                                                | II   | 0.10      | 0.00                                             | 0.10              |                  |                  |                  |                               |
| Documentatie tehnica Reabilitare si Modernizare a Lacului din Parcul Mihai Eminescu Botosani                                                                                                                                   | I    | 50.00     |                                                  | 50.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
| -viitorul Lac Eminescu – Biodiversitate                                                                                                                                                                                        | II   | 0.10      | 0.00                                             | 0.10              |                  |                  |                  |                               |
| Documentatie tehnica Reabilitare si Modernizare Scuar Sucevei-viitor Scuar Stefan Luchian                                                                                                                                      | I    | 50.00     |                                                  | 50.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                                                | II   | 0.10      | 0.00                                             | 0.10              |                  |                  |                  |                               |
| Revitalizarea si amenajarea spatiilor verzi din Municipiul Botosani - crearea unui culoar verde in arealul Parcului Mihai Eminescu, Parcul Sucevei si Parcul Laval in vederea reducerii poluarii si cresterea calitatii vietii | I    | 200.00    |                                                  | 200.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                                                | II   | 30.00     | 0.00                                             | 30.00             |                  |                  |                  |                               |
| <b>CAPITOL 68 ASIGURĂRI ȘI ASISTENȚĂ SOCIALĂ</b>                                                                                                                                                                               |      |           |                                                  |                   |                  |                  |                  |                               |
| <b>TOTAL GENERAL</b>                                                                                                                                                                                                           |      |           |                                                  |                   |                  |                  |                  |                               |
| 1. Total surse de finanțare                                                                                                                                                                                                    | I    | 9283.97   |                                                  | 3021.16           | 3116.59          | 3146.22          | 0.00             | 0.00                          |
|                                                                                                                                                                                                                                | II   | 617.78    | 130.31                                           | 487.47            |                  |                  |                  |                               |
| <b>02 Buget local</b>                                                                                                                                                                                                          | I    | 9283.97   |                                                  | 3021.16           | 3116.59          | 3146.22          | 0.00             | 0.00                          |
| din care:                                                                                                                                                                                                                      | II   | 617.78    | 130.31                                           | 487.47            |                  |                  |                  |                               |
| <b>58 Proiecte cu finantare din fonduri externe nerambursabile</b>                                                                                                                                                             | I    | 95.00     | 0.00                                             | 95.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
| aferente cadrului financiar 2014-2020, din care:                                                                                                                                                                               | II   | 95.00     | 0.00                                             | 95.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
| <b>58.30 Mecanismul pentru Interconectarea Europei , din care:</b>                                                                                                                                                             | I    | 95.00     |                                                  | 95.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                                                | II   | 95.00     | 0.00                                             | 95.00             |                  |                  |                  |                               |
| 58.30.01 Finanțare Națională                                                                                                                                                                                                   | I    | 0.00      |                                                  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                                                | II   | 0.00      | 0.00                                             | 0.00              |                  |                  |                  |                               |
| 58.30.02 Finanțare externă nerambursabilă                                                                                                                                                                                      | I    | 95.00     |                                                  | 95.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                                                | II   | 95.00     | 0.00                                             | 95.00             |                  |                  |                  |                               |
| <b>55.01.07 Programe comunitare - Sursa D</b>                                                                                                                                                                                  | I    | 5.77      |                                                  | 5.77              | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                                                | II   | 5.77      | 0.00                                             | 5.77              |                  |                  |                  |                               |
| 55.01.07 Finanțare externă nerambursabilă                                                                                                                                                                                      | I    | 5.77      |                                                  | 5.77              | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                                                | II   | 5.77      | 0.00                                             | 5.77              |                  |                  |                  |                               |
| <b>61. Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR, din care:</b>                                                                                                                              | I    | 7152.59   |                                                  | 889.78            | 3116.59          | 3146.22          | 0.00             | 0.00                          |
|                                                                                                                                                                                                                                | II   | 120.00    | 0.00                                             | 120.00            |                  |                  |                  |                               |
| 61.01 Fonduri europene nerambursabile                                                                                                                                                                                          | I    | 6010.57   |                                                  | 747.71            | 2618.98          | 2643.88          | 0.00             | 0.00                          |
|                                                                                                                                                                                                                                | II   | 100.00    | 0.00                                             | 100.00            |                  |                  |                  |                               |
| 61.03 Sume aferente TVA                                                                                                                                                                                                        | I    | 1142.02   |                                                  | 142.07            | 497.61           | 502.34           | 0.00             | 0.00                          |
|                                                                                                                                                                                                                                | II   | 20.00     | 0.00                                             | 20.00             |                  |                  |                  |                               |
| <b>71 Active nefinanciare</b>                                                                                                                                                                                                  | I    | 2036.38   |                                                  | 2036.38           | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                                                | II   | 402.78    | 130.31                                           | 272.47            |                  |                  |                  |                               |
| <b>07 Credite interne</b>                                                                                                                                                                                                      | I    | 1000.00   |                                                  | 1000.00           | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                                                | II   | 1000.00   | 0.00                                             | 1000.00           |                  |                  |                  |                               |
| <b>68.50 Alte cheltuieli în domeniul asigurărilor și asistenței sociale</b>                                                                                                                                                    |      |           |                                                  |                   |                  |                  |                  |                               |
| <b>A. Obiective (proiecte) de investiții în continuare</b>                                                                                                                                                                     |      |           |                                                  |                   |                  |                  |                  |                               |
| 1. Total surse de finanțare                                                                                                                                                                                                    | I    | 8976.50   |                                                  | 2713.69           | 3116.59          | 3146.22          | 0.00             | 0.00                          |
|                                                                                                                                                                                                                                | II   | 310.31    | 130.31                                           | 180.00            |                  |                  |                  |                               |
| <b>02 Buget local</b>                                                                                                                                                                                                          | I    | 8976.50   |                                                  | 2713.69           | 3116.59          | 3146.22          | 0.00             | 0.00                          |
| din care:                                                                                                                                                                                                                      | II   | 310.31    | 130.31                                           | 180.00            |                  |                  |                  |                               |

mii lei

| CAPITOL/<br>GRUPA/<br>SURSA                                                                                                                                                                                               | I/II      | TOTAL          | CHELTUIELI<br>EFECTUATE<br>până la<br>12/31/2023 | PREVEDERI<br>2024 | ESTIMARI<br>2025 | ESTIMARI<br>2026 | ESTIMARI<br>2027 | Estimari<br>anii<br>ulteriori |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------|--------------------------------------------------|-------------------|------------------|------------------|------------------|-------------------------------|
| 0                                                                                                                                                                                                                         | 1         | 2=3+...+8      | 3                                                | 4                 | 5                | 6                | 7                | 8                             |
| <b>61. Proiecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR, din care:</b>                                                                                                                         | <b>I</b>  | <b>7152.59</b> | <b>0.00</b>                                      | <b>889.78</b>     | <b>3116.59</b>   | <b>3146.22</b>   | <b>0.00</b>      | <b>0.00</b>                   |
|                                                                                                                                                                                                                           | <b>II</b> | <b>120.00</b>  | <b>0.00</b>                                      | <b>120.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>                   |
| 61.01 Fonduri europene nerambursabile                                                                                                                                                                                     | I         | 6010.57        |                                                  | 747.71            | 2618.98          | 2643.88          | 0.00             | 0.00                          |
|                                                                                                                                                                                                                           | II        | 100.00         | 0.00                                             | 100.00            |                  |                  |                  |                               |
| Construire si dotare centru de zi pentru persoane vârstnice în municipiul Botoșani                                                                                                                                        | I         | 6010.57        |                                                  | 747.71            | 2618.98          | 2643.88          | 0.00             | 0.00                          |
|                                                                                                                                                                                                                           | II        | 100.00         | 0.00                                             | 100.00            |                  |                  |                  |                               |
| 61.02 Finanțare publică națională                                                                                                                                                                                         | I         | 0.00           |                                                  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                                           | II        | 0.00           | 0.00                                             | 0.00              |                  |                  |                  |                               |
| Construire si dotare centru de zi pentru persoane vârstnice în municipiul Botoșani                                                                                                                                        | I         | 0.00           |                                                  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                                           | II        | 0.00           | 0.00                                             | 0.00              |                  |                  |                  |                               |
| 61.03 Sume aferente TVA                                                                                                                                                                                                   | I         | 1142.02        |                                                  | 142.07            | 497.61           | 502.34           | 0.00             | 0.00                          |
|                                                                                                                                                                                                                           | II        | 20.00          | 0.00                                             | 20.00             |                  |                  |                  |                               |
| Construire si dotare centru de zi pentru persoane vârstnice în municipiul Botoșani                                                                                                                                        | I         | 1142.02        |                                                  | 142.07            | 497.61           | 502.34           | 0.00             | 0.00                          |
|                                                                                                                                                                                                                           | II        | 20.00          | 0.00                                             | 20.00             |                  |                  |                  |                               |
| <b>71 Active nefinanciare</b>                                                                                                                                                                                             | <b>I</b>  | <b>1823.91</b> |                                                  | <b>1823.91</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>                   |
|                                                                                                                                                                                                                           | <b>II</b> | <b>190.31</b>  | <b>130.31</b>                                    | <b>60.00</b>      |                  |                  |                  |                               |
| Reabilitare centru comunitar integrat, reabilitare și dotare săli pentru servicii educaționale și reabilitare spațiu pentru servicii de ocupare și calificare – Grădinița nr. 10, mun. Botoșani (GAL axa 9.1) SMIS 155364 | I         | 1753.91        |                                                  | 1753.91           | 0.00             | 0.00             | 0.00             | 0.00                          |
| - Reabilitarea spațiului în care se vor derula serviciile de ocupare si calificare                                                                                                                                        | II        | 61.31          | 11.31                                            | 50.00             |                  |                  |                  |                               |
| - Reabilitare si dotare sali pentru Servicii educationale pentru copii aflati in risc de abandon scolar și A doua sansa in cadrul Centrului Comunitar                                                                     |           |                |                                                  |                   |                  |                  |                  |                               |
| - Reabilitare centru comunitar integrat                                                                                                                                                                                   |           |                |                                                  |                   |                  |                  |                  |                               |
| Construire si dotare centru de zi pentru persoane vârstnice în municipiul Botoșani                                                                                                                                        | I         | 70.00          |                                                  | 70.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                                           | II        | 129.00         | 119.00                                           | 10.00             |                  |                  |                  |                               |
| <b>07 Credite interne</b>                                                                                                                                                                                                 | <b>I</b>  | <b>1000.00</b> |                                                  | <b>1000.00</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>                   |
|                                                                                                                                                                                                                           | <b>II</b> | <b>1000.00</b> | <b>0.00</b>                                      | <b>1000.00</b>    |                  |                  |                  |                               |
| Reabilitare centru comunitar integrat, reabilitare și dotare săli pentru servicii educaționale și reabilitare spațiu pentru servicii de ocupare și calificare – Grădinița nr. 10, mun. Botoșani (GAL axa 9.1) SMIS 155364 | I         | 1000.00        |                                                  | 1000.00           | 0.00             | 0.00             | 0.00             | 0.00                          |
| - Reabilitarea spațiului în care se vor derula serviciile de ocupare si calificare                                                                                                                                        | II        | 1000.00        | 0.00                                             | 1000.00           |                  |                  |                  |                               |
| - Reabilitare si dotare sali pentru Servicii educationale pentru copii aflati in risc de abandon scolar și A doua sansa in cadrul Centrului Comunitar                                                                     |           |                |                                                  |                   |                  |                  |                  |                               |
| - Reabilitare centru comunitar integrat                                                                                                                                                                                   |           |                |                                                  |                   |                  |                  |                  |                               |
| <b>B. Obiective (proiecte) de investiții noi</b>                                                                                                                                                                          |           |                |                                                  |                   |                  |                  |                  |                               |
| 1. Total surse de finanțare                                                                                                                                                                                               | I         | 95.00          |                                                  | 95.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                                           | II        | 95.00          | 0.00                                             | 95.00             |                  |                  |                  |                               |
| <b>02 Buget local</b>                                                                                                                                                                                                     | I         | 95.00          | 0.00                                             | 95.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
| din care:                                                                                                                                                                                                                 | II        | 95.00          | 0.00                                             | 95.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
| <b>58 Proiecte cu finanțare din fonduri externe nerambursabile</b>                                                                                                                                                        | <b>I</b>  | <b>95.00</b>   |                                                  | <b>95.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>                   |
| <b>aferente cadrului financiar 2014-2020, din care:</b>                                                                                                                                                                   | <b>II</b> | <b>95.00</b>   | <b>0.00</b>                                      | <b>95.00</b>      |                  |                  |                  |                               |
| <b>58.30 Mecanismul pentru Interconectarea Europei , din care:</b>                                                                                                                                                        | <b>I</b>  | <b>95.00</b>   |                                                  | <b>95.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>                   |
|                                                                                                                                                                                                                           | <b>II</b> | <b>95.00</b>   | <b>0.00</b>                                      | <b>95.00</b>      |                  |                  |                  |                               |
| 58.30.01 Finanțare Națională                                                                                                                                                                                              | I         |                |                                                  |                   |                  |                  |                  |                               |
|                                                                                                                                                                                                                           | II        |                |                                                  |                   |                  |                  |                  |                               |

mii lei

| CAPITOL/<br>GRUPA/<br>SURSA                                                                                                                                  | I/II | TOTAL     | CHELTUIELI<br>EFECTUATE<br>până la<br>12/31/2023 | PREVEDERI<br>2024 | ESTIMARI<br>2025 | ESTIMARI<br>2026 | ESTIMARI<br>2027 | Estimari<br>anii<br>ulteriori |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----------|--------------------------------------------------|-------------------|------------------|------------------|------------------|-------------------------------|
| 0                                                                                                                                                            | 1    | 2=3+...+8 | 3                                                | 4                 | 5                | 6                | 7                | 8                             |
| 58.30.02 Finanțare externă nerambursabilă                                                                                                                    | I    | 95.00     |                                                  | 95.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                              | II   | 95.00     | 0.00                                             | 95.00             |                  |                  |                  |                               |
| WOMENEQUITY ( cod 101091097) cu finanțare din Programul CERV ( Cetățeni , Egalitate,<br>Drepturi și Valori -Citizens,Equality,Rights and Values ) 2021 -2027 | I    | 95.00     |                                                  | 95.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                              | II   | 95.00     | 0.00                                             | 95.00             |                  |                  |                  |                               |
| <b>C. Alte cheltuieli de investiții</b>                                                                                                                      |      |           |                                                  |                   |                  |                  |                  |                               |
| 1. Total surse de finanțare                                                                                                                                  | I    | 212.47    |                                                  | 212.47            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                              | II   | 212.47    | 0.00                                             | 212.47            |                  |                  |                  |                               |
| <b>02 Buget local</b>                                                                                                                                        | I    | 212.47    |                                                  | 212.47            | 0.00             | 0.00             | 0.00             | 0.00                          |
| din care:                                                                                                                                                    | II   | 212.47    | 0.00                                             | 212.47            |                  |                  |                  |                               |
| <b>55.01.07 Programe comunitare - Sursa D</b>                                                                                                                | I    | 5.77      |                                                  | 5.77              | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                              | II   | 5.77      | 0.00                                             | 5.77              |                  |                  |                  |                               |
| 55.01.07 Finanțare externă nerambursabilă                                                                                                                    | I    | 5.77      |                                                  | 5.77              | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                              | II   | 5.77      | 0.00                                             | 5.77              |                  |                  |                  |                               |
| <b>71 Active nefinanciare</b>                                                                                                                                | I    | 212.47    |                                                  | 212.47            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                              | II   | 212.47    | 0.00                                             | 212.47            |                  |                  |                  |                               |
| <b>b. dotari independente</b>                                                                                                                                |      |           |                                                  |                   |                  |                  |                  |                               |
| 1. Total surse de finanțare                                                                                                                                  | I    |           |                                                  |                   |                  |                  |                  |                               |
|                                                                                                                                                              | II   |           |                                                  |                   |                  |                  |                  |                               |
| <b>02 Buget local</b>                                                                                                                                        | I    | 70.00     |                                                  | 70.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
| din care:                                                                                                                                                    | II   | 70.00     | 0.00                                             | 70.00             |                  |                  |                  |                               |
| <b>71 Active nefinanciare</b>                                                                                                                                | I    | 70.00     |                                                  | 70.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                              | II   | 70.00     | 0.00                                             | 70.00             |                  |                  |                  |                               |
| Achiziție cu montaj aparat de aer conditionat Centru de zi - 11 buc                                                                                          | I    | 70.00     |                                                  | 70.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                              | II   | 70.00     | 0.00                                             | 70.00             |                  |                  |                  |                               |
| <b>c. cheltuieli aferente studiilor de fezabilitate si alte studii</b>                                                                                       |      |           |                                                  |                   |                  |                  |                  |                               |
| 1. Total surse de finanțare                                                                                                                                  | I    |           |                                                  |                   |                  |                  |                  |                               |
|                                                                                                                                                              | II   |           |                                                  |                   |                  |                  |                  |                               |
| <b>02 Buget local</b>                                                                                                                                        | I    | 142.47    |                                                  | 142.47            | 0.00             | 0.00             | 0.00             | 0.00                          |
| din care:                                                                                                                                                    | II   | 142.47    | 0.00                                             | 142.47            |                  |                  |                  |                               |
| <b>55.01.07 Programe comunitare - Sursa D</b>                                                                                                                | I    | 5.77      |                                                  | 5.77              | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                              | II   | 5.77      | 0.00                                             | 5.77              |                  |                  |                  |                               |
| 55.01.07 Finanțare externă nerambursabilă                                                                                                                    | I    | 5.77      |                                                  | 5.77              | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                              | II   | 5.77      | 0.00                                             | 5.77              |                  |                  |                  |                               |
| Programul 1762 ROU - T - MoH "Abordarea provocarilor sistemului de sanatate privind controlul<br>tuberculozei in Romania"                                    | I    | 5.77      |                                                  | 5.77              | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                              | II   | 5.77      | 0.00                                             | 5.77              |                  |                  |                  |                               |
| <b>71 Active nefinanciare</b>                                                                                                                                | I    | 142.47    |                                                  | 142.47            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                              | II   | 142.47    | 0.00                                             | 142.47            |                  |                  |                  |                               |
| ZUM BT PLUS - Un plus de incluziune pentru comunitatile marginalizate din Municipiul Botosani SMIS 155550                                                    | I    | 142.47    |                                                  | 142.47            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                              | II   | 142.47    | 0.00                                             | 142.47            |                  |                  |                  |                               |
| <b>CAPITOL 70 LOCUINȚE, SERVICII ȘI DEZVOLTARE PUBLICĂ</b>                                                                                                   |      |           |                                                  |                   |                  |                  |                  |                               |
| <b>TOTAL GENERAL</b>                                                                                                                                         |      |           |                                                  |                   |                  |                  |                  |                               |
| 1. Total surse de finanțare                                                                                                                                  | I    | 156096.29 |                                                  | 97197.21          | 45724.74         | 11174.34         | 1000.00          | 1000.00                       |
|                                                                                                                                                              | II   | 23398.97  | 8343.91                                          | 15055.06          |                  |                  |                  |                               |
| <b>02 Buget local</b>                                                                                                                                        | I    | 156096.29 |                                                  | 97197.21          | 45724.74         | 11174.34         | 1000.00          | 1000.00                       |
| din care:                                                                                                                                                    | II   | 23398.97  | 8343.91                                          | 15055.06          |                  |                  |                  |                               |

mii lei

| CAPITOL/<br>GRUPA/<br>SURSA                                                                                              | I/II      | TOTAL           | CHELTUIELI<br>EFECTUATE<br>până la<br>12/31/2023 | PREVEDERI<br>2024 | ESTIMARI<br>2025 | ESTIMARI<br>2026 | ESTIMARI<br>2027 | Estimari<br>anii<br>ulteriori |
|--------------------------------------------------------------------------------------------------------------------------|-----------|-----------------|--------------------------------------------------|-------------------|------------------|------------------|------------------|-------------------------------|
| 0                                                                                                                        | 1         | 2=3+...+8       | 3                                                | 4                 | 5                | 6                | 7                | 8                             |
| <b>51.02 Transferuri de capital</b>                                                                                      | <b>I</b>  | <b>454.00</b>   |                                                  | <b>454.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>                   |
| <b>din care:</b>                                                                                                         | <b>II</b> | <b>97.00</b>    | <b>0.00</b>                                      | <b>97.00</b>      |                  |                  |                  |                               |
| 51.02.29 Alte transferuri de capital către instituțiile publice                                                          | I         | 454.00          |                                                  | 454.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                          | II        | 97.00           | 0.00                                             | 97.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
| <b>55.01 Transferuri interne</b>                                                                                         | <b>I</b>  | <b>3566.30</b>  |                                                  | <b>3566.30</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>                   |
| <b>din care:</b>                                                                                                         | <b>II</b> | <b>710.10</b>   | <b>0.00</b>                                      | <b>710.10</b>     |                  |                  |                  |                               |
| 55.01.12 Investiții ale agenților economici cu capital de stat                                                           | I         | 3406.30         |                                                  | 3406.30           | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                          | II        | 550.10          | 0.00                                             | 550.10            |                  |                  |                  |                               |
| 55.01.42 Transferuri din bugetul local către ADI                                                                         | I         | 160.00          |                                                  | 160.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                          | II        | 160.00          | 0.00                                             | 160.00            |                  |                  |                  |                               |
| <b>60. Proiecte cu finanțare din sume reprezentând asistența financiară nerambursabilă aferentă PNRR</b>                 | <b>I</b>  | <b>6567.18</b>  |                                                  | <b>3317.62</b>    | <b>3249.56</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>                   |
| <b>din care:</b>                                                                                                         | <b>II</b> | <b>761.60</b>   | <b>0.00</b>                                      | <b>761.60</b>     |                  |                  |                  |                               |
| 60.01 Fonduri europene nerambursabile                                                                                    | I         | 5518.63         |                                                  | 2787.91           | 2730.72          | 0.00             | 0.00             | 0.00                          |
|                                                                                                                          | II        | 640.00          | 0.00                                             | 640.00            |                  |                  |                  |                               |
| 60.02 Finanțare publică națională                                                                                        | I         | 0.00            |                                                  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                          | II        | 0.00            | 0.00                                             | 0.00              |                  |                  |                  |                               |
| 60.03 Sume aferente TVA                                                                                                  | I         | 1048.55         |                                                  | 529.71            | 518.84           | 0.00             | 0.00             | 0.00                          |
|                                                                                                                          | II        | 121.60          | 0.00                                             | 121.60            |                  |                  |                  |                               |
| <b>61. Proiecte cu finanțare din sumele aferente componentei de împrumuturi a PNRR, din care:</b>                        | <b>I</b>  | <b>71598.86</b> |                                                  | <b>33386.21</b>   | <b>31006.31</b>  | <b>7206.34</b>   | <b>0.00</b>      | <b>0.00</b>                   |
|                                                                                                                          | <b>II</b> | <b>7667.95</b>  | <b>0.00</b>                                      | <b>7667.95</b>    |                  |                  |                  |                               |
| 61.01 Fonduri europene nerambursabile                                                                                    | I         | 60167.11        |                                                  | 28055.64          | 26055.72         | 6055.75          | 0.00             | 0.00                          |
|                                                                                                                          | II        | 6389.13         | 0.00                                             | 6389.13           |                  |                  |                  |                               |
| 61.02 Finanțare publică națională                                                                                        | I         | 0.00            |                                                  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                          | II        | 0.00            | 0.00                                             | 0.00              |                  |                  |                  |                               |
| 61.03 Sume aferente TVA                                                                                                  | I         | 11431.75        |                                                  | 5330.57           | 4950.59          | 1150.59          | 0.00             | 0.00                          |
|                                                                                                                          | II        | 1278.82         | 0.00                                             | 1278.82           |                  |                  |                  |                               |
| <b>71 Active nefinanciare</b>                                                                                            | <b>I</b>  | <b>73909.95</b> |                                                  | <b>56473.08</b>   | <b>11468.87</b>  | <b>3968.00</b>   | <b>1000.00</b>   | <b>1000.00</b>                |
|                                                                                                                          | <b>II</b> | <b>14162.32</b> | <b>8343.91</b>                                   | <b>5818.41</b>    |                  |                  |                  |                               |
| <b>07 Credite interne</b>                                                                                                | <b>I</b>  | <b>36381.95</b> |                                                  | <b>17541.95</b>   | <b>18840.00</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>                   |
|                                                                                                                          | <b>II</b> | <b>17541.95</b> | <b>0.00</b>                                      | <b>17541.95</b>   |                  |                  |                  |                               |
| <b>70.02.07 Gaze naturale</b>                                                                                            |           |                 |                                                  |                   |                  |                  |                  |                               |
| <b>B. Obiective (proiecte) de investiții noi</b>                                                                         |           |                 |                                                  |                   |                  |                  |                  |                               |
| 1. Total surse de finanțare                                                                                              | I         | 16818.00        |                                                  | 5000.00           | 9000.00          | 2818.00          | 0.00             | 0.00                          |
|                                                                                                                          | II        | 1.00            | 0.00                                             | 1.00              |                  |                  |                  |                               |
| <b>02 Buget local</b>                                                                                                    | <b>I</b>  | <b>16818.00</b> |                                                  | <b>5000.00</b>    | <b>9000.00</b>   | <b>2818.00</b>   | <b>0.00</b>      | <b>0.00</b>                   |
| <b>din care:</b>                                                                                                         | <b>II</b> | <b>1.00</b>     | <b>0.00</b>                                      | <b>1.00</b>       |                  |                  |                  |                               |
| <b>71 Active nefinanciare</b>                                                                                            | <b>I</b>  | <b>16818.00</b> |                                                  | <b>5000.00</b>    | <b>9000.00</b>   | <b>2818.00</b>   | <b>0.00</b>      | <b>0.00</b>                   |
|                                                                                                                          | <b>II</b> | <b>1.00</b>     | <b>0.00</b>                                      | <b>1.00</b>       |                  |                  |                  |                               |
| Extindere sistem de distribuție gaze naturale în cadrul municipiului Botosani, județul Botosani (proiectare și execuție) | I         | 16818.00        |                                                  | 5000.00           | 9000.00          | 2818.00          | 0.00             | 0.00                          |
|                                                                                                                          | II        | 1.00            | 0.00                                             | 1.00              |                  |                  |                  |                               |
| <b>C. Alte cheltuieli de investiții</b>                                                                                  |           |                 |                                                  |                   |                  |                  |                  |                               |
| 1. Total surse de finanțare                                                                                              | I         | 353.20          |                                                  | 353.20            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                          | II        | 353.40          | 0.20                                             | 353.20            |                  |                  |                  |                               |
| <b>02 Buget local</b>                                                                                                    | <b>I</b>  | <b>353.20</b>   |                                                  | <b>353.20</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>                   |

mii lei

| CAPITOL/<br>GRUPA/<br>SURSA                                                                                                                                                       | I/II | TOTAL           | CHELTUIELI<br>EFECTUATE<br>până la<br>12/31/2023 | PREVEDERI<br>2024 | ESTIMARI<br>2025 | ESTIMARI<br>2026 | ESTIMARI<br>2027 | Estimari<br>anii<br>ulteriori |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----------------|--------------------------------------------------|-------------------|------------------|------------------|------------------|-------------------------------|
| 0                                                                                                                                                                                 | 1    | 2=3+...+8       | 3                                                | 4                 | 5                | 6                | 7                | 8                             |
| din care:                                                                                                                                                                         | II   | 353.40          | 0.20                                             | 353.20            |                  |                  |                  |                               |
| <b>71 Active nefinanciare</b>                                                                                                                                                     | I    | <b>353.20</b>   |                                                  | <b>353.20</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>                   |
|                                                                                                                                                                                   | II   | <b>353.40</b>   | <b>0.20</b>                                      | <b>353.20</b>     |                  |                  |                  |                               |
| <b>b. dotari independente</b>                                                                                                                                                     |      |                 |                                                  |                   |                  |                  |                  |                               |
| 1. Total surse de finanțare                                                                                                                                                       | I    |                 |                                                  |                   |                  |                  |                  |                               |
|                                                                                                                                                                                   | II   |                 |                                                  |                   |                  |                  |                  |                               |
| <b>02 Buget local</b>                                                                                                                                                             | I    | 61.30           |                                                  | 61.30             | 0.00             | 0.00             | 0.00             | 0.00                          |
| din care:                                                                                                                                                                         | II   | 61.30           | 0.00                                             | 61.30             |                  |                  |                  |                               |
| <b>71 Active nefinanciare</b>                                                                                                                                                     | I    | <b>61.30</b>    |                                                  | <b>61.30</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>                   |
|                                                                                                                                                                                   | II   | <b>61.30</b>    | <b>0.00</b>                                      | <b>61.30</b>      |                  |                  |                  |                               |
| Achizitie centrala termica pe 70 - 80 KW, inclusiv boiler 500 L si vas de expansiune 50 L - ANL Soseaua lasului nr. 42 bl 2B, sc A (2 buc)                                        | I    | 61.30           |                                                  | 61.30             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                   | II   | 61.30           | 0.00                                             | 61.30             |                  |                  |                  |                               |
| <b>c. cheltuieli aferente studiilor de fezabilitate si alte studii</b>                                                                                                            |      |                 |                                                  |                   |                  |                  |                  |                               |
| 1. Total surse de finanțare                                                                                                                                                       | I    |                 |                                                  |                   |                  |                  |                  |                               |
|                                                                                                                                                                                   | II   |                 |                                                  |                   |                  |                  |                  |                               |
| <b>02 Buget local</b>                                                                                                                                                             | I    | 291.90          |                                                  | 291.90            | 0.00             | 0.00             | 0.00             | 0.00                          |
| din care:                                                                                                                                                                         | II   | 292.10          | 0.20                                             | 291.90            |                  |                  |                  |                               |
| <b>71 Active nefinanciare</b>                                                                                                                                                     | I    | <b>291.90</b>   |                                                  | <b>291.90</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>                   |
|                                                                                                                                                                                   | II   | <b>292.10</b>   | <b>0.20</b>                                      | <b>291.90</b>     |                  |                  |                  |                               |
| Punerea in functiune a centralelor termice blocurile de pe Șos. Iașului, nr. 2, 2A scara B și 2B, scara B (PIF centrale si interconectarea centralelor cu instalațiile existente) | I    | 21.90           |                                                  | 21.90             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                   | II   | 21.90           | 0.00                                             | 21.90             |                  |                  |                  |                               |
| Doc. Tehnica Extindere sistem de distributie gaze naturale în cadrul municipiului Botosani, judetul Botosani                                                                      | I    | 270.00          |                                                  | 270.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                   | II   | 270.00          | 0.00                                             | 270.00            |                  |                  |                  |                               |
| <b>70.03.01 Locuințe</b>                                                                                                                                                          |      |                 |                                                  |                   |                  |                  |                  |                               |
| <b>A. Obiective (proiecte) de investiții în continuare</b>                                                                                                                        |      |                 |                                                  |                   |                  |                  |                  |                               |
| 1. Total surse de finanțare                                                                                                                                                       | I    | <b>91696.42</b> |                                                  | <b>52483.77</b>   | <b>32006.31</b>  | <b>7206.34</b>   | <b>0.00</b>      | <b>0.00</b>                   |
|                                                                                                                                                                                   | II   | <b>15646.72</b> | <b>5772.06</b>                                   | <b>9874.66</b>    |                  |                  |                  |                               |
| <b>02 Buget local</b>                                                                                                                                                             | I    | 91696.42        |                                                  | 52483.77          | 32006.31         | 7206.34          | 0.00             | 0.00                          |
| din care:                                                                                                                                                                         | II   | 15646.72        | 5772.06                                          | 9874.66           |                  |                  |                  |                               |
| <b>55.01 Transferuri interne</b>                                                                                                                                                  | I    | <b>2864.30</b>  |                                                  | <b>2864.30</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>                   |
| din care:                                                                                                                                                                         | II   | <b>434.10</b>   | <b>0.00</b>                                      | <b>434.10</b>     |                  |                  |                  |                               |
| 55.01.12 Investiții ale agenților economici cu capital de stat                                                                                                                    | I    | 2864.30         |                                                  | 2864.30           | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                   | II   | 434.10          | 0.00                                             | 434.10            |                  |                  |                  |                               |
| <b>Locativa</b>                                                                                                                                                                   |      |                 |                                                  |                   |                  |                  |                  |                               |
| Reabilitare imobil str. 1 Decembrie nr.39                                                                                                                                         | I    | 18.00           |                                                  | 18.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                   | II   | 18.00           | 0.00                                             | 18.00             |                  |                  |                  |                               |
| Reabilitare imobil str. Ion Pillat nr. 24                                                                                                                                         | I    | 42.00           |                                                  | 42.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                   | II   | 0.00            | 0.00                                             | 0.00              |                  |                  |                  |                               |
| Reabilitare imobil Piata 1 Decembrie nr. 8 (subsol)                                                                                                                               | I    | 86.00           |                                                  | 86.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                   | II   | 0.00            | 0.00                                             | 0.00              |                  |                  |                  |                               |
| Reabilitare invelitoare imobil Aleea slt.I.Elefterescu nr.16 (proiectare+executie)                                                                                                | I    | 40.30           |                                                  | 40.30             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                   | II   | 40.30           | 0.00                                             | 40.30             |                  |                  |                  |                               |
| Reabilitare invelitoare imobil slt.Parcul Tineretului nr.14 (proiectare+executie)                                                                                                 | I    | 47.00           |                                                  | 47.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                   | II   | 47.00           | 0.00                                             | 47.00             |                  |                  |                  |                               |
| Reabilitare imobil str. Vornic Boldur nr. 2                                                                                                                                       | I    | 42.00           |                                                  | 42.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                   | II   | 39.90           | 0.00                                             | 39.90             |                  |                  |                  |                               |
| Reabilitare imobil str.IC Bratianu nr. 103                                                                                                                                        | I    | 28.00           |                                                  | 28.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                   | II   | 0.00            | 0.00                                             | 0.00              |                  |                  |                  |                               |

mii lei

| CAPITOL/<br>GRUPA/<br>SURSA                                                                              | I/II      | TOTAL           | CHELTUIELI<br>EFECTUATE<br>până la<br>12/31/2023 | PREVEDERI<br>2024 | ESTIMARI<br>2025 | ESTIMARI<br>2026 | ESTIMARI<br>2027 | Estimari<br>anii<br>ulteriori |
|----------------------------------------------------------------------------------------------------------|-----------|-----------------|--------------------------------------------------|-------------------|------------------|------------------|------------------|-------------------------------|
| 0                                                                                                        | 1         | 2=3+...+8       | 3                                                | 4                 | 5                | 6                | 7                | 8                             |
| RK Imobile Adrian Adamiu nr. 10 - 12                                                                     | I         | 58.00           |                                                  | 58.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                          | II        | 52.90           | 0.00                                             | 52.90             |                  |                  |                  |                               |
| Sisteme de instalatii PSI I.A. (scenariu securitate+autorizare+proiectare+executie)                      | I         | 2160.00         |                                                  | 2160.00           | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                          | II        | 47.00           | 0.00                                             | 47.00             |                  |                  |                  |                               |
| Reabilitare imobil Postei nr. 9, inclusiv instalatii electrice                                           | I         | 32.00           |                                                  | 32.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                          | II        | 32.00           | 0.00                                             | 32.00             |                  |                  |                  |                               |
| RK imobil Str.Parcul Tineretului nr.14                                                                   | I         | 32.50           |                                                  | 32.50             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                          | II        | 0.00            | 0.00                                             | 0.00              |                  |                  |                  |                               |
| RK imobil Aleea Slt.Elefterescu nr.16                                                                    | I         | 25.70           |                                                  | 25.70             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                          | II        | 0.00            | 0.00                                             | 0.00              |                  |                  |                  |                               |
| Reabilitare retele de termoficare Camine Condacia                                                        | I         | 35.80           |                                                  | 35.80             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                          | II        | 35.80           | 0.00                                             | 35.80             |                  |                  |                  |                               |
| RK Imobil Calea Naionala nr. 144 (sarmisegetusa nr. 2)                                                   | I         | 38.00           |                                                  | 38.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                          | II        | 24.20           | 0.00                                             | 24.20             |                  |                  |                  |                               |
| Reabilitare imobil Piata 1 Decembrie nr.2                                                                | I         | 17.00           |                                                  | 17.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                          | II        | 17.00           | 0.00                                             | 17.00             |                  |                  |                  |                               |
| Reabilitare imobil str. 1 Decembrie nr.71                                                                | I         | 28.00           |                                                  | 28.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                          | II        | 28.00           | 0.00                                             | 28.00             |                  |                  |                  |                               |
| Sisteme de protectie impotriva incendiilor a cladirilor din Centru Istoric Botosani                      | I         | 22.00           |                                                  | 22.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                          | II        | 0.00            | 0.00                                             | 0.00              |                  |                  |                  |                               |
| Reabilitare imobil str. IC Bratianu nr. 13                                                               | I         | 32.00           |                                                  | 32.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                          | II        | 32.00           | 0.00                                             | 32.00             |                  |                  |                  |                               |
| Modernizare PT + instalatii electrice exterioare IA                                                      | I         | 80.00           |                                                  | 80.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                          | II        | 20.00           | 0.00                                             | 20.00             |                  |                  |                  |                               |
| <b>61. Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR, din care:</b>        | <b>I</b>  | <b>71598.86</b> |                                                  | <b>33386.21</b>   | <b>31006.31</b>  | <b>7206.34</b>   | <b>0.00</b>      | <b>0.00</b>                   |
|                                                                                                          | <b>II</b> | <b>7667.95</b>  | <b>0.00</b>                                      | <b>7667.95</b>    |                  |                  |                  |                               |
| <i>61.01 Fonduri europene nerambursabile</i>                                                             | I         | 60167.11        |                                                  | 28055.64          | 26055.72         | 6055.75          | 0.00             | 0.00                          |
|                                                                                                          | II        | 6389.13         | 0.00                                             | 6389.13           |                  |                  |                  |                               |
| Renovare energetica a cladirilor rezidentiale multifamiliale situate in Botosani - etapa I               | I         | 19737.08        |                                                  | 9579.00           | 8579.08          | 1579.00          | 0.00             | 0.00                          |
| C5-A3.1.-249                                                                                             | II        | 3681.53         | 0.00                                             | 3681.53           |                  |                  |                  |                               |
| Componenta 1 Str. Independentei nr. 3 sc A,B                                                             |           |                 |                                                  |                   |                  |                  |                  |                               |
| Componenta 2 Str. Independentei nr. 11, sc A,B,C,D,E                                                     |           |                 |                                                  |                   |                  |                  |                  |                               |
| Componenta 3 Str. Grivita nr. 2, sc A,B                                                                  |           |                 |                                                  |                   |                  |                  |                  |                               |
| Componenta 4 Str. Savenilor nr. 36, sc. A,B,C,D                                                          |           |                 |                                                  |                   |                  |                  |                  |                               |
| Componenta 5 Bd. Mihai Eminescu nr. 49                                                                   |           |                 |                                                  |                   |                  |                  |                  |                               |
| Renovare energetica a cladirilor rezidentiale multifamiliale situate in Botosani - etapa II              | I         | 20386.60        |                                                  | 8795.50           | 8795.50          | 2795.60          | 0.00             | 0.00                          |
| C5-A.3.1 – 2197                                                                                          | II        | 2507.60         | 0.00                                             | 2507.60           |                  |                  |                  |                               |
| Componenta 1 Calea Nationala nr. 89 sc A                                                                 |           |                 |                                                  |                   |                  |                  |                  |                               |
| Componenta 2 Tudor Vladimirescu nr. 11 sc A si B                                                         |           |                 |                                                  |                   |                  |                  |                  |                               |
| Componenta 3 Calea Nationala nr. 79 sc A-D                                                               |           |                 |                                                  |                   |                  |                  |                  |                               |
| Componenta 4 Calea Nationala nr. 55 sc A-E                                                               |           |                 |                                                  |                   |                  |                  |                  |                               |
| Locuinte pentru tineri care provin din grupuri / comunitati vulnerabile la nivelul Municipiului Botosani | I         | 20043.43        |                                                  | 9681.14           | 8681.14          | 1681.15          | 0.00             | 0.00                          |

| mii lei                                                                                                  |           |                 |                                                  |                   |                  |                  |                  |                               |
|----------------------------------------------------------------------------------------------------------|-----------|-----------------|--------------------------------------------------|-------------------|------------------|------------------|------------------|-------------------------------|
| CAPITOL/<br>GRUPA/<br>SURSA                                                                              | I/II      | TOTAL           | CHELTUIELI<br>EFECTUATE<br>până la<br>12/31/2023 | PREVEDERI<br>2024 | ESTIMARI<br>2025 | ESTIMARI<br>2026 | ESTIMARI<br>2027 | Estimari<br>anii<br>ulteriori |
| 0                                                                                                        | 1         | 2=3+...+8       | 3                                                | 4                 | 5                | 6                | 7                | 8                             |
| PNRR                                                                                                     | II        | 200.00          | 0.00                                             | 200.00            |                  |                  |                  |                               |
| 61.02 Finanțare publică națională                                                                        | I         | 0.00            |                                                  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                          | II        | 0.00            | 0.00                                             | 0.00              |                  |                  |                  |                               |
| Renovare energetică a clădirilor rezidențiale multifamiliale situate în Botosani - etapă I               | I         | 0.00            |                                                  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                          |
| C5-A3.1.-249                                                                                             | II        | 0.00            | 0.00                                             | 0.00              |                  |                  |                  |                               |
| Componenta 1 Str. Independentei nr. 3 sc A,B                                                             |           |                 |                                                  |                   |                  |                  |                  |                               |
| Componenta 2 Str. Independentei nr. 11, sc A,B,C,D,E                                                     |           |                 |                                                  |                   |                  |                  |                  |                               |
| Componenta 3 Str. Grivita nr. 2, sc A,B                                                                  |           |                 |                                                  |                   |                  |                  |                  |                               |
| Componenta 4 Str. Savenilor nr. 36, sc. A,B,C,D                                                          |           |                 |                                                  |                   |                  |                  |                  |                               |
| Componenta 5 Bd. Mihai Eminescu nr. 49                                                                   |           |                 |                                                  |                   |                  |                  |                  |                               |
| Renovare energetică a clădirilor rezidențiale multifamiliale situate în Botosani - etapă II              | I         | 0.00            |                                                  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                          |
| C5-A.3.1 – 2197                                                                                          | II        | 0.00            | 0.00                                             | 0.00              |                  |                  |                  |                               |
| Componenta 1 Calea Națională nr. 89 sc A                                                                 |           |                 |                                                  |                   |                  |                  |                  |                               |
| Componenta 2 Tudor Vladimirescu nr. 11 sc A si B                                                         |           |                 |                                                  |                   |                  |                  |                  |                               |
| Componenta 3 Calea Națională nr. 79 sc A-D                                                               |           |                 |                                                  |                   |                  |                  |                  |                               |
| Componenta 4 Calea Națională nr. 55 sc A-E                                                               |           |                 |                                                  |                   |                  |                  |                  |                               |
| Locuințe pentru tineri care provin din grupuri / comunități vulnerabile la nivelul Municipiului Botosani | I         | 0.00            |                                                  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                          |
| PNRR                                                                                                     | II        | 0.00            | 0.00                                             | 0.00              |                  |                  |                  |                               |
| 61.03 Sume aferente TVA                                                                                  | I         | 11431.75        |                                                  | 5330.57           | 4950.59          | 1150.59          | 0.00             | 0.00                          |
|                                                                                                          | II        | 1278.82         | 0.00                                             | 1278.82           |                  |                  |                  |                               |
| Renovare energetică a clădirilor rezidențiale multifamiliale situate în Botosani - etapă I               | I         | 3750.05         |                                                  | 1820.01           | 1630.03          | 300.01           | 0.00             | 0.00                          |
| C5-A3.1.-249                                                                                             | II        | 700.49          | 0.00                                             | 700.49            |                  |                  |                  |                               |
| Componenta 1 Str. Independentei nr. 3 sc A,B                                                             |           |                 |                                                  |                   |                  |                  |                  |                               |
| Componenta 2 Str. Independentei nr. 11, sc A,B,C,D,E                                                     |           |                 |                                                  |                   |                  |                  |                  |                               |
| Componenta 3 Str. Grivita nr. 2, sc A,B                                                                  |           |                 |                                                  |                   |                  |                  |                  |                               |
| Componenta 4 Str. Savenilor nr. 36, sc. A,B,C,D                                                          |           |                 |                                                  |                   |                  |                  |                  |                               |
| Componenta 5 Bd. Mihai Eminescu nr. 49                                                                   |           |                 |                                                  |                   |                  |                  |                  |                               |
| Renovare energetică a clădirilor rezidențiale multifamiliale situate în Botosani - etapă II              | I         | 3873.45         |                                                  | 1671.15           | 1671.15          | 531.16           | 0.00             | 0.00                          |
| C5-A.3.1 – 2197                                                                                          | II        | 478.33          | 0.00                                             | 478.33            |                  |                  |                  |                               |
| Componenta 1 Calea Națională nr. 89 sc A                                                                 |           |                 |                                                  |                   |                  |                  |                  |                               |
| Componenta 2 Tudor Vladimirescu nr. 11 sc A si B                                                         |           |                 |                                                  |                   |                  |                  |                  |                               |
| Componenta 3 Calea Națională nr. 79 sc A-D                                                               |           |                 |                                                  |                   |                  |                  |                  |                               |
| Componenta 4 Calea Națională nr. 55 sc A-E                                                               |           |                 |                                                  |                   |                  |                  |                  |                               |
| Locuințe pentru tineri care provin din grupuri / comunități vulnerabile la nivelul Municipiului Botosani | I         | 3808.25         |                                                  | 1839.42           | 1649.42          | 319.42           | 0.00             | 0.00                          |
| PNRR                                                                                                     | II        | 100.00          | 0.00                                             | 100.00            |                  |                  |                  |                               |
| <b>71 Active nefinanciare</b>                                                                            | <b>I</b>  | <b>17233.26</b> |                                                  | <b>16233.26</b>   | <b>1000.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>                   |
|                                                                                                          | <b>II</b> | <b>7544.67</b>  | <b>5772.06</b>                                   | <b>1772.61</b>    |                  |                  |                  |                               |
| Locuințe sociale cartier ANL Cismea - C-tin Iordachescu                                                  | I         | 1457.01         |                                                  | 1457.01           | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                          | II        | 6652.51         | 5679.51                                          | 973.00            |                  |                  |                  |                               |

mii lei

| CAPITOL/<br>GRUPA/<br>SURSA                                                                              | I/II      | TOTAL           | CHELTUIELI<br>EFECTUATE<br>până la<br>12/31/2023 | PREVEDERI<br>2024 | ESTIMARI<br>2025 | ESTIMARI<br>2026 | ESTIMARI<br>2027 | Estimari<br>anii<br>ulteriori |
|----------------------------------------------------------------------------------------------------------|-----------|-----------------|--------------------------------------------------|-------------------|------------------|------------------|------------------|-------------------------------|
| 0                                                                                                        | 1         | 2=3+...+8       | 3                                                | 4                 | 5                | 6                | 7                | 8                             |
| Executie utilitati Locuinte sociale cartier ANL Cismea - C tin Iordachescu                               | I         | 1100.00         |                                                  | 1100.00           | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                          | II        | 706.87          | 80.76                                            | 626.11            |                  |                  |                  |                               |
| Renovare energetica a cladirilor rezidentiale multifamiliale situate in Botosani - etapa I               | I         | 1500.00         |                                                  | 1000.00           | 500.00           | 0.00             | 0.00             | 0.00                          |
| C5-A3.1.-249                                                                                             | II        | 55.00           | 0.00                                             | 55.00             |                  |                  |                  |                               |
| Componenta 1 Str. Independentei nr. 3 sc A,B                                                             |           |                 | 48.83                                            |                   |                  |                  |                  |                               |
| Componenta 2 Str. Independentei nr. 11, sc A,B,C,D,E                                                     |           |                 | 48.83                                            |                   |                  |                  |                  |                               |
| Componenta 3 Str. Grivita nr. 2, sc A,B                                                                  |           |                 | 48.83                                            |                   |                  |                  |                  |                               |
| Componenta 4 Str. Savenilor nr. 36, sc. A,B,C,D                                                          |           |                 | 48.83                                            |                   |                  |                  |                  |                               |
| Componenta 5 Bd. Mihai Eminescu nr. 49                                                                   |           |                 | 48.83                                            |                   |                  |                  |                  |                               |
| Renovare energetica a cladirilor rezidentiale multifamiliale situate in Botosani - etapa II              | I         | 1500.00         |                                                  | 1000.00           | 500.00           | 0.00             | 0.00             | 0.00                          |
| C5-A.3.1 – 2197                                                                                          | II        | 88.50           | 0.00                                             | 88.50             |                  |                  |                  |                               |
| Componenta 1 Calea Nationala nr. 89 sc A                                                                 |           |                 | 48.83                                            |                   |                  |                  |                  |                               |
| Componenta 2 Tudor Vladimirescu nr. 11 sc A si B                                                         |           |                 | 48.83                                            |                   |                  |                  |                  |                               |
| Componenta 3 Calea Nationala nr. 79 sc A-D                                                               |           |                 | 58.63                                            |                   |                  |                  |                  |                               |
| Componenta 4 Calea Nationala nr. 55 sc A-E                                                               |           |                 | 58.63                                            |                   |                  |                  |                  |                               |
| Locuinte pentru tineri care provin din grupuri / comunitati vulnerabile la nivelul Municipiului Botosani | I         | 10.00           |                                                  | 10.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
| PNRR                                                                                                     | II        | 10.00           | 0.00                                             | 10.00             |                  |                  |                  |                               |
| Îmbunătățirea condițiilor de locuit în ZUM Centrul Istoric (GAL axa 9.1) SMIS 155363                     | I         | 11666.25        |                                                  | 11666.25          | 0.00             | 0.00             | 0.00             | 0.00                          |
| - Construire imobil de locuinte sociale pe teritoriul SDL                                                | II        | 31.79           | 11.79                                            | 20.00             |                  |                  |                  |                               |
| <b>07 Credite interne</b>                                                                                | <b>I</b>  | <b>25941.74</b> |                                                  | <b>8431.74</b>    | <b>17510.00</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>                   |
|                                                                                                          | <b>II</b> | <b>8431.74</b>  | <b>0.00</b>                                      | <b>8431.74</b>    |                  |                  |                  |                               |
| Îmbunătățirea condițiilor de locuit în ZUM Centrul Istoric (GAL axa 9.1) SMIS 155363                     | I         | 6721.74         |                                                  | 6721.74           | 0.00             | 0.00             | 0.00             | 0.00                          |
| - Construire imobil de locuinte sociale pe teritoriul SDL                                                | II        | 6721.74         | 0.00                                             | 6721.74           |                  |                  |                  |                               |
| Renovare energetica a cladirilor rezidentiale multifamiliale situate in Botosani - etapa I               | I         | 500.00          |                                                  | 250.00            | 250.00           | 0.00             | 0.00             | 0.00                          |
| C5-A3.1.-249                                                                                             | II        | 250.00          | 0.00                                             | 250.00            |                  |                  |                  |                               |
| Componenta 1 Str. Independentei nr. 3 sc A,B                                                             |           |                 |                                                  |                   |                  |                  |                  |                               |
| Componenta 2 Str. Independentei nr. 11, sc A,B,C,D,E                                                     |           |                 |                                                  |                   |                  |                  |                  |                               |
| Componenta 3 Str. Grivita nr. 2, sc A,B                                                                  |           |                 |                                                  |                   |                  |                  |                  |                               |
| Componenta 4 Str. Savenilor nr. 36, sc. A,B,C,D                                                          |           |                 |                                                  |                   |                  |                  |                  |                               |
| Componenta 5 Bd. Mihai Eminescu nr. 49                                                                   |           |                 |                                                  |                   |                  |                  |                  |                               |
| Renovare energetica a cladirilor rezidentiale multifamiliale situate in Botosani - etapa II              | I         | 920.00          |                                                  | 460.00            | 460.00           | 0.00             | 0.00             | 0.00                          |
| C5-A.3.1 – 2197                                                                                          | II        | 460.00          | 0.00                                             | 460.00            |                  |                  |                  |                               |
| Componenta 1 Calea Nationala nr. 89 sc A                                                                 |           |                 |                                                  |                   |                  |                  |                  |                               |
| Componenta 2 Tudor Vladimirescu nr. 11 sc A si B                                                         |           |                 |                                                  |                   |                  |                  |                  |                               |
| Componenta 3 Calea Nationala nr. 79 sc A-D                                                               |           |                 |                                                  |                   |                  |                  |                  |                               |
| Componenta 4 Calea Nationala nr. 55 sc A-E                                                               |           |                 |                                                  |                   |                  |                  |                  |                               |
| Locuinte pentru tineri care provin din grupuri / comunitati vulnerabile la nivelul Municipiului Botosani | I         | 17800.00        |                                                  | 1000.00           | 16800.00         | 0.00             | 0.00             | 0.00                          |
| PNRR                                                                                                     | II        | 1000.00         | 0.00                                             | 1000.00           |                  |                  |                  |                               |
| <b>B. Obiective (proiecte) de investiții noi</b>                                                         |           |                 |                                                  |                   |                  |                  |                  |                               |
| 1. Total surse de finanțare                                                                              | I         | 892.00          |                                                  | 892.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                          | II        | 146.00          | 0.00                                             | 146.00            |                  |                  |                  |                               |
| <b>02 Buget local</b>                                                                                    | I         | 892.00          |                                                  | 892.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
| din care:                                                                                                | II        | 146.00          | 0.00                                             | 146.00            |                  |                  |                  |                               |
| <b>55.01 Transferuri interne</b>                                                                         | I         | 492.00          |                                                  | 492.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
| din care:                                                                                                | II        | 116.00          | 0.00                                             | 116.00            |                  |                  |                  |                               |
| 55.01.12 Investiții ale agenților economici cu capital de stat                                           | I         | 492.00          |                                                  | 492.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                          | II        | 116.00          | 0.00                                             | 116.00            |                  |                  |                  |                               |

mii lei

| CAPITOL/<br>GRUPA/<br>SURSA                                                                                                        | I/II      | TOTAL         | CHELTUIELI<br>EFECTUATE<br>până la<br>12/31/2023 | PREVEDERI<br>2024 | ESTIMARI<br>2025 | ESTIMARI<br>2026 | ESTIMARI<br>2027 | Estimari<br>anii<br>ulteriori |
|------------------------------------------------------------------------------------------------------------------------------------|-----------|---------------|--------------------------------------------------|-------------------|------------------|------------------|------------------|-------------------------------|
| 0                                                                                                                                  | 1         | 2=3+...+8     | 3                                                | 4                 | 5                | 6                | 7                | 8                             |
| <b>Locativa</b>                                                                                                                    |           |               |                                                  |                   |                  |                  |                  |                               |
| Reabilitare si modernizare imobil str. Elena Rares nr. 7                                                                           | I         | 43.00         |                                                  | 43.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                    | II        | 30.00         | 0.00                                             | 30.00             |                  |                  |                  |                               |
| Reabilitare si modernizare imobil str. 1 Decembrie nr. 41                                                                          | I         | 11.00         |                                                  | 11.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                    | II        | 0.00          | 0.00                                             | 0.00              |                  |                  |                  |                               |
| Reabilitare si modernizare imobil str. Ion Pillat nr. 12                                                                           | I         | 18.00         |                                                  | 18.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                    | II        | 5.70          | 0.00                                             | 5.70              |                  |                  |                  |                               |
| Reabilitare conducte apa imobil P. Tineretului nr. 19-23 (proiectare si executie)                                                  | I         | 36.00         |                                                  | 36.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                    | II        | 5.00          | 0.00                                             | 5.00              |                  |                  |                  |                               |
| RK imobil Str. Savenilor nr. 226                                                                                                   | I         | 24.00         |                                                  | 24.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                    | II        | 0.00          | 0.00                                             | 0.00              |                  |                  |                  |                               |
| RK imobil Str. 1 Decembrie nr. 55                                                                                                  | I         | 35.00         |                                                  | 35.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                    | II        | 30.00         | 0.00                                             | 30.00             |                  |                  |                  |                               |
| RK imobil Str. 1 Decembrie nr. 48                                                                                                  | I         | 37.00         |                                                  | 37.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                    | II        | 0.00          | 0.00                                             | 0.00              |                  |                  |                  |                               |
| RK imobil Str. 1 Decembrie nr. 79                                                                                                  | I         | 43.00         |                                                  | 43.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                    | II        | 18.00         | 0.00                                             | 18.00             |                  |                  |                  |                               |
| Reabilitare retea canalizare imobil Calea Nationala nr.99                                                                          | I         | 24.00         |                                                  | 24.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                    | II        | 0.00          | 0.00                                             | 0.00              |                  |                  |                  |                               |
| Bransament electric imobil str. 1 Decembrie nr. 85 C                                                                               | I         | 22.00         |                                                  | 22.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                    | II        | 5.00          | 0.00                                             | 5.00              |                  |                  |                  |                               |
| RK imobil Str. Savenilor nr. 24                                                                                                    | I         | 17.00         |                                                  | 17.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                    | II        | 0.00          | 0.00                                             | 0.00              |                  |                  |                  |                               |
| RK imobil Str. Savenilor nr. 12                                                                                                    | I         | 16.00         |                                                  | 16.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                    | II        | 0.00          | 0.00                                             | 0.00              |                  |                  |                  |                               |
| RK imobil Str. 1 Decembrie nr. 61                                                                                                  | I         | 32.00         |                                                  | 32.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                    | II        | 0.00          | 0.00                                             | 0.00              |                  |                  |                  |                               |
| RK imobil Str. Savenilor nr. 2-8                                                                                                   | I         | 25.00         |                                                  | 25.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                    | II        | 22.30         | 0.00                                             | 22.30             |                  |                  |                  |                               |
| Reabilitare imobil str. 1 Decembrie nr. 13 (demisol)                                                                               | I         | 72.00         |                                                  | 72.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                    | II        | 0.00          | 0.00                                             | 0.00              |                  |                  |                  |                               |
| RK imobil Str. Octav Onicescu nr. 3                                                                                                | I         | 37.00         |                                                  | 37.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                    | II        | 0.00          | 0.00                                             | 0.00              |                  |                  |                  |                               |
| <b>71 Active nefinanciare</b>                                                                                                      | <b>I</b>  | <b>400.00</b> |                                                  | <b>400.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>                   |
|                                                                                                                                    | <b>II</b> | <b>30.00</b>  | <b>0.00</b>                                      | <b>30.00</b>      |                  |                  |                  |                               |
| Executie utilitati locuinte ANL Soseaua Iasului - etapa II                                                                         | I         | 30.00         |                                                  | 30.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                    | II        | 0.00          | 0.00                                             | 0.00              |                  |                  |                  |                               |
| Realizare locuinte pentru tineri, destinate inchirierii, Soseaua Iasului FN, et I.2, 52 u.I.<br>- amenajare teren (zid de sprijin) | I         | 370.00        |                                                  | 370.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                    | II        | 30.00         | 0.00                                             | 30.00             |                  |                  |                  |                               |
| <b>C. Alte cheltuieli de investiții</b>                                                                                            |           |               |                                                  |                   |                  |                  |                  |                               |
| 1. Total surse de finanțare                                                                                                        | I         | 9635.86       |                                                  | 5335.86           | 1150.00          | 1150.00          | 1000.00          | 1000.00                       |
|                                                                                                                                    | II        | 2243.27       | 583.82                                           | 1659.45           |                  |                  |                  |                               |
| <b>02 Buget local</b>                                                                                                              | I         | 9635.86       |                                                  | 5335.86           | 1150.00          | 1150.00          | 1000.00          | 1000.00                       |
| din care:                                                                                                                          | II        | 2243.27       | 583.82                                           | 1659.45           |                  |                  |                  |                               |
| <b>55.01 Transferuri interne</b>                                                                                                   | I         | 50.00         |                                                  | 50.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
| din care:                                                                                                                          | II        | 0.00          | 0.00                                             | 0.00              |                  |                  |                  |                               |
| 55.01.12 Investiții ale agenților economici cu capital de stat                                                                     | I         | 50.00         |                                                  | 50.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                    | II        | 0.00          | 0.00                                             | 0.00              |                  |                  |                  |                               |

mii lei

| CAPITOL/<br>GRUPA/<br>SURSA                                                                                                                                                 | I/II      | TOTAL            | CHELTUIELI<br>EFECTUATE<br>până la<br>12/31/2023 | PREVEDERI<br>2024 | ESTIMARI<br>2025 | ESTIMARI<br>2026 | ESTIMARI<br>2027 | Estimari<br>anii<br>ulteriori |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------|--------------------------------------------------|-------------------|------------------|------------------|------------------|-------------------------------|
| 0                                                                                                                                                                           | 1         | 2=3+...+8        | 3                                                | 4                 | 5                | 6                | 7                | 8                             |
| <b>71 Active nefinanciare</b>                                                                                                                                               | <b>I</b>  | <b>9585.86</b>   |                                                  | <b>5285.86</b>    | <b>1150.00</b>   | <b>1150.00</b>   | <b>1000.00</b>   | <b>1000.00</b>                |
|                                                                                                                                                                             | <b>II</b> | <b>2243.27</b>   | <b>583.82</b>                                    | <b>1659.45</b>    |                  |                  |                  |                               |
| <b>a. Achizitii de imobile</b>                                                                                                                                              |           |                  |                                                  |                   |                  |                  |                  |                               |
| 1. Total surse de finanțare                                                                                                                                                 | I<br>II   |                  |                                                  |                   |                  |                  |                  |                               |
| <b>02 Buget local</b>                                                                                                                                                       | <b>I</b>  | 1445.00          |                                                  | 1445.00           | 0.00             | 0.00             | 0.00             | 0.00                          |
| din care:                                                                                                                                                                   | II        | 1020.00          | 0.00                                             | 1020.00           |                  |                  |                  |                               |
| <b>71 Active nefinanciare</b>                                                                                                                                               | <b>I</b>  | <b>1445.00</b>   |                                                  | <b>1445.00</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>                   |
|                                                                                                                                                                             | <b>II</b> | <b>1020.00</b>   | <b>0.00</b>                                      | <b>1020.00</b>    |                  |                  |                  |                               |
| Achizitie teren                                                                                                                                                             | I<br>II   | 670.00<br>320.00 |                                                  | 670.00<br>320.00  | 0.00             | 0.00             | 0.00             | 0.00                          |
| Achizitii imobile                                                                                                                                                           | I<br>II   | 775.00<br>700.00 |                                                  | 775.00<br>700.00  | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                             |           |                  | 0.00                                             |                   |                  |                  |                  |                               |
| <b>c. cheltuieli aferente studiilor de fezabilitate si alte studii</b>                                                                                                      |           |                  |                                                  |                   |                  |                  |                  |                               |
| 1. Total surse de finanțare                                                                                                                                                 | I<br>II   |                  |                                                  |                   |                  |                  |                  |                               |
| <b>02 Buget local</b>                                                                                                                                                       | <b>I</b>  | 8190.86          |                                                  | 3890.86           | 1150.00          | 1150.00          | 1000.00          | 1000.00                       |
| din care:                                                                                                                                                                   | II        | 1223.27          | 583.82                                           | 639.45            |                  |                  |                  |                               |
| <b>55.01 Transferuri interne</b>                                                                                                                                            | <b>I</b>  | <b>50.00</b>     |                                                  | <b>50.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>                   |
| din care:                                                                                                                                                                   | II        | <b>0.00</b>      | <b>0.00</b>                                      | <b>0.00</b>       |                  |                  |                  |                               |
| 55.01.12 Investiții ale agenților economici cu capital de stat                                                                                                              | I<br>II   | 50.00<br>0.00    |                                                  | 50.00<br>0.00     | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                             |           |                  | 0.00                                             |                   |                  |                  |                  |                               |
| <b>Locativa</b>                                                                                                                                                             |           |                  |                                                  |                   |                  |                  |                  |                               |
| Expertiza + PT imobil str. Savenilor nr. 14                                                                                                                                 | I<br>II   | 12.00<br>0.00    |                                                  | 12.00<br>0.00     | 0.00             | 0.00             | 0.00             | 0.00                          |
| Expertiza + PT imobil str.Liliacului nr. 9                                                                                                                                  | I<br>II   | 11.00<br>0.00    |                                                  | 11.00<br>0.00     | 0.00             | 0.00             | 0.00             | 0.00                          |
| Expertiza + PT imobil str. 1 Decembrie nr. 69                                                                                                                               | I<br>II   | 27.00<br>0.00    |                                                  | 27.00<br>0.00     | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                             |           |                  | 0.00                                             |                   |                  |                  |                  |                               |
| <b>71 Active nefinanciare</b>                                                                                                                                               | <b>I</b>  | <b>8140.86</b>   |                                                  | <b>3840.86</b>    | <b>1150.00</b>   | <b>1150.00</b>   | <b>1000.00</b>   | <b>1000.00</b>                |
|                                                                                                                                                                             | <b>II</b> | <b>1223.27</b>   | <b>583.82</b>                                    | <b>639.45</b>     |                  |                  |                  |                               |
| Intocmire documentatie Carte funciara si ridicari topografice cladiri si terenuri proprietate CL                                                                            | I<br>II   | 5000.00<br>80.00 |                                                  | 1000.00<br>80.00  | 1000.00          | 1000.00          | 1000.00          | 1000.00                       |
|                                                                                                                                                                             |           |                  | 0.00                                             |                   |                  |                  |                  |                               |
| Documentatii de evaluare imobile - necesare in vederea achizitionarii, instrainarii sau in vederea instrumentarii unor schimburi de teren, de catre UAT municipiul Botosani | I<br>II   | 3.00<br>0.00     |                                                  | 3.00<br>0.00      | 0.00             | 0.00             | 0.00             | 0.00                          |
| Intocmire plan parcelar pentru terenul situat in municipiul Botosani din sola 19 in suprafata de 36 ha - conform sentitei civile nr. 4163 / 2017                            | I<br>II   | 5.00<br>16.20    |                                                  | 5.00<br>5.00      | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                             |           |                  | 11.20                                            |                   |                  |                  |                  |                               |
| Documentație tehnică reactualizare PUG                                                                                                                                      | I<br>II   | 243.35<br>412.22 |                                                  | 243.35<br>1.00    | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                             |           |                  | 411.22                                           |                   |                  |                  |                  |                               |
| PUZ Ansamblu urban Soseaua Iasului                                                                                                                                          | I<br>II   | 92.82<br>177.46  |                                                  | 92.82<br>92.82    | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                             |           |                  | 84.64                                            |                   |                  |                  |                  |                               |
| Actualizare Proiect tehnic Locuinte sociale cartier ANL Cismea - C-tin Iordachescu si asistenta tehnica din partea proiectantului                                           | I<br>II   | 2.00<br>59.72    |                                                  | 2.00<br>2.00      | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                             |           |                  | 57.72                                            |                   |                  |                  |                  |                               |
| Actualizare doc. tehnica executie utilitati Locuinte sociale cartier ANL Cismea - C tin Iordachescu si asistenta tehnica din partea proiectantului                          | I<br>II   | 26.35<br>45.39   |                                                  | 26.35<br>26.35    | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                             |           |                  | 19.04                                            |                   |                  |                  |                  |                               |
| Studiu de specialitate ridicare topografica pentru actualizare PUG Botosani                                                                                                 | I<br>II   | 595.00<br>10.00  |                                                  | 595.00<br>10.00   | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                             |           |                  | 0.00                                             |                   |                  |                  |                  |                               |

mii lei

| CAPITOL/<br>GRUPA/<br>SURSA                                                                                                                             | I/II | TOTAL           | CHELTUIELI<br>EFECTUATE<br>până la<br>12/31/2023 | PREVEDERI<br>2024 | ESTIMARI<br>2025 | ESTIMARI<br>2026 | ESTIMARI<br>2027 | Estimari<br>anii<br>ulteriori |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----------------|--------------------------------------------------|-------------------|------------------|------------------|------------------|-------------------------------|
| 0                                                                                                                                                       | 1    | 2=3+...+8       | 3                                                | 4                 | 5                | 6                | 7                | 8                             |
| Actualizare registrul spatiilor verzi                                                                                                                   | I    | 597.50          |                                                  | 297.50            | 150.00           | 150.00           | 0.00             | 0.00                          |
|                                                                                                                                                         | II   | 10.00           | 0.00                                             | 10.00             |                  |                  |                  |                               |
| Documentatie tehnica consolidare si reabilitare imobil Piata 1 Decembrie nr 13 - Pth                                                                    | I    | 70.00           |                                                  | 70.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                         | II   | 10.00           | 0.00                                             | 10.00             |                  |                  |                  |                               |
| PUZ Baza sportiva tip 1 str. Zimbrului, municipiul Botosani                                                                                             | I    | 17.00           |                                                  | 17.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                         | II   | 17.00           | 0.00                                             | 17.00             |                  |                  |                  |                               |
| Studiu pedologic aferent PUZ Ion Creanga                                                                                                                | I    | 5.95            |                                                  | 5.95              | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                         | II   | 5.95            | 0.00                                             | 5.95              |                  |                  |                  |                               |
| Studiu de impact aferent PUZ Ion Creanga                                                                                                                | I    | 8.33            |                                                  | 8.33              | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                         | II   | 8.33            | 0.00                                             | 8.33              |                  |                  |                  |                               |
| PUZ introducere teren in intravilan si reconfigurare / redimensionare profil stradal zona Aleea Pajistei                                                | I    | 238.00          |                                                  | 238.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                         | II   | 10.00           | 0.00                                             | 10.00             |                  |                  |                  |                               |
| PUZ Introducere teren in intravilan zona Bariera Rachiti, pentr incubator de afaceri si terminal transport public                                       | I    | 297.50          |                                                  | 297.50            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                         | II   | 10.00           | 0.00                                             | 10.00             |                  |                  |                  |                               |
| PUZ locuinte pentru tineri str, Pod de Piatra                                                                                                           | I    | 70.00           |                                                  | 70.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                         | II   | 1.00            | 0.00                                             | 1.00              |                  |                  |                  |                               |
| Reactualizarea hărților strategice de zgomot și a planurilor de acțiune pentru reducerea zgomotului la nivelul municipiului Botoșani                    | I    | 101.56          |                                                  | 101.56            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                         | II   | 10.00           | 0.00                                             | 10.00             |                  |                  |                  |                               |
| Întocmire P.U.Z. și R.L.U. aferent pentru introducere teren în intravilan – în vederea construirii de locuințe pentru tineri”, strada Ion Creanga       | I    | 297.50          |                                                  | 297.50            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                         | II   | 10.00           | 0.00                                             | 10.00             |                  |                  |                  |                               |
| Studiu de fezabilitate pentru Extindere sistem de alimentare cu apa potabila si colectare ape pluviale - Municipiul Botosani                            | I    | 270.00          |                                                  | 270.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                         | II   | 270.00          | 0.00                                             | 270.00            |                  |                  |                  |                               |
| Studii, expertize si proiect tehnic restaurare imobile Centru istoric                                                                                   | I    | 100.00          |                                                  | 100.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                         | II   | 50.00           | 0.00                                             | 50.00             |                  |                  |                  |                               |
| Renovare energetică a clădirilor rezidențiale din Municipiul Botoșani – etapa 3                                                                         | I    | 100.00          |                                                  | 100.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                         | II   | 10.00           | 0.00                                             | 10.00             |                  |                  |                  |                               |
| <b>70.06 Iluminat public și electrificări rurale</b>                                                                                                    |      |                 |                                                  |                   |                  |                  |                  |                               |
| <b>A. Obiective (proiecte) de investiții în continuare</b>                                                                                              |      |                 |                                                  |                   |                  |                  |                  |                               |
| 1. Total surse de finanțare                                                                                                                             | I    | 17644.05        |                                                  | 17644.05          | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                         | II   | 861.29          | 0.00                                             | 861.29            |                  |                  |                  |                               |
| <b>02 Buget local</b>                                                                                                                                   | I    | 17644.05        |                                                  | 17644.05          | 0.00             | 0.00             | 0.00             | 0.00                          |
| din care:                                                                                                                                               | II   | 861.29          | 0.00                                             | 861.29            |                  |                  |                  |                               |
| <b>71 Active nefinanciare</b>                                                                                                                           | I    | <b>17644.05</b> |                                                  | <b>17644.05</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>                   |
|                                                                                                                                                         | II   | <b>861.29</b>   | <b>0.00</b>                                      | <b>861.29</b>     |                  |                  |                  |                               |
| Eficientizare energetica si gestionarea inteligenta a energiei in infrastructura iluminatului public stradal si pietonal din Municipiul Botosani (AFM1) | I    | 668.54          |                                                  | 668.54            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                         | II   | 584.79          | 0.00                                             | 584.79            |                  |                  |                  |                               |
| Creșterea eficienței energetice a infrastructurii de iluminat public în municipiul Botoșani (AFM2)                                                      | I    | 5166.31         |                                                  | 5166.31           | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                         | II   | 1.00            | 0.00                                             | 1.00              |                  |                  |                  |                               |
| Creșterea eficienței energetice a infrastructurii de iluminat public în municipiul Botoșani (AFM3)                                                      | I    | 5631.92         |                                                  | 5631.92           | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                         | II   | 1.00            | 0.00                                             | 1.00              |                  |                  |                  |                               |
| Creșterea eficienței energetice a infrastructurii de iluminat public în municipiul Botoșani (AFM4)                                                      | I    | 4902.78         |                                                  | 4902.78           | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                         | II   | 1.00            | 0.00                                             | 1.00              |                  |                  |                  |                               |
| Extindere rețea energie electrică, Locuinte sociale Aleea Constantin Iordăchescu (proiectare si executie)                                               | I    | 263.50          |                                                  | 263.50            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                         | II   | 263.50          | 0.00                                             | 263.50            |                  |                  |                  |                               |
| Bransament electric str. Teatrului nr. 5 - Alimentare cu energie electrica a Teatrului "Mihai Eminescu" din municipiul Botosani, judetul Botosani       | I    | 1011.00         |                                                  | 1011.00           | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                         | II   | 10.00           | 0.00                                             | 10.00             |                  |                  |                  |                               |
| <b>07 Credite interne</b>                                                                                                                               | I    | <b>4910.21</b>  |                                                  | <b>4910.21</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>                   |
|                                                                                                                                                         | II   | <b>4910.21</b>  | <b>0.00</b>                                      | <b>4910.21</b>    |                  |                  |                  |                               |

mii lei

| CAPITOL/<br>GRUPA/<br>SURSA                                                                                                                                        | I/II | TOTAL     | CHELTUIELI<br>EFECTUATE<br>până la<br>12/31/2023 | PREVEDERI<br>2024 | ESTIMARI<br>2025 | ESTIMARI<br>2026 | ESTIMARI<br>2027 | Estimari<br>anii<br>ulteriori |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----------|--------------------------------------------------|-------------------|------------------|------------------|------------------|-------------------------------|
| 0                                                                                                                                                                  | 1    | 2=3+...+8 | 3                                                | 4                 | 5                | 6                | 7                | 8                             |
| Bransament electric str. Teatrului nr. 5                                                                                                                           | I    | 1010.21   |                                                  | 1010.21           | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                    | II   | 1010.21   | 0.00                                             | 1010.21           |                  |                  |                  |                               |
| Creșterea eficienței energetice a infrastructurii de iluminat public în municipiul Botoșani (AFM2)                                                                 | I    | 1300.00   |                                                  | 1300.00           | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                    | II   | 1300.00   | 0.00                                             | 1300.00           |                  |                  |                  |                               |
| Creșterea eficienței energetice a infrastructurii de iluminat public în municipiul Botoșani (AFM3)                                                                 | I    | 1300.00   |                                                  | 1300.00           | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                    | II   | 1300.00   | 0.00                                             | 1300.00           |                  |                  |                  |                               |
| Creșterea eficienței energetice a infrastructurii de iluminat public în municipiul Botoșani (AFM4)                                                                 | I    | 1300.00   |                                                  | 1300.00           | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                    | II   | 1300.00   | 0.00                                             | 1300.00           |                  |                  |                  |                               |
| <b>B. Obiective (proiecte) de investiții noi</b>                                                                                                                   |      |           |                                                  |                   |                  |                  |                  |                               |
| 1. Total surse de finanțare                                                                                                                                        | I    | 2853.00   |                                                  | 2853.00           | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                    | II   | 336.00    | 0.00                                             | 336.00            |                  |                  |                  |                               |
| <b>02 Buget local</b><br>din care:                                                                                                                                 | I    | 2853.00   |                                                  | 2853.00           | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                    | II   | 336.00    | 0.00                                             | 336.00            |                  |                  |                  |                               |
| <b>71 Active nefinanciare</b>                                                                                                                                      | I    | 2853.00   |                                                  | 2853.00           | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                    | II   | 336.00    | 0.00                                             | 336.00            |                  |                  |                  |                               |
| Extinderea si modernizarea iluminatului public in municipiul Botosani                                                                                              | I    | 2500.00   |                                                  | 2500.00           | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                    | II   | 300.00    | 0.00                                             | 300.00            |                  |                  |                  |                               |
| Lucrari de extindere a retelei electrice de distributie "Extindere retea electrica Zona str. Alunis nr. 62 A-62J, Mun. Botosani, jud. Botosani"                    | I    | 30.00     |                                                  | 30.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                    | II   | 0.00      | 0.00                                             | 0.00              |                  |                  |                  |                               |
| Lucrari de extindere a retelei electrice de distributie "Extindere retea electrica Zona Aleea Iacob Iacubovici nr. 25-48, Mun. Botosani, jud. Botosani"            | I    | 60.00     |                                                  | 60.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                    | II   | 0.00      | 0.00                                             | 0.00              |                  |                  |                  |                               |
| Lucrari de extindere a retelei electrice de distributie "Extindere retea electrica strada Drumul Tatarilor (de la nr. 1 la 1T), Mun. Botosani, jud. Botosani"      | I    | 32.00     |                                                  | 32.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                    | II   | 0.00      | 0.00                                             | 0.00              |                  |                  |                  |                               |
| Lucrari de extindere a retelei electrice de distributie "Extindere retea electrica strada Ion Creanga (de la nr. 106 la 116), Mun. Botosani, jud. Botosani"        | I    | 25.00     |                                                  | 25.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                    | II   | 0.00      | 0.00                                             | 0.00              |                  |                  |                  |                               |
| Realizare 2 locuri noi de consum definitive, pentru alimentare energie electrica evenimente ocazionale pe Pietonalul Unirii                                        | I    | 100.00    |                                                  | 100.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                    | II   | 0.00      | 0.00                                             | 0.00              |                  |                  |                  |                               |
| Bransament electric Cimitir Eternitatea Botosani                                                                                                                   | I    | 6.00      |                                                  | 6.00              | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                    | II   | 6.00      | 0.00                                             | 6.00              |                  |                  |                  |                               |
| Alimentare cu energie electrica pentru obiectivul de investitii "Amenajare versant Pacea str. Pacea Municipiul Botosani" (studiu de solutie + bransament electric) | I    | 100.00    |                                                  | 100.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                    | II   | 30.00     | 0.00                                             | 30.00             |                  |                  |                  |                               |
| <b>C. Alte cheltuieli de investiții</b>                                                                                                                            |      |           |                                                  |                   |                  |                  |                  |                               |
| 1. Total surse de finanțare                                                                                                                                        | I    | 100.00    |                                                  | 100.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                    | II   | 21.52     | 21.42                                            | 0.10              |                  |                  |                  |                               |
| <b>02 Buget local</b><br>din care:                                                                                                                                 | I    | 100.00    |                                                  | 100.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                    | II   | 21.52     | 21.42                                            | 0.10              |                  |                  |                  |                               |
| <b>71 Active nefinanciare</b>                                                                                                                                      | I    | 100.00    |                                                  | 100.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                    | II   | 21.52     | 21.42                                            | 0.10              |                  |                  |                  |                               |
| <b>c. cheltuieli aferente studiilor de fezabilitate si alte studii</b>                                                                                             |      |           |                                                  |                   |                  |                  |                  |                               |
| 1. Total surse de finanțare                                                                                                                                        | I    |           |                                                  |                   |                  |                  |                  |                               |
|                                                                                                                                                                    | II   |           |                                                  |                   |                  |                  |                  |                               |
| <b>02 Buget local</b><br>din care:                                                                                                                                 | I    | 100.00    |                                                  | 100.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                    | II   | 21.52     | 21.42                                            | 0.10              |                  |                  |                  |                               |
| <b>71 Active nefinanciare</b>                                                                                                                                      | I    | 100.00    |                                                  | 100.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                    | II   | 21.52     | 21.42                                            | 0.10              |                  |                  |                  |                               |

mii lei

| CAPITOL/<br>GRUPA/<br>SURSA                                                                                               | I/II | TOTAL     | CHELTUIELI<br>EFECTUATE<br>până la<br>12/31/2023 | PREVEDERI<br>2024 | ESTIMARI<br>2025 | ESTIMARI<br>2026 | ESTIMARI<br>2027 | Estimari<br>anii<br>ulteriori |
|---------------------------------------------------------------------------------------------------------------------------|------|-----------|--------------------------------------------------|-------------------|------------------|------------------|------------------|-------------------------------|
| 0                                                                                                                         | 1    | 2=3+...+8 | 3                                                | 4                 | 5                | 6                | 7                | 8                             |
| Doc tehnica Construire parc fotovoltaic in Municipiul Botosani pentru producerea energie electrice din surse regenerabile | I    | 100.00    |                                                  | 100.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                           | II   | 21.52     | 21.42                                            | 0.10              |                  |                  |                  |                               |
| <b>70.50 Alte servicii în domeniul locuințelor, serviciilor și dezvoltării comunale</b>                                   |      |           |                                                  |                   |                  |                  |                  |                               |
| <b>A. Obiective (proiecte) de investiții în continuare</b>                                                                |      |           |                                                  |                   |                  |                  |                  |                               |
| 1. Total surse de finanțare                                                                                               | I    | 5182.00   |                                                  | 5182.00           | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                           | II   | 1606.24   | 1488.19                                          | 118.05            |                  |                  |                  |                               |
| <b>02 Buget local</b>                                                                                                     | I    | 5182.00   |                                                  | 5182.00           | 0.00             | 0.00             | 0.00             | 0.00                          |
| din care:                                                                                                                 | II   | 1606.24   | 1488.19                                          | 118.05            |                  |                  |                  |                               |
| <b>71 Active nefinanciare</b>                                                                                             | I    | 5182.00   |                                                  | 5182.00           | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                           | II   | 1606.24   | 1488.19                                          | 118.05            |                  |                  |                  |                               |
| Extindere cimitir Eternitatea                                                                                             | I    | 5182.00   |                                                  | 5182.00           | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                           | II   | 1606.24   | 1488.19                                          | 118.05            |                  |                  |                  |                               |
| <b>07 Credite interne</b>                                                                                                 | I    | 3000.00   |                                                  | 3000.00           | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                           | II   | 3000.00   | 0.00                                             | 3000.00           |                  |                  |                  |                               |
| Extindere cimitir Eternitatea - municipiul Botosani                                                                       | I    | 3000.00   |                                                  | 3000.00           | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                           | II   | 3000.00   | 0.00                                             | 3000.00           |                  |                  |                  |                               |
| <b>B. Obiective (proiecte) de investiții noi</b>                                                                          |      |           |                                                  |                   |                  |                  |                  |                               |
| 1. Total surse de finanțare                                                                                               | I    | 10152.76  |                                                  | 6584.33           | 3568.43          | 0.00             | 0.00             | 0.00                          |
|                                                                                                                           | II   | 1141.31   | 0.00                                             | 1141.31           |                  |                  |                  |                               |
| <b>02 Buget local</b>                                                                                                     | I    | 10152.76  |                                                  | 6584.33           | 3568.43          | 0.00             | 0.00             | 0.00                          |
| din care:                                                                                                                 | II   | 1141.31   | 0.00                                             | 1141.31           |                  |                  |                  |                               |
| <b>51.02 Transferuri de capital</b>                                                                                       | I    | 360.00    |                                                  | 360.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
| din care:                                                                                                                 | II   | 3.00      | 0.00                                             | 3.00              |                  |                  |                  |                               |
| 51.02.12 Transferuri pentru finanțarea investițiilor la spitale                                                           | I    |           |                                                  |                   |                  |                  |                  |                               |
|                                                                                                                           | II   |           |                                                  |                   |                  |                  |                  |                               |
| 51.02.29 Alte transferuri de capital către instituțiile publice                                                           | I    | 360.00    |                                                  | 360.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                           | II   | 3.00      | 0.00                                             | 3.00              |                  |                  |                  |                               |
| <b>DSP</b>                                                                                                                |      |           |                                                  |                   |                  |                  |                  |                               |
| Amenajare alei pietonale din pavele Cimitir Eternitatea (proiectare si executie)                                          | I    | 100.00    |                                                  | 100.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                           | II   | 100.00    | 0.00                                             | 100.00            |                  |                  |                  |                               |
| Reamenajare intrari Spatii Publice Platou A Piata Centracla - 7 intrari                                                   | I    | 90.00     |                                                  | 90.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                           | II   | 90.00     | 0.00                                             | 90.00             |                  |                  |                  |                               |
| Avizare, proiectare, verificare si montare tablouri electrice Hala Carne Piata Centrala                                   | I    | 80.00     |                                                  | 80.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                           | II   | 80.00     | 0.00                                             | 80.00             |                  |                  |                  |                               |
| Amenajare alei pietonale din pavele Cimitir Pacea (proiectare si executie)                                                | I    | 50.00     |                                                  | 50.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                           | II   | 50.00     | 0.00                                             | 50.00             |                  |                  |                  |                               |
| Amenajare locuri de joacă noi, terenuri de sport si modernizare terenuri de joaca existente (proiectare si executie)      | I    | 300.00    |                                                  | 300.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                           | II   | 1.00      | 0.00                                             | 1.00              |                  |                  |                  |                               |
| Cabina toaleta ecologica dotata si pentru persoane cu dizabilitati Parcul Curcubeului                                     | I    | 30.00     |                                                  | 30.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                           | II   | 1.00      | 0.00                                             | 1.00              |                  |                  |                  |                               |
| Cabina toaleta ecologica dotata si pentru persoane cu dizabilitati Parcul Mihai Eminescu                                  | I    | 30.00     |                                                  | 30.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                           | II   | 1.00      | 0.00                                             | 1.00              |                  |                  |                  |                               |
| <b>60. PNRR, din care:</b>                                                                                                | I    | 6567.18   | 0.00                                             | 3317.62           | 3249.56          | 0.00             | 0.00             | 0.00                          |
|                                                                                                                           | II   | 761.60    | 0.00                                             | 761.60            | 0.00             | 0.00             | 0.00             | 0.00                          |
| 60.01 Fonduri europene nerambursabile                                                                                     | I    | 5518.63   | 0.00                                             | 2787.91           | 2730.72          | 0.00             | 0.00             | 0.00                          |
|                                                                                                                           | II   | 640.00    | 0.00                                             | 640.00            | 0.00             | 0.00             | 0.00             | 0.00                          |

mii lei

| CAPITOL/<br>GRUPA/<br>SURSA                                                  | I/II      | TOTAL          | CHELTUIELI<br>EFECTUATE<br>până la<br>12/31/2023 | PREVEDERI<br>2024 | ESTIMARI<br>2025 | ESTIMARI<br>2026 | ESTIMARI<br>2027 | Estimari<br>anii<br>ulteriori |
|------------------------------------------------------------------------------|-----------|----------------|--------------------------------------------------|-------------------|------------------|------------------|------------------|-------------------------------|
| 0                                                                            | 1         | 2=3+...+8      | 3                                                | 4                 | 5                | 6                | 7                | 8                             |
| Centrul Integrat de mobilitate urbana din Municipiul Botosani                | I         | 5518.63        |                                                  | 2787.91           | 2730.72          | 0.00             | 0.00             | 0.00                          |
| PNRR                                                                         | II        | 640.00         | 0.00                                             | 640.00            |                  |                  |                  |                               |
| 60.02 Finanțare publica nationala                                            | I         | 0.00           |                                                  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                              | II        | 0.00           | 0.00                                             | 0.00              |                  |                  |                  |                               |
| Centrul Integrat de mobilitate urbana din Municipiul Botosani                | I         | 0.00           |                                                  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                          |
| PNRR                                                                         | II        | 0.00           | 0.00                                             | 0.00              |                  |                  |                  |                               |
| 60.03 Sume aferente TVA                                                      | I         | 1048.55        |                                                  | 529.71            | 518.84           | 0.00             | 0.00             | 0.00                          |
|                                                                              | II        | 121.60         | 0.00                                             | 121.60            |                  |                  |                  |                               |
| Centrul Integrat de mobilitate urbana din Municipiul Botosani                | I         | 1048.55        |                                                  | 529.71            | 518.84           | 0.00             | 0.00             | 0.00                          |
| PNRR                                                                         | II        | 121.60         | 0.00                                             | 121.60            |                  |                  |                  |                               |
| <b>71 Active nefinanciare</b>                                                | <b>I</b>  | <b>3225.58</b> |                                                  | <b>2906.71</b>    | <b>318.87</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>                   |
|                                                                              | <b>II</b> | <b>376.71</b>  | <b>0.00</b>                                      | <b>376.71</b>     |                  |                  |                  |                               |
| Amenajare acces Cimitirul Armatei si amenajari conexe (conform HCL 147/2016) | I         | 1900.00        |                                                  | 1900.00           | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                              | II        | 100.00         | 0.00                                             | 100.00            |                  |                  |                  |                               |
| Centrul Integrat de mobilitate urbana din Municipiul Botosani                | I         | 365.58         |                                                  | 46.71             | 318.87           | 0.00             | 0.00             | 0.00                          |
| PNRR                                                                         | II        | 46.71          | 0.00                                             | 46.71             |                  |                  |                  |                               |
| Reabilitare canalizare pluviala str. Pacea (proiectare si executie)          | I         | 700.00         |                                                  | 700.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                              | II        | 0.00           | 0.00                                             | 0.00              |                  |                  |                  |                               |
| Demolare constructie Bdul Mihai Eminescu 34 B (proiectare si executie)       | I         | 260.00         |                                                  | 260.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                              | II        | 230.00         | 0.00                                             | 230.00            |                  |                  |                  |                               |
| <b>07 Credite interne</b>                                                    | <b>I</b>  | <b>2530.00</b> |                                                  | <b>1200.00</b>    | <b>1330.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>                   |
|                                                                              | <b>II</b> | <b>1200.00</b> | <b>0.00</b>                                      | <b>1200.00</b>    |                  |                  |                  |                               |
| Centrul Integrat de mobilitate urbana din Municipiul Botosani                | I         | 830.00         |                                                  | 200.00            | 630.00           | 0.00             | 0.00             | 0.00                          |
| PNRR                                                                         | II        | 200.00         | 0.00                                             | 200.00            |                  |                  |                  |                               |
| Amenajare acces Cimitirul Armatei si amenajari conexe (conform HCL 147/2016) | I         | 1700.00        |                                                  | 1000.00           | 700.00           | 0.00             | 0.00             | 0.00                          |
|                                                                              | II        | 1000.00        | 0.00                                             | 1000.00           |                  |                  |                  |                               |
| <b>C. Alte cheltuieli de investiții</b>                                      |           |                |                                                  |                   |                  |                  |                  |                               |
| 1. Total surse de finanțare                                                  | I         | 769.00         |                                                  | 769.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                              | II        | 1042.22        | 478.22                                           | 564.00            |                  |                  |                  |                               |
| <b>02 Buget local</b>                                                        | I         | 769.00         |                                                  | 769.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
| din care:                                                                    | II        | 1042.22        | 478.22                                           | 564.00            |                  |                  |                  |                               |
| <b>51.02 Transferuri de capital</b>                                          | I         | 94.00          |                                                  | 94.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
| din care:                                                                    | II        | 94.00          | 0.00                                             | 94.00             |                  |                  |                  |                               |
| 51.02.29 Alte transferuri de capital către instituțiile publice              | I         | 94.00          |                                                  | 94.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                              | II        | 94.00          | 0.00                                             | 94.00             |                  |                  |                  |                               |
| <b>55.01 Transferuri interne</b>                                             | I         | 160.00         |                                                  | 160.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
| din care:                                                                    | II        | 160.00         | 0.00                                             | 160.00            |                  |                  |                  |                               |
| 55.01.12 Investiții ale agenților economici cu capital de stat               | I         |                |                                                  |                   |                  |                  |                  |                               |
|                                                                              | II        |                |                                                  |                   |                  |                  |                  |                               |
| 55.01.42 Transferuri din bugetul local catre ADI                             | I         | 160.00         |                                                  | 160.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                              | II        | 160.00         | 0.00                                             | 160.00            |                  |                  |                  |                               |
| <b>71 Active nefinanciare</b>                                                | <b>I</b>  | <b>515.00</b>  |                                                  | <b>515.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>                   |
|                                                                              | <b>II</b> | <b>788.22</b>  | <b>478.22</b>                                    | <b>310.00</b>     |                  |                  |                  |                               |
| <b>b. dotari independente</b>                                                |           |                |                                                  |                   |                  |                  |                  |                               |
| 1. Total surse de finanțare                                                  | I         |                |                                                  |                   |                  |                  |                  |                               |

mii lei

| CAPITOL/<br>GRUPA/<br>SURSA                                                                                                                               | I/II | TOTAL         | CHELTUIELI<br>EFECTUATE<br>până la<br>12/31/2023 | PREVEDERI<br>2024 | ESTIMARI<br>2025 | ESTIMARI<br>2026 | ESTIMARI<br>2027 | Estimari<br>anii<br>ulteriori |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|------|---------------|--------------------------------------------------|-------------------|------------------|------------------|------------------|-------------------------------|
| 0                                                                                                                                                         | 1    | 2=3+...+8     | 3                                                | 4                 | 5                | 6                | 7                | 8                             |
|                                                                                                                                                           | II   |               |                                                  |                   |                  |                  |                  |                               |
| <b>02 Buget local</b>                                                                                                                                     | I    | 94.00         |                                                  | 94.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
| din care:                                                                                                                                                 | II   | 94.00         | 0.00                                             | 94.00             |                  |                  |                  |                               |
| <b>51.02 Transferuri de capital</b>                                                                                                                       | I    | <b>94.00</b>  |                                                  | <b>94.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>                   |
| din care:                                                                                                                                                 | II   | <b>94.00</b>  | <b>0.00</b>                                      | <b>94.00</b>      |                  |                  |                  |                               |
| 51.02.12 Transferuri pentru finanțarea investițiilor la spitale                                                                                           | I    |               |                                                  |                   |                  |                  |                  |                               |
|                                                                                                                                                           | II   |               |                                                  |                   |                  |                  |                  |                               |
| 51.02.29 Alte transferuri de capital către instituțiile publice                                                                                           | I    | 94.00         |                                                  | 94.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                           | II   | 94.00         | 0.00                                             | 94.00             |                  |                  |                  |                               |
| <b>DSP</b>                                                                                                                                                |      |               |                                                  |                   |                  |                  |                  |                               |
| Licenta Xprotect Professional                                                                                                                             | I    | 20.00         |                                                  | 20.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                           | II   | 20.00         | 0.00                                             | 20.00             |                  |                  |                  |                               |
| Avizare, proiectare, verificare si montare instalatie de limitare si stingere incendii Platou B Piata Centrala                                            | I    | 80.00         |                                                  | 80.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                           | II   | 80.00         | 0.00                                             | 80.00             |                  |                  |                  |                               |
| Masina de spalat pardoseli Piata Viilor                                                                                                                   | I    | 30.00         |                                                  | 30.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                           | II   | 30.00         | 0.00                                             | 30.00             |                  |                  |                  |                               |
| Sistem de supraveghere video si antiefracție sediu Cimitir Pacea (proiectare si executie)                                                                 | I    | 25.00         |                                                  | 25.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                           | II   | 25.00         | 0.00                                             | 25.00             |                  |                  |                  |                               |
| Sistem de supraveghere video si antiefracție sediu Piata Viilor (proiectare si executie)                                                                  | I    | 25.00         |                                                  | 25.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                           | II   | 25.00         | 0.00                                             | 25.00             |                  |                  |                  |                               |
| Complex de joaca Parcul Curcubeului                                                                                                                       | I    | 67.00         |                                                  | 67.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                           | II   | 67.00         | 0.00                                             | 67.00             |                  |                  |                  |                               |
| Cataratoare patrata                                                                                                                                       | I    | 7.00          |                                                  | 7.00              | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                           | II   | 7.00          | 0.00                                             | 7.00              |                  |                  |                  |                               |
| <b>c. cheltuieli aferente studiilor de fezabilitate si alte studii</b>                                                                                    |      |               |                                                  |                   |                  |                  |                  |                               |
| 1. Total surse de finanțare                                                                                                                               | I    |               |                                                  |                   |                  |                  |                  |                               |
|                                                                                                                                                           | II   |               |                                                  |                   |                  |                  |                  |                               |
| <b>02 Buget local</b>                                                                                                                                     | I    | 515.00        |                                                  | 515.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
| din care:                                                                                                                                                 | II   | 788.22        | 478.22                                           | 310.00            |                  |                  |                  |                               |
| <b>71 Active nefinanciare</b>                                                                                                                             | I    | <b>515.00</b> |                                                  | <b>515.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>                   |
|                                                                                                                                                           | II   | <b>788.22</b> | <b>478.22</b>                                    | <b>310.00</b>     |                  |                  |                  |                               |
| Cheltuieli elaborare studii accesare fonduri europene si externe nerambursabile                                                                           | I    | 400.00        |                                                  | 400.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                           | II   | 620.38        | 370.38                                           | 250.00            |                  |                  |                  |                               |
| Documentatie tehnica extindere cimitir Eternitatea                                                                                                        | I    | 10.00         |                                                  | 10.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                           | II   | 75.35         | 70.35                                            | 5.00              |                  |                  |                  |                               |
| Documentatie tehnica Amenajare acces Cimitirul Armatei si amenajari conexe (conform HCL 147/2016)                                                         | I    | 5.00          |                                                  | 5.00              | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                           | II   | 42.49         | 37.49                                            | 5.00              |                  |                  |                  |                               |
| Dezvoltare urbană integrată în zona Centrului Istoric Botoșani (Casa Ankele – Ansamblul Urban 1 Decembrie, Piața 1 Decembrie, Ion Pillat, Str. Victoriei) | I    | 100.00        |                                                  | 100.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                           | II   | 50.00         | 0.00                                             | 50.00             |                  |                  |                  |                               |
| <b>e. alte cheltuieli asimilate investițiilor</b>                                                                                                         |      |               |                                                  |                   |                  |                  |                  |                               |
| 1. Total surse de finanțare                                                                                                                               | I    |               |                                                  |                   |                  |                  |                  |                               |
|                                                                                                                                                           | II   |               |                                                  |                   |                  |                  |                  |                               |
| <b>02 Buget local</b>                                                                                                                                     | I    | 160.00        |                                                  | 160.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
| din care:                                                                                                                                                 | II   | 160.00        | 0.00                                             | 160.00            |                  |                  |                  |                               |
| <b>55.01 Transferuri interne</b>                                                                                                                          | I    | <b>160.00</b> |                                                  | <b>160.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>                   |
| din care:                                                                                                                                                 | II   | <b>160.00</b> | <b>0.00</b>                                      | <b>160.00</b>     |                  |                  |                  |                               |

mii lei

| CAPITOL/<br>GRUPA/<br>SURSA                                                                | I/II | TOTAL     | CHELTUIELI<br>EFECTUATE<br>până la<br>12/31/2023 | PREVEDERI<br>2024 | ESTIMARI<br>2025 | ESTIMARI<br>2026 | ESTIMARI<br>2027 | Estimari<br>anii<br>ulteriori |
|--------------------------------------------------------------------------------------------|------|-----------|--------------------------------------------------|-------------------|------------------|------------------|------------------|-------------------------------|
| 0                                                                                          | 1    | 2=3+...+8 | 3                                                | 4                 | 5                | 6                | 7                | 8                             |
| 55.01.12 Investiții ale agenților economici cu capital de stat                             | I    |           |                                                  |                   |                  |                  |                  |                               |
|                                                                                            | II   |           |                                                  |                   |                  |                  |                  |                               |
| 55.01.42 Transferuri din bugetul local catre ADI                                           | I    | 160.00    |                                                  | 160.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                            | II   | 160.00    | 0.00                                             | 160.00            |                  |                  |                  |                               |
| Contributii la ADI Aqua                                                                    | I    | 160.00    |                                                  | 160.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                            | II   | 160.00    | 0.00                                             | 160.00            |                  |                  |                  |                               |
| <b>CAPITOL 74 PROTECȚIA MEDIULUI</b>                                                       |      |           |                                                  |                   |                  |                  |                  |                               |
| <b>TOTAL GENERAL</b>                                                                       |      |           |                                                  |                   |                  |                  |                  |                               |
| 1. Total surse de finanțare                                                                | I    | 40442.41  |                                                  | 40207.41          | 235.00           | 0.00             | 0.00             | 0.00                          |
|                                                                                            | II   | 11119.04  | 480.60                                           | 10638.44          |                  |                  |                  |                               |
| 02 Buget local                                                                             | I    | 40442.41  |                                                  | 40207.41          | 235.00           | 0.00             | 0.00             | 0.00                          |
| din care:                                                                                  | II   | 11119.04  | 480.60                                           | 10638.44          |                  |                  |                  |                               |
| 51.02 Transferuri de capital                                                               | I    | 0.00      |                                                  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                          |
| din care:                                                                                  | II   | 0.00      | 0.00                                             | 0.00              |                  |                  |                  |                               |
| 51.02.12 Transferuri pentru finanțarea investițiilor la spitale                            | I    |           |                                                  |                   |                  |                  |                  |                               |
|                                                                                            | II   |           |                                                  |                   |                  |                  |                  |                               |
| 51.02.29 Alte transferuri de capital către instituțiile publice                            | I    | 0.00      |                                                  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                            | II   | 0.00      | 0.00                                             | 0.00              |                  |                  |                  |                               |
| 55.01 Transferuri interne                                                                  | I    | 4791.59   |                                                  | 4791.59           | 0.00             | 0.00             | 0.00             | 0.00                          |
| din care:                                                                                  | II   | 4791.59   | 0.00                                             | 4791.59           |                  |                  |                  |                               |
| 55.01.12 Investiții ale agenților economici cu capital de stat                             | I    |           |                                                  |                   |                  |                  |                  |                               |
|                                                                                            | II   |           |                                                  |                   |                  |                  |                  |                               |
| 55.01.42 Transferuri din bugetul local catre ADI                                           | I    | 4791.59   |                                                  | 4791.59           | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                            | II   | 4791.59   | 0.00                                             | 4791.59           |                  |                  |                  |                               |
| 58 Proiecte cu finantare din fonduri externe nerambursabile                                | I    | 1073.91   |                                                  | 838.91            | 235.00           | 0.00             | 0.00             | 0.00                          |
| aferente cadrului financiar 2014-2020, din care:                                           | II   | 1027.79   | 373.10                                           | 654.69            |                  |                  |                  |                               |
| 58.30 Mecanismul pentru Interconectarea Europei, din care:                                 | I    | 1073.91   |                                                  | 838.91            | 235.00           | 0.00             | 0.00             | 0.00                          |
|                                                                                            | II   | 1027.79   | 373.10                                           | 654.69            |                  |                  |                  |                               |
| 58.30.01 Finanțare Națională                                                               | I    | 0.00      |                                                  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                            | II   | 0.00      | 0.00                                             | 0.00              |                  |                  |                  |                               |
| 58.30.02 Finanțare externă nerambursabilă                                                  | I    | 1073.91   |                                                  | 838.91            | 235.00           | 0.00             | 0.00             | 0.00                          |
|                                                                                            | II   | 1027.79   | 373.10                                           | 654.69            |                  |                  |                  |                               |
| 58.33 SEE 2014-2021 Norvegiene, din care:                                                  | I    | 9466.38   |                                                  | 9466.38           | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                            | II   | 9466.38   | 0.00                                             | 9466.38           |                  |                  |                  |                               |
| 58.33.01 Finanțare Națională                                                               | I    | 1437.50   |                                                  | 1437.50           | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                            | II   | 1437.50   | 0.00                                             | 1437.50           |                  |                  |                  |                               |
| 58.33.02 Finanțare externă nerambursabilă                                                  | I    | 8028.88   |                                                  | 8028.88           | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                            | II   | 8028.88   | 0.00                                             | 8028.88           |                  |                  |                  |                               |
| 61. Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR, din care: | I    | 28790.37  |                                                  | 28790.37          | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                            | II   | 4200.00   | 0.00                                             | 4200.00           |                  |                  |                  |                               |
| 61.01 Fonduri europene nerambursabile                                                      | I    | 23805.28  |                                                  | 23805.28          | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                            | II   | 3600.00   | 0.00                                             | 3600.00           |                  |                  |                  |                               |
| 61.02 Finanțare publica nationala                                                          | I    | 0.00      |                                                  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                            | II   | 0.00      | 0.00                                             | 0.00              |                  |                  |                  |                               |

mii lei

| CAPITOL/<br>GRUPA/<br>SURSA                                                                           | I/II | TOTAL     | CHELTUIELI<br>EFECTUATE<br>până la<br>12/31/2023 | PREVEDERI<br>2024 | ESTIMARI<br>2025 | ESTIMARI<br>2026 | ESTIMARI<br>2027 | Estimari<br>anii<br>ulteriori |
|-------------------------------------------------------------------------------------------------------|------|-----------|--------------------------------------------------|-------------------|------------------|------------------|------------------|-------------------------------|
| 0                                                                                                     | 1    | 2=3+...+8 | 3                                                | 4                 | 5                | 6                | 7                | 8                             |
| 61.03 Sume aferente TVA                                                                               | I    | 4985.09   |                                                  | 4985.09           | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                       | II   | 600.00    | 0.00                                             | 600.00            |                  |                  |                  |                               |
| 71 Active nefinanciare                                                                                | I    | 5786.54   |                                                  | 5786.54           | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                       | II   | 1099.66   | 107.50                                           | 992.16            |                  |                  |                  |                               |
| 500213 Disponibil din Fond inchidere                                                                  | I    | 2687.00   |                                                  | 2687.00           | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                       | II   | 2687.00   | 0.00                                             | 2687.00           |                  |                  |                  |                               |
| 07 Credite interne                                                                                    | I    | 1150.00   |                                                  | 350.00            | 800.00           | 0.00             | 0.00             | 0.00                          |
|                                                                                                       | II   | 350.00    | 0.00                                             | 350.00            |                  |                  |                  |                               |
| <b>74.05.02 Salubritate și gestiunea deșeurilor</b>                                                   |      |           |                                                  |                   |                  |                  |                  |                               |
| <b>A. Obiective (proiecte) de investiții în continuare</b>                                            |      |           |                                                  |                   |                  |                  |                  |                               |
| 1. Total surse de finanțare                                                                           | I    | 30740.37  |                                                  | 30740.37          | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                       | II   | 4761.01   | 0.00                                             | 4761.01           |                  |                  |                  |                               |
| 02 Buget local                                                                                        | I    | 30740.37  | 0.00                                             | 30740.37          | 0.00             | 0.00             | 0.00             | 0.00                          |
| din care:                                                                                             | II   | 4761.01   | 0.00                                             | 4761.01           | 0.00             | 0.00             | 0.00             | 0.00                          |
| 74.08.50 - sursa D cod 08                                                                             | I    | 9466.38   |                                                  | 9466.38           | 0.00             | 0.00             | 0.00             | 0.00                          |
| 58.31 SEE 2014-2021 Norvegiene , din care:                                                            | II   | 9466.38   | 0.00                                             | 9466.38           |                  |                  |                  |                               |
| 58.31.01 Finanțare Națională                                                                          | I    | 1437.50   |                                                  | 1437.50           | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                       | II   | 1437.50   | 0.00                                             | 1437.50           |                  |                  |                  |                               |
| Inchidere SST neconforme in Municipiul Botosani                                                       | I    | 1437.50   |                                                  | 1437.50           | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                       | II   | 1437.50   | 0.00                                             | 1437.50           |                  |                  |                  |                               |
| 58.31.02 Finanțare externă nerambursabilă                                                             | I    | 8028.88   |                                                  | 8028.88           | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                       | II   | 8028.88   | 0.00                                             | 8028.88           |                  |                  |                  |                               |
| Inchidere SST neconforme in Municipiul Botosani                                                       | I    | 8028.88   |                                                  | 8028.88           | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                       | II   | 8028.88   | 0.00                                             | 8028.88           |                  |                  |                  |                               |
| 61. Proiecte cu finantare din sumele aferente componentei de imprumuturi a PNRR, din care:            | I    | 28790.37  |                                                  | 28790.37          | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                       | II   | 4200.00   | 0.00                                             | 4200.00           |                  |                  |                  |                               |
| 61.01 Fonduri europene nerambursabile                                                                 | I    | 23805.28  |                                                  | 23805.28          | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                       | II   | 3600.00   | 0.00                                             | 3600.00           | 0.00             | 0.00             | 0.00             | 0.00                          |
| Infiintarea unui centru de colectare cu aport voluntar (CAV) in Municipiul Botosani, Judetul Botosani | I    | 3782.92   |                                                  | 3782.92           | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                       | II   | 600.00    | 0.00                                             | 600.00            |                  |                  |                  |                               |
| Construirea de Insule ecologice digitalizate in Municipiul Botosani, Judetul Botosani                 | I    | 20022.36  |                                                  | 20022.36          | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                       | II   | 3000.00   | 0.00                                             | 3000.00           |                  |                  |                  |                               |
| 61.02 Finanțare publica nationala                                                                     | I    | 0.00      |                                                  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                       | II   | 0.00      | 0.00                                             | 0.00              |                  |                  |                  |                               |
| Infiintarea unui centru de colectare cu aport voluntar (CAV) in Municipiul Botosani, Judetul Botosani | I    | 0.00      |                                                  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                       | II   | 0.00      | 0.00                                             | 0.00              |                  |                  |                  |                               |
| Construirea de Insule ecologice digitalizate in Municipiul Botosani, Judetul Botosani                 | I    | 0.00      |                                                  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                       | II   | 0.00      | 0.00                                             | 0.00              |                  |                  |                  |                               |
| 61.03 Sume aferente TVA                                                                               | I    | 4985.09   |                                                  | 4985.09           | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                       | II   | 600.00    | 0.00                                             | 600.00            |                  |                  |                  |                               |
| Infiintarea unui centru de colectare cu aport voluntar (CAV) in Municipiul Botosani, Judetul Botosani | I    | 3804.25   |                                                  | 3804.25           | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                       | II   | 100.00    | 0.00                                             | 100.00            |                  |                  |                  |                               |

mii lei

| CAPITOL/<br>GRUPA/<br>SURSA                                                                                                                                                                           | I/II      | TOTAL          | CHELTUIELI<br>EFECTUATE<br>până la<br>12/31/2023 | PREVEDERI<br>2024 | ESTIMARI<br>2025 | ESTIMARI<br>2026 | ESTIMARI<br>2027 | Estimari<br>anii<br>ulteriori |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------|--------------------------------------------------|-------------------|------------------|------------------|------------------|-------------------------------|
| 0                                                                                                                                                                                                     | 1         | 2=3+...+8      | 3                                                | 4                 | 5                | 6                | 7                | 8                             |
| Construirea de Insule ecologice digitalizate in Municipiul Botosani, Judetul Botosani                                                                                                                 | I         | 1180.84        |                                                  | 1180.84           | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                       | II        | 500.00         | 0.00                                             | 500.00            |                  |                  |                  |                               |
| <b>71 Active nefinanciare</b>                                                                                                                                                                         | <b>I</b>  | <b>1950.00</b> |                                                  | <b>1950.00</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>                   |
|                                                                                                                                                                                                       | <b>II</b> | <b>561.01</b>  | <b>0.00</b>                                      | <b>561.01</b>     |                  |                  |                  |                               |
| Inchidere SST neconforme in Municipiul Botosani                                                                                                                                                       | I         | 1000.00        |                                                  | 1000.00           | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                       | II        | 60.00          | 0.00                                             | 60.00             |                  |                  |                  |                               |
| Infiintarea unui centru de colectare cu aport voluntar (CAV) in Municipiul Botosani, Judetul Botosani                                                                                                 | I         | 50.00          |                                                  | 50.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                       | II        | 1.00           | 0.00                                             | 1.00              |                  |                  |                  |                               |
| Construirea de Insule ecologice digitalizate in Municipiul Botosani, Judetul Botosani                                                                                                                 | I         | 400.00         |                                                  | 400.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                       | II        | 0.01           | 0.00                                             | 0.01              |                  |                  |                  |                               |
| Proiectarea, furnizarea si montarea de sisteme subterane pentru colectarea desurilor din mun Botosani, jud Botosani, furnizare sistem de prindere si golire a containerelor cu unic punct de prindere | I         | 500.00         |                                                  | 500.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                       | II        | 500.00         | 0.00                                             | 500.00            |                  |                  |                  |                               |
| <b>500213 Disponibil din Fond inchidere</b>                                                                                                                                                           | <b>I</b>  | <b>50.00</b>   |                                                  | <b>50.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>                   |
|                                                                                                                                                                                                       | <b>II</b> | <b>50.00</b>   | <b>0.00</b>                                      | <b>50.00</b>      |                  |                  |                  |                               |
| Executie sistem de supraveghere video depozit inchis                                                                                                                                                  | I         | 50.00          |                                                  | 50.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                       | II        | 50.00          | 0.00                                             | 50.00             |                  |                  |                  |                               |
| <b>07 Credite interne</b>                                                                                                                                                                             | <b>I</b>  | <b>150.00</b>  |                                                  | <b>150.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>                   |
|                                                                                                                                                                                                       | <b>II</b> | <b>150.00</b>  | <b>0.00</b>                                      | <b>150.00</b>     |                  |                  |                  |                               |
| Infiintarea unui centru de colectare cu aport voluntar (CAV) in Municipiul Botosani, Judetul Botosani                                                                                                 | I         | 150.00         |                                                  | 150.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                       | II        | 150.00         | 0.00                                             | 150.00            |                  |                  |                  |                               |
| <b>C. Alte cheltuieli de investiții</b>                                                                                                                                                               |           |                |                                                  |                   |                  |                  |                  |                               |
| 1. Total surse de finanțare                                                                                                                                                                           | I         | 5211.59        |                                                  | 5211.59           | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                       | II        | 5211.59        | 0.00                                             | 5211.59           |                  |                  |                  |                               |
| <b>02 Buget local</b><br>din care:                                                                                                                                                                    | I         | 5211.59        |                                                  | 5211.59           | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                       | II        | 5211.59        | 0.00                                             | 5211.59           |                  |                  |                  |                               |
| <b>55.01 Transferuri interne</b><br>din care:                                                                                                                                                         | I         | 4791.59        |                                                  | 4791.59           | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                       | II        | 4791.59        | 0.00                                             | 4791.59           |                  |                  |                  |                               |
| 55.01.12 Investiții ale agenților economici cu capital de stat                                                                                                                                        | I         |                |                                                  |                   |                  |                  |                  |                               |
|                                                                                                                                                                                                       | II        |                |                                                  |                   |                  |                  |                  |                               |
| 55.01.42 Transferuri din bugetul local catre ADI                                                                                                                                                      | I         | 4791.59        |                                                  | 4791.59           | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                       | II        | 4791.59        | 0.00                                             | 4791.59           |                  |                  |                  |                               |
| <b>71 Active nefinanciare</b>                                                                                                                                                                         | <b>I</b>  | <b>420.00</b>  |                                                  | <b>420.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>                   |
|                                                                                                                                                                                                       | <b>II</b> | <b>420.00</b>  | <b>0.00</b>                                      | <b>420.00</b>     |                  |                  |                  |                               |
| <b>500213 Disponibil din Fond inchidere</b>                                                                                                                                                           | <b>I</b>  | <b>2637.00</b> |                                                  | <b>2637.00</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>                   |
|                                                                                                                                                                                                       | <b>II</b> | <b>2637.00</b> | <b>0.00</b>                                      | <b>2637.00</b>    |                  |                  |                  |                               |
| <b>e. alte cheltuieli asimilate investitiilor</b>                                                                                                                                                     |           |                |                                                  |                   |                  |                  |                  |                               |
| 1. Total surse de finanțare                                                                                                                                                                           | I         |                |                                                  |                   |                  |                  |                  |                               |
|                                                                                                                                                                                                       | II        |                |                                                  |                   |                  |                  |                  |                               |
| <b>02 Buget local</b><br>din care:                                                                                                                                                                    | I         | 5211.59        |                                                  | 5211.59           | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                       | II        | 5211.59        | 0.00                                             | 5211.59           |                  |                  |                  |                               |
| <b>55.01 Transferuri interne</b><br>din care:                                                                                                                                                         | I         | 4791.59        |                                                  | 4791.59           | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                       | II        | 4791.59        | 0.00                                             | 4791.59           |                  |                  |                  |                               |
| 55.01.12 Investiții ale agenților economici cu capital de stat                                                                                                                                        | I         |                |                                                  |                   |                  |                  |                  |                               |
|                                                                                                                                                                                                       | II        |                |                                                  |                   |                  |                  |                  |                               |
| 55.01.42 Transferuri din bugetul local catre ADI                                                                                                                                                      | I         | 4791.59        |                                                  | 4791.59           | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                       | II        | 4791.59        | 0.00                                             | 4791.59           |                  |                  |                  |                               |
| Contributii la ADI Ecoproces                                                                                                                                                                          | I         | 4791.59        |                                                  | 4791.59           | 0.00             | 0.00             | 0.00             | 0.00                          |

mii lei

| CAPITOL/<br>GRUPA/<br>SURSA                                                                                                         | I/II | TOTAL          | CHELTUIELI<br>EFECTUATE<br>până la<br>12/31/2023 | PREVEDERI<br>2024 | ESTIMARI<br>2025 | ESTIMARI<br>2026 | ESTIMARI<br>2027 | Estimari<br>anii<br>ulteriori |
|-------------------------------------------------------------------------------------------------------------------------------------|------|----------------|--------------------------------------------------|-------------------|------------------|------------------|------------------|-------------------------------|
| 0                                                                                                                                   | 1    | 2=3+...+8      | 3                                                | 4                 | 5                | 6                | 7                | 8                             |
|                                                                                                                                     | II   | 4791.59        | 0.00                                             | 4791.59           |                  |                  |                  |                               |
| <b>71 Active nefinanciare</b>                                                                                                       | I    | <b>420.00</b>  | <b>0.00</b>                                      | <b>420.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>                   |
|                                                                                                                                     | II   | <b>420.00</b>  | <b>0.00</b>                                      | <b>420.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>                   |
| Utilaj automatizat, mono operator, bilateral pentru colectarea deseurilor                                                           | I    | 420.00         |                                                  | 420.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                     | II   | 420.00         | 0.00                                             | 420.00            |                  |                  |                  |                               |
| <b>500213 Disponibil din Fond inchidere</b>                                                                                         | I    | <b>2637.00</b> |                                                  | <b>2637.00</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>                   |
|                                                                                                                                     | II   | <b>2637.00</b> | <b>0.00</b>                                      | <b>2637.00</b>    |                  |                  |                  |                               |
| Utilaj automatizat, mono operator, bilateral pentru colectarea deseurilor                                                           | I    | 2637.00        |                                                  | 2637.00           | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                     | II   | 2637.00        | 0.00                                             | 2637.00           |                  |                  |                  |                               |
| <b>74.02.50 Alte servicii in domeniul protectiei mediului</b>                                                                       |      |                |                                                  |                   |                  |                  |                  |                               |
| <b>A. Obiective (proiecte) de investiții în continuare</b>                                                                          |      |                |                                                  |                   |                  |                  |                  |                               |
| 1. Total surse de finanțare                                                                                                         | I    | <b>4440.45</b> |                                                  | <b>4205.45</b>    | <b>235.00</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>                   |
|                                                                                                                                     | II   | <b>1146.34</b> | <b>480.60</b>                                    | <b>665.74</b>     |                  |                  |                  |                               |
| <b>02 Buget local</b>                                                                                                               | I    | 4440.45        |                                                  | 4205.45           | 235.00           | 0.00             | 0.00             | 0.00                          |
| din care:                                                                                                                           | II   | 1146.34        | 480.60                                           | 665.74            |                  |                  |                  |                               |
| <b>58.30 Mecanismul pentru Interconectarea Europei , din care:</b>                                                                  | I    | <b>1073.91</b> |                                                  | <b>838.91</b>     | <b>235.00</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>                   |
|                                                                                                                                     | II   | <b>1027.79</b> | <b>373.10</b>                                    | <b>654.69</b>     |                  |                  |                  |                               |
| 58.30.01 Finanțare Națională                                                                                                        | I    | 0.00           |                                                  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                     | II   | 0.00           | 0.00                                             | 0.00              |                  |                  |                  |                               |
| RESPONSE - integRatEd Solutions for POSitive eNergy and reSilient CitiEs<br>- Eficientizare energetica a Liceului Alexandru cel Bun | I    | 0.00           |                                                  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                     | II   | 0.00           | 0.00                                             | 0.00              |                  |                  |                  |                               |
| 58.30.02 Finanțare externă nerambursabilă                                                                                           | I    | 1073.91        |                                                  | 838.91            | 235.00           | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                     | II   | 1027.79        | 373.10                                           | 654.69            |                  |                  |                  |                               |
| RESPONSE - integRatEd Solutions for POSitive eNergy and reSilient CitiEs<br>- Eficientizare energetica a Liceului Alexandru cel Bun | I    | 1073.91        |                                                  | 838.91            | 235.00           | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                     | II   | 1027.79        | 373.10                                           | 654.69            |                  |                  |                  |                               |
| <b>71 Active nefinanciare</b>                                                                                                       | I    | <b>3366.54</b> |                                                  | <b>3366.54</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>                   |
|                                                                                                                                     | II   | <b>118.55</b>  | <b>107.50</b>                                    | <b>11.05</b>      |                  |                  |                  |                               |
| RO-UA Partnership for Climate Change Mitigation" (Parteneriat romano-ucrainean pentru<br>combaterea schimbarilor climatice)         | I    | 412.00         |                                                  | 412.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                     | II   | 10.00          | 0.00                                             | 10.00             |                  |                  |                  |                               |
| RESPONSE - integRatEd Solutions for POSitive eNergy and reSilient CitiEs<br>- Eficientizare energetica a Liceului Alexandru cel Bun | I    | 0.05           |                                                  | 0.05              | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                     | II   | 0.55           | 0.50                                             | 0.05              |                  |                  |                  |                               |
| Stații de reîncărcare a vehiculelor electrice în municipiul Botoșani (AFM)                                                          | I    | 2954.49        |                                                  | 2954.49           | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                     | II   | 108.00         | 107.00                                           | 1.00              |                  |                  |                  |                               |
| <b>07 Credite interne</b>                                                                                                           | I    | <b>1000.00</b> |                                                  | <b>200.00</b>     | <b>800.00</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>                   |
|                                                                                                                                     | II   | <b>200.00</b>  | <b>0.00</b>                                      | <b>200.00</b>     |                  |                  |                  |                               |
| Stații de reîncărcare a vehiculelor electrice în municipiul Botoșani (AFM)                                                          | I    | 1000.00        |                                                  | 200.00            | 800.00           | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                     | II   | 200.00         | 0.00                                             | 200.00            |                  |                  |                  |                               |
| <b>C. Alte cheltuieli de investiții</b>                                                                                             |      |                |                                                  |                   |                  |                  |                  |                               |
| 1. Total surse de finanțare                                                                                                         | I    | <b>50.00</b>   |                                                  | <b>50.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>                   |
|                                                                                                                                     | II   | <b>0.10</b>    | <b>0.00</b>                                      | <b>0.10</b>       |                  |                  |                  |                               |
| <b>02 Buget local</b>                                                                                                               | I    | 50.00          |                                                  | 50.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
| din care:                                                                                                                           | II   | 0.10           | 0.00                                             | 0.10              |                  |                  |                  |                               |
| <b>71 Active nefinanciare</b>                                                                                                       | I    | <b>50.00</b>   |                                                  | <b>50.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>                   |
|                                                                                                                                     | II   | <b>0.10</b>    | <b>0.00</b>                                      | <b>0.10</b>       |                  |                  |                  |                               |
| <b>c. cheltuieli aferente studiilor de fezabilitate si alte studii</b>                                                              |      |                |                                                  |                   |                  |                  |                  |                               |
| 1. Total surse de finanțare                                                                                                         | I    |                |                                                  |                   |                  |                  |                  |                               |
|                                                                                                                                     | II   |                |                                                  |                   |                  |                  |                  |                               |

mii lei

| CAPITOL/<br>GRUPA/<br>SURSA                                                                                                                                 | I/II | TOTAL     | CHELTUIELI<br>EFECTUATE<br>până la<br>12/31/2023 | PREVEDERI<br>2024 | ESTIMARI<br>2025 | ESTIMARI<br>2026 | ESTIMARI<br>2027 | Estimari<br>anii<br>ulteriori |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----------|--------------------------------------------------|-------------------|------------------|------------------|------------------|-------------------------------|
| 0                                                                                                                                                           | 1    | 2=3+...+8 | 3                                                | 4                 | 5                | 6                | 7                | 8                             |
| <b>02 Buget local</b>                                                                                                                                       | I    | 50.00     |                                                  | 50.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
| din care:                                                                                                                                                   | II   | 0.10      | 0.00                                             | 0.10              |                  |                  |                  |                               |
| <b>71 Active nefinanciare</b>                                                                                                                               | I    | 50.00     |                                                  | 50.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                             | II   | 0.10      | 0.00                                             | 0.10              |                  |                  |                  |                               |
| Documentatie tehnica Iniintare „Seră didactica - Botoșani Oras Verde”                                                                                       | I    | 50.00     |                                                  | 50.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                             | II   | 0.10      | 0.00                                             | 0.10              |                  |                  |                  |                               |
| <b>CAPITOL 81 COMBUSTIBIL ȘI ENERGIE</b>                                                                                                                    |      |           |                                                  |                   |                  |                  |                  |                               |
| <b>TOTAL GENERAL</b>                                                                                                                                        |      |           |                                                  |                   |                  |                  |                  |                               |
| 1. Total surse de finanțare                                                                                                                                 | I    | 60370.50  |                                                  | 52560.00          | 7810.50          | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                             | II   | 10000.00  | 0.00                                             | 10000.00          |                  |                  |                  |                               |
| <b>02 Buget local</b>                                                                                                                                       | I    | 60370.50  |                                                  | 52560.00          | 7810.50          | 0.00             | 0.00             | 0.00                          |
| din care:                                                                                                                                                   | II   | 10000.00  | 0.00                                             | 10000.00          |                  |                  |                  |                               |
| <b>71 Active nefinanciare</b>                                                                                                                               | I    | 60370.50  |                                                  | 52560.00          | 7810.50          | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                             | II   | 10000.00  | 0.00                                             | 10000.00          |                  |                  |                  |                               |
| <b>81.02.06 Combustibil și energie</b>                                                                                                                      |      |           |                                                  |                   |                  |                  |                  |                               |
| <b>B. Obiective (proiecte) de investiții noi</b>                                                                                                            |      |           |                                                  |                   |                  |                  |                  |                               |
| 1. Total surse de finanțare                                                                                                                                 | I    | 60310.50  |                                                  | 52500.00          | 7810.50          | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                             | II   | 10000.00  | 0.00                                             | 10000.00          |                  |                  |                  |                               |
| <b>02 Buget local</b>                                                                                                                                       | I    | 60310.50  |                                                  | 52500.00          | 7810.50          | 0.00             | 0.00             | 0.00                          |
| din care:                                                                                                                                                   | II   | 10000.00  | 0.00                                             | 10000.00          |                  |                  |                  |                               |
| <b>71 Active nefinanciare</b>                                                                                                                               | I    | 60310.50  |                                                  | 52500.00          | 7810.50          | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                             | II   | 10000.00  | 0.00                                             | 10000.00          |                  |                  |                  |                               |
| Extindere capacitate de productie a energiei electrice si termice in cogenerare de inalta eficienta la SC MODERN CALOR SA Botosani (proiectare si executie) | I    | 60310.50  |                                                  | 52500.00          | 7810.50          | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                             | II   | 10000.00  | 0.00                                             | 10000.00          |                  |                  |                  |                               |
| <b>C. Alte cheltuieli de investiții</b>                                                                                                                     |      |           |                                                  |                   |                  |                  |                  |                               |
| 1. Total surse de finanțare                                                                                                                                 | I    | 60.00     |                                                  | 60.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                             | II   | 0.00      | 0.00                                             | 0.00              |                  |                  |                  |                               |
| <b>02 Buget local</b>                                                                                                                                       | I    | 60.00     |                                                  | 60.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
| din care:                                                                                                                                                   | II   | 0.00      | 0.00                                             | 0.00              |                  |                  |                  |                               |
| <b>55.01 Transferuri interne</b>                                                                                                                            | I    | 0.00      |                                                  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                          |
| din care:                                                                                                                                                   | II   | 0.00      | 0.00                                             | 0.00              |                  |                  |                  |                               |
| 55.01.12 Investiții ale agenților economici cu capital de stat                                                                                              | I    | 0.00      |                                                  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                             | II   | 0.00      | 0.00                                             | 0.00              |                  |                  |                  |                               |
| <b>71 Active nefinanciare</b>                                                                                                                               | I    | 60.00     |                                                  | 60.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                             | II   | 0.00      | 0.00                                             | 0.00              |                  |                  |                  |                               |
| <b>c. cheltuieli aferente studiilor de fezabilitate si alte studii</b>                                                                                      |      |           |                                                  |                   |                  |                  |                  |                               |
| 1. Total surse de finanțare                                                                                                                                 | I    |           |                                                  |                   |                  |                  |                  |                               |
|                                                                                                                                                             | II   |           |                                                  |                   |                  |                  |                  |                               |
| <b>02 Buget local</b>                                                                                                                                       | I    | 60.00     |                                                  | 60.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
| din care:                                                                                                                                                   | II   | 0.00      | 0.00                                             | 0.00              |                  |                  |                  |                               |
| <b>55.01 Transferuri interne</b>                                                                                                                            | I    | 0.00      |                                                  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                          |
| din care:                                                                                                                                                   | II   | 0.00      | 0.00                                             | 0.00              |                  |                  |                  |                               |
| 55.01.12 Investiții ale agenților economici cu capital de stat                                                                                              | I    | 0.00      |                                                  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                             | II   | 0.00      | 0.00                                             | 0.00              |                  |                  |                  |                               |
|                                                                                                                                                             |      |           |                                                  |                   |                  |                  |                  |                               |
| <b>71 Active nefinanciare</b>                                                                                                                               | I    | 60.00     |                                                  | 60.00             | 0.00             | 0.00             | 0.00             | 0.00                          |

mii lei

| CAPITOL/<br>GRUPA/<br>SURSA                                                                                                                          | I/II | TOTAL     | CHELTUIELI<br>EFECTUATE<br>până la<br>12/31/2023 | PREVEDERI<br>2024 | ESTIMARI<br>2025 | ESTIMARI<br>2026 | ESTIMARI<br>2027 | Estimari<br>anii<br>ulteriori |
|------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----------|--------------------------------------------------|-------------------|------------------|------------------|------------------|-------------------------------|
| 0                                                                                                                                                    | 1    | 2=3+...+8 | 3                                                | 4                 | 5                | 6                | 7                | 8                             |
|                                                                                                                                                      | II   | 0.00      | 0.00                                             | 0.00              |                  |                  |                  |                               |
| Documentatie urmarire comportare in timp cos de fum Modern Calor (Expertiza tehnica, ridicare topo, studiu geotehnic)                                | I    | 60.00     |                                                  | 60.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                      | II   | 0.00      | 0.00                                             | 0.00              |                  |                  |                  |                               |
| <b>CAPITOL 84 TRANSPORTURI</b>                                                                                                                       |      |           |                                                  |                   |                  |                  |                  |                               |
| <b>TOTAL GENERAL</b>                                                                                                                                 |      |           |                                                  |                   |                  |                  |                  |                               |
| 1. Total surse de finanțare                                                                                                                          | I    | 254394.49 |                                                  | 115318.73         | 139075.76        | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                      | II   | 17297.27  | 8479.71                                          | 8817.56           |                  |                  |                  |                               |
| <b>02 Buget local</b>                                                                                                                                | I    | 254394.49 |                                                  | 115318.73         | 139075.76        | 0.00             | 0.00             | 0.00                          |
| din care:                                                                                                                                            | II   | 17297.27  | 8479.71                                          | 8817.56           |                  |                  |                  |                               |
| <b>60. Proiecte cu finantare din sume reprezentand asistenta financiara nerambursabila aferenta PNRR</b>                                             | I    | 177431.77 |                                                  | 43229.97          | 134201.80        | 0.00             | 0.00             | 0.00                          |
| din care:                                                                                                                                            | II   | 2509.07   | 172.55                                           | 2336.52           |                  |                  |                  |                               |
| 60.01 Fonduri europene nerambursabile                                                                                                                | I    | 149102.31 |                                                  | 36327.70          | 112774.61        | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                      | II   | 2226.10   | 145.00                                           | 2081.10           |                  |                  |                  |                               |
| 60.02 Finanțare publica nationala                                                                                                                    | I    | 0.00      |                                                  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                      | II   | 0.00      | 0.00                                             | 0.00              |                  |                  |                  |                               |
| 60.03 Sume aferente TVA                                                                                                                              | I    | 28329.46  |                                                  | 6902.27           | 21427.19         | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                      | II   | 282.97    | 27.55                                            | 255.42            |                  |                  |                  |                               |
| <b>71 Active nefinanciare</b>                                                                                                                        | I    | 76962.72  |                                                  | 72088.76          | 4873.96          | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                      | II   | 14788.20  | 8307.16                                          | 6481.04           |                  |                  |                  |                               |
| <b>07 Credite interne</b>                                                                                                                            | I    | 38806.60  |                                                  | 18764.05          | 20042.55         | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                      | II   | 18764.05  | 0.00                                             | 18764.05          |                  |                  |                  |                               |
| <b>84.03.02 Transport în comun</b>                                                                                                                   |      |           |                                                  |                   |                  |                  |                  |                               |
| <b>A. Obiective (proiecte) de investiții în continuare</b>                                                                                           |      |           |                                                  |                   |                  |                  |                  |                               |
| 1. Total surse de finanțare                                                                                                                          | I    | 41981.72  |                                                  | 12647.10          | 29334.62         | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                      | II   | 695.83    | 66.22                                            | 629.61            |                  |                  |                  |                               |
| <b>02 Buget local</b>                                                                                                                                | I    | 41981.72  |                                                  | 12647.10          | 29334.62         | 0.00             | 0.00             | 0.00                          |
| din care:                                                                                                                                            | II   | 695.83    | 66.22                                            | 629.61            |                  |                  |                  |                               |
| <b>60. PNRR, din care:</b>                                                                                                                           | I    | 41714.92  | 0.00                                             | 12470.11          | 29244.81         | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                      | II   | 570.11    | 0.00                                             | 570.11            | 0.00             | 0.00             | 0.00             | 0.00                          |
| 60.01 Fonduri europene nerambursabile                                                                                                                | I    | 35054.55  | 0.00                                             | 10479.08          | 24575.47         | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                      | II   | 479.08    | 0.00                                             | 479.08            | 0.00             | 0.00             | 0.00             | 0.00                          |
| Modernizarea transportului public la nivelul Zonei Urbane Functionale a Municipiului Botosani - orasul Bucecea, prin achizitia de autobuze ecologice | I    | 35054.55  |                                                  | 10479.08          | 24575.47         |                  | 0.00             | 0.00                          |
|                                                                                                                                                      | II   | 479.08    | 0.00                                             | 479.08            |                  |                  |                  |                               |
| 60.02 Finanțare publica nationala                                                                                                                    | I    | 0.00      | 0.00                                             | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                      | II   | 0.00      | 0.00                                             | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                          |
| Modernizarea transportului public la nivelul Zonei Urbane Functionale a Municipiului Botosani - orasul Bucecea, prin achizitia de autobuze ecologice | I    | 0.00      |                                                  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                      | II   | 0.00      | 0.00                                             | 0.00              |                  |                  |                  |                               |
| 60.03 Sume aferente TVA                                                                                                                              | I    | 6660.37   | 0.00                                             | 1991.03           | 4669.34          | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                      | II   | 91.03     | 0.00                                             | 91.03             | 0.00             | 0.00             | 0.00             | 0.00                          |
| Modernizarea transportului public la nivelul Zonei Urbane Functionale a Municipiului Botosani - orasul Bucecea, prin achizitia de autobuze ecologice | I    | 6660.37   |                                                  | 1991.03           | 4669.34          |                  | 0.00             | 0.00                          |
|                                                                                                                                                      | II   | 91.03     | 0.00                                             | 91.03             |                  |                  |                  |                               |
| <b>71 Active nefinanciare</b>                                                                                                                        | I    | 266.80    |                                                  | 176.99            | 89.81            | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                      | II   | 125.72    | 66.22                                            | 59.50             |                  |                  |                  |                               |

mii lei

| CAPITOL/<br>GRUPA/<br>SURSA                                                                                                                                                                                     | I/II | TOTAL     | CHELTUIELI<br>EFECTUATE<br>până la<br>12/31/2023 | PREVEDERI<br>2024 | ESTIMARI<br>2025 | ESTIMARI<br>2026 | ESTIMARI<br>2027 | Estimari<br>anii<br>ulteriori |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----------|--------------------------------------------------|-------------------|------------------|------------------|------------------|-------------------------------|
| 0                                                                                                                                                                                                               | 1    | 2=3+...+8 | 3                                                | 4                 | 5                | 6                | 7                | 8                             |
| Modernizarea transportului public la nivelul Zonei Urbane Functionale a Municipiului Botosani - orasul Bucecea, prin achizitia de autobuze ecologice                                                            | I    | 266.80    |                                                  | 176.99            | 89.81            | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                                 | II   | 125.72    | 66.22                                            | 59.50             |                  |                  |                  |                               |
| <b>B. Obiective (proiecte) de investiții noi</b>                                                                                                                                                                |      |           |                                                  |                   |                  |                  |                  |                               |
| 1. Total surse de finanțare                                                                                                                                                                                     | I    | 125889.06 |                                                  | 24695.28          | 101193.78        | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                                 | II   | 722.41    | 0.00                                             | 722.41            |                  |                  |                  |                               |
| <b>02 Buget local</b>                                                                                                                                                                                           | I    | 125889.06 |                                                  | 24695.28          | 101193.78        | 0.00             | 0.00             | 0.00                          |
| din care:                                                                                                                                                                                                       | II   | 722.41    | 0.00                                             | 722.41            |                  |                  |                  |                               |
| <b>60. PNRR, din care:</b>                                                                                                                                                                                      | I    | 124173.37 |                                                  | 23456.83          | 100716.54        | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                                 | II   | 716.41    | 0.00                                             | 716.41            |                  |                  |                  |                               |
| 60.01 Fonduri europene nerambursabile                                                                                                                                                                           | I    | 104347.36 |                                                  | 19711.62          | 84635.74         | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                                 | II   | 602.02    | 0.00                                             | 602.02            |                  |                  |                  |                               |
| Modernizarea transportului public la nivelul Zonei Urbane Functionale a Municipiului Botosani - Comuna Curtesti - Comuna Baluseni, prin achizitia de vehicule ecologice pentru transportul public               | I    | 81826.00  |                                                  | 11095.00          | 70731.00         | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                                 | II   | 265.00    | 0.00                                             | 265.00            |                  |                  |                  |                               |
| Retea de statii inteligente si modernizarea transportului public la nivelul Zonei Urbane Functionale a Municipiului Botosani - Orasul Bucecea                                                                   | I    | 5291.91   |                                                  | 3527.94           | 1763.97          | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                                 | II   | 248.34    | 0.00                                             | 248.34            |                  |                  |                  |                               |
| Modernizarea transportului public la nivelul Zonei Urbane Functionale a Municipiului Botosani - Comuna Curtesti - Comuna Baluseni - Etapa a-II-a prin achizitia de vehicule ecologice pentru transportul public | I    | 17229.45  |                                                  | 5088.68           | 12140.77         | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                                 | II   | 88.68     | 0.00                                             | 88.68             |                  |                  |                  |                               |
| 60.02 Finanțare publica nationala                                                                                                                                                                               | I    | 0.00      |                                                  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                                 | II   | 0.00      | 0.00                                             | 0.00              |                  |                  |                  |                               |
| Modernizarea transportului public la nivelul Zonei Urbane Functionale a Municipiului Botosani - Comuna Curtesti - Comuna Baluseni, prin achizitia de vehicule ecologice pentru transportul public               | I    | 0.00      |                                                  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                                 | II   | 0.00      | 0.00                                             | 0.00              |                  |                  |                  |                               |
| Retea de statii inteligente si modernizarea transportului public la nivelul Zonei Urbane Functionale a Municipiului Botosani - Orasul Bucecea                                                                   | I    | 0.00      |                                                  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                                 | II   | 0.00      | 0.00                                             | 0.00              |                  |                  |                  |                               |
| Modernizarea transportului public la nivelul Zonei Urbane Functionale a Municipiului Botosani - Comuna Curtesti - Comuna Baluseni - Etapa a-II-a prin achizitia de vehicule ecologice pentru transportul public | I    | 0.00      |                                                  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                                 | II   | 0.00      | 0.00                                             | 0.00              |                  |                  |                  |                               |
| 60.03 Sume aferente TVA                                                                                                                                                                                         | I    | 19826.01  |                                                  | 3745.21           | 16080.80         | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                                 | II   | 114.39    | 0.00                                             | 114.39            |                  |                  |                  |                               |
| Modernizarea transportului public la nivelul Zonei Urbane Functionale a Municipiului Botosani - Comuna Curtesti - Comuna Baluseni, prin achizitia de vehicule ecologice pentru transportul public               | I    | 15546.94  |                                                  | 2108.05           | 13438.89         | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                                 | II   | 50.35     | 0.00                                             | 50.35             |                  |                  |                  |                               |
| Retea de statii inteligente si modernizarea transportului public la nivelul Zonei Urbane Functionale a Municipiului Botosani - Orasul Bucecea                                                                   | I    | 1005.47   |                                                  | 670.31            | 335.16           | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                                 | II   | 47.19     | 0.00                                             | 47.19             |                  |                  |                  |                               |
| Modernizarea transportului public la nivelul Zonei Urbane Functionale a Municipiului Botosani - Comuna Curtesti - Comuna Baluseni - Etapa a-II-a prin achizitia de vehicule ecologice pentru transportul public | I    | 3273.60   |                                                  | 966.85            | 2306.75          | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                                 | II   | 16.85     | 0.00                                             | 16.85             |                  |                  |                  |                               |
| <b>71 Active nefinanciare</b>                                                                                                                                                                                   | I    | 1715.69   |                                                  | 1238.45           | 477.24           | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                                 | II   | 6.00      | 0.00                                             | 6.00              |                  |                  |                  |                               |
| Modernizarea transportului public la nivelul Zonei Urbane Functionale a Municipiului Botosani - Comuna Curtesti - Comuna Baluseni, prin achizitia de vehicule ecologice pentru transportul public               | I    | 246.33    |                                                  | 240.38            | 5.95             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                                 | II   | 2.00      | 0.00                                             | 2.00              |                  |                  |                  |                               |
| Retea de statii inteligente si modernizarea transportului public la nivelul Zonei Urbane Functionale a Municipiului Botosani - Orasul Bucecea                                                                   | I    | 1404.09   |                                                  | 936.07            | 468.02           | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                                 | II   | 2.00      | 0.00                                             | 2.00              |                  |                  |                  |                               |
| Modernizarea transportului public la nivelul Zonei Urbane Functionale a Municipiului Botosani - Comuna Curtesti - Comuna Baluseni - Etapa a-II-a prin achizitia de vehicule ecologice pentru transportul public | I    | 65.27     |                                                  | 62.00             | 3.27             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                                 | II   | 2.00      | 0.00                                             | 2.00              |                  |                  |                  |                               |
| <b>07 Credite interne</b>                                                                                                                                                                                       | I    | 1450.00   |                                                  | 50.00             | 1400.00          | 0.00             | 0.00             | 0.00                          |

mii lei

| CAPITOL/<br>GRUPA/<br>SURSA                                                                                                            | I/II | TOTAL     | CHELTUIELI<br>EFECTUATE<br>până la<br>12/31/2023 | PREVEDERI<br>2024 | ESTIMARI<br>2025 | ESTIMARI<br>2026 | ESTIMARI<br>2027 | Estimari<br>anii<br>ulteriori |
|----------------------------------------------------------------------------------------------------------------------------------------|------|-----------|--------------------------------------------------|-------------------|------------------|------------------|------------------|-------------------------------|
| 0                                                                                                                                      | 1    | 2=3+...+8 | 3                                                | 4                 | 5                | 6                | 7                | 8                             |
|                                                                                                                                        | II   | 50.00     | 0.00                                             | 50.00             |                  |                  |                  |                               |
| Retea de statii inteligente si modernizarea transportului public la nivelul Zonei Urbane Functionale                                   | I    | 1450.00   |                                                  | 50.00             | 1400.00          | 0.00             | 0.00             | 0.00                          |
| a Municipiului Botosani - Orasul Bucecea                                                                                               | II   | 50.00     | 0.00                                             | 50.00             |                  |                  |                  |                               |
| <b>84.03.03 Străzi</b>                                                                                                                 |      |           |                                                  |                   |                  |                  |                  |                               |
| <b>A. Obiective (proiecte) de investiții în continuare</b>                                                                             |      |           |                                                  |                   |                  |                  |                  |                               |
| 1. Total surse de finanțare                                                                                                            | I    | 50747.67  |                                                  | 42410.31          | 8337.36          | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                        | II   | 14933.93  | 8069.44                                          | 6864.49           |                  |                  |                  |                               |
| <b>02 Buget local</b>                                                                                                                  | I    | 50747.67  |                                                  | 42410.31          | 8337.36          | 0.00             | 0.00             | 0.00                          |
| din care:                                                                                                                              | II   | 14933.93  | 8069.44                                          | 6864.49           |                  |                  |                  |                               |
| <b>60. PNRR, din care:</b>                                                                                                             | I    | 11543.48  |                                                  | 7303.03           | 4240.45          | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                        | II   | 1222.55   | 172.55                                           | 1050.00           |                  |                  |                  |                               |
| 60.01 Fonduri europene nerambursabile                                                                                                  | I    | 9700.40   |                                                  | 6137.00           | 3563.40          | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                        | II   | 1145.00   | 145.00                                           | 1000.00           |                  |                  |                  |                               |
| Sustinerea transportului alternativ prin realizarea unui circuit de piste de biciclete la nivelul Municipiului Botosani                | I    | 9700.40   |                                                  | 6,137.00          | 3563.40          | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                        | II   | 1145.00   | 145.00                                           | 1,000.00          |                  |                  |                  |                               |
| 60.02 Finanțare publica nationala                                                                                                      | I    | 0.00      |                                                  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                        | II   | 0.00      | 0.00                                             | 0.00              |                  |                  |                  |                               |
| Sustinerea transportului alternativ prin realizarea unui circuit de piste de biciclete la nivelul Municipiului Botosani                | I    | 0.00      |                                                  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                        | II   | 0.00      | 0.00                                             | 0.00              |                  |                  |                  |                               |
| 60.03 Sume aferente TVA                                                                                                                | I    | 1843.08   |                                                  | 1166.03           | 677.05           | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                        | II   | 77.55     | 27.55                                            | 50.00             |                  |                  |                  |                               |
| Sustinerea transportului alternativ prin realizarea unui circuit de piste de biciclete la nivelul Municipiului Botosani                | I    | 1843.08   |                                                  | 1166.03           | 677.05           | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                        | II   | 77.55     | 27.55                                            | 50.00             |                  |                  |                  |                               |
| <b>71 Active nefinanciare</b>                                                                                                          | I    | 39204.19  |                                                  | 35107.28          | 4096.91          | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                        | II   | 13711.38  | 7896.89                                          | 5814.49           |                  |                  |                  |                               |
| Imbunatatire infrastructura rutiera Cartier Imparat Traian (GAL axa 9.1) SMIS 150539                                                   | I    | 1350.40   |                                                  | 1350.40           | 0.00             | 0.00             | 0.00             | 0.00                          |
| - str Valcele, str. Izvoarelor str. Zimbrului                                                                                          | II   | 6293.36   | 6283.34                                          | 10.02             |                  |                  |                  |                               |
| Reabilitare si modernizare strazi Cvartal I - Municipiul Botosani                                                                      | I    | 12626.17  |                                                  | 10626.17          | 2000.00          | 0.00             | 0.00             | 0.00                          |
| (Aleea Humulesti, str. Tunari, Ion Creanga, Alexandru cel Bun, AT Laurian, Graniceri, Petru Maior, Furtunei, Vasile Conta, Baciului)   | II   | 4490.46   | 61.36                                            | 4429.10           |                  |                  |                  |                               |
| Reabilitare si modernizare strazi Cvartal II - Municipiul Botosani                                                                     | I    | 11279.49  |                                                  | 11269.49          | 10.00            | 0.00             | 0.00             | 0.00                          |
| (str. Liliacului, Lalelelor, Verona, Zefirului, Caisului, Porumbelului, Ghiociei, Codrului, str. Bradului, Simion Barnutiu, Austrului) | II   | 30.67     | 30.57                                            | 0.10              |                  |                  |                  |                               |
| Sustinerea transportului alternativ prin realizarea unui circuit de piste de biciclete la nivelul Municipiului Botosani                | I    | 126.91    |                                                  | 40.00             | 86.91            | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                        | II   | 9.18      | 7.18                                             | 2.00              |                  |                  |                  |                               |
| Reabilitare si Modernizare str. Miron Costin, municipiul Botosani, judetul Botosani                                                    | I    | 370.33    |                                                  | 370.33            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                        | II   | 1179.54   | 778.54                                           | 401.00            |                  |                  |                  |                               |
| Reabilitare si modernizare str. Hatman Arbore                                                                                          | I    | 2586.43   |                                                  | 2586.43           | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                        | II   | 992.19    | 469.27                                           | 522.92            |                  |                  |                  |                               |
| Reabilitare si modernizare str. Posta Veche                                                                                            | I    | 898.00    |                                                  | 898.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                        | II   | 166.21    | 0.00                                             | 166.21            |                  |                  |                  |                               |
| Construire parcare str. M Kogalniceanu FN, Botosani                                                                                    | I    | 371.00    |                                                  | 371.00            | 0.00             | 0.00             | 0.00             | 0.00                          |

mii lei

| CAPITOL/<br>GRUPA/<br>SURSA                                                                                                                                                                                | I/II      | TOTAL           | CHELTUIELI<br>EFECTUATE<br>până la<br>12/31/2023 | PREVEDERI<br>2024 | ESTIMARI<br>2025 | ESTIMARI<br>2026 | ESTIMARI<br>2027 | Estimari<br>anii<br>ulteriori |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------------|--------------------------------------------------|-------------------|------------------|------------------|------------------|-------------------------------|
| 0                                                                                                                                                                                                          | 1         | 2=3+...+8       | 3                                                | 4                 | 5                | 6                | 7                | 8                             |
|                                                                                                                                                                                                            | II        | 29.16           | 28.06                                            | 1.10              |                  |                  |                  |                               |
| Reabilitare si modernizare str. Humariei (proiectare si executie)                                                                                                                                          | I         | 1073.37         |                                                  | 1073.37           | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                            | II        | 358.28          | 148.43                                           | 209.85            |                  |                  |                  |                               |
| Modificarea traseu retea gn parcare str. M. Kogalniceanu                                                                                                                                                   | I         | 22.09           |                                                  | 22.09             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                            | II        | 22.26           | 0.17                                             | 22.09             |                  |                  |                  |                               |
| Reabilitare si modernizare Cvtartal 3 - Imparat Traian (1 Mai, Musat Voda, Libertatii, Spatar Milesco, Palmasi, Poporului, Casin, Havuzului, Moara de Foc, Eroilor, Vulturului)                            | I         | 8500.00         |                                                  | 6500.00           | 2000.00          | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                            | II        | 140.07          | 89.97                                            | 50.10             |                  |                  |                  |                               |
| <b>07 Credite interne</b>                                                                                                                                                                                  | <b>I</b>  | <b>12050.00</b> |                                                  | <b>10050.00</b>   | <b>2000.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>                   |
|                                                                                                                                                                                                            | <b>II</b> | <b>10050.00</b> | <b>0.00</b>                                      | <b>10050.00</b>   |                  |                  |                  |                               |
| Imbunatatire infrastructura rutiera Cartier Imparat Traian (GAL axa 9.1) SMIS 150539<br>- str Valcele, str. Izvoarelor str. Zimbrului                                                                      | I         | 1400.00         |                                                  | 1400.00           | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                            | II        | 1400.00         | 0.00                                             | 1400.00           |                  |                  |                  |                               |
| Reabilitare si modernizare strazi Cvtartal I - Municipiul Botosani<br>(Aleea Humulesti, str. Tunari, Ion Creanga, Alexandru cel Bun, AT Laurian, Graniceri, Petru Maior, Furtunei, Vasile Conta, Baciului) | I         | 200.00          |                                                  | 200.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                            | II        | 200.00          | 0.00                                             | 200.00            |                  |                  |                  |                               |
| Reabilitare si modernizare strazi Cvtartal II - Municipiul Botosani<br>Barnutiu, Austrului)                                                                                                                | I         | 200.00          |                                                  | 200.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                            | II        | 200.00          | 0.00                                             | 200.00            |                  |                  |                  |                               |
| Reabilitare si modernizare Cvtartal 3 - Imparat Traian (1 Mai, Musat Voda, Libertatii, Spatar Milesco, Palmasi, Poporului, Casin, Havuzului, Moara de Foc, Eroilor, Vulturului)                            | I         | 8600.00         |                                                  | 6600.00           | 2000.00          | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                            | II        | 6600.00         | 0.00                                             | 6600.00           |                  |                  |                  |                               |
| Reabilitare si modernizare str. Hatman Arbore                                                                                                                                                              | I         | 200.00          |                                                  | 200.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                            | II        | 200.00          | 0.00                                             | 200.00            |                  |                  |                  |                               |
| Construire parcare str. M Kogalniceanu FN, Botosani                                                                                                                                                        | I         | 350.00          |                                                  | 350.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                            | II        | 350.00          | 0.00                                             | 350.00            |                  |                  |                  |                               |
| Reabilitare si modernizare str. Humariei (proiectare si executie)                                                                                                                                          | I         | 1100.00         |                                                  | 1100.00           | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                            | II        | 1100.00         | 0.00                                             | 1100.00           |                  |                  |                  |                               |
| <b>B. Obiective (proiecte) de investiții noi</b>                                                                                                                                                           |           |                 |                                                  |                   |                  |                  |                  |                               |
| 1. Total surse de finanțare                                                                                                                                                                                | I         | 34429.04        |                                                  | 34219.04          | 210.00           | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                            | II        | 321.55          | 0.00                                             | 321.55            |                  |                  |                  |                               |
| <b>02 Buget local</b><br>din care:                                                                                                                                                                         | I         | 34429.04        |                                                  | 34219.04          | 210.00           | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                            | II        | 321.55          | 0.00                                             | 321.55            |                  |                  |                  |                               |
| <b>71 Active nefinanciare</b>                                                                                                                                                                              | <b>I</b>  | <b>34429.04</b> |                                                  | <b>34219.04</b>   | <b>210.00</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>                   |
|                                                                                                                                                                                                            | <b>II</b> | <b>321.55</b>   | <b>0.00</b>                                      | <b>321.55</b>     |                  |                  |                  |                               |
| Reabilitare si Modernizare aleea Smardan municipiul Botosani, judetul Botosani                                                                                                                             | I         | 493.00          |                                                  | 483.00            | 10.00            | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                            | II        | 10.00           | 0.00                                             | 10.00             |                  |                  |                  |                               |
| Amenajare locuri de parcare Casa cartii - str. Victoriei nr. 4                                                                                                                                             | I         | 1000.00         |                                                  | 1000.00           | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                            | II        | 130.00          | 0.00                                             | 130.00            |                  |                  |                  |                               |
| Reabilitare si modernizare str. Grigore Antipa                                                                                                                                                             | I         | 3299.00         |                                                  | 3199.00           | 100.00           | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                            | II        | 10.00           | 0.00                                             | 10.00             |                  |                  |                  |                               |
| Reabilitare si modernizare str. Crizantemelor, Cartier Tulbureni                                                                                                                                           | I         | 1680.04         |                                                  | 1680.04           | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                            | II        | 6.50            | 0.00                                             | 6.50              |                  |                  |                  |                               |
| Reabilitare si modernizare str. Peco                                                                                                                                                                       | I         | 6046.00         |                                                  | 5946.00           | 100.00           | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                            | II        | 10.00           | 0.00                                             | 10.00             |                  |                  |                  |                               |
| Reabilitare si modernizare str. Stefanita Voda                                                                                                                                                             | I         | 4585.00         |                                                  | 4585.00           | 0.00             | 0.00             | 0.00             | 0.00                          |

mii lei

| CAPITOL/<br>GRUPA/<br>SURSA                                                    | I/II      | TOTAL           | CHELTUIELI<br>EFECTUATE<br>până la<br>12/31/2023 | PREVEDERI<br>2024 | ESTIMARI<br>2025 | ESTIMARI<br>2026 | ESTIMARI<br>2027 | Estimari<br>anii<br>ulteriori |
|--------------------------------------------------------------------------------|-----------|-----------------|--------------------------------------------------|-------------------|------------------|------------------|------------------|-------------------------------|
| 0                                                                              | 1         | 2=3+...+8       | 3                                                | 4                 | 5                | 6                | 7                | 8                             |
|                                                                                | II        | 16.05           | 0.00                                             | 16.05             |                  |                  |                  |                               |
| Reconfigurare spatiu public parcare acoperita (proiectare si executie)         | I         | 20.00           |                                                  | 20.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                | II        | 1.00            | 0.00                                             | 1.00              |                  |                  |                  |                               |
| Reabilitare si modernizare str. Alunis                                         | I         | 4920.00         |                                                  | 4920.00           | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                | II        | 17.00           | 0.00                                             | 17.00             |                  |                  |                  |                               |
| Reabilitare si modernizare str. Plopilor                                       | I         | 2501.00         |                                                  | 2501.00           | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                | II        | 0.00            | 0.00                                             | 0.00              |                  |                  |                  |                               |
| Reabilitare si modernizare str. Marasti                                        | I         | 712.00          |                                                  | 712.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                | II        | 0.00            | 0.00                                             | 0.00              |                  |                  |                  |                               |
| Amenajare parcare intrare municipiu Botosani (tiruri)                          | I         | 975.00          |                                                  | 975.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                | II        | 1.00            | 0.00                                             | 1.00              |                  |                  |                  |                               |
| Reabilitare și modernizare strada Sălciilor, municipiul Botoșani               | I         | 1765.00         |                                                  | 1765.00           | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                | II        | 0.00            | 0.00                                             | 0.00              |                  |                  |                  |                               |
| Reabilitare și modernizare strada Popouți, municipiul Botoșani                 | I         | 6313.00         |                                                  | 6313.00           | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                | II        | 0.00            | 0.00                                             | 0.00              |                  |                  |                  |                               |
| Reabilitare si modernizare alee legatura Drumul Tatarilor                      | I         | 120.00          |                                                  | 120.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                | II        | 120.00          | 0.00                                             | 120.00            |                  |                  |                  |                               |
| <b>07 Credite interne</b>                                                      | <b>I</b>  | <b>25306.60</b> |                                                  | <b>8664.05</b>    | <b>16642.55</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>                   |
|                                                                                | <b>II</b> | <b>8664.05</b>  | <b>0.00</b>                                      | <b>8664.05</b>    |                  |                  |                  |                               |
| Reabilitare si modernizare str. Marasti                                        | I         | 700.00          |                                                  | 350.00            | 350.00           | 0.00             | 0.00             | 0.00                          |
|                                                                                | II        | 350.00          | 0.00                                             | 350.00            |                  |                  |                  |                               |
| Reabilitare si modernizare str. Peco                                           | I         | 1200.00         |                                                  | 100.00            | 1100.00          | 0.00             | 0.00             | 0.00                          |
|                                                                                | II        | 100.00          | 0.00                                             | 100.00            |                  |                  |                  |                               |
| Reabilitare si modernizare str. Grigore Antipa                                 | I         | 1476.60         |                                                  | 676.00            | 800.60           | 0.00             | 0.00             | 0.00                          |
|                                                                                | II        | 676.00          | 0.00                                             | 676.00            |                  |                  |                  |                               |
| Reabilitare si Modernizare aleea Smardan municipiul Botosani, judetul Botosani | I         | 280.00          |                                                  | 280.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                | II        | 280.00          | 0.00                                             | 280.00            |                  |                  |                  |                               |
| Reabilitare si modernizare str. Stefanita Voda                                 | I         | 4700.00         |                                                  | 3700.00           | 1000.00          | 0.00             | 0.00             | 0.00                          |
|                                                                                | II        | 3700.00         | 0.00                                             | 3700.00           |                  |                  |                  |                               |
| Reabilitare si modernizare str. Alunis                                         | I         | 5000.00         |                                                  | 100.00            | 4900.00          | 0.00             | 0.00             | 0.00                          |
|                                                                                | II        | 100.00          | 0.00                                             | 100.00            |                  |                  |                  |                               |
| Amenajare parcare intrare municipiu Botosani (tiruri)                          | I         | 1000.00         |                                                  | 200.00            | 800.00           | 0.00             | 0.00             | 0.00                          |
|                                                                                | II        | 200.00          | 0.00                                             | 200.00            |                  |                  |                  |                               |
| Reabilitare si modernizare str. Plopilor                                       | I         | 2200.00         |                                                  | 200.00            | 2000.00          | 0.00             | 0.00             | 0.00                          |
|                                                                                | II        | 200.00          | 0.00                                             | 200.00            |                  |                  |                  |                               |
| Reabilitare și modernizare strada Sălciilor, municipiul Botoșani               | I         | 1300.00         |                                                  | 700.00            | 600.00           | 0.00             | 0.00             | 0.00                          |
|                                                                                | II        | 700.00          | 0.00                                             | 700.00            |                  |                  |                  |                               |
| Reabilitare și modernizare aleea Gheorghe Hasnas, municipiul Botoșani          | I         | 2700.00         |                                                  | 2158.05           | 541.95           | 0.00             | 0.00             | 0.00                          |
|                                                                                | II        | 2158.05         | 0.00                                             | 2158.05           |                  |                  |                  |                               |
| Reabilitare și modernizare strada Popauți, municipiul Botoșani                 | I         | 4750.00         |                                                  | 200.00            | 4550.00          | 0.00             | 0.00             | 0.00                          |
|                                                                                | II        | 200.00          | 0.00                                             | 200.00            |                  |                  |                  |                               |

mii lei

| CAPITOL/<br>GRUPA/<br>SURSA                                                                                                                                                                                                   | I/II | TOTAL     | CHELTUIELI<br>EFECTUATE<br>până la<br>12/31/2023 | PREVEDERI<br>2024 | ESTIMARI<br>2025 | ESTIMARI<br>2026 | ESTIMARI<br>2027 | Estimari<br>anii<br>ulteriori |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----------|--------------------------------------------------|-------------------|------------------|------------------|------------------|-------------------------------|
| 0                                                                                                                                                                                                                             | 1    | 2=3+...+8 | 3                                                | 4                 | 5                | 6                | 7                | 8                             |
| <b>C. Alte cheltuieli de investiții</b>                                                                                                                                                                                       |      |           |                                                  |                   |                  |                  |                  |                               |
| 1. Total surse de finanțare                                                                                                                                                                                                   | I    | 1347.00   |                                                  | 1347.00           | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                                               | II   | 623.55    | 344.05                                           | 279.50            |                  |                  |                  |                               |
| <b>02 Buget local</b>                                                                                                                                                                                                         | I    | 1347.00   |                                                  | 1347.00           | 0.00             | 0.00             | 0.00             | 0.00                          |
| din care:                                                                                                                                                                                                                     | II   | 623.55    | 344.05                                           | 279.50            |                  |                  |                  |                               |
| <b>71 Active nefinanciare</b>                                                                                                                                                                                                 | I    | 1347.00   |                                                  | 1347.00           | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                                               | II   | 623.55    | 344.05                                           | 279.50            |                  |                  |                  |                               |
| <b>b. dotari independente</b>                                                                                                                                                                                                 |      |           |                                                  |                   |                  |                  |                  |                               |
| 1. Total surse de finanțare                                                                                                                                                                                                   | I    |           |                                                  |                   |                  |                  |                  |                               |
|                                                                                                                                                                                                                               | II   |           |                                                  |                   |                  |                  |                  |                               |
| <b>02 Buget local</b>                                                                                                                                                                                                         | I    | 0.00      |                                                  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                          |
| din care:                                                                                                                                                                                                                     | II   | 0.00      | 0.00                                             | 0.00              |                  |                  |                  |                               |
| <b>71 Active nefinanciare</b>                                                                                                                                                                                                 | I    | 0.00      |                                                  | 0.00              | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                                               | II   | 0.00      | 0.00                                             | 0.00              |                  |                  |                  |                               |
| <b>c. cheltuieli aferente studiilor de fezabilitate si alte studii</b>                                                                                                                                                        |      |           |                                                  |                   |                  |                  |                  |                               |
| 1. Total surse de finanțare                                                                                                                                                                                                   | I    |           |                                                  |                   |                  |                  |                  |                               |
|                                                                                                                                                                                                                               | II   |           |                                                  |                   |                  |                  |                  |                               |
| <b>02 Buget local</b>                                                                                                                                                                                                         | I    | 1347.00   |                                                  | 1347.00           | 0.00             | 0.00             | 0.00             | 0.00                          |
| din care:                                                                                                                                                                                                                     | II   | 623.55    | 344.05                                           | 279.50            |                  |                  |                  |                               |
| <b>71 Active nefinanciare</b>                                                                                                                                                                                                 | I    | 1347.00   |                                                  | 1347.00           | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                                               | II   | 623.55    | 344.05                                           | 279.50            |                  |                  |                  |                               |
| Documentatie tehnica Reabilitare si modernizare Cvartal 1<br>(Aleea Humulesti, str. Tunari, Ion Creanga, Alexandru cel Bun, AT Laurian, Graniceri, Petru Maior, Furtunei, Vasile Conta, Baciului)                             | I    | 5.00      |                                                  | 5.00              | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                                               | II   | 51.88     | 51.88                                            | 0.00              |                  |                  |                  |                               |
| Documentatie tehnica Reabilitare si modernizare Cvartal 2<br>(str. Liliacului, Lalelelor, Verona, Zefirului, Caisului, Porumbelului, Vasile Lupu, Ghiociei, Codrului, al.Bradului, str. Bradului, Simion Barnutiu, Austrului) | I    | 5.00      |                                                  | 5.00              | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                                               | II   | 51.46     | 51.46                                            | 0.00              |                  |                  |                  |                               |
| Documentatie tehnica Reabilitare si modernizare str. Grigore Antipa                                                                                                                                                           | I    | 2.00      |                                                  | 2.00              | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                                               | II   | 0.00      | 0.00                                             | 0.00              |                  |                  |                  |                               |
| Documentatie tehnica Reabilitare si modernizare str.Hatman Arbore                                                                                                                                                             | I    | 2.00      |                                                  | 2.00              | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                                               | II   | 29.67     | 29.67                                            | 0.00              |                  |                  |                  |                               |
| Documentatie tehnica Reabilitare si modernizare str.Peco                                                                                                                                                                      | I    | 35.00     |                                                  | 35.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                                               | II   | 4.00      | 0.00                                             | 4.00              |                  |                  |                  |                               |
| Documentatie tehnica Reabilitare si modernizare str.Crizantemelor Cartier Tulbureni                                                                                                                                           | I    | 3.00      |                                                  | 3.00              | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                                               | II   | 17.75     | 17.75                                            | 0.00              |                  |                  |                  |                               |
| Documentatie tehnica Reabilitare si modernizare str. Posta Veche                                                                                                                                                              | I    | 3.00      |                                                  | 3.00              | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                                               | II   | 16.13     | 16.13                                            | 0.00              |                  |                  |                  |                               |
| Documentatie tehnica Reabilitare si modernizare str. Salciilor                                                                                                                                                                | I    | 42.00     |                                                  | 42.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                                               | II   | 36.00     | 0.00                                             | 36.00             |                  |                  |                  |                               |
| Documentatie tehnica Reabilitare si modernizare str. Pajistei                                                                                                                                                                 | I    | 45.00     |                                                  | 45.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                                               | II   | 0.10      | 0.00                                             | 0.10              |                  |                  |                  |                               |
| Documentatie tehnica Reabilitare si modernizare str. Ghe. Hasnas                                                                                                                                                              | I    | 32.00     |                                                  | 32.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                                               | II   | 13.00     | 0.00                                             | 13.00             |                  |                  |                  |                               |
| Documentatie tehnica Reabilitare si modernizare str. Alunis                                                                                                                                                                   | I    | 3.00      |                                                  | 3.00              | 0.00             | 0.00             | 0.00             | 0.00                          |

| mii lei                                                                                                                                                                                              |      |           |                                                  |                   |                  |                  |                  |                               |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----------|--------------------------------------------------|-------------------|------------------|------------------|------------------|-------------------------------|
| CAPITOL/<br>GRUPA/<br>SURSA                                                                                                                                                                          | I/II | TOTAL     | CHELTUIELI<br>EFECTUATE<br>până la<br>12/31/2023 | PREVEDERI<br>2024 | ESTIMARI<br>2025 | ESTIMARI<br>2026 | ESTIMARI<br>2027 | Estimari<br>anii<br>ulteriori |
| 0                                                                                                                                                                                                    | 1    | 2=3+...+8 | 3                                                | 4                 | 5                | 6                | 7                | 8                             |
|                                                                                                                                                                                                      | II   | 23.93     | 20.93                                            | 3.00              |                  |                  |                  |                               |
| Documentatie tehnica Reabilitare si modernizare str. Prunilor                                                                                                                                        | I    | 40.00     |                                                  | 40.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                      | II   | 0.10      | 0.00                                             | 0.10              |                  |                  |                  |                               |
| Documentatie tehnica Reabilitare si modernizare str. Popauti                                                                                                                                         | I    | 47.00     |                                                  | 47.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                      | II   | 38.00     | 0.00                                             | 38.00             |                  |                  |                  |                               |
| Documentatie tehnica Reabilitare si modernizare str.Marasti                                                                                                                                          | I    | 40.00     |                                                  | 40.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                      | II   | 36.00     | 0.00                                             | 36.00             |                  |                  |                  |                               |
| Documentatie tehnica Reabilitare si modernizare aleea Iacob Hozevitul                                                                                                                                | I    | 35.00     |                                                  | 35.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                      | II   | 0.10      | 0.00                                             | 0.10              |                  |                  |                  |                               |
| Documentatie tehnica Reabilitare si modernizare str. Stefanita Voda                                                                                                                                  | I    | 23.00     |                                                  | 23.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                      | II   | 23.48     | 20.48                                            | 3.00              |                  |                  |                  |                               |
| Documentatie tehnica Reabilitare si modernizare str. Plopilor                                                                                                                                        | I    | 45.00     |                                                  | 45.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                      | II   | 40.00     | 0.00                                             | 40.00             |                  |                  |                  |                               |
| Documentatie tehnica Reabilitare si modernizare str. Miron Costin                                                                                                                                    | I    | 3.00      |                                                  | 3.00              | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                      | II   | 24.67     | 21.67                                            | 3.00              |                  |                  |                  |                               |
| Documentatie tehnica Reabilitare si modernizare Aleea Ciresului                                                                                                                                      | I    | 35.00     |                                                  | 35.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                      | II   | 0.10      | 0.00                                             | 0.10              |                  |                  |                  |                               |
| Documentatie tehnica Reabilitare si modernizare aleea Smardan                                                                                                                                        | I    | 2.00      |                                                  | 2.00              | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                      | II   | 3.00      | 1.00                                             | 2.00              |                  |                  |                  |                               |
| Documentatie tehnica Reabilitare si modernizare Cvtartal 3 - Imparat Traian (1 Mai, Musat Voda, Libertatii, Spatar Milescu, Palmasi, Poporului, Casin, Havuzului, Moara de Foc, Eroilor, Vulturului) | I    | 5.00      |                                                  | 5.00              | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                      | II   | 90.02     | 85.02                                            | 5.00              |                  |                  |                  |                               |
| Documentatie tehnica amenajare locuri de parcare str. M. Kogalniceanu                                                                                                                                | I    | 3.00      |                                                  | 3.00              | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                      | II   | 31.06     | 28.06                                            | 3.00              |                  |                  |                  |                               |
| Documentatie tehnica amenajare locuri de parcare Spital boli cronice si ingrijiri paliative                                                                                                          | I    | 40.00     |                                                  | 40.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                      | II   | 1.00      | 0.00                                             | 1.00              |                  |                  |                  |                               |
| Documentatie tehnica amenajare parcare intrare municipiu Botosani (tiruri)                                                                                                                           | I    | 36.00     |                                                  | 36.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                      | II   | 36.00     | 0.00                                             | 36.00             |                  |                  |                  |                               |
| Documentatie tehnica Reabilitare si modernizare str. Macului                                                                                                                                         | I    | 35.00     |                                                  | 35.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                      | II   | 0.10      | 0.00                                             | 0.10              |                  |                  |                  |                               |
| Documentatie tehnica Reabilitare si modernizare str. Dubalari                                                                                                                                        | I    | 35.00     |                                                  | 35.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                      | II   | 1.00      | 0.00                                             | 1.00              |                  |                  |                  |                               |
| Documentatie tehnica Reabilitare si modernizare str. Cronicar Neculce                                                                                                                                | I    | 35.00     |                                                  | 35.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                      | II   | 1.00      | 0.00                                             | 1.00              |                  |                  |                  |                               |
| Documentatie tehnica Reabilitare si modernizare str. Frunzelor                                                                                                                                       | I    | 35.00     |                                                  | 35.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                      | II   | 1.00      | 0.00                                             | 1.00              |                  |                  |                  |                               |
| Documentatie tehnica Reabilitare si modernizare str. Tomis                                                                                                                                           | I    | 40.00     |                                                  | 40.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                      | II   | 1.00      | 0.00                                             | 1.00              |                  |                  |                  |                               |
| Documentatie tehnica Reabilitare si modernizare str. Irisilor                                                                                                                                        | I    | 30.00     |                                                  | 30.00             | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                      | II   | 1.00      | 0.00                                             | 1.00              |                  |                  |                  |                               |
| Creșterea accesibilității și eficienței sistemului de transport public prin reorganizarea traseelor și a graficelor                                                                                  | I    | 100.00    |                                                  | 100.00            | 0.00             | 0.00             | 0.00             | 0.00                          |

mii lei

| CAPITOL/<br>GRUPA/<br>SURSA                                                                                                                                                                                                                                         | I/II | TOTAL     | CHELTUIELI<br>EFECTUATE<br>până la<br>12/31/2023 | PREVEDERI<br>2024 | ESTIMARI<br>2025 | ESTIMARI<br>2026 | ESTIMARI<br>2027 | Estimari<br>anii<br>ulteriori |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----------|--------------------------------------------------|-------------------|------------------|------------------|------------------|-------------------------------|
| 0                                                                                                                                                                                                                                                                   | 1    | 2=3+...+8 | 3                                                | 4                 | 5                | 6                | 7                | 8                             |
| de circulație, extinderea zonei de acoperire a transportului public și promovarea soluțiilor intermodale, inclusiv infrastructură unică de management al transportului public                                                                                       | II   | 10.00     | 0.00                                             | 10.00             |                  |                  |                  |                               |
| Implementarea unui sistem de management adaptiv al traficului și prioritizare a transportului public în vederea reducerii emisiilor GES la nivelul Municipiului Botoșani                                                                                            | I    | 100.00    |                                                  | 100.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                                                                                     | II   | 10.00     | 0.00                                             | 10.00             |                  |                  |                  |                               |
| Construire stații așteptare modulare inteligente cu sisteme multimedia active de informare a călătorilor                                                                                                                                                            | I    | 100.00    |                                                  | 100.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                                                                                     | II   | 10.00     | 0.00                                             | 10.00             |                  |                  |                  |                               |
| Crearea unui nou coridor de mobilitate urbană și creșterea performanțelor transportului public prin investiții integrate în Municipiul Botoșani                                                                                                                     | I    | 100.00    |                                                  | 100.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                                                                                     | II   | 10.00     | 0.00                                             | 10.00             |                  |                  |                  |                               |
| Acces pietonal și biciclete între PRATS Cornișa și Versant Pacea                                                                                                                                                                                                    | I    | 100.00    |                                                  | 100.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                                                                                     | II   | 10.00     | 0.00                                             | 10.00             |                  |                  |                  |                               |
| Elaborare a Studiului de Fezabilitate, realizarea documentatiei tehnice pentru Autorizația de Construire (PAC), obținerea Autorizației de construire (AC) și elaborarea Proiectului Tehnic (PT) pentru obiectivul de investiții Drum expres A7 - Suceava - Botoșani | I    | 106.00    |                                                  | 106.00            | 0.00             | 0.00             | 0.00             | 0.00                          |
|                                                                                                                                                                                                                                                                     | II   | 1.00      | 0.00                                             | 1.00              |                  |                  |                  |                               |

Președinte de ședință,  
Consilier, MARIUS BULIGA

Contrasemnează,  
Seretar general, Oana Gina CHIȚANU

BUGETULUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII  
PE ANUL 2024 SI ESTIMARI PE ANII 2025 - 2027

mii lei

| DENUMIREA INDICATORILOR                                                                                                                                                             | Cod indicator | Buget initial | din care credite bugetare destinate stingerii platilor restante | Influente +/- | din care: |          | Buget Trim. I | Buget Trim. II | Buget Trim. III | Buget Trim. IV | Buget final | ESTIMĂRI   |            |            |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|-----------------------------------------------------------------|---------------|-----------|----------|---------------|----------------|-----------------|----------------|-------------|------------|------------|------------|
|                                                                                                                                                                                     |               |               |                                                                 |               | Trim. III | Trim. IV |               |                |                 |                |             | 2025       | 2026       | 2027       |
| TOTAL VENITURI                                                                                                                                                                      |               | 127,235.11    | 0.00                                                            | 4,483.68      | 1,296.15  | 3,187.53 | 37,548.23     | 35,078.86      | 32,245.62       | 26,846.08      | 131,718.79  | 138,112.15 | 140,647.15 | 143,444.15 |
| VENITURILE SECȚIUNII DE FUNCȚIONARE (cod 00.02+00.16+00.17)                                                                                                                         | 00.01         | 124,177.03    | 0.00                                                            | 4,479.68      | 1,292.15  | 3,187.53 | 34,537.15     | 34,810.94      | 32,462.54       | 26,846.08      | 128,656.71  | 137,853.15 | 140,369.15 | 143,147.15 |
| I. VENITURI CURENTE ( cod 00.03+00.12)                                                                                                                                              | 00.02         | 57,402.53     | 0.00                                                            | 45.00         | 45.00     | 0.00     | 13,885.05     | 14,918.44      | 14,987.19       | 13,656.85      | 57,447.53   | 58,645.50  | 59,135.50  | 59,681.50  |
| A. VENITURI FISCALE (cod 00.10)                                                                                                                                                     | 00.03         | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00       | 0.00       | 0.00       |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 15.10)                                                                                                                              | 00.10         | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00       | 0.00       | 0.00       |
| Taxe pe servicii specifice (cod 15.10.01+15.10.50)                                                                                                                                  | 15.10         | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00       | 0.00       | 0.00       |
| Impozit pe spectacole                                                                                                                                                               | 15.10.01      | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00       | 0.00       | 0.00       |
| Alte taxe pe servicii specifice                                                                                                                                                     | 15.10.50      | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00       | 0.00       | 0.00       |
| C. VENITURI NEFISCALE ( cod 00.13+00.14)                                                                                                                                            | 00.12         | 57,402.53     | 0.00                                                            | 45.00         | 45.00     | 0.00     | 13,885.05     | 14,918.44      | 14,987.19       | 13,656.85      | 57,447.53   | 58,645.50  | 59,135.50  | 59,681.50  |
| C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)                                                                                                                                      | 00.13         | 6,355.95      | 0.00                                                            | 0.00          | 0.00      | 0.00     | 1,181.75      | 1,880.21       | 1,844.34        | 1,449.65       | 6,355.95    | 6,340.50   | 6,348.50   | 6,353.50   |
| Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)                                                                                                                  | 30.10         | 6,355.95      | 0.00                                                            | 0.00          | 0.00      | 0.00     | 1,181.75      | 1,880.21       | 1,844.34        | 1,449.65       | 6,355.95    | 6,340.50   | 6,348.50   | 6,353.50   |
| Venituri din concesiuni si inchirieri (cod 30.10.05.30)                                                                                                                             | 30.10.05      | 6,351.95      | 0.00                                                            | 0.00          | 0.00      | 0.00     | 1,180.75      | 1,879.21       | 1,843.34        | 1,448.65       | 6,351.95    | 6,335.50   | 6,343.50   | 6,348.50   |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                            | 30.10.05.30   | 6,351.95      | 0.00                                                            | 0.00          | 0.00      | 0.00     | 1,180.75      | 1,879.21       | 1,843.34        | 1,448.65       | 6,351.95    | 6,335.50   | 6,343.50   | 6,348.50   |
| Venituri din dividende ( cod 30.10.08.02+ 30.10.08.03)                                                                                                                              | 30.10.08      |               |                                                                 |               |           |          |               |                |                 |                |             |            |            |            |
| Venituri din dividende de la alți plătitori*)                                                                                                                                       | 30.10.08.02   | X             | X                                                               | X             | X         | X        | X             | X              | X               | X              | X           | X          | X          | X          |
| Dividente de la societățile și companiile naționale și societățile cu capital majoritar de stat*)                                                                                   | 30.10.08.03   | X             | X                                                               | X             | X         | X        | X             | X              | X               | X              | X           | X          | X          | X          |
| Venituri din utilizarea pasunilor comunale                                                                                                                                          | 30.10.09      | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00       | 0.00       | 0.00       |
| Alte venituri din proprietate                                                                                                                                                       | 30.10.50      | 4.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 1.00          | 1.00           | 1.00            | 1.00           | 4.00        | 5.00       | 5.00       | 5.00       |
| Venituri din dobanzi(cod31.10.03)                                                                                                                                                   | 31.10         | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00       | 0.00       | 0.00       |
| Alte venituri din dobanzi                                                                                                                                                           | 31.10.03      | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00       | 0.00       | 0.00       |
| C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)                                                                                                               | 00.14         | 51,046.58     | 0.00                                                            | 45.00         | 45.00     | 0.00     | 12,703.30     | 13,038.23      | 13,142.85       | 12,207.20      | 51,091.58   | 52,305.00  | 52,787.00  | 53,328.00  |
| Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.09+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.20+3 3.10.21+33.10.30 la 33.10.32+33.10.50) | 33.10         | 50,864.88     | 0.00                                                            | 0.00          | 0.00      | 0.00     | 13,356.50     | 12,719.23      | 12,806.95       | 11,982.20      | 50,864.88   | 51,493.00  | 51,974.00  | 52,524.00  |
| Taxe si alte venituri in învățământ                                                                                                                                                 | 33.10.05      | 252.00        | 0.00                                                            | 0.00          | 0.00      | 0.00     | 75.25         | 73.25          | 41.75           | 61.75          | 252.00      | 88.00      | 90.00      | 92.00      |

| DENUMIREA INDICATORILOR                                                                                                                 | Cod indicator | Buget initial | din care credite bugetare destinate stingerii platilor restante | Influente +/- | din care: |          | Buget Trim. I | Buget Trim. II | Buget Trim. III | Buget Trim. IV | Buget final | ESTIMĂRI  |           |           |
|-----------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|-----------------------------------------------------------------|---------------|-----------|----------|---------------|----------------|-----------------|----------------|-------------|-----------|-----------|-----------|
|                                                                                                                                         |               |               |                                                                 |               | Trim. III | Trim. IV |               |                |                 |                |             | 2025      | 2026      | 2027      |
| Venituri din prestări de servicii                                                                                                       | 33.10.08      | 1,498.00      | 0.00                                                            | 0.00          | 0.00      | 0.00     | 362.00        | 382.00         | 382.00          | 372.00         | 1,498.00    | 1,614.00  | 1,615.00  | 1,616.00  |
| Taxe și alte venituri din protecția mediului                                                                                            | 33.10.09      | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00      | 0.00      | 0.00      |
| Contributia de intretinere a persoanelor asistate                                                                                       | 33.10.13      | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00      | 0.00      | 0.00      |
| Contributia elevilor si studentilor pentru internate, camine si cantine                                                                 | 33.10.14      | 8,833.38      | 0.00                                                            | 0.00          | 0.00      | 0.00     | 2,662.00      | 2,482.73       | 1,505.45        | 2,183.20       | 8,833.38    | 9,485.00  | 9,698.00  | 9,989.00  |
| Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa                                                        | 33.10.16      | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00      | 0.00      | 0.00      |
| Venituri din organizarea de cursuri de calificare si conversie profesionala, specializare si perfectionare                              | 33.10.17      | 55.00         | 0.00                                                            | 0.00          | 0.00      | 0.00     | 25.00         | 15.00          | 5.00            | 10.00          | 55.00       | 0.00      | 0.00      | 0.00      |
| Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive                                                | 33.10.19      | 9,111.50      | 0.00                                                            | 0.00          | 0.00      | 0.00     | 2,682.00      | 2,299.00       | 2,301.50        | 1,829.00       | 9,111.50    | 9,136.00  | 9,300.00  | 9,455.00  |
| Venituri din cercetare                                                                                                                  | 33.10.20      | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00      | 0.00      | 0.00      |
| Venituri din contractele incheiate cu casele de asigurari sociale de sanatate                                                           | 33.10.21      | 25,890.00     | 0.00                                                            | 0.00          | 0.00      | 0.00     | 6,450.00      | 6,250.00       | 6,740.00        | 6,450.00       | 25,890.00   | 26,300.00 | 26,400.00 | 26,530.00 |
| Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat                             | 33.10.30      | 3,818.00      | 0.00                                                            | 0.00          | 0.00      | 0.00     | 914.00        | 945.00         | 980.00          | 979.00         | 3,818.00    | 3,650.00  | 3,650.00  | 3,620.00  |
| Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii | 33.10.31      | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00      | 0.00      | 0.00      |
| Venituri din contractele incheiate cu institutiile de medicina legala                                                                   | 33.10.32      | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00      | 0.00      | 0.00      |
| Alte venituri din prestari de servicii si alte activitati                                                                               | 33.10.50      | 1,407.00      | 0.00                                                            | 0.00          | 0.00      | 0.00     | 186.25        | 272.25         | 851.25          | 97.25          | 1,407.00    | 1,220.00  | 1,221.00  | 1,222.00  |
| Venituri din taxe administrative, eliberari permise (cod 34.10.50)                                                                      | 34.10         | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00      | 0.00      | 0.00      |
| Alte venituri din taxe administrative, eliberari permise                                                                                | 34.10.50      | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00      | 0.00      | 0.00      |
| Amenzi, penalitati si confiscari (cod 35.10.50)                                                                                         | 35.10         | 1.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.50          | 0.50           | 0.00            | 0.00           | 1.00        | 1.00      | 1.00      | 1.00      |
| Alte amenzi, penalitati si confiscari                                                                                                   | 35.10.50      | 1.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.50          | 0.50           | 0.00            | 0.00           | 1.00        | 1.00      | 1.00      | 1.00      |
| Diverse venituri (cod 36.10.04 +36.10.50)                                                                                               | 36.10         | 1,036.40      | 0.00                                                            | 0.00          | 0.00      | 0.00     | 181.50        | 319.50         | 310.40          | 225.00         | 1,036.40    | 1,020.00  | 1,030.00  | 1,030.00  |
| Venituri din producerea riscurilor asigurate                                                                                            | 36.10.04      | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00      | 0.00      | 0.00      |
| Alte venituri                                                                                                                           | 36.10.50      | 1,036.40      | 0.00                                                            | 0.00          | 0.00      | 0.00     | 181.50        | 319.50         | 310.40          | 225.00         | 1,036.40    | 1,020.00  | 1,030.00  | 1,030.00  |
| Transferuri voluntare, altele decât subvențiile (cod 37.10.01 + 37.10.03 + 37.10.04 + 37.10.50)                                         | 37.10         | -855.70       | 0.00                                                            | 45.00         | 45.00     | 0.00     | -835.20       | -1.00          | 25.50           | 0.00           | -810.70     | -209.00   | -218.00   | -227.00   |
| Donații și sponsorizări**)                                                                                                              | 37.10.01      | 4.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 4.00           | 0.00            | 0.00           | 4.00        | 0.00      | 0.00      | 0.00      |
| Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local(cu semnul minus)                    | 37.10.03      | -859.70       | 0.00                                                            | 0.00          | 0.00      | 0.00     | -835.20       | -5.00          | -19.50          | 0.00           | -859.70     | -209.00   | -218.00   | -227.00   |
| Alte transferuri voluntare                                                                                                              | 37.10.50      | 0.00          | 0.00                                                            | 45.00         | 45.00     | 0.00     | 0.00          | 0.00           | 45.00           | 0.00           | 45.00       | 0.00      | 0.00      | 0.00      |
| III. OPERAȚIUNI FINANCIARE (cod 40.10+41.10)                                                                                            | 00.16         | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00      | 0.00      | 0.00      |

| DENUMIREA INDICATORILOR                                                                                                                                     | Cod indicator | Buget initial    | din care credite bugetare destinate stingerii platilor restante | Influente +/-   | din care:       |                 | Buget Trim. I    | Buget Trim. II   | Buget Trim. III  | Buget Trim. IV   | Buget final      | ESTIMĂRI         |                  |                  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                                                                                                                                                             |               |                  |                                                                 |                 | Trim. III       | Trim. IV        |                  |                  |                  |                  |                  | 2025             | 2026             | 2027             |
| <b>Încasări din rambursarea împrumuturilor acordate (cod 40.10.15+ 40.10.16)</b>                                                                            | 40.10         | 0.00             | 0.00                                                            | 0.00            | 0.00            | 0.00            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod 40.10.15.01+40.10.15.02)                                                | 40.10.15      | 0.00             | 0.00                                                            | 0.00            | 0.00            | 0.00            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| Sume utilizate de administrațiile locale din excedentul anului precedent pentru secțiunea de funcționare                                                    | 40.10.15.01   | 0.00             | 0.00                                                            | 0.00            | 0.00            | 0.00            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| Sume primite în cadrul mecanismului decontării cererilor de plată*)                                                                                         | 40.10.16      | X                | X                                                               | X               | X               | X               | X                | X                | X                | X                | X                | X                | X                | X                |
| <b>Alte operațiuni financiare ( cod 41.10.06+41.10.11)</b>                                                                                                  | <b>41.10</b>  | <b>0.00</b>      | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casă**)                                                                       | 41.10.06      | X                | X                                                               | X               | X               | X               | X                | X                | X                | X                | X                | X                | X                | X                |
| Împrumuturi de la bugetul local                                                                                                                             | 41.10.11      | 0.00             | 0.00                                                            | 0.00            | 0.00            | 0.00            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| <b>IV. SUBVENTII (cod 00.18)</b>                                                                                                                            | <b>00.17</b>  | <b>66,774.50</b> | <b>0.00</b>                                                     | <b>4,434.68</b> | <b>1,247.15</b> | <b>3,187.53</b> | <b>20,652.10</b> | <b>19,892.50</b> | <b>17,475.35</b> | <b>13,189.23</b> | <b>71,209.18</b> | <b>79,207.65</b> | <b>81,233.65</b> | <b>83,465.65</b> |
| <b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)</b>                                                                             | <b>00.18</b>  | <b>66,774.50</b> | <b>0.00</b>                                                     | <b>4,434.68</b> | <b>1,247.15</b> | <b>3,187.53</b> | <b>20,652.10</b> | <b>19,892.50</b> | <b>17,475.35</b> | <b>13,189.23</b> | <b>71,209.18</b> | <b>79,207.65</b> | <b>81,233.65</b> | <b>83,465.65</b> |
| <b>Subvenții de la bugetul de stat (cod 42.10.11+42.10.39+42.10.43+42.10.62+42.10.70+42.10.81+42.10.82)</b>                                                 | <b>42.10</b>  | <b>0.00</b>      | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| Subvenții de la bugetul de stat pentru spitale                                                                                                              | 42.10.11      | 0.00             | 0.00                                                            | 0.00            | 0.00            | 0.00            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| Sume alocate pentru stimulentele de risc                                                                                                                    | 42.10.82      | 0.00             | 0.00                                                            | 0.00            | 0.00            | 0.00            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| <b>SUBVENTII DE LA ALTE ADMINISTRATII (cod43.10.09+43.10.10+43.10.14+43.10.15+43.10.16+43.10.17+43.10.19+43.10.31+43.10.33+ 43.10.40+43.10.43+43.10.45)</b> | <b>43.10</b>  | <b>66,774.50</b> | <b>0.00</b>                                                     | <b>4,434.68</b> | <b>1,247.15</b> | <b>3,187.53</b> | <b>20,652.10</b> | <b>19,892.50</b> | <b>17,475.35</b> | <b>13,189.23</b> | <b>71,209.18</b> | <b>79,207.65</b> | <b>81,233.65</b> | <b>83,465.65</b> |
| Subvenții pentru instituții publice                                                                                                                         | 43.10.09      | 39,599.50        | 0.00                                                            | 4,434.68        | 1,247.15        | 3,187.53        | 14,602.10        | 13,392.50        | 10,160.35        | 5,879.23         | 44,034.18        | 54,957.65        | 56,983.65        | 59,215.65        |
| Subvenții din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății                                                                | 43.10.10      | 0.00             | 0.00                                                            | 0.00            | 0.00            | 0.00            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| Subvenții din bugetul local pentru finanțarea camerelor agricole                                                                                            | 43.10.15      | 0.00             | 0.00                                                            | 0.00            | 0.00            | 0.00            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| Subvenții din bugetul Fondului național unic de asigurări sociale de sănătate pentru acoperirea creșterilor salariale                                       | 43.10.33      | 27,175.00        | 0.00                                                            | 0.00            | 0.00            | 0.00            | 6,050.00         | 6,500.00         | 7,315.00         | 7,310.00         | 27,175.00        | 24,250.00        | 24,250.00        | 24,250.00        |
| Sume alocate pentru stimulentele de risc                                                                                                                    | 43.10.40      | 0.00             | 0.00                                                            | 0.00            | 0.00            | 0.00            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| Sume alocate de la bugetul local conform Ordonanței de urgență a Guvernului nr.135/2020 (cod 43.10.43.01+43.10.43.02)                                       | 43.10.43      | 0.00             | 0.00                                                            | 0.00            | 0.00            | 0.00            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| Sume alocate de la bugetul local - secțiunea de funcționare conform Ordonanței de urgență a Guvernului nr.135/2020                                          | 43.10.43.01   | 0.00             | 0.00                                                            | 0.00            | 0.00            | 0.00            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| Sume alocate de la bugetul local (cod 43.10.45.01+43.10.45.02)                                                                                              | 43.10.45      | 0.00             | 0.00                                                            | 0.00            | 0.00            | 0.00            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| Sume alocate de la bugetul local, conform OUG nr.201/2020, pentru secțiunea de                                                                              | 43.10.45.01   |                  |                                                                 |                 |                 |                 |                  |                  |                  |                  |                  |                  |                  |                  |
| <b>VENITURILE SECȚIUNII DE DEZVOLTARE</b>                                                                                                                   |               | <b>3,058.08</b>  | <b>0.00</b>                                                     | <b>4.00</b>     | <b>4.00</b>     | <b>0.00</b>     | <b>3,011.08</b>  | <b>267.92</b>    | <b>-216.92</b>   | <b>0.00</b>      | <b>3,062.08</b>  | <b>259.00</b>    | <b>278.00</b>    | <b>297.00</b>    |

| D E N U M I R E A   I N D I C A T O R I L O R                                                                                                                                                                                                                        | Cod indicator | Buget initial | din care credite bugetare destinate stingerii platilor restante | Influente +/- | din care: |          | Buget Trim. I | Buget Trim. II | Buget Trim. III | Buget Trim. IV | Buget final | ESTIMĂRI |        |        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|-----------------------------------------------------------------|---------------|-----------|----------|---------------|----------------|-----------------|----------------|-------------|----------|--------|--------|
|                                                                                                                                                                                                                                                                      |               |               |                                                                 |               | Trim. III | Trim. IV |               |                |                 |                |             | 2025     | 2026   | 2027   |
| Transferuri voluntare, altele decât subvențiile (cod 37.10.01 + 37.10.03 + 37.10.04 + Donații și sponsorizări**)                                                                                                                                                     | 37.10         | 859.70        | 0.00                                                            | 0.00          | 0.00      | 0.00     | 835.20        | 5.00           | 19.50           | 0.00           | 859.70      | 209.00   | 218.00 | 227.00 |
| Vărsăminte din secțiunea de funcționare                                                                                                                                                                                                                              | 37.10.01      | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00     | 0.00   | 0.00   |
| Alte transferuri voluntare                                                                                                                                                                                                                                           | 37.10.04      | 859.70        | 0.00                                                            | 0.00          | 0.00      | 0.00     | 835.20        | 5.00           | 19.50           | 0.00           | 859.70      | 209.00   | 218.00 | 227.00 |
| Alte transferuri voluntare                                                                                                                                                                                                                                           | 37.10.50      | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00     | 0.00   | 0.00   |
| II. VENITURI DIN CAPITAL (cod 39.10)                                                                                                                                                                                                                                 | 00.15         | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00     | 0.00   | 0.00   |
| Venituri din valorificarea unor bunuri (cod 39.10.01+39.10.50)                                                                                                                                                                                                       | 39.10         | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00     | 0.00   | 0.00   |
| Venituri din valorificarea unor bunuri ale institutiilor publice                                                                                                                                                                                                     | 39.10.01      | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00     | 0.00   | 0.00   |
| Alte venituri din valorificarea unor bunuri                                                                                                                                                                                                                          | 39.10.50      | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00     | 0.00   | 0.00   |
| III. OPERAȚIUNI FINANCIARE (cod 40.10+41.10)                                                                                                                                                                                                                         | 00.16         | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00     | 0.00   | 0.00   |
| Încasări din rambursarea împrumuturilor acordate (cod40.10.15+ 40.10.16)                                                                                                                                                                                             | 40.10         | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00     | 0.00   | 0.00   |
| Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod 40.10.15.01+40.10.15.02)                                                                                                                                                         | 40.10.15      | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00     | 0.00   | 0.00   |
| Sume utilizate de administrațiile locale din excedentul anului precedent pentru secțiunea de funcționare                                                                                                                                                             | 40.10.15.01   | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00     | 0.00   | 0.00   |
| Sume utilizate de administrațiile locale din excedentul anului precedent pentru secțiunea de dezvoltare                                                                                                                                                              | 40.10.15.02   | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00     | 0.00   | 0.00   |
| Sume primite în cadrul mecanismului decontării cererilor de plată*)                                                                                                                                                                                                  | 40.10.16      | X             | X                                                               | X             | X         | X        | X             | X              | X               | X              | X           | X        | X      | X      |
| Alte operațiuni financiare ( cod 41.10.06+41.10.11)                                                                                                                                                                                                                  | 41.10         |               |                                                                 |               |           |          |               |                |                 |                |             |          |        |        |
| Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casă**)                                                                                                                                                                                | 41.10.06      | X             | X                                                               | X             | X         | X        | X             | X              | X               | X              | X           | X        | X      | X      |
| Împrumuturi de la bugetul local                                                                                                                                                                                                                                      | 41.10.11      |               |                                                                 |               |           |          |               |                |                 |                |             |          |        |        |
| IV. SUBVENTII (cod 00.18)                                                                                                                                                                                                                                            | 00.17         | 2,198.38      | 0.00                                                            | 4.00          | 4.00      | 0.00     | 1,659.00      | 779.80         | -236.42         | 0.00           | 2,202.38    | 50.00    | 60.00  | 70.00  |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)                                                                                                                                                                                             | 00.18         | 2,198.38      | 0.00                                                            | 4.00          | 4.00      | 0.00     | 1,659.00      | 779.80         | -236.42         | 0.00           | 2,202.38    | 50.00    | 60.00  | 70.00  |
| Subvenții de la bugetul de stat (cod 42.10.11+42.10.39+42.10.43+42.10.62+42.10.70+42.10.81+42.10.82)                                                                                                                                                                 | 42.10         | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00     | 0.00   | 0.00   |
| Subvenții de la bugetul de stat pentru spitale                                                                                                                                                                                                                       | 42.10.11      | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00     | 0.00   | 0.00   |
| Subvenții de la bugetul de stat catre institutii publice finantate partial sau integral din venituri proprii pentru proiecte finantate din FEN postaderare***)                                                                                                       | 42.10.39      | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00     | 0.00   | 0.00   |
| Sume primite de institutiile publice si activitatile finantate integral sau partial din venituri proprii in cadrul programelor FEGA implementate de APIA                                                                                                             | 42.10.43      | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00     | 0.00   | 0.00   |
| Sume alocate din bugetul de stat aferente corecțiilor financiare                                                                                                                                                                                                     | 42.10.62      | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00     | 0.00   | 0.00   |
| Subvenții de la bugetul de stat către instituții publice finanțate parțial sau integral din venituri proprii necesare susținerii derulării proiectelor finanțate din fonduri externe nerambursabile (FEN) postaderare aferete perioadei de programare 2014-2020****) | 42.10.70      | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00     | 0.00   | 0.00   |
| Sume alocate pentru indemnizații aferente suspendării temporare a contractului de activitate sportivă                                                                                                                                                                | 42.10.81      | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00     | 0.00   | 0.00   |

| DENUMIREA INDICATORILOR                                                                                                                                                                                                      | Cod indicator | Buget initial   | din care credite bugetare destinate stingerii platilor restante | Influente +/- | din care:   |             | Buget Trim. I   | Buget Trim. II | Buget Trim. III | Buget Trim. IV | Buget final     | ESTIMĂRI     |              |              |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------------------------------------------------------|---------------|-------------|-------------|-----------------|----------------|-----------------|----------------|-----------------|--------------|--------------|--------------|
|                                                                                                                                                                                                                              |               |                 |                                                                 |               | Trim. III   | Trim. IV    |                 |                |                 |                |                 | 2025         | 2026         | 2027         |
| Alocări de sume din PNRR aferente asistenței financiare nerambursabile (cod 42.10.88.01 la 42.10.88.03)                                                                                                                      | 42.10.88      | 0.00            | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00            | 0.00           | 0.00            | 0.00           | 0.00            | 0.00         | 0.00         | 0.00         |
| Fonduri europene nerambursabile                                                                                                                                                                                              | 42.10.88.01   | 0.00            | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00            | 0.00           | 0.00            | 0.00           | 0.00            | 0.00         | 0.00         | 0.00         |
| Finanțare publică națională                                                                                                                                                                                                  | 42.10.88.02   | 0.00            | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00            | 0.00           | 0.00            | 0.00           | 0.00            | 0.00         | 0.00         | 0.00         |
| Sume aferente T.V.A                                                                                                                                                                                                          | 42.10.88.03   | 0.00            | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00            | 0.00           | 0.00            | 0.00           | 0.00            | 0.00         | 0.00         | 0.00         |
| <b>SUBVENȚII DE LA ALTE ADMINISTRATII</b>                                                                                                                                                                                    | <b>43.10</b>  | <b>2,198.38</b> | <b>0.00</b>                                                     | <b>4.00</b>   | <b>4.00</b> | <b>0.00</b> | <b>1,659.00</b> | <b>779.80</b>  | <b>-236.42</b>  | <b>0.00</b>    | <b>2,202.38</b> | <b>50.00</b> | <b>60.00</b> | <b>70.00</b> |
| Subvenții din bugetele locale pentru finanțarea cheltuielilor de capital din domeniul sănătății                                                                                                                              | 43.10.14      | 1,561.38        | 0.00                                                            | 0.00          | 0.00        | 0.00        | 1,101.00        | 680.80         | -220.42         | 0.00           | 1,561.38        | 0.00         | 0.00         | 0.00         |
| Subvenții din bugetul local pentru finanțarea camerelor agricole                                                                                                                                                             | 43.10.15      | 0.00            | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00            | 0.00           | 0.00            | 0.00           | 0.00            | 0.00         | 0.00         | 0.00         |
| Sume din bugetul de stat către bugetele locale pentru finanțarea investițiilor în sănătate (cod 43.10.16.01+43.10.16.02+43.10.16.03)                                                                                         | 43.10.16      | 0.00            | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00            | 0.00           | 0.00            | 0.00           | 0.00            | 0.00         | 0.00         | 0.00         |
| Sume din bugetul de stat către bugetele locale pentru finanțarea aparaturii medicale și echipamentelor de comunicații în urgență în sănătate                                                                                 | 43.10.16.01   | 0.00            | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00            | 0.00           | 0.00            | 0.00           | 0.00            | 0.00         | 0.00         | 0.00         |
| Sume din bugetul de stat către bugetele locale pentru finanțarea reparațiilor capitale în sănătate                                                                                                                           | 43.10.16.02   | 0.00            | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00            | 0.00           | 0.00            | 0.00           | 0.00            | 0.00         | 0.00         | 0.00         |
| Sume din bugetul de stat către bugetele locale pentru finanțarea altor investiții în sănătate                                                                                                                                | 43.10.16.03   | 0.00            | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00            | 0.00           | 0.00            | 0.00           | 0.00            | 0.00         | 0.00         | 0.00         |
| Sume din veniturile proprii ale Ministerului Sănătății către bugetele locale pentru finanțarea investițiilor în sănătate (cod 43.10.17.01+43.10.17.02+43.10.17.03)                                                           | 43.10.17      | 0.00            | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00            | 0.00           | 0.00            | 0.00           | 0.00            | 0.00         | 0.00         | 0.00         |
| Sume din veniturile proprii ale Ministerului Sănătății către bugetele locale pentru finanțarea aparaturii medicale și echipamentelor de comunicații în urgență în sănătate                                                   | 43.10.17.01   | 0.00            | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00            | 0.00           | 0.00            | 0.00           | 0.00            | 0.00         | 0.00         | 0.00         |
| Sume din veniturile proprii ale Ministerului Sănătății către bugetele locale pentru finanțarea reparațiilor capitale în sănătate                                                                                             | 43.10.17.02   | 0.00            | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00            | 0.00           | 0.00            | 0.00           | 0.00            | 0.00         | 0.00         | 0.00         |
| altor investiții în sănătate                                                                                                                                                                                                 | 43.10.17.03   | 0.00            | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00            | 0.00           | 0.00            | 0.00           | 0.00            | 0.00         | 0.00         | 0.00         |
| Subvenții pentru instituțiile publice destinate secțiunii de dezvoltare                                                                                                                                                      | 43.10.19      | 637.00          | 0.00                                                            | 4.00          | 4.00        | 0.00        | 558.00          | 99.00          | -16.00          | 0.00           | 641.00          | 50.00        | 60.00        | 70.00        |
| Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020****)                                                                                                                                         | 43.10.31      | 0.00            | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00            | 0.00           | 0.00            | 0.00           | 0.00            | 0.00         | 0.00         | 0.00         |
| Sume alocate de la bugetul local conform Ordonanței de urgență a Guvernului nr. 135/2020 (cod 43.10.43.01+43.10.43.02)                                                                                                       | 43.10.43      | 0.00            | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00            | 0.00           | 0.00            | 0.00           | 0.00            | 0.00         | 0.00         | 0.00         |
| Sume alocate de la bugetul local - secțiunea de dezvoltare conform Ordonanței de urgență a Guvernului nr. 135/2020                                                                                                           | 43.10.43.02   | 0.00            | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00            | 0.00           | 0.00            | 0.00           | 0.00            | 0.00         | 0.00         | 0.00         |
| <b>Alte sume primite de la UE</b>                                                                                                                                                                                            | <b>46.10</b>  | <b>0.00</b>     | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  |
| Alte sume primite din fonduri de la Uniunea Europeană pentru programele operaționale finanțate din cadrul financiar 2014 - 2020                                                                                              | 46.10.04      | 0.00            | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00            | 0.00           | 0.00            | 0.00           | 0.00            | 0.00         | 0.00         | 0.00         |
| <b>Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 ( cod 48.10.01 la cod 48.10.05+48.10.11+48.10.12+48.10.15+48.10.16+48.10.19+48.10.32+48.10.33)</b> | <b>48.10</b>  | <b>0.00</b>     | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>516.88</b>   | <b>-516.88</b> | <b>0.00</b>     | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  |
| Fondul European de Dezvoltare Regională (FEDR) (cod                                                                                                                                                                          | 48.10.01      | 0.00            | 0.00                                                            | 0.00          | 0.00        | 0.00        | 516.88          | -516.88        | 0.00            | 0.00           | 0.00            | 0.00         | 0.00         | 0.00         |

[illegible]

**BUGETULUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII  
PE ANUL 2024 SI ESTIMARI PE ANII 2025 - 2027**

mii lei

| DENUMIREA INDICATORILOR                                                                                                                                                    | Cod indicator | Buget initial     | din care credite bugetare destinate stingerii platilor restante | Influente +/-   | din care:       |                 | Buget Trim. I    | Buget Trim. II   | Buget Trim. III  | Buget Trim. IV   | Buget final       | ESTIMARI          |                   |                   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-------------------|-----------------------------------------------------------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|
|                                                                                                                                                                            |               |                   |                                                                 |                 | Trim. III       | Trim. IV        |                  |                  |                  |                  |                   | 2025              | 2026              | 2027              |
| <b>TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)</b>                                                                                                                | <b>49.10</b>  | <b>135,306.39</b> | <b>0.00</b>                                                     | <b>4,483.68</b> | <b>1,306.15</b> | <b>3,177.53</b> | <b>43,716.88</b> | <b>36,693.95</b> | <b>32,575.71</b> | <b>26,803.53</b> | <b>139,790.07</b> | <b>138,112.15</b> | <b>140,647.15</b> | <b>143,444.15</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                                                                                                                     | <b>10</b>     | <b>85,574.19</b>  | <b>0.00</b>                                                     | <b>3,771.73</b> | <b>1,045.00</b> | <b>2,726.73</b> | <b>23,218.19</b> | <b>23,780.70</b> | <b>22,946.50</b> | <b>19,400.53</b> | <b>89,345.92</b>  | <b>92,626.15</b>  | <b>93,963.15</b>  | <b>96,143.15</b>  |
| <b>TITLUL II BUNURI SI SERVICII</b>                                                                                                                                        | <b>20</b>     | <b>43,779.76</b>  | <b>0.00</b>                                                     | <b>660.45</b>   | <b>246.85</b>   | <b>413.60</b>   | <b>15,464.41</b> | <b>12,542.17</b> | <b>9,331.83</b>  | <b>7,101.80</b>  | <b>44,440.21</b>  | <b>44,663.00</b>  | <b>45,838.00</b>  | <b>46,422.00</b>  |
| <b>TITLUL X Proiecte cu finanțare din fonduri externe nerambursabile aferente 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>0.00</b>       | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>516.88</b>    | <b>-516.88</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>Titlul XII Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR (Cod 60.01 la 60.03)</b>                                     | <b>60</b>     | <b>0.00</b>       | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>TITLUL X ALTE CHELTUIELI</b>                                                                                                                                            | <b>59</b>     | <b>1,092.40</b>   | <b>0.00</b>                                                     | <b>47.50</b>    | <b>10.30</b>    | <b>37.20</b>    | <b>168.20</b>    | <b>156.20</b>    | <b>514.30</b>    | <b>301.20</b>    | <b>1,139.90</b>   | <b>564.00</b>     | <b>568.00</b>     | <b>582.00</b>     |
| <b>CHELTUIELI DE CAPITAL (71+72)</b>                                                                                                                                       | <b>70</b>     | <b>4,964.31</b>   | <b>0.00</b>                                                     | <b>4.00</b>     | <b>4.00</b>     | <b>0.00</b>     | <b>4,349.20</b>  | <b>836.03</b>    | <b>-216.92</b>   | <b>0.00</b>      | <b>4,968.31</b>   | <b>259.00</b>     | <b>278.00</b>     | <b>297.00</b>     |
| <b>PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT</b>                                                                                                     | <b>85</b>     | <b>-104.27</b>    | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>-104.27</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>-104.27</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| Plati efectuate in anii precedenti si recuperate in anul curent în secțiunea de funcționare a bugetului local                                                              | 85.01.01      | -53.04            | 0.00                                                            | 0.00            | 0.00            | 0.00            | 0.00             | -53.04           | 0.00             | 0.00             | -53.04            | 0.00              | 0.00              | 0.00              |
| Plati efectuate in anii precedenti si recuperate in anul curent în secțiunea de dezvoltare a bugetului local                                                               | 85.01.02      | -51.23            | 0.00                                                            | 0.00            | 0.00            | 0.00            | 0.00             | -51.23           | 0.00             | 0.00             | -51.23            | 0.00              | 0.00              | 0.00              |
| <b>Partea I-a SERVICII PUBLICE GENERALE (cod 54.10+55.10)</b>                                                                                                              | <b>50.10</b>  | <b>0.00</b>       | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>Alte servicii publice generale (cod 54.10.10 +54.10.50)</b>                                                                                                             | <b>54.10</b>  | <b>0.00</b>       | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <i>Din total capitol:</i>                                                                                                                                                  |               |                   |                                                                 |                 |                 |                 |                  |                  |                  |                  |                   |                   |                   |                   |
| Servicii publice comunitare de evidență a persoanelor                                                                                                                      | 54.10.10      |                   |                                                                 |                 |                 |                 |                  |                  |                  |                  |                   |                   |                   |                   |
| <b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10)</b>                                                                                            | <b>59.10</b>  | <b>9,850.50</b>   | <b>0.00</b>                                                     | <b>4.00</b>     | <b>4.00</b>     | <b>0.00</b>     | <b>2,713.20</b>  | <b>2,862.00</b>  | <b>2,589.00</b>  | <b>1,690.30</b>  | <b>9,854.50</b>   | <b>11,654.00</b>  | <b>12,071.00</b>  | <b>12,252.00</b>  |
| <b>Ordine publica si siguranta națională (cod 61.10.03+61.10.50)</b>                                                                                                       | <b>61.10</b>  | <b>9,850.50</b>   | <b>0.00</b>                                                     | <b>4.00</b>     | <b>4.00</b>     | <b>0.00</b>     | <b>2,713.20</b>  | <b>2,862.00</b>  | <b>2,589.00</b>  | <b>1,690.30</b>  | <b>9,854.50</b>   | <b>11,654.00</b>  | <b>12,071.00</b>  | <b>12,252.00</b>  |
| <i>Din total capitol:</i>                                                                                                                                                  |               |                   |                                                                 |                 |                 |                 |                  |                  |                  |                  |                   |                   |                   |                   |
| Ordine publică (cod 61.10.03.04)                                                                                                                                           | 61.10.03      | 9,850.50          | 0.00                                                            | 4.00            | 4.00            | 0.00            | 2,713.20         | 2,862.00         | 2,589.00         | 1,690.30         | 9,854.50          | 11,654.00         | 12,071.00         | 12,252.00         |
| Poliție Locală                                                                                                                                                             | 61.10.03.04   | 9,850.50          | 0.00                                                            | 4.00            | 4.00            | 0.00            | 2,713.20         | 2,862.00         | 2,589.00         | 1,690.30         | 9,854.50          | 11,654.00         | 12,071.00         | 12,252.00         |
| Alte cheltuieli în domeniul ordinii publice și siguranței naționale                                                                                                        | 61.10.50      |                   |                                                                 |                 |                 |                 |                  |                  |                  |                  |                   |                   |                   |                   |
| <b>Partea a III-a CHELTUIELI SOCIAL - CULTURALE (cod 65.10 +66.10 + 67.10 +68.10)</b>                                                                                      | <b>63.10</b>  | <b>107,828.89</b> | <b>0.00</b>                                                     | <b>4,379.68</b> | <b>1,202.15</b> | <b>3,177.53</b> | <b>34,974.68</b> | <b>28,821.95</b> | <b>25,907.71</b> | <b>22,504.23</b> | <b>112,208.57</b> | <b>107,328.15</b> | <b>109,406.15</b> | <b>111,942.15</b> |
| <b>Invatamant (cod 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)</b>                                                                                              | <b>65.10</b>  | <b>11,284.10</b>  | <b>0.00</b>                                                     | <b>0.00</b>     | <b>10.00</b>    | <b>-10.00</b>   | <b>3,983.19</b>  | <b>3,103.93</b>  | <b>1,893.28</b>  | <b>2,303.70</b>  | <b>11,284.10</b>  | <b>9,802.00</b>   | <b>10,025.00</b>  | <b>10,323.00</b>  |
| <i>Din total capitol:</i>                                                                                                                                                  |               |                   |                                                                 |                 |                 |                 |                  |                  |                  |                  |                   |                   |                   |                   |
| Învățământ prescolar și primar (rd.76+77)                                                                                                                                  | 65.10.03      | 5,296.43          | 0.00                                                            | 0.00            | 0.00            | 0.00            | 1,709.10         | 1,324.45         | 990.98           | 1,271.90         | 5,296.43          | 4,980.00          | 5,101.00          | 5,293.00          |
| Învățământ prescolar                                                                                                                                                       | 65.10.03.01   | 5,296.43          | 0.00                                                            | 0.00            | 0.00            | 0.00            | 1,709.10         | 1,324.45         | 990.98           | 1,271.90         | 5,296.43          | 4,980.00          | 5,101.00          | 5,293.00          |
| Învățământ primar                                                                                                                                                          | 65.10.03.02   | 0.00              | 0.00                                                            | 0.00            | 0.00            | 0.00            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              |
| Învățământ secundar (rd.79 la rd.81)                                                                                                                                       | 65.10.04      | 5,987.67          | 0.00                                                            | 0.00            | 10.00           | -10.00          | 2,274.09         | 1,779.48         | 902.30           | 1,031.80         | 5,987.67          | 4,822.00          | 4,924.00          | 5,030.00          |
| Învățământ secundar inferior                                                                                                                                               | 65.10.04.01   | 204.35            | 0.00                                                            | 0.00            | 0.00            | 0.00            | 75.10            | 60.26            | 39.00            | 29.99            | 204.35            | 159.00            | 164.00            | 169.00            |
| Învățământ secundar superior                                                                                                                                               | 65.10.04.02   | 5,783.32          | 0.00                                                            | 0.00            | 10.00           | -10.00          | 2,198.99         | 1,719.22         | 863.30           | 1,001.81         | 5,783.32          | 4,663.00          | 4,760.00          | 4,861.00          |
| Învățământ anteprescolar                                                                                                                                                   | 65.10.13      | 0.00              | 0.00                                                            | 0.00            | 0.00            | 0.00            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>Sanatate (cod 66.10.06+66.10.08+66.10.50)</b>                                                                                                                           | <b>66.10</b>  | <b>64,571.39</b>  | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>19,196.89</b> | <b>15,312.92</b> | <b>15,118.58</b> | <b>14,943.00</b> | <b>64,571.39</b>  | <b>55,092.00</b>  | <b>55,192.00</b>  | <b>55,292.00</b>  |
| <i>Din total capitol:</i>                                                                                                                                                  |               |                   |                                                                 |                 |                 |                 |                  |                  |                  |                  |                   |                   |                   |                   |
| Servicii medicale in unitati sanitare cu paturi (66.10.06.11)                                                                                                              | 66.10.06      | 64,571.39         | 0.00                                                            | 0.00            | 0.00            | 0.00            | 19,196.89        | 15,312.92        | 15,118.58        | 14,943.00        | 64,571.39         | 55,092.00         | 55,192.00         | 55,292.00         |
| Spitale generale                                                                                                                                                           | 66.10.06.01   | 64,571.39         | 0.00                                                            | 0.00            | 0.00            | 0.00            | 19,196.89        | 15,312.92        | 15,118.58        | 14,943.00        | 64,571.39         | 55,092.00         | 55,192.00         | 55,292.00         |
| <b>Cultura, recreere si religie (cod 67.10.03 + 67.10.05 + 67.10.50)</b>                                                                                                   | <b>67.10</b>  | <b>31,973.40</b>  | <b>0.00</b>                                                     | <b>4,379.68</b> | <b>1,192.15</b> | <b>3,187.53</b> | <b>11,794.60</b> | <b>10,405.10</b> | <b>8,895.85</b>  | <b>5,257.53</b>  | <b>36,353.08</b>  | <b>42,434.15</b>  | <b>44,189.15</b>  | <b>46,327.15</b>  |
| <i>Din total capitol:</i>                                                                                                                                                  |               |                   |                                                                 |                 |                 |                 |                  |                  |                  |                  |                   |                   |                   |                   |
| Servicii culturale (cod 67.10.03.03 la 67.10.03.07 +67.10.03.09 la cod 67.10.03.11 + 67.10.03.15 + 67.10.03.30)                                                            | 67.10.03      | 17,505.90         | 0.00                                                            | 4,379.68        | 1,192.15        | 3,187.53        | 6,930.10         | 6,530.10         | 4,981.85         | 3,443.53         | 21,885.58         | 25,974.15         | 27,525.15         | 29,489.15         |
| Muzee                                                                                                                                                                      | 67.10.03.03   | 0.00              | 0.00                                                            | 0.00            | 0.00            | 0.00            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              |
| Institutii publice de spectacole si concerte                                                                                                                               | 67.10.03.04   | 17,505.90         | 0.00                                                            | 4,379.68        | 1,192.15        | 3,187.53        | 6,930.10         | 6,530.10         | 4,981.85         | 3,443.53         | 21,885.58         | 25,974.15         | 27,525.15         | 29,489.15         |
| Servicii recreative si sportive (cod 67.10.05.01)                                                                                                                          | 67.10.05      | 14,467.50         | 0.00                                                            | 0.00            | 0.00            | 0.00            | 4,864.50         | 3,875.00         | 3,914.00         | 1,814.00         | 14,467.50         | 16,460.00         | 16,664.00         | 16,838.00         |

| DENUMIREA INDICATORILOR                                                                            | Cod indicator | Buget initial     | din care credite bugetare destinate stingerii platilor restante | Influente +/-   | din care:       |                 | Buget Trim. I    | Buget Trim. II   | Buget Trim. III  | Buget Trim. IV   | Buget final       | ESTIMĂRI          |                   |                   |
|----------------------------------------------------------------------------------------------------|---------------|-------------------|-----------------------------------------------------------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|
|                                                                                                    |               |                   |                                                                 |                 | Trim. III       | Trim. IV        |                  |                  |                  |                  |                   | 2025              | 2026              | 2027              |
| Sport                                                                                              | 67.10.05.01   | 14,467.50         | 0.00                                                            | 0.00            | 0.00            | 0.00            | 4,864.50         | 3,875.00         | 3,914.00         | 1,814.00         | 14,467.50         | 16,460.00         | 16,664.00         | 16,838.00         |
| <b>Partea a IV-a SERVICII ȘI DEZVOLTARE PUBLICĂ, LOCUINȚE, MEDIU ȘI APE (cod 70.10 + 74.10)</b>    | <b>69.10</b>  | <b>17,627.00</b>  | <b>0.00</b>                                                     | <b>100.00</b>   | <b>100.00</b>   | <b>0.00</b>     | <b>6,029.00</b>  | <b>5,010.00</b>  | <b>4,079.00</b>  | <b>2,609.00</b>  | <b>17,727.00</b>  | <b>19,130.00</b>  | <b>19,170.00</b>  | <b>19,250.00</b>  |
| Locuinte, servicii si dezvoltare publica                                                           | 70.10         | 16,437.00         | 0.00                                                            | 0.00            | 0.00            | 0.00            | 5,549.00         | 4,594.00         | 3,779.00         | 2,515.00         | 16,437.00         | 17,530.00         | 17,570.00         | 17,630.00         |
| <i>Din total capitol:</i>                                                                          |               |                   |                                                                 |                 |                 |                 |                  |                  |                  |                  |                   |                   |                   |                   |
| Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale                        | 70.10.50      | 16,437.00         | 0.00                                                            | 0.00            | 0.00            | 0.00            | 5,549.00         | 4,594.00         | 3,779.00         | 2,515.00         | 16,437.00         | 17,530.00         | 17,570.00         | 17,630.00         |
|                                                                                                    |               |                   |                                                                 |                 |                 |                 |                  |                  |                  |                  |                   |                   |                   |                   |
| <b>Protectia mediului</b>                                                                          | <b>74.10</b>  | <b>1,190.00</b>   | <b>0.00</b>                                                     | <b>100.00</b>   | <b>100.00</b>   | <b>0.00</b>     | <b>480.00</b>    | <b>416.00</b>    | <b>300.00</b>    | <b>94.00</b>     | <b>1,290.00</b>   | <b>1,600.00</b>   | <b>1,600.00</b>   | <b>1,620.00</b>   |
| <i>Din total capitol:</i>                                                                          |               |                   |                                                                 |                 |                 |                 |                  |                  |                  |                  |                   |                   |                   |                   |
| Alte servicii in domenil protectiei mediului                                                       | 74.10.50      | 1,190.00          | 0.00                                                            | 100.00          | 100.00          | 0.00            | 480.00           | 416.00           | 300.00           | 94.00            | 1,290.00          | 1,600.00          | 1,600.00          | 1,620.00          |
|                                                                                                    |               |                   |                                                                 |                 |                 |                 |                  |                  |                  |                  |                   |                   |                   |                   |
| <b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>                                                       |               | <b>130,393.31</b> | <b>0.00</b>                                                     | <b>4,479.68</b> | <b>1,302.15</b> | <b>3,177.53</b> | <b>38,850.80</b> | <b>36,426.03</b> | <b>32,792.63</b> | <b>26,803.53</b> | <b>134,872.99</b> | <b>137,853.15</b> | <b>140,369.15</b> | <b>143,147.15</b> |
| <b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10)</b>                    | <b>59.10</b>  | <b>9,850.50</b>   | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>2,713.20</b>  | <b>2,862.00</b>  | <b>2,585.00</b>  | <b>1,690.30</b>  | <b>9,850.50</b>   | <b>11,654.00</b>  | <b>12,071.00</b>  | <b>12,252.00</b>  |
| <b>Ordine publica si siguranta națională (cod 61.10.03+61.10.50)</b>                               | <b>61.10</b>  | <b>9,850.50</b>   | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>2,713.20</b>  | <b>2,862.00</b>  | <b>2,585.00</b>  | <b>1,690.30</b>  | <b>9,850.50</b>   | <b>11,654.00</b>  | <b>12,071.00</b>  | <b>12,252.00</b>  |
| <b>SECȚIUNEA DE FUNCȚIONARE (cod 01+79+85)</b>                                                     |               | <b>9,850.50</b>   | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>2,713.20</b>  | <b>2,862.00</b>  | <b>2,585.00</b>  | <b>1,690.30</b>  | <b>9,850.50</b>   | <b>11,654.00</b>  | <b>12,071.00</b>  | <b>12,252.00</b>  |
| <b>CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59)</b>                                          | <b>01</b>     | <b>9,850.50</b>   | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>2,713.20</b>  | <b>2,862.00</b>  | <b>2,585.00</b>  | <b>1,690.30</b>  | <b>9,850.50</b>   | <b>11,654.00</b>  | <b>12,071.00</b>  | <b>12,252.00</b>  |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                                             | <b>10</b>     | <b>9,310.50</b>   | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>2,614.70</b>  | <b>2,533.50</b>  | <b>2,509.00</b>  | <b>1,653.30</b>  | <b>9,310.50</b>   | <b>10,883.00</b>  | <b>11,167.00</b>  | <b>11,424.00</b>  |
| <b>Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17 +10.01.29+10.01.30)</b>         | <b>10.01</b>  | <b>7,412.50</b>   | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>1,985.50</b>  | <b>2,057.50</b>  | <b>2,036.00</b>  | <b>1,333.50</b>  | <b>7,412.50</b>   | <b>8,653.00</b>   | <b>8,878.00</b>   | <b>9,082.00</b>   |
| Salarii de baza                                                                                    | 10.01.01      | 6,360.50          | 0.00                                                            | 0.00            | 0.00            | 0.00            | 1,690.00         | 1,758.00         | 1,758.00         | 1,154.50         | 6,360.50          | 7,334.00          | 7,525.00          | 7,698.00          |
| Indemnizatie de conducere                                                                          | 10.01.03      | 0.00              | 0.00                                                            | 0.00            | 0.00            | 0.00            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              |
| Spor de vechime                                                                                    | 10.01.04      | 0.00              | 0.00                                                            | 0.00            | 0.00            | 0.00            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              |
| Sporuri pentru conditii de munca                                                                   | 10.01.05      | 827.00            | 0.00                                                            | 0.00            | 0.00            | 0.00            | 218.00           | 228.00           | 228.00           | 153.00           | 827.00            | 1,008.00          | 1,034.00          | 1,058.00          |
| Alte sporuri                                                                                       | 10.01.06      | 167.00            | 0.00                                                            | 0.00            | 0.00            | 0.00            | 47.00            | 47.00            | 47.00            | 26.00            | 167.00            | 223.00            | 229.00            | 234.00            |
| Drepturi de delegare                                                                               | 10.01.13      | 0.50              | 0.00                                                            | 0.00            | 0.00            | 0.00            | 0.50             | 0.00             | 0.00             | 0.00             | 0.50              | 5.00              | 5.00              | 5.00              |
| Alte drepturi salariale in bani                                                                    | 10.01.30      | 57.50             | 0.00                                                            | 0.00            | 0.00            | 0.00            | 30.00            | 24.50            | 3.00             | 0.00             | 57.50             | 83.00             | 85.00             | 87.00             |
| <b>Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)</b>                          | <b>10.02</b>  | <b>1,732.20</b>   | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>585.20</b>    | <b>430.00</b>    | <b>427.00</b>    | <b>290.00</b>    | <b>1,732.20</b>   | <b>2,038.00</b>   | <b>2,092.00</b>   | <b>2,140.00</b>   |
| Tichete de masa*)                                                                                  | 10.02.01      | 0.00              | 0.00                                                            | 0.00            | 0.00            | 0.00            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              |
| Norme de hrana                                                                                     | 10.02.02      | 1,580.00          | 0.00                                                            | 0.00            | 0.00            | 0.00            | 430.00           | 430.00           | 430.00           | 290.00           | 1,580.00          | 1,861.00          | 1,910.00          | 1,954.00          |
| <b>Contributii (cod 10.03.01 la 10.03.08)</b>                                                      | <b>10.03</b>  | <b>165.80</b>     | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>44.00</b>     | <b>46.00</b>     | <b>46.00</b>     | <b>29.80</b>     | <b>165.80</b>     | <b>192.00</b>     | <b>197.00</b>     | <b>202.00</b>     |
| Contribuția asiguratorie pentru muncă                                                              | 10.03.07      | 165.80            | 0.00                                                            | 0.00            | 0.00            | 0.00            | 44.00            | 46.00            | 46.00            | 29.80            | 165.80            | 192.00            | 197.00            | 202.00            |
| Contribuții plătite de angajator în numele angajatului                                             | 10.03.08      | 0.00              | 0.00                                                            | 0.00            | 0.00            | 0.00            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              |
| <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>540.00</b>     | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>98.50</b>     | <b>328.50</b>    | <b>76.00</b>     | <b>37.00</b>     | <b>540.00</b>     | <b>771.00</b>     | <b>904.00</b>     | <b>828.00</b>     |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)</b>                                      | <b>20.01</b>  | <b>288.00</b>     | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>58.50</b>     | <b>135.50</b>    | <b>57.00</b>     | <b>37.00</b>     | <b>288.00</b>     | <b>391.00</b>     | <b>402.00</b>     | <b>412.00</b>     |
| Furnituri de birou                                                                                 | 20.01.01      | 15.00             | 0.00                                                            | 0.00            | 0.00            | 0.00            | 5.00             | 5.00             | 5.00             | 0.00             | 15.00             | 60.00             | 61.00             | 62.00             |
| Materiale pentru curatenie                                                                         | 20.01.02      | 1.00              | 0.00                                                            | 0.00            | 0.00            | 0.00            | 1.00             | 0.00             | 0.00             | 0.00             | 1.00              | 5.00              | 5.00              | 6.00              |
| Încalzit, iluminat si forta motrica                                                                | 20.01.03      | 50.00             | 0.00                                                            | 0.00            | 0.00            | 0.00            | 17.00            | 10.00            | 9.00             | 14.00            | 50.00             | 52.00             | 53.00             | 54.00             |
| Apa, canal si salubritate                                                                          | 20.01.04      | 9.00              | 0.00                                                            | 0.00            | 0.00            | 0.00            | 2.00             | 3.00             | 3.00             | 1.00             | 9.00              | 9.00              | 10.00             | 10.00             |
| Carburanti si lubrifianti                                                                          | 20.01.05      | 83.00             | 0.00                                                            | 0.00            | 0.00            | 0.00            | 1.00             | 82.00            | 0.00             | 0.00             | 83.00             | 85.00             | 87.00             | 89.00             |
| Piese de schimb                                                                                    | 20.01.06      | 20.00             | 0.00                                                            | 0.00            | 0.00            | 0.00            | 6.00             | 6.00             | 6.00             | 2.00             | 20.00             | 39.00             | 40.00             | 41.00             |
| Transport                                                                                          | 20.01.07      | 0.00              | 0.00                                                            | 0.00            | 0.00            | 0.00            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              |
| Posta, telecomunicatii, radio, tv, internet                                                        | 20.01.08      | 36.00             | 0.00                                                            | 0.00            | 0.00            | 0.00            | 8.00             | 9.00             | 12.00            | 7.00             | 36.00             | 43.00             | 45.00             | 46.00             |
| Materiale si prestari de servicii cu caracter functional                                           | 20.01.09      | 12.00             | 0.00                                                            | 0.00            | 0.00            | 0.00            | 3.00             | 4.00             | 3.00             | 2.00             | 12.00             | 24.00             | 25.00             | 26.00             |
| Alte bunuri si servicii pentru întreținere si functionare                                          | 20.01.30      | 62.00             | 0.00                                                            | 0.00            | 0.00            | 0.00            | 15.50            | 16.50            | 19.00            | 11.00            | 62.00             | 74.00             | 76.00             | 78.00             |
| <b>Reparatii curente</b>                                                                           | <b>20.02</b>  | <b>3.00</b>       | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>3.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>3.00</b>       | <b>0.00</b>       | <b>100.00</b>     | <b>0.00</b>       |
| <b>Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)</b>                    | <b>20.05</b>  | <b>171.00</b>     | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>1.00</b>      | <b>170.00</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>171.00</b>     | <b>186.00</b>     | <b>267.00</b>     | <b>207.00</b>     |
| Uniforme si echipament                                                                             | 20.05.01      | 170.00            | 0.00                                                            | 0.00            | 0.00            | 0.00            | 1.00             | 169.00           | 0.00             | 0.00             | 170.00            | 180.00            | 260.00            | 200.00            |
| Lenjerie si accesorii de pat                                                                       | 20.05.03      | 0.00              | 0.00                                                            | 0.00            | 0.00            | 0.00            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              |
| Alte obiecte de inventar                                                                           | 20.05.30      | 1.00              | 0.00                                                            | 0.00            | 0.00            | 0.00            | 0.00             | 1.00             | 0.00             | 0.00             | 1.00              | 6.00              | 7.00              | 7.00              |
| <b>Deplasari, detasari, transferari (cod 20.06.01+20.06.02)</b>                                    | <b>20.06</b>  | <b>2.00</b>       | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>1.00</b>      | <b>1.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>2.00</b>       | <b>63.00</b>      | <b>0.00</b>       | <b>70.00</b>      |
| Deplasari interne, detașări, transferări                                                           | 20.06.01      | 2.00              | 0.00                                                            | 0.00            | 0.00            | 0.00            | 1.00             | 1.00             | 0.00             | 0.00             | 2.00              | 63.00             | 0.00              | 70.00             |
| <b>Carti, publicatii si materiale documentare</b>                                                  | <b>20.11</b>  | <b>0.00</b>       | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>Consultanta si expertiza</b>                                                                    | <b>20.12</b>  | <b>0.00</b>       | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| <b>Pregatire profesionala</b>                                                                      | <b>20.13</b>  | <b>11.50</b>      | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>11.50</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>11.50</b>      | <b>31.00</b>      | <b>32.00</b>      | <b>33.00</b>      |
| <b>Protectia muncii</b>                                                                            | <b>20.14</b>  | <b>17.00</b>      | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>1.00</b>      | <b>16.00</b>     | <b>0.00</b>      | <b>17.00</b>      | <b>29.00</b>      | <b>30.00</b>      | <b>31.00</b>      |
| <b>Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)</b>              | <b>20.30</b>  | <b>47.50</b>      | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>38.00</b>     | <b>6.50</b>      | <b>3.00</b>      | <b>0.00</b>      | <b>47.50</b>      | <b>71.00</b>      | <b>73.00</b>      | <b>75.00</b>      |

| DENUMIREA INDICATORILOR                                                                                                        | Cod indicator | Buget initial | din care credite bugetare destinate stingerii platilor restante | Influente +/- | din care: |          | Buget Trim. I | Buget Trim. II | Buget Trim. III | Buget Trim. IV | Buget final | ESTIMĂRI   |            |            |
|--------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|-----------------------------------------------------------------|---------------|-----------|----------|---------------|----------------|-----------------|----------------|-------------|------------|------------|------------|
|                                                                                                                                |               |               |                                                                 |               | Trim. III | Trim. IV |               |                |                 |                |             | 2025       | 2026       | 2027       |
| Reclama si publicitate                                                                                                         | 20.30.01      | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00       | 0.00       | 0.00       |
| Protocol si reprezentare                                                                                                       | 20.30.02      | 0.50          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.50           | 0.00            | 0.00           | 0.50        | 1.00       | 1.00       | 1.00       |
| Alte cheltuieli cu bunuri si servicii                                                                                          | 20.30.30      | 26.00         | 0.00                                                            | 0.00          | 0.00      | 0.00     | 38.00         | -15.00         | 3.00            | 0.00           | 26.00       | 70.00      | 72.00      | 74.00      |
| TITLUL III DOBANZI (cod 30.01 la 30.03)                                                                                        | 30            | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00       | 0.00       | 0.00       |
| TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)                                                                                    | 40            | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00       | 0.00       | 0.00       |
| TITLUL V FONDURI DE REZERVA (cod 50.04)                                                                                        | 50            | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00       | 0.00       | 0.00       |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)                                                     | 51            | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00       | 0.00       | 0.00       |
| TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)                                                                                 | 55            | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00       | 0.00       | 0.00       |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02)                                                                                        | 57            | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00       | 0.00       | 0.00       |
| TITLUL XI 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            | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00       | 0.00       | 0.00       |
| Partea a III-a CHELTUIELI SOCIAL - CULTURALE (cod 65.10 +66.10 + 67.10 +68.10)                                                 | 63.10         | 103,492.81    | 0.00                                                            | 4,379.68      | 1,202.15  | 3,177.53 | 30,611.60     | 28,628.03      | 26,128.63       | 22,504.23      | 107,872.49  | 107,069.15 | 109,128.15 | 111,645.15 |
| Invatamant (cod 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)                                                         | 65.10         | 11,264.10     | 0.00                                                            | 0.00          | 10.00     | -10.00   | 3,968.19      | 3,098.93       | 1,893.28        | 2,303.70       | 11,264.10   | 9,593.00   | 9,807.00   | 10,096.00  |
| SECȚIUNEA DE FUNCȚIONARE (cod 01+79+85)                                                                                        |               | 11,264.10     | 0.00                                                            | 0.00          | 10.00     | -10.00   | 3,968.19      | 3,098.93       | 1,893.28        | 2,303.70       | 11,264.10   | 9,593.00   | 9,807.00   | 10,096.00  |
| CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59)                                                                             | 01            | 11,264.10     | 0.00                                                            | 0.00          | 10.00     | -10.00   | 3,968.19      | 3,098.93       | 1,893.28        | 2,303.70       | 11,264.10   | 9,593.00   | 9,807.00   | 10,096.00  |
| TITLUL I CHELTUIELI DE PERSONAL                                                                                                | 10            | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00       | 0.00       | 0.00       |
| 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            | 11,264.10     | 0.00                                                            | 0.00          | 10.00     | -10.00   | 3,968.19      | 3,098.93       | 1,893.28        | 2,303.70       | 11,264.10   | 9,593.00   | 9,807.00   | 10,096.00  |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                                                         | 20.01         | 1,105.86      | 0.00                                                            | 0.00          | 0.00      | 0.00     | 419.12        | 240.25         | 222.67          | 223.82         | 1,105.86    | 340.00     | 343.00     | 347.00     |
| Furnituri de birou                                                                                                             | 20.01.01      | 27.55         | 0.00                                                            | 0.00          | 0.00      | 0.00     | 7.30          | 10.25          | 5.25            | 4.75           | 27.55       | 5.00       | 5.00       | 5.00       |
| Materiale pentru curatenie                                                                                                     | 20.01.02      | 61.00         | 0.00                                                            | 0.00          | 0.00      | 0.00     | 25.50         | 11.50          | 13.50           | 10.50          | 61.00       | 20.00      | 20.00      | 20.00      |
| Încalzit, iluminat si forta motrica                                                                                            | 20.01.03      | 159.00        | 0.00                                                            | 0.00          | 0.00      | 0.00     | 78.00         | 26.00          | 21.00           | 34.00          | 159.00      | 33.00      | 33.00      | 33.00      |
| Apa, canal si salubritate                                                                                                      | 20.01.04      | 67.19         | 0.00                                                            | 0.00          | 0.00      | 0.00     | 23.19         | 26.00          | 7.00            | 11.00          | 67.19       | 7.00       | 7.00       | 7.00       |
| Carburanti si lubrifianti                                                                                                      | 20.01.05      | 25.00         | 0.00                                                            | 0.00          | 0.00      | 0.00     | 21.50         | 1.50           | 1.00            | 1.00           | 25.00       | 28.00      | 25.00      | 22.00      |
| Piese de schimb                                                                                                                | 20.01.06      | 6.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 2.50          | 0.00           | 3.50            | 0.00           | 6.00        | 5.00       | 5.00       | 5.00       |
| Transport                                                                                                                      | 20.01.07      | 8.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 5.00          | 1.00           | 1.00            | 1.00           | 8.00        | 0.00       | 0.00       | 0.00       |
| Posta, telecomunicatii, radio, tv, internet                                                                                    | 20.01.08      | 13.00         | 0.00                                                            | 0.00          | 0.00      | 0.00     | 2.75          | 4.75           | 2.75            | 2.75           | 13.00       | 6.00       | 6.00       | 6.00       |
| Materiale si prestari de servicii cu caracter functional                                                                       | 20.01.09      | 273.62        | 0.00                                                            | 0.00          | 0.00      | 0.00     | 82.61         | 56.24          | 43.42           | 91.35          | 273.62      | 71.00      | 72.00      | 73.00      |
| Alte bunuri si servicii pentru întretinere si functionare                                                                      | 20.01.30      | 465.50        | 0.00                                                            | 0.00          | 0.00      | 0.00     | 170.77        | 103.01         | 124.25          | 67.47          | 465.50      | 165.00     | 170.00     | 176.00     |
| Reparatii curente                                                                                                              | 20.02         | 495.55        | 0.00                                                            | 10.00         | 10.00     | 0.00     | 177.94        | 124.11         | 201.25          | 2.25           | 505.55      | 102.00     | 106.00     | 106.00     |
| Hrana (cod 20.03.01+20.03.02)                                                                                                  | 20.03         | 8,594.20      | 0.00                                                            | -10.00        | 0.00      | -10.00   | 2,927.10      | 2,432.66       | 1,338.51        | 1,885.93       | 8,584.20    | 8,879.00   | 9,091.00   | 9,371.00   |
| Hrana pentru oameni                                                                                                            | 20.03.01      | 8,594.20      | 0.00                                                            | -10.00        | 0.00      | -10.00   | 2,927.10      | 2,432.66       | 1,338.51        | 1,885.93       | 8,584.20    | 8,879.00   | 9,091.00   | 9,371.00   |
| Hrana pentru animale                                                                                                           | 20.03.02      | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00       | 0.00       | 0.00       |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                                                                   | 20.04         | 10.00         | 0.00                                                            | 0.00          | 0.00      | 0.00     | 6.00          | 0.00           | 4.00            | 0.00           | 10.00       | 2.00       | 2.00       | 2.00       |
| Medicamente                                                                                                                    | 20.04.01      | 2.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 2.00          | 0.00           | 0.00            | 0.00           | 2.00        | 2.00       | 2.00       | 2.00       |
| Materiale sanitare                                                                                                             | 20.04.02      | 2.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 2.00          | 0.00           | 0.00            | 0.00           | 2.00        | 0.00       | 0.00       | 0.00       |
| Reactivi                                                                                                                       | 20.04.03      | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00       | 0.00       | 0.00       |
| Dezinfectanti                                                                                                                  | 20.04.04      | 6.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 2.00          | 0.00           | 4.00            | 0.00           | 6.00        | 0.00       | 0.00       | 0.00       |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                                       | 20.05         | 828.49        | 0.00                                                            | 0.00          | 0.00      | 0.00     | 317.73        | 236.91         | 129.85          | 144.00         | 828.49      | 209.00     | 203.00     | 207.00     |
| Uniforme si echipament                                                                                                         | 20.05.01      | 5.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 5.00            | 0.00           | 5.00        | 0.00       | 0.00       | 0.00       |
| Lenjerie si accesorii de pat                                                                                                   | 20.05.03      | 149.00        | 0.00                                                            | 0.00          | 0.00      | 0.00     | 50.00         | 82.00          | 8.00            | 9.00           | 149.00      | 0.00       | 0.00       | 0.00       |
| Alte obiecte de inventar                                                                                                       | 20.05.30      | 674.49        | 0.00                                                            | 0.00          | 0.00      | 0.00     | 267.73        | 154.91         | 116.85          | 135.00         | 674.49      | 209.00     | 203.00     | 207.00     |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                                                                       | 20.06         | 40.00         | 0.00                                                            | 0.00          | 0.00      | 0.00     | 17.50         | 11.50          | 4.00            | 7.00           | 40.00       | 33.00      | 33.00      | 33.00      |
| Deplasari interne, detașări, transferări                                                                                       | 20.06.01      | 40.00         | 0.00                                                            | 0.00          | 0.00      | 0.00     | 17.50         | 11.50          | 4.00            | 7.00           | 40.00       | 33.00      | 33.00      | 33.00      |
| Carti, publicatii si materiale documentare                                                                                     | 20.11         | 15.00         | 0.00                                                            | 0.00          | 0.00      | 0.00     | 4.00          | 8.50           | 1.50            | 1.00           | 15.00       | 2.00       | 2.00       | 2.00       |
| Consultanta si expertiza                                                                                                       | 20.12         | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00       | 0.00       | 0.00       |
| Pregatire profesionala                                                                                                         | 20.13         | 8.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 5.00          | 2.00           | 0.50            | 0.50           | 8.00        | 2.00       | 2.00       | 2.00       |
| Protectia muncii                                                                                                               | 20.14         | 10.00         | 0.00                                                            | 0.00          | 0.00      | 0.00     | 3.00          | 1.00           | 4.00            | 2.00           | 10.00       | 3.00       | 3.00       | 3.00       |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                                 | 20.30         | 152.00        | 0.00                                                            | 0.00          | 0.00      | 0.00     | 89.00         | 41.00          | -14.00          | 36.00          | 152.00      | 21.00      | 22.00      | 23.00      |
| Reclama si publicitate                                                                                                         | 20.30.01      | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00       | 0.00       | 0.00       |
| Protocol si reprezentare                                                                                                       | 20.30.02      | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00       | 0.00       | 0.00       |
| Prime de asigurare non-viata                                                                                                   | 20.30.03      | 4.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 4.00          | 0.00           | 0.00            | 0.00           | 4.00        | 0.00       | 0.00       | 0.00       |
| Chirii                                                                                                                         | 20.30.04      | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00       | 0.00       | 0.00       |
| Prestari servicii pentru transmiterea drepturilor                                                                              | 20.30.06      | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00       | 0.00       | 0.00       |
| Fondul Presedintelui/Fondul conducatorului institutiei publice                                                                 | 20.30.07      | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00       | 0.00       | 0.00       |

| DENUMIREA INDICATORILOR                                                                                                               | Cod indicator | Buget initial    | din care credite bugetare destinate stingerii platilor restante | Influente +/- | din care:   |             | Buget Trim. I    | Buget Trim. II   | Buget Trim. III  | Buget Trim. IV   | Buget final      | ESTIMĂRI         |                  |                  |
|---------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|---------------|-------------|-------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                                                                                                                                       |               |                  |                                                                 |               | Trim. III   | Trim. IV    |                  |                  |                  |                  |                  | 2025             | 2026             | 2027             |
| Executarea silita a creantelor bugetare                                                                                               | 20.30.09      | 0.00             | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| Alte cheltuieli cu bunuri si servicii                                                                                                 | 20.30.30      | 148.00           | 0.00                                                            | 0.00          | 0.00        | 0.00        | 85.00            | 41.00            | -14.00           | 36.00            | 148.00           | 21.00            | 22.00            | 23.00            |
| <b>TITLUL III DOBANZI (cod 30.01 la 30.03)</b>                                                                                        | <b>30</b>     | <b>0.00</b>      | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)</b>                                                                                    | <b>40</b>     | <b>0.00</b>      | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>TITLUL V FONDURI DE REZERVA (cod 50.04)</b>                                                                                        | <b>50</b>     | <b>0.00</b>      | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)</b>                                                     | <b>51</b>     | <b>0.00</b>      | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)</b>                                                                                 | <b>55</b>     | <b>0.00</b>      | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>                                                                                        | <b>57</b>     | <b>0.00</b>      | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>TITLUL XI 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>0.00</b>      | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| Sume aferente persoanelor cu handicap neîncadrate                                                                                     | <b>59.40</b>  | 0.00             | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| Impozite, taxe și amenzi datorate bugetului general consolidat                                                                        | <b>59.44</b>  | 0.00             | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| <b>OPERATIUNI FINANCIARE (cod 80+81)</b>                                                                                              | <b>79</b>     | 0.00             | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| <b>TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)</b>                                              | <b>85</b>     | <b>0.00</b>      | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)</b>                                                 | <b>85.01</b>  | <b>0.00</b>      | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| Plati efectuate in anii precedenti si recuperate in anul curent în secțiunea de funcționare a bugetului local                         | 85.01.01      | 0.00             | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| <i>Din total capitol:</i>                                                                                                             |               |                  |                                                                 |               |             |             |                  |                  |                  |                  |                  |                  |                  |                  |
| Învățământ prescolar si primar                                                                                                        | 65.10.03      | 5,296.43         | 0.00                                                            | 0.00          | 0.00        | 0.00        | 1,709.10         | 1,324.45         | 990.98           | 1,271.90         | 5,296.43         | 4,980.00         | 5,101.00         | 5,293.00         |
| Învățământ prescolar                                                                                                                  | 65.10.03.01   | 5,296.43         | 0.00                                                            | 0.00          | 0.00        | 0.00        | 1,709.10         | 1,324.45         | 990.98           | 1,271.90         | 5,296.43         | 4,980.00         | 5,101.00         | 5,293.00         |
| Învățământ primar                                                                                                                     | 65.10.03.02   |                  |                                                                 |               |             |             |                  |                  |                  |                  |                  |                  |                  |                  |
| Învățământ secundar                                                                                                                   | 65.10.04      | 5,967.67         | 0.00                                                            | 0.00          | 10.00       | -10.00      | 2,259.09         | 1,774.48         | 902.30           | 1,031.80         | 5,967.67         | 4,613.00         | 4,706.00         | 4,803.00         |
| Învățământ secundar inferior                                                                                                          | 65.10.04.01   | 204.35           | 0.00                                                            | 0.00          | 0.00        | 0.00        | 75.10            | 60.26            | 39.00            | 29.99            | 204.35           | 159.00           | 164.00           | 169.00           |
| Învățământ secundar superior                                                                                                          | 65.10.04.02   | 5,763.32         | 0.00                                                            | 0.00          | 10.00       | -10.00      | 2,183.99         | 1,714.22         | 863.30           | 1,001.81         | 5,763.32         | 4,454.00         | 4,542.00         | 4,634.00         |
| Învățământ antepreșcolar                                                                                                              | 65.10.13      | 0.00             | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| <b>Sanatate ( cod 66.10.06 + 66.10.08+66.10.50)</b>                                                                                   | <b>66.10</b>  | <b>60,814.81</b> | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>15,383.81</b> | <b>15,149.00</b> | <b>15,339.00</b> | <b>14,943.00</b> | <b>60,814.81</b> | <b>55,092.00</b> | <b>55,192.00</b> | <b>55,292.00</b> |
| <b>SECȚIUNEA DE FUNCȚIONARE (cod 01+79+85)</b>                                                                                        |               | <b>60,814.81</b> | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>15,383.81</b> | <b>15,149.00</b> | <b>15,339.00</b> | <b>14,943.00</b> | <b>60,814.81</b> | <b>55,092.00</b> | <b>55,192.00</b> | <b>55,292.00</b> |
| <b>CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59)</b>                                                                             | <b>01</b>     | <b>60,867.85</b> | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>15,383.81</b> | <b>15,202.04</b> | <b>15,339.00</b> | <b>14,943.00</b> | <b>60,867.85</b> | <b>55,092.00</b> | <b>55,192.00</b> | <b>55,292.00</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                                                                                | <b>10</b>     | <b>46,502.49</b> | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>11,151.49</b> | <b>11,568.00</b> | <b>11,981.00</b> | <b>11,802.00</b> | <b>46,502.49</b> | <b>42,872.00</b> | <b>42,572.00</b> | <b>42,672.00</b> |
| <b>Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17 +10.01.29+10.01.30)</b>                                            | <b>10.01</b>  | <b>44,935.49</b> | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>10,906.49</b> | <b>11,141.00</b> | <b>11,356.00</b> | <b>11,532.00</b> | <b>44,935.49</b> | <b>41,912.00</b> | <b>41,612.00</b> | <b>41,712.00</b> |
| Salarii de baza                                                                                                                       | 10.01.01      | 30,852.00        | 0.00                                                            | 0.00          | 0.00        | 0.00        | 7,000.00         | 7,515.00         | 8,118.00         | 8,219.00         | 30,852.00        | 28,000.00        | 27,800.00        | 27,800.00        |
| Indemnizație de conducere                                                                                                             | 10.01.03      | 0.00             | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| Spor de vechime                                                                                                                       | 10.01.04      | 0.00             | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| Sporuri pentru conditii de munca                                                                                                      | 10.01.05      | 7,698.00         | 0.00                                                            | 0.00          | 0.00        | 0.00        | 1,955.00         | 1,940.00         | 1,922.00         | 1,881.00         | 7,698.00         | 7,800.00         | 7,800.00         | 7,800.00         |
| Alte sporuri                                                                                                                          | 10.01.06      | 2,332.00         | 0.00                                                            | 0.00          | 0.00        | 0.00        | 650.00           | 508.00           | 584.00           | 590.00           | 2,332.00         | 2,150.00         | 2,150.00         | 2,150.00         |
| Fond aferent platii cu ora                                                                                                            | 10.01.11      | 1,374.00         | 0.00                                                            | 0.00          | 0.00        | 0.00        | 401.00           | 416.00           | 301.00           | 256.00           | 1,374.00         | 1,370.00         | 1,370.00         | 1,370.00         |
| Indemnizatii platite unor persoane din afara unitatii                                                                                 | 10.01.12      | 20.00            | 0.00                                                            | 0.00          | 0.00        | 0.00        | 5.00             | 5.00             | 5.00             | 5.00             | 20.00            | 18.00            | 18.00            | 18.00            |
| Drepturi de delegare                                                                                                                  | 10.01.13      | 4.00             | 0.00                                                            | 0.00          | 0.00        | 0.00        | 1.00             | 1.00             | 1.00             | 1.00             | 4.00             | 4.00             | 4.00             | 4.00             |
| Indemnizatii de detasare                                                                                                              | 10.01.14      | 0.00             | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| Alocatii pentru transportul la si de la locul de munca                                                                                | 10.01.15      | 0.00             | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| Alocatii pentru locuinte                                                                                                              | 10.01.16      | 0.00             | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| Indemnizații de hrană                                                                                                                 | 10.01.17      | 1,110.00         | 0.00                                                            | 0.00          | 0.00        | 0.00        | 320.00           | 275.00           | 255.00           | 260.00           | 1,110.00         | 1,190.00         | 1,190.00         | 1,190.00         |
| Stimulentul de risc                                                                                                                   | 10.01.29      | 0.00             | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| Alte drepturi salariale in bani                                                                                                       | 10.01.30      | 1,545.49         | 0.00                                                            | 0.00          | 0.00        | 0.00        | 574.49           | 481.00           | 170.00           | 320.00           | 1,545.49         | 1,380.00         | 1,280.00         | 1,380.00         |
| <b>Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)</b>                                                             | <b>10.02</b>  | <b>497.00</b>    | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>147.00</b>    | <b>350.00</b>    | <b>0.00</b>      | <b>497.00</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| Vouchere de vacanță                                                                                                                   | 10.02.06      | 497.00           | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00             | 147.00           | 350.00           | 0.00             | 497.00           | 0.00             | 0.00             | 0.00             |
| Alte drepturi salariale in natura                                                                                                     | 10.02.30      | 0.00             | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| <b>Contributii (cod 10.03.01 la 10.03.08)</b>                                                                                         | <b>10.03</b>  | <b>1,070.00</b>  | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>245.00</b>    | <b>280.00</b>    | <b>275.00</b>    | <b>270.00</b>    | <b>1,070.00</b>  | <b>960.00</b>    | <b>960.00</b>    | <b>960.00</b>    |
| Contribuția asiguratorie pentru muncă                                                                                                 | 10.03.07      | 1,070.00         | 0.00                                                            | 0.00          | 0.00        | 0.00        | 245.00           | 280.00           | 275.00           | 270.00           | 1,070.00         | 960.00           | 960.00           | 960.00           |
| Contribuții plătite de angajator în numele angajatului                                                                                | 10.03.08      | 0.00             | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| <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>14,325.36</b> | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>4,213.32</b>  | <b>3,627.04</b>  | <b>3,351.00</b>  | <b>3,134.00</b>  | <b>14,325.36</b> | <b>12,152.00</b> | <b>12,552.00</b> | <b>12,552.00</b> |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)</b>                                                                         | <b>20.01</b>  | <b>5,485.32</b>  | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>1,846.32</b>  | <b>1,465.00</b>  | <b>1,165.00</b>  | <b>1,009.00</b>  | <b>5,485.32</b>  | <b>4,501.00</b>  | <b>4,586.00</b>  | <b>4,721.00</b>  |
| Furnituri de birou                                                                                                                    | 20.01.01      | 150.32           | 0.00                                                            | 0.00          | 0.00        | 0.00        | 46.32            | 30.00            | 40.00            | 34.00            | 150.32           | 130.00           | 130.00           | 130.00           |
| Materiale pentru curatenie                                                                                                            | 20.01.02      | 300.00           | 0.00                                                            | 0.00          | 0.00        | 0.00        | 70.00            | 90.00            | 80.00            | 60.00            | 300.00           | 260.00           | 260.00           | 260.00           |
| Încalzit, Iluminat si forta motrica                                                                                                   | 20.01.03      | 1,630.00         | 0.00                                                            | 0.00          | 0.00        | 0.00        | 590.00           | 480.00           | 280.00           | 280.00           | 1,630.00         | 1,408.00         | 1,420.00         | 1,420.00         |
| Apa, canal si salubritate                                                                                                             | 20.01.04      | 280.00           | 0.00                                                            | 0.00          | 0.00        | 0.00        | 110.00           | 70.00            | 50.00            | 50.00            | 280.00           | 260.00           | 260.00           | 260.00           |
| Carburanti si lubrifianti                                                                                                             | 20.01.05      | 39.00            | 0.00                                                            | 0.00          | 0.00        | 0.00        | 14.00            | 9.00             | 8.00             | 8.00             | 39.00            | 39.00            | 39.00            | 41.00            |

| DENUMIREA INDICATORILOR                                                                                                               | Cod indicator | Buget initial    | din care credite bugetare destinate stingerii platilor restante | Influente +/-   | din care:       |                 | Buget Trim. I    | Buget Trim. II   | Buget Trim. III | Buget Trim. IV  | Buget final      | ESTIMĂRI         |                  |                  |
|---------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|-----------------|-----------------|-----------------|------------------|------------------|-----------------|-----------------|------------------|------------------|------------------|------------------|
|                                                                                                                                       |               |                  |                                                                 |                 | Trim. III       | Trim. IV        |                  |                  |                 |                 |                  | 2025             | 2026             | 2027             |
| Piese de schimb                                                                                                                       | 20.01.06      | 60.00            | 0.00                                                            | 0.00            | 0.00            | 0.00            | 20.00            | 10.00            | 25.00           | 5.00            | 60.00            | 20.00            | 20.00            | 20.00            |
| Transport                                                                                                                             | 20.01.07      | 0.00             | 0.00                                                            | 0.00            | 0.00            | 0.00            | 0.00             | 0.00             | 0.00            | 0.00            | 0.00             | 0.00             | 0.00             | 0.00             |
| Posta, telecomunicatii, radio, tv, internet                                                                                           | 20.01.08      | 84.00            | 0.00                                                            | 0.00            | 0.00            | 0.00            | 26.00            | 16.00            | 26.00           | 16.00           | 84.00            | 54.00            | 54.00            | 54.00            |
| Materiale si prestari de servicii cu caracter functional                                                                              | 20.01.09      | 1,330.00         | 0.00                                                            | 0.00            | 0.00            | 0.00            | 440.00           | 330.00           | 230.00          | 330.00          | 1,330.00         | 1,210.00         | 1,260.00         | 1,260.00         |
| Alte bunuri si servicii pentru întretinere si functionare                                                                             | 20.01.30      | 1,612.00         | 0.00                                                            | 0.00            | 0.00            | 0.00            | 530.00           | 430.00           | 426.00          | 226.00          | 1,612.00         | 1,120.00         | 1,143.00         | 1,276.00         |
| <b>Reparatii curente</b>                                                                                                              | <b>20.02</b>  | <b>632.00</b>    | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>210.00</b>    | <b>172.00</b>    | <b>150.00</b>   | <b>100.00</b>   | <b>632.00</b>    | <b>600.00</b>    | <b>600.00</b>    | <b>600.00</b>    |
| <b>Hrana (cod 20.03.01+20.03.02)</b>                                                                                                  | <b>20.03</b>  | <b>2,271.00</b>  | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>450.00</b>    | <b>491.00</b>    | <b>640.00</b>   | <b>690.00</b>   | <b>2,271.00</b>  | <b>2,080.00</b>  | <b>2,080.00</b>  | <b>2,080.00</b>  |
| Hrana pentru oameni                                                                                                                   | 20.03.01      | 2,271.00         | 0.00                                                            | 0.00            | 0.00            | 0.00            | 450.00           | 491.00           | 640.00          | 690.00          | 2,271.00         | 2,080.00         | 2,080.00         | 2,080.00         |
| Hrana pentru animale                                                                                                                  | 20.03.02      | 0.00             | 0.00                                                            | 0.00            | 0.00            | 0.00            | 0.00             | 0.00             | 0.00            | 0.00            | 0.00             | 0.00             | 0.00             | 0.00             |
| <b>Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)</b>                                                                   | <b>20.04</b>  | <b>4,642.04</b>  | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>1,247.00</b>  | <b>1,071.04</b>  | <b>1,177.00</b> | <b>1,147.00</b> | <b>4,642.04</b>  | <b>4,072.00</b>  | <b>4,272.00</b>  | <b>4,272.00</b>  |
| Medicamente                                                                                                                           | 20.04.01      | 2,520.00         | 0.00                                                            | 0.00            | 0.00            | 0.00            | 680.00           | 630.00           | 605.00          | 605.00          | 2,520.00         | 2,320.00         | 2,320.00         | 2,320.00         |
| Materiale sanitare                                                                                                                    | 20.04.02      | 605.00           | 0.00                                                            | 0.00            | 0.00            | 0.00            | 155.00           | 150.00           | 165.00          | 135.00          | 605.00           | 600.00           | 700.00           | 700.00           |
| Reactivi                                                                                                                              | 20.04.03      | 1,369.04         | 0.00                                                            | 0.00            | 0.00            | 0.00            | 370.00           | 249.04           | 375.00          | 375.00          | 1,369.04         | 1,060.00         | 1,160.00         | 1,160.00         |
| Dezinfectanti                                                                                                                         | 20.04.04      | 148.00           | 0.00                                                            | 0.00            | 0.00            | 0.00            | 42.00            | 42.00            | 32.00           | 32.00           | 148.00           | 92.00            | 92.00            | 92.00            |
| <b>Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)</b>                                                       | <b>20.05</b>  | <b>775.00</b>    | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>265.00</b>    | <b>290.00</b>    | <b>110.00</b>   | <b>110.00</b>   | <b>775.00</b>    | <b>517.00</b>    | <b>605.00</b>    | <b>470.00</b>    |
| Uniforme si echipament                                                                                                                | 20.05.01      | 140.00           | 0.00                                                            | 0.00            | 0.00            | 0.00            | 5.00             | 125.00           | 5.00            | 5.00            | 140.00           | 50.00            | 90.00            | 50.00            |
| Lenjerie si accesorii de pat                                                                                                          | 20.05.03      | 135.00           | 0.00                                                            | 0.00            | 0.00            | 0.00            | 105.00           | 10.00            | 10.00           | 10.00           | 135.00           | 70.00            | 115.00           | 70.00            |
| Alte obiecte de inventar                                                                                                              | 20.05.30      | 500.00           | 0.00                                                            | 0.00            | 0.00            | 0.00            | 155.00           | 155.00           | 95.00           | 95.00           | 500.00           | 397.00           | 400.00           | 350.00           |
| <b>Deplasari, detasari, transferari (cod 20.06.01+20.06.02)</b>                                                                       | <b>20.06</b>  | <b>82.00</b>     | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>28.00</b>     | <b>28.00</b>     | <b>18.00</b>    | <b>8.00</b>     | <b>82.00</b>     | <b>42.00</b>     | <b>42.00</b>     | <b>42.00</b>     |
| Deplasari interne, detaşări, transferări                                                                                              | 20.06.01      | 82.00            | 0.00                                                            | 0.00            | 0.00            | 0.00            | 28.00            | 28.00            | 18.00           | 8.00            | 82.00            | 42.00            | 42.00            | 42.00            |
| Deplasari în străinătate                                                                                                              | 20.06.02      | 0.00             | 0.00                                                            | 0.00            | 0.00            | 0.00            | 0.00             | 0.00             | 0.00            | 0.00            | 0.00             | 0.00             | 0.00             | 0.00             |
| <b>Materiale de laborator</b>                                                                                                         | <b>20.09</b>  | <b>25.00</b>     | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>10.00</b>     | <b>5.00</b>      | <b>5.00</b>     | <b>5.00</b>     | <b>25.00</b>     | <b>10.00</b>     | <b>10.00</b>     | <b>10.00</b>     |
| <b>Cercetare-dezvoltare</b>                                                                                                           | <b>20.10</b>  | <b>0.00</b>      | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>Carti, publicatii si materiale documentare</b>                                                                                     | <b>20.11</b>  | <b>18.00</b>     | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>12.00</b>     | <b>2.00</b>      | <b>2.00</b>     | <b>2.00</b>     | <b>18.00</b>     | <b>15.00</b>     | <b>15.00</b>     | <b>15.00</b>     |
| <b>Consultanta si expertiza</b>                                                                                                       | <b>20.12</b>  | <b>0.00</b>      | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>Pregatire profesionala</b>                                                                                                         | <b>20.13</b>  | <b>60.00</b>     | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>28.00</b>     | <b>15.00</b>     | <b>9.00</b>     | <b>8.00</b>     | <b>60.00</b>     | <b>15.00</b>     | <b>22.00</b>     | <b>22.00</b>     |
| <b>Protectia muncii</b>                                                                                                               | <b>20.14</b>  | <b>65.00</b>     | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>12.00</b>     | <b>23.00</b>     | <b>15.00</b>    | <b>15.00</b>    | <b>65.00</b>     | <b>130.00</b>    | <b>130.00</b>    | <b>130.00</b>    |
| <b>Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)</b>                                                 | <b>20.30</b>  | <b>270.00</b>    | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>105.00</b>    | <b>65.00</b>     | <b>60.00</b>    | <b>40.00</b>    | <b>270.00</b>    | <b>170.00</b>    | <b>190.00</b>    | <b>190.00</b>    |
| Alte cheltuieli cu bunuri si servicii                                                                                                 | 20.30.30      | 250.00           | 0.00                                                            | 0.00            | 0.00            | 0.00            | 105.00           | 65.00            | 40.00           | 40.00           | 250.00           | 170.00           | 190.00           | 190.00           |
| <b>TITLUL III DOBANZI (cod 30.01 la 30.03)</b>                                                                                        | <b>30</b>     | <b>0.00</b>      | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)</b>                                                                                    | <b>40</b>     | <b>0.00</b>      | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>TITLUL V FONDURI DE REZERVA (cod 50.04)</b>                                                                                        | <b>50</b>     | <b>0.00</b>      | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>Fond de rezerva bugetara la dispozitia autorităților locale</b>                                                                    | <b>50.04</b>  |                  |                                                                 |                 |                 |                 |                  |                  |                 |                 |                  |                  |                  |                  |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)</b>                                                     | <b>51</b>     | <b>0.00</b>      | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)</b>                                                                                 | <b>55</b>     | <b>0.00</b>      | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>                                                                                        | <b>57</b>     | <b>0.00</b>      | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>TITLUL XI 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>40.00</b>     | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>19.00</b>     | <b>7.00</b>      | <b>7.00</b>     | <b>7.00</b>     | <b>40.00</b>     | <b>68.00</b>     | <b>68.00</b>     | <b>68.00</b>     |
| Sume aferente persoanelor cu handicap neîncadrate                                                                                     | 59.40         | 40.00            | 0.00                                                            | 0.00            | 0.00            | 0.00            | 19.00            | 7.00             | 7.00            | 7.00            | 40.00            | 68.00            | 68.00            | 68.00            |
| <b>OPERATIUNI FINANCIARE (cod 80+81)</b>                                                                                              | <b>59.41</b>  | <b>0.00</b>      | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| Impozite, taxe și amenzi datorate bugetului general consolidat                                                                        | <b>59.44</b>  | <b>0.00</b>      | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02+81.05)</b>                                                                      | <b>81</b>     | <b>0.00</b>      | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)</b>                                              | <b>85</b>     | <b>-53.04</b>    | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>-53.04</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>-53.04</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)</b>                                                 | <b>85.01</b>  | <b>-53.04</b>    | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>-53.04</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>-53.04</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| Plati efectuate in anii precedenti si recuperate in anul curent în secțiunea de funcționare a bugetului local                         | 85.01.01      | -53.04           | 0.00                                                            | 0.00            | 0.00            | 0.00            | 0.00             | -53.04           | 0.00            | 0.00            | -53.04           | 0.00             | 0.00             | 0.00             |
| <i>Din total capitol:</i>                                                                                                             |               |                  |                                                                 |                 |                 |                 |                  |                  |                 |                 |                  |                  |                  |                  |
| Servicii medicale in unitati sanitare cu paturi (66.10.06.11)                                                                         | 66.10.06      | 60,814.81        | 0.00                                                            | 0.00            | 0.00            | 0.00            | 15,383.81        | 15,149.00        | 15,339.00       | 14,943.00       | 60,814.81        | 55,092.00        | 55,192.00        | 55,292.00        |
| Spitale generale                                                                                                                      | 66.10.06.01   | 60,814.81        | 0.00                                                            | 0.00            | 0.00            | 0.00            | 15,383.81        | 15,149.00        | 15,339.00       | 14,943.00       | 60,814.81        | 55,092.00        | 55,192.00        | 55,292.00        |
| Servicii de sanatate publica                                                                                                          | 66.10.08      |                  |                                                                 |                 |                 |                 |                  |                  |                 |                 |                  |                  |                  |                  |
| Alte cheltuieli in domeniul sanatatii                                                                                                 | 66.10.50      | 0.00             | 0.00                                                            | 0.00            | 0.00            | 0.00            | 0.00             | 0.00             | 0.00            | 0.00            | 0.00             | 0.00             | 0.00             | 0.00             |
| Alte institutii si actiuni sanitare                                                                                                   | 66.10.50.50   |                  |                                                                 |                 |                 |                 |                  |                  |                 |                 |                  |                  |                  |                  |
| <b>Cultura, recreere si religie (cod 67.10.03 + 67.10.05 + 67.10.50)</b>                                                              | <b>67.10</b>  | <b>31,413.90</b> | <b>0.00</b>                                                     | <b>4,379.68</b> | <b>1,192.15</b> | <b>3,187.53</b> | <b>11,259.60</b> | <b>10,380.10</b> | <b>8,896.35</b> | <b>5,257.53</b> | <b>35,793.58</b> | <b>42,384.15</b> | <b>44,129.15</b> | <b>46,257.15</b> |
| <b>SECȚIUNEA DE FUNCȚIONARE (cod 01+79+85)</b>                                                                                        |               | <b>31,413.90</b> | <b>0.00</b>                                                     | <b>4,379.68</b> | <b>1,192.15</b> | <b>3,187.53</b> | <b>11,259.60</b> | <b>10,380.10</b> | <b>8,896.35</b> | <b>5,257.53</b> | <b>35,793.58</b> | <b>42,384.15</b> | <b>44,129.15</b> | <b>46,257.15</b> |

| DENUMIREA INDICATORILOR                                                                            | Cod indicator | Buget initial    | din care credite bugetare destinate stingerii platilor restante | Influente +/-   | din care:       |                 | Buget Trim. I    | Buget Trim. II   | Buget Trim. III | Buget Trim. IV  | Buget final      | ESTIMĂRI         |                  |                  |
|----------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|-----------------|-----------------|-----------------|------------------|------------------|-----------------|-----------------|------------------|------------------|------------------|------------------|
|                                                                                                    |               |                  |                                                                 |                 | Trim. III       | Trim. IV        |                  |                  |                 |                 |                  | 2025             | 2026             | 2027             |
| <b>CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59)</b>                                          | <b>01</b>     | <b>31,413.90</b> | <b>0.00</b>                                                     | <b>4,379.68</b> | <b>1,192.15</b> | <b>3,187.53</b> | <b>11,259.60</b> | <b>10,380.10</b> | <b>8,896.35</b> | <b>5,257.53</b> | <b>35,793.58</b> | <b>42,384.15</b> | <b>44,129.15</b> | <b>46,257.15</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                                             | <b>10</b>     | <b>19,864.20</b> | <b>0.00</b>                                                     | <b>3,771.73</b> | <b>1,045.00</b> | <b>2,726.73</b> | <b>6,739.00</b>  | <b>6,770.20</b>  | <b>5,860.50</b> | <b>4,266.23</b> | <b>23,635.93</b> | <b>27,810.15</b> | <b>29,118.15</b> | <b>30,865.15</b> |
| <b>Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17 +10.01.29+10.01.30)</b>         | <b>10.01</b>  | <b>18,958.50</b> | <b>0.00</b>                                                     | <b>3,642.73</b> | <b>1,005.00</b> | <b>2,637.73</b> | <b>6,416.00</b>  | <b>6,316.50</b>  | <b>5,720.50</b> | <b>4,148.23</b> | <b>22,601.23</b> | <b>26,714.00</b> | <b>27,987.00</b> | <b>29,689.00</b> |
| Salarii de baza                                                                                    | 10.01.01      | 15,231.00        | 0.00                                                            | 2,777.73        | 745.00          | 2,032.73        | 4,918.00         | 5,055.00         | 4,755.00        | 3,280.73        | 18,008.73        | 20,164.00        | 21,222.00        | 22,719.00        |
| Indemnizatie de conducere                                                                          | 10.01.03      | 0.00             | 0.00                                                            | 0.00            | 0.00            | 0.00            | 0.00             | 0.00             | 0.00            | 0.00            | 0.00             | 0.00             | 0.00             | 0.00             |
| Spor de vechime                                                                                    | 10.01.04      | 0.00             | 0.00                                                            | 0.00            | 0.00            | 0.00            | 0.00             | 0.00             | 0.00            | 0.00            | 0.00             | 0.00             | 0.00             | 0.00             |
| Sporuri pentru conditii de munca                                                                   | 10.01.05      | 1,602.00         | 0.00                                                            | 229.00          | 20.00           | 209.00          | 521.00           | 542.00           | 395.00          | 373.00          | 1,831.00         | 2,147.00         | 2,175.00         | 2,201.00         |
| Alte sporuri                                                                                       | 10.01.06      | 68.00            | 0.00                                                            | 0.00            | 0.00            | 0.00            | 21.50            | 23.50            | 19.50           | 3.50            | 68.00            | 83.00            | 83.00            | 83.00            |
| Fond pentru posturi ocupate prin cumul                                                             | 10.01.10      | 15.00            | 0.00                                                            | 0.00            | 0.00            | 0.00            | 15.00            | 0.00             | 0.00            | 0.00            | 15.00            | 10.00            | 10.00            | 10.00            |
| Fond aferent platii cu ora                                                                         | 10.01.11      | 0.00             | 0.00                                                            | 0.00            | 0.00            | 0.00            | 0.00             | 0.00             | 0.00            | 0.00            | 0.00             | 0.00             | 0.00             | 0.00             |
| Indemnizatii platite unor persoane din afara unitatii                                              | 10.01.12      | 942.00           | 0.00                                                            | 414.00          | 188.00          | 226.00          | 515.00           | 325.00           | 290.00          | 226.00          | 1,356.00         | 2,526.00         | 2,683.00         | 2,833.00         |
| Drepturi de delegare                                                                               | 10.01.13      | 50.30            | 0.00                                                            | 2.00            | 2.00            | 0.00            | 24.50            | 21.80            | 6.00            | 0.00            | 52.30            | 225.00           | 239.00           | 253.00           |
| Alocatii pentru locuinte                                                                           | 10.01.16      | 0.00             | 0.00                                                            | 0.00            | 0.00            | 0.00            | 0.00             | 0.00             | 0.00            | 0.00            | 0.00             | 0.00             | 0.00             | 0.00             |
| Indemnizații de hrană                                                                              | 10.01.17      | 848.00           | 0.00                                                            | 134.00          | 10.00           | 124.00          | 281.00           | 286.00           | 196.00          | 219.00          | 982.00           | 1,078.00         | 1,090.00         | 1,101.00         |
| Stimulentul de risc                                                                                | 10.01.29      | 0.00             | 0.00                                                            | 0.00            | 0.00            | 0.00            | 0.00             | 0.00             | 0.00            | 0.00            | 0.00             | 0.00             | 0.00             | 0.00             |
| Alte drepturi salariale in bani                                                                    | 10.01.30      | 202.20           | 0.00                                                            | 86.00           | 40.00           | 46.00           | 120.00           | 63.20            | 59.00           | 46.00           | 288.20           | 481.00           | 485.00           | 489.00           |
| <b>Contributii (cod 10.03.01 la 10.03.08)</b>                                                      | <b>10.03</b>  | <b>485.00</b>    | <b>0.00</b>                                                     | <b>129.00</b>   | <b>40.00</b>    | <b>89.00</b>    | <b>175.00</b>    | <b>179.00</b>    | <b>142.00</b>   | <b>118.00</b>   | <b>614.00</b>    | <b>677.00</b>    | <b>707.00</b>    | <b>748.00</b>    |
| Contributii de asigurari sociale de stat                                                           | 10.03.01      | 91.00            | 0.00                                                            | 29.00           | 14.00           | 15.00           | 38.00            | 41.00            | 26.00           | 15.00           | 120.00           | 147.00           | 154.00           | 160.00           |
| Contribuția asiguratorie pentru muncă                                                              | 10.03.07      | 394.00           | 0.00                                                            | 100.00          | 26.00           | 74.00           | 137.00           | 138.00           | 116.00          | 103.00          | 494.00           | 530.00           | 553.00           | 588.00           |
| Contributii plătite de angajator în numele angajatului                                             | 10.03.08      | 0.00             | 0.00                                                            | 0.00            | 0.00            | 0.00            | 0.00             | 0.00             | 0.00            | 0.00            | 0.00             | 0.00             | 0.00             | 0.00             |
| <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>11,281.30</b> | <b>0.00</b>                                                     | <b>560.45</b>   | <b>136.85</b>   | <b>423.60</b>   | <b>4,436.40</b>  | <b>3,525.70</b>  | <b>2,958.55</b> | <b>921.10</b>   | <b>11,841.75</b> | <b>14,285.00</b> | <b>14,717.00</b> | <b>15,094.00</b> |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)</b>                                      | <b>20.01</b>  | <b>9,038.80</b>  | <b>0.00</b>                                                     | <b>289.00</b>   | <b>37.00</b>    | <b>252.00</b>   | <b>3,436.50</b>  | <b>2,798.90</b>  | <b>2,410.40</b> | <b>682.00</b>   | <b>9,327.80</b>  | <b>11,226.00</b> | <b>11,473.00</b> | <b>11,697.00</b> |
| Furnituri de birou                                                                                 | 20.01.01      | 29.40            | 0.00                                                            | 0.00            | 0.00            | 0.00            | 11.50            | 11.90            | 3.50            | 2.50            | 29.40            | 53.00            | 54.00            | 56.00            |
| Materiale pentru curatenie                                                                         | 20.01.02      | 49.50            | 0.00                                                            | 1.00            | 0.00            | 1.00            | 12.50            | 13.50            | 19.50           | 5.00            | 50.50            | 92.00            | 97.00            | 100.00           |
| Încalzit, iluminat si forta motrica                                                                | 20.01.03      | 3,114.50         | 0.00                                                            | -6.00           | -6.00           | 0.00            | 2,082.50         | 737.00           | 282.00          | 7.00            | 3,108.50         | 4,155.00         | 4,221.00         | 4,272.00         |
| Apa, canal si salubritate                                                                          | 20.01.04      | 628.00           | 0.00                                                            | 6.00            | 0.00            | 6.00            | 140.50           | 148.50           | 308.50          | 36.50           | 634.00           | 503.00           | 521.00           | 533.00           |
| Carburanti si lubrifianti                                                                          | 20.01.05      | 145.30           | 0.00                                                            | 2.50            | 0.00            | 2.50            | 22.00            | 33.50            | 75.80           | 16.50           | 147.80           | 156.00           | 168.00           | 180.00           |
| Piese de schimb                                                                                    | 20.01.06      | 164.00           | 0.00                                                            | 0.00            | 0.00            | 0.00            | 33.00            | 73.00            | 43.00           | 15.00           | 164.00           | 380.00           | 383.00           | 388.00           |
| Transport                                                                                          | 20.01.07      | 0.00             | 0.00                                                            | 0.00            | 0.00            | 0.00            | 0.00             | 0.00             | 0.00            | 0.00            | 0.00             | 0.00             | 0.00             | 0.00             |
| Posta, telecomunicatii, radio, tv, internet                                                        | 20.01.08      | 96.00            | 0.00                                                            | 7.50            | 0.00            | 7.50            | 35.50            | 29.50            | 23.00           | 15.50           | 103.50           | 130.00           | 135.00           | 140.00           |
| Materiale si prestari de servicii cu caracter functional                                           | 20.01.09      | 1,875.50         | 0.00                                                            | 30.00           | 0.00            | 30.00           | 347.00           | 651.00           | 657.50          | 250.00          | 1,905.50         | 2,231.00         | 2,260.00         | 2,293.00         |
| Alte bunuri si servicii pentru întreținere si functionare                                          | 20.01.30      | 2,936.60         | 0.00                                                            | 248.00          | 43.00           | 205.00          | 752.00           | 1,101.00         | 997.60          | 334.00          | 3,184.60         | 3,526.00         | 3,634.00         | 3,735.00         |
| <b>Reparatii curente</b>                                                                           | <b>20.02</b>  | <b>300.40</b>    | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>227.40</b>    | <b>39.00</b>     | <b>32.00</b>    | <b>2.00</b>     | <b>300.40</b>    | <b>253.00</b>    | <b>281.00</b>    | <b>268.00</b>    |
| <b>Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)</b>                                | <b>20.04</b>  | <b>5.00</b>      | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>2.00</b>      | <b>1.50</b>      | <b>1.50</b>     | <b>0.00</b>     | <b>5.00</b>      | <b>10.00</b>     | <b>12.00</b>     | <b>14.00</b>     |
| Medicamente                                                                                        | 20.04.01      | 1.00             | 0.00                                                            | 0.00            | 0.00            | 0.00            | 0.50             | 0.00             | 0.50            | 0.00            | 1.00             | 1.00             | 1.00             | 1.00             |
| Materiale sanitare                                                                                 | 20.04.02      | 4.00             | 0.00                                                            | 0.00            | 0.00            | 0.00            | 1.50             | 1.50             | 1.00            | 0.00            | 4.00             | 9.00             | 11.00            | 13.00            |
| Reactivi                                                                                           | 20.04.03      | 0.00             | 0.00                                                            | 0.00            | 0.00            | 0.00            | 0.00             | 0.00             | 0.00            | 0.00            | 0.00             | 0.00             | 0.00             | 0.00             |
| Dezinfectanti                                                                                      | 20.04.04      | 0.00             | 0.00                                                            | 0.00            | 0.00            | 0.00            | 0.00             | 0.00             | 0.00            | 0.00            | 0.00             | 0.00             | 0.00             | 0.00             |
| <b>Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)</b>                    | <b>20.05</b>  | <b>457.50</b>    | <b>0.00</b>                                                     | <b>10.00</b>    | <b>0.00</b>     | <b>10.00</b>    | <b>288.50</b>    | <b>137.00</b>    | <b>27.00</b>    | <b>15.00</b>    | <b>467.50</b>    | <b>813.00</b>    | <b>830.00</b>    | <b>856.00</b>    |
| Uniforme si echipament                                                                             | 20.05.01      | 50.00            | 0.00                                                            | 0.00            | 0.00            | 0.00            | 47.00            | 3.00             | 0.00            | 0.00            | 50.00            | 59.00            | 64.00            | 69.00            |
| Lenjerie si accesorii de pat                                                                       | 20.05.03      | 0.00             | 0.00                                                            | 0.00            | 0.00            | 0.00            | 0.00             | 0.00             | 0.00            | 0.00            | 0.00             | 0.00             | 0.00             | 0.00             |
| Alte obiecte de inventar                                                                           | 20.05.30      | 407.50           | 0.00                                                            | 10.00           | 0.00            | 10.00           | 241.50           | 134.00           | 27.00           | 15.00           | 417.50           | 754.00           | 766.00           | 787.00           |
| <b>Deplasari, detasari, transferari (cod 20.06.01+20.06.02)</b>                                    | <b>20.06</b>  | <b>253.20</b>    | <b>0.00</b>                                                     | <b>80.45</b>    | <b>20.45</b>    | <b>60.00</b>    | <b>144.00</b>    | <b>89.70</b>     | <b>35.95</b>    | <b>64.00</b>    | <b>333.65</b>    | <b>505.00</b>    | <b>539.00</b>    | <b>561.00</b>    |
| Deplasari interne, detașări, transferări                                                           | 20.06.01      | 229.50           | 0.00                                                            | 80.45           | 20.45           | 60.00           | 107.00           | 93.00            | 45.95           | 64.00           | 309.95           | 360.00           | 378.00           | 394.00           |
| Deplasari în străinătate                                                                           | 20.06.02      | 23.70            | 0.00                                                            | 0.00            | 0.00            | 0.00            | 37.00            | -3.30            | -10.00          | 0.00            | 23.70            | 145.00           | 161.00           | 167.00           |
| <b>Materiale de laborator</b>                                                                      | <b>20.09</b>  | <b>0.00</b>      | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>Cercetare-dezvoltare</b>                                                                        | <b>20.10</b>  | <b>0.00</b>      | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>Carti, publicatii si materiale documentare</b>                                                  | <b>20.11</b>  | <b>8.00</b>      | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>5.00</b>      | <b>1.00</b>      | <b>0.00</b>     | <b>2.00</b>     | <b>8.00</b>      | <b>10.00</b>     | <b>11.00</b>     | <b>12.00</b>     |
| <b>Consultanta si expertiza</b>                                                                    | <b>20.12</b>  | <b>0.00</b>      | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>Pregatire profesionala</b>                                                                      | <b>20.13</b>  | <b>30.00</b>     | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>9.00</b>      | <b>7.00</b>      | <b>14.00</b>    | <b>0.00</b>     | <b>30.00</b>     | <b>57.00</b>     | <b>60.00</b>     | <b>63.00</b>     |
| <b>Protectia muncii</b>                                                                            | <b>20.14</b>  | <b>81.00</b>     | <b>0.00</b>                                                     | <b>6.70</b>     | <b>4.20</b>     | <b>2.50</b>     | <b>13.00</b>     | <b>25.00</b>     | <b>10.70</b>    | <b>39.00</b>    | <b>87.70</b>     | <b>107.00</b>    | <b>112.00</b>    | <b>117.00</b>    |
| <b>Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)</b>              | <b>20.30</b>  | <b>1,107.40</b>  | <b>0.00</b>                                                     | <b>174.30</b>   | <b>75.20</b>    | <b>99.10</b>    | <b>311.00</b>    | <b>426.60</b>    | <b>427.00</b>   | <b>117.10</b>   | <b>1,281.70</b>  | <b>1,304.00</b>  | <b>1,399.00</b>  | <b>1,506.00</b>  |
| Reclama si publicitate                                                                             | 20.30.01      | 247.40           | 0.00                                                            | 0.00            | 0.00            | 0.00            | 28.00            | 169.40           | 50.00           | 0.00            | 247.40           | 240.00           | 247.00           | 255.00           |
| Protocol si reprezentare                                                                           | 20.30.02      | 44.00            | 0.00                                                            | 0.00            | 0.00            | 0.00            | 4.00             | 33.00            | 7.00            | 0.00            | 44.00            | 21.00            | 24.00            | 28.00            |
| Prime de asigurare non-viata                                                                       | 20.30.03      | 31.00            | 0.00                                                            | 0.00            | 0.00            | 0.00            | 11.00            | 16.00            | 4.00            | 0.00            | 31.00            | 24.00            | 27.00            | 30.00            |
| Chiri                                                                                              | 20.30.04      | 326.00           | 0.00                                                            | 95.30           | 14.20           | 81.10           | 153.00           | 103.20           | 81.00           | 84.10           | 421.30           | 407.00           | 425.00           | 442.00           |

| DENUMIREA INDICATORILOR                                                                                                               | Cod indicator | Buget initial    | din care credite bugetare destinate stingerii platilor restante | Influente +/- | din care:     |              | Buget Trim. I   | Buget Trim. II  | Buget Trim. III | Buget Trim. IV  | Buget final      | ESTIMĂRI         |                  |                  |
|---------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|---------------|---------------|--------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|------------------|
|                                                                                                                                       |               |                  |                                                                 |               | Trim. III     | Trim. IV     |                 |                 |                 |                 |                  | 2025             | 2026             | 2027             |
| Prestari servicii pentru transmiterea drepturilor                                                                                     | 20.30.06      | 0.00             | 0.00                                                            | 0.00          | 0.00          | 0.00         | 0.00            | 0.00            | 0.00            | 0.00            | 0.00             | 0.00             | 0.00             | 0.00             |
| Fondul Presedintelui/Fondul conducatorului institutiei publice                                                                        | 20.30.07      | 0.00             | 0.00                                                            | 0.00          | 0.00          | 0.00         | 0.00            | 0.00            | 0.00            | 0.00            | 0.00             | 0.00             | 0.00             | 0.00             |
| Executarea silita a creantelor bugetare                                                                                               | 20.30.09      | 0.00             | 0.00                                                            | 0.00          | 0.00          | 0.00         | 0.00            | 0.00            | 0.00            | 0.00            | 0.00             | 0.00             | 0.00             | 0.00             |
| Alte cheltuieli cu bunuri si servicii                                                                                                 | 20.30.30      | 459.00           | 0.00                                                            | 79.00         | 61.00         | 18.00        | 115.00          | 105.00          | 285.00          | 33.00           | 538.00           | 612.00           | 676.00           | 751.00           |
| <b>TITLUL III DOBANZI (cod 30.01 la 30.03)</b>                                                                                        | <b>30</b>     | <b>0.00</b>      | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)</b>                                                                                    | <b>40</b>     | <b>0.00</b>      | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>TITLUL V FONDURI DE REZERVA (cod 50.04)</b>                                                                                        | <b>50</b>     | <b>0.00</b>      | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>                                                                    | <b>50.04</b>  | <b>0.00</b>      | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)</b>                                                     | <b>51</b>     | <b>0.00</b>      | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)</b>                                                                                 | <b>55</b>     | <b>0.00</b>      | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>                                                                                        | <b>57</b>     | <b>0.00</b>      | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>TITLUL XI 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>268.40</b>    | <b>0.00</b>                                                     | <b>47.50</b>  | <b>10.30</b>  | <b>37.20</b> | <b>84.20</b>    | <b>84.20</b>    | <b>77.30</b>    | <b>70.20</b>    | <b>315.90</b>    | <b>289.00</b>    | <b>294.00</b>    | <b>298.00</b>    |
| Sume aferente persoanelor cu handicap neincadrate                                                                                     | <b>59.40</b>  | 254.40           | 0.00                                                            | 42.50         | 10.30         | 32.20        | 84.20           | 84.20           | 67.30           | 61.20           | 296.90           | 289.00           | 294.00           | 298.00           |
| Impozite, taxe și amenzi datorate bugetului general consolidat                                                                        | <b>59.44</b>  | 14.00            | 0.00                                                            | 5.00          | 0.00          | 5.00         | 0.00            | 0.00            | 10.00           | 9.00            | 19.00            | 0.00             | 0.00             | 0.00             |
| <b>OPERATIUNI FINANCIARE (cod 80+81)</b>                                                                                              | <b>79</b>     | <b>14.00</b>     | <b>0.00</b>                                                     | <b>5.00</b>   | <b>0.00</b>   | <b>5.00</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>10.00</b>    | <b>9.00</b>     | <b>19.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <i>Din total capitol:</i>                                                                                                             |               |                  |                                                                 |               |               |              |                 |                 |                 |                 |                  |                  |                  |                  |
| Servicii culturale (cod 67.10.03.03 la 67.10.03.07 +67.10.03.09 la cod 67.10.03.11 + 67.10.03.15 + 67.10.03.30)                       | 67.10.03      | 17,065.90        | 0.00                                                            | 4,379.68      | 1,192.15      | 3,187.53     | 6,495.10        | 6,505.10        | 5,001.85        | 3,443.53        | 21,445.58        | 25,924.15        | 27,465.15        | 29,419.15        |
| Muzee                                                                                                                                 | 67.10.03.03   |                  |                                                                 |               |               |              |                 |                 |                 |                 |                  |                  |                  |                  |
| Institutii publice de spectacole si concerte                                                                                          | 67.10.03.04   | 17,065.90        | 0.00                                                            | 4,379.68      | 1,192.15      | 3,187.53     | 6,495.10        | 6,505.10        | 5,001.85        | 3,443.53        | 21,445.58        | 25,924.15        | 27,465.15        | 29,419.15        |
| Servicii recreative si sportive (cod 67.10.05.01)                                                                                     | 67.10.05      | 14,348.00        | 0.00                                                            | 0.00          | 0.00          | 0.00         | 4,764.50        | 3,875.00        | 3,894.50        | 1,814.00        | 14,348.00        | 16,460.00        | 16,664.00        | 16,838.00        |
| Sport                                                                                                                                 | 67.10.05.01   | 14,348.00        | 0.00                                                            | 0.00          | 0.00          | 0.00         | 4,764.50        | 3,875.00        | 3,894.50        | 1,814.00        | 14,348.00        | 16,460.00        | 16,664.00        | 16,838.00        |
| Alte servicii în domeniile culturii, recreerii si religiei                                                                            | 67.10.50      |                  |                                                                 |               |               |              |                 |                 |                 |                 |                  |                  |                  |                  |
|                                                                                                                                       |               |                  |                                                                 |               |               |              |                 |                 |                 |                 |                  |                  |                  |                  |
| <b>Partea a IV-a SERVICII ȘI DEZVOLTARE PUBLICĂ, LOCUINȚE, MEDIU ȘI APE (cod 70.10 + 74.10)</b>                                       | <b>69.10</b>  | <b>17,050.00</b> | <b>0.00</b>                                                     | <b>100.00</b> | <b>100.00</b> | <b>0.00</b>  | <b>5,526.00</b> | <b>4,936.00</b> | <b>4,079.00</b> | <b>2,609.00</b> | <b>17,150.00</b> | <b>19,130.00</b> | <b>19,170.00</b> | <b>19,250.00</b> |
|                                                                                                                                       |               |                  |                                                                 |               |               |              |                 |                 |                 |                 |                  |                  |                  |                  |
| Locuinte, servicii si dezvoltare publica                                                                                              | <b>70.10</b>  | <b>15,860.00</b> | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>5,046.00</b> | <b>4,520.00</b> | <b>3,779.00</b> | <b>2,515.00</b> | <b>15,860.00</b> | <b>17,530.00</b> | <b>17,570.00</b> | <b>17,630.00</b> |
| <b>SECȚIUNEA DE FUNCȚIONARE (cod 01+79+85)</b>                                                                                        |               | <b>15,860.00</b> | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>5,046.00</b> | <b>4,520.00</b> | <b>3,779.00</b> | <b>2,515.00</b> | <b>15,860.00</b> | <b>17,530.00</b> | <b>17,570.00</b> | <b>17,630.00</b> |
| <b>CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59)</b>                                                                             | <b>01</b>     | <b>15,860.00</b> | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>5,046.00</b> | <b>4,520.00</b> | <b>3,779.00</b> | <b>2,515.00</b> | <b>15,860.00</b> | <b>17,530.00</b> | <b>17,570.00</b> | <b>17,630.00</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                                                                                | <b>10</b>     | <b>9,235.00</b>  | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>2,518.00</b> | <b>2,708.00</b> | <b>2,424.00</b> | <b>1,585.00</b> | <b>9,235.00</b>  | <b>10,354.00</b> | <b>10,389.00</b> | <b>10,445.00</b> |
| <b>Cheltuieli salariale în bani (cod 10.01.01+10.01.03 la 10.01.17 +10.01.29+10.01.30)</b>                                            | <b>10.01</b>  | <b>8,811.00</b>  | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>2,458.00</b> | <b>2,437.00</b> | <b>2,356.00</b> | <b>1,560.00</b> | <b>8,811.00</b>  | <b>9,967.00</b>  | <b>9,991.00</b>  | <b>10,031.00</b> |
| Salarii de baza                                                                                                                       | 10.01.01      | 7,086.00         | 0.00                                                            | 0.00          | 0.00          | 0.00         | 1,950.00        | 1,950.00        | 1,950.00        | 1,236.00        | 7,086.00         | 7,844.00         | 8,034.00         | 8,054.00         |
| Indemnizatie de conducere                                                                                                             | 10.01.03      | 0.00             | 0.00                                                            | 0.00          | 0.00          | 0.00         | 0.00            | 0.00            | 0.00            | 0.00            | 0.00             | 0.00             | 0.00             | 0.00             |
| Spor de vechime                                                                                                                       | 10.01.04      | 0.00             | 0.00                                                            | 0.00          | 0.00          | 0.00         | 0.00            | 0.00            | 0.00            | 0.00            | 0.00             | 0.00             | 0.00             | 0.00             |
| Sporuri pentru conditii de munca                                                                                                      | 10.01.05      | 920.00           | 0.00                                                            | 0.00          | 0.00          | 0.00         | 240.00          | 240.00          | 240.00          | 200.00          | 920.00           | 1,105.00         | 1,149.00         | 1,159.00         |
| Alte sporuri                                                                                                                          | 10.01.06      | 8.00             | 0.00                                                            | 0.00          | 0.00          | 0.00         | 3.00            | 2.00            | 2.00            | 1.00            | 8.00             | 10.00            | 10.00            | 10.00            |
| Indemnizații de hrană                                                                                                                 | 10.01.17      | 544.00           | 0.00                                                            | 0.00          | 0.00          | 0.00         | 141.00          | 141.00          | 141.00          | 121.00          | 544.00           | 739.00           | 594.00           | 600.00           |
| Stimulentul de risc                                                                                                                   | 10.01.29      | 0.00             | 0.00                                                            | 0.00          | 0.00          | 0.00         | 0.00            | 0.00            | 0.00            | 0.00            | 0.00             | 0.00             | 0.00             | 0.00             |
| Alte drepturi salariale în bani                                                                                                       | 10.01.30      | 244.00           | 0.00                                                            | 0.00          | 0.00          | 0.00         | 120.00          | 100.00          | 22.00           | 2.00            | 244.00           | 260.00           | 195.00           | 199.00           |
| <b>Contributii (cod 10.03.01 la 10.03.08)</b>                                                                                         | <b>10.03</b>  | <b>205.00</b>    | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>60.00</b>    | <b>60.00</b>    | <b>60.00</b>    | <b>25.00</b>    | <b>205.00</b>    | <b>194.00</b>    | <b>197.00</b>    | <b>203.00</b>    |
| Contribuția asiguratorie pentru muncă                                                                                                 | 10.03.07      | 205.00           | 0.00                                                            | 0.00          | 0.00          | 0.00         | 60.00           | 60.00           | 60.00           | 25.00           | 205.00           | 194.00           | 197.00           | 203.00           |
| Contribuții plătit de angajator în numele angajatului                                                                                 | 10.03.08      | 0.00             | 0.00                                                            | 0.00          | 0.00          | 0.00         | 0.00            | 0.00            | 0.00            | 0.00            | 0.00             | 0.00             | 0.00             | 0.00             |
| <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>5,858.00</b>  | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>2,468.00</b> | <b>1,752.00</b> | <b>932.00</b>   | <b>706.00</b>   | <b>5,858.00</b>  | <b>6,980.00</b>  | <b>6,986.00</b>  | <b>6,980.00</b>  |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)</b>                                                                         | <b>20.01</b>  | <b>4,318.00</b>  | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>1,605.00</b> | <b>1,237.00</b> | <b>824.00</b>   | <b>652.00</b>   | <b>4,318.00</b>  | <b>4,899.00</b>  | <b>4,903.00</b>  | <b>4,903.00</b>  |
| Furnituri de birou                                                                                                                    | 20.01.01      | 40.00            | 0.00                                                            | 0.00          | 0.00          | 0.00         | 13.00           | 13.00           | 8.00            | 6.00            | 40.00            | 42.00            | 45.00            | 45.00            |
| Materiale pentru curatenie                                                                                                            | 20.01.02      | 100.00           | 0.00                                                            | 0.00          | 0.00          | 0.00         | 35.00           | 35.00           | 20.00           | 10.00           | 100.00           | 105.00           | 105.00           | 105.00           |
| Încalzit, iluminat si forta motrica                                                                                                   | 20.01.03      | 1,400.00         | 0.00                                                            | 0.00          | 0.00          | 0.00         | 430.00          | 360.00          | 270.00          | 340.00          | 1,400.00         | 1,530.00         | 1,530.00         | 1,530.00         |
| Apa, canal si salubritate                                                                                                             | 20.01.04      | 480.00           | 0.00                                                            | 0.00          | 0.00          | 0.00         | 100.00          | 65.00           | 275.00          | 40.00           | 480.00           | 380.00           | 380.00           | 380.00           |
| Carburanti si lubrifianti                                                                                                             | 20.01.05      | 260.00           | 0.00                                                            | 0.00          | 0.00          | 0.00         | 80.00           | 75.00           | 63.00           | 42.00           | 260.00           | 280.00           | 280.00           | 280.00           |
| Piese de schimb                                                                                                                       | 20.01.06      | 76.00            | 0.00                                                            | 0.00          | 0.00          | 0.00         | 31.00           | 25.00           | 10.00           | 10.00           | 76.00            | 120.00           | 121.00           | 121.00           |
| Transport                                                                                                                             | 20.01.07      | 10.00            | 0.00                                                            | 0.00          | 0.00          | 0.00         | 4.00            | 2.00            | 4.00            | 0.00            | 10.00            | 7.00             | 7.00             | 7.00             |
| Posta, telecomunicatii, radio, tv, internet                                                                                           | 20.01.08      | 52.00            | 0.00                                                            | 0.00          | 0.00          | 0.00         | 12.00           | 12.00           | 24.00           | 4.00            | 52.00            | 45.00            | 45.00            | 45.00            |
| Materiale si prestari de servicii cu caracter functional                                                                              | 20.01.09      | 820.00           | 0.00                                                            | 0.00          | 0.00          | 0.00         | 370.00          | 230.00          | 120.00          | 100.00          | 820.00           | 1,070.00         | 1,070.00         | 1,070.00         |
| Alte bunuri si servicii pentru întreținere si functionare                                                                             | 20.01.30      | 1,080.00         | 0.00                                                            | 0.00          | 0.00          | 0.00         | 530.00          | 420.00          | 30.00           | 100.00          | 1,080.00         | 1,320.00         | 1,320.00         | 1,320.00         |

| DENUMIREA INDICATORILOR                                                                                                          | Cod indicator | Buget initial | din care credite bugetare destinate stingerii platilor restante | Influente +/- | din care: |          | Buget Trim. I | Buget Trim. II | Buget Trim. III | Buget Trim. IV | Buget final | ESTIMĂRI  |           |           |
|----------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|-----------------------------------------------------------------|---------------|-----------|----------|---------------|----------------|-----------------|----------------|-------------|-----------|-----------|-----------|
|                                                                                                                                  |               |               |                                                                 |               | Trim. III | Trim. IV |               |                |                 |                |             | 2025      | 2026      | 2027      |
| Reparatii curente                                                                                                                | 20.02         | 290.00        | 0.00                                                            | 0.00          | 0.00      | 0.00     | 80.00         | 80.00          | 105.00          | 25.00          | 290.00      | 300.00    | 300.00    | 300.00    |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                                                                     | 20.04         | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00      | 0.00      | 0.00      |
| Medicamente                                                                                                                      | 20.04.01      | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00      | 0.00      | 0.00      |
| Materiale sanitare                                                                                                               | 20.04.02      | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00      | 0.00      | 0.00      |
| Reactivi                                                                                                                         | 20.04.03      | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00      | 0.00      | 0.00      |
| Dezinfectanti                                                                                                                    | 20.04.04      | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00      | 0.00      | 0.00      |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                                         | 20.05         | 545.00        | 0.00                                                            | 0.00          | 0.00      | 0.00     | 405.00        | 110.00         | 20.00           | 10.00          | 545.00      | 555.00    | 555.00    | 555.00    |
| Uniforme si echipament                                                                                                           | 20.05.01      | 135.00        | 0.00                                                            | 0.00          | 0.00      | 0.00     | 85.00         | 50.00          | 0.00            | 0.00           | 135.00      | 145.00    | 145.00    | 145.00    |
| Lenjerie si accesorii de pat                                                                                                     | 20.05.03      | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00      | 0.00      | 0.00      |
| Alte obiecte de inventar                                                                                                         | 20.05.30      | 410.00        | 0.00                                                            | 0.00          | 0.00      | 0.00     | 320.00        | 60.00          | 20.00           | 10.00          | 410.00      | 410.00    | 410.00    | 410.00    |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                                                                         | 20.06         | 11.00         | 0.00                                                            | 0.00          | 0.00      | 0.00     | 5.00          | 5.00           | 1.00            | 0.00           | 11.00       | 11.00     | 11.00     | 11.00     |
| Deplasari interne, detaşări, transferări                                                                                         | 20.06.01      | 11.00         | 0.00                                                            | 0.00          | 0.00      | 0.00     | 5.00          | 5.00           | 1.00            | 0.00           | 11.00       | 11.00     | 11.00     | 11.00     |
| Deplasari în străinătate                                                                                                         | 20.06.02      | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00      | 0.00      | 0.00      |
| Materiale de laborator                                                                                                           | 20.09         | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00      | 0.00      | 0.00      |
| Cercetare-dezvoltare                                                                                                             | 20.10         | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00      | 0.00      | 0.00      |
| Carti, publicatii si materiale documentare                                                                                       | 20.11         | 8.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 4.00          | 3.00           | 1.00            | 0.00           | 8.00        | 8.00      | 8.00      | 8.00      |
| Consultanta si expertiza                                                                                                         | 20.12         | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00      | 0.00      | 0.00      |
| Pregatire profesionala                                                                                                           | 20.13         | 20.00         | 0.00                                                            | 0.00          | 0.00      | 0.00     | 6.00          | 7.00           | 5.00            | 2.00           | 20.00       | 20.00     | 20.00     | 20.00     |
| Protectia muncii                                                                                                                 | 20.14         | 50.00         | 0.00                                                            | 0.00          | 0.00      | 0.00     | 20.00         | 15.00          | 11.00           | 4.00           | 50.00       | 50.00     | 50.00     | 48.00     |
| Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 20.25         | 10.00         | 0.00                                                            | 0.00          | 0.00      | 0.00     | 4.00          | 4.00           | 2.00            | 0.00           | 10.00       | 10.00     | 10.00     | 10.00     |
| Tichete cadou                                                                                                                    | 20.27         | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00      | 0.00      | 0.00      |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                                   | 20.30         | 606.00        | 0.00                                                            | 0.00          | 0.00      | 0.00     | 339.00        | 291.00         | -37.00          | 13.00          | 606.00      | 1,127.00  | 1,129.00  | 1,125.00  |
| Reclama si publicitate                                                                                                           | 20.30.01      | 23.00         | 0.00                                                            | 0.00          | 0.00      | 0.00     | 6.00          | 6.00           | 6.00            | 5.00           | 23.00       | 25.00     | 25.00     | 25.00     |
| Protocol si reprezentare                                                                                                         | 20.30.02      | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00      | 0.00      | 0.00      |
| Prime de asigurare non-viata                                                                                                     | 20.30.03      | 66.00         | 0.00                                                            | 0.00          | 0.00      | 0.00     | 28.00         | 20.00          | 10.00           | 8.00           | 66.00       | 67.00     | 69.00     | 65.00     |
| Alte cheltuieli cu bunuri si servicii                                                                                            | 20.30.30      | 517.00        | 0.00                                                            | 0.00          | 0.00      | 0.00     | 305.00        | 265.00         | -53.00          | 0.00           | 517.00      | 1,035.00  | 1,035.00  | 1,035.00  |
| TITLUL III DOBANZI (cod 30.01 la 30.03)                                                                                          | 30            | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00      | 0.00      | 0.00      |
| TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)                                                                                      | 40            | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00      | 0.00      | 0.00      |
| TITLUL V FONDURI DE REZERVA (cod 50.04)                                                                                          | 50            | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00      | 0.00      | 0.00      |
| Fond de rezerva bugetara la dispozitia autorităților locale                                                                      | 50.04         | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00      | 0.00      | 0.00      |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)                                                       | 51            | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00      | 0.00      | 0.00      |
| TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)                                                                                   | 55            | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00      | 0.00      | 0.00      |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02)                                                                                          | 57            | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00      | 0.00      | 0.00      |
| TITLUL XI 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            | 767.00        | 0.00                                                            | 0.00          | 0.00      | 0.00     | 60.00         | 60.00          | 423.00          | 224.00         | 767.00      | 196.00    | 195.00    | 205.00    |
| Sume aferente persoanelor cu handicap neincadrate                                                                                | 59.40         | 212.00        | 0.00                                                            | 0.00          | 0.00      | 0.00     | 60.00         | 60.00          | 60.00           | 32.00          | 212.00      | 196.00    | 195.00    | 205.00    |
| Impozite, taxe și amenzi datorate bugetului general consolidat                                                                   | 59.44         | 555.00        | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 363.00          | 192.00         | 555.00      | 0.00      | 0.00      | 0.00      |
| OPERATIUNI FINANCIARE (cod 80+81)                                                                                                | 79            | 555.00        | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 363.00          | 192.00         | 555.00      | 0.00      | 0.00      | 0.00      |
| Alte servicii în domeniile locuințelor, serviciilor si dezvoltării comunale                                                      | 70.10.50      | 15,860.00     | 0.00                                                            | 0.00          | 0.00      | 0.00     | 5,046.00      | 4,520.00       | 3,779.00        | 2,515.00       | 15,860.00   | 17,530.00 | 17,570.00 | 17,630.00 |
| Protectia mediului                                                                                                               | 74.10         | 1,190.00      | 0.00                                                            | 100.00        | 100.00    | 0.00     | 480.00        | 416.00         | 300.00          | 94.00          | 1,290.00    | 1,600.00  | 1,600.00  | 1,620.00  |
| SECȚIUNEA DE FUNCȚIONARE (cod 01+79+85)                                                                                          |               | 1,190.00      | 0.00                                                            | 100.00        | 100.00    | 0.00     | 480.00        | 416.00         | 300.00          | 94.00          | 1,290.00    | 1,600.00  | 1,600.00  | 1,620.00  |
| CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+57+59)                                                                               | 01            | 1,190.00      | 0.00                                                            | 100.00        | 100.00    | 0.00     | 480.00        | 416.00         | 300.00          | 94.00          | 1,290.00    | 1,600.00  | 1,600.00  | 1,620.00  |
| TITLUL I CHELTUIELI DE PERSONAL                                                                                                  | 10            | 662.00        | 0.00                                                            | 0.00          | 0.00      | 0.00     | 195.00        | 201.00         | 172.00          | 94.00          | 662.00      | 707.00    | 717.00    | 737.00    |
| Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17 +10.01.29+10.01.30)                                              | 10.01         | 632.00        | 0.00                                                            | 0.00          | 0.00      | 0.00     | 190.00        | 180.00         | 169.00          | 93.00          | 632.00      | 682.00    | 692.00    | 712.00    |
| Salarii de baza                                                                                                                  | 10.01.01      | 480.00        | 0.00                                                            | 0.00          | 0.00      | 0.00     | 130.00        | 130.00         | 130.00          | 90.00          | 480.00      | 518.00    | 528.00    | 542.00    |
| Indemnizatie de conducere                                                                                                        | 10.01.03      | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00      | 0.00      | 0.00      |
| Spor de vechime                                                                                                                  | 10.01.04      | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00      | 0.00      | 0.00      |
| Sporuri pentru conditii de munca                                                                                                 | 10.01.05      | 76.00         | 0.00                                                            | 0.00          | 0.00      | 0.00     | 25.00         | 25.00          | 25.00           | 1.00           | 76.00       | 90.00     | 87.00     | 90.00     |
| Alte sporuri                                                                                                                     | 10.01.06      | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00      | 0.00      | 0.00      |
| Indemnizații de hrană                                                                                                            | 10.01.17      | 42.00         | 0.00                                                            | 0.00          | 0.00      | 0.00     | 15.00         | 15.00          | 10.00           | 2.00           | 42.00       | 43.00     | 47.00     | 50.00     |
| Stimulentul de risc                                                                                                              | 10.01.29      | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00      | 0.00      | 0.00      |
| Alte drepturi salariale in bani                                                                                                  | 10.01.30      | 34.00         | 0.00                                                            | 0.00          | 0.00      | 0.00     | 20.00         | 10.00          | 4.00            | 0.00           | 34.00       | 31.00     | 30.00     | 30.00     |
| Contributii (cod 10.03.01 la 10.03.08)                                                                                           | 10.03         | 14.00         | 0.00                                                            | 0.00          | 0.00      | 0.00     | 5.00          | 5.00           | 3.00            | 1.00           | 14.00       | 11.00     | 11.00     | 11.00     |
| Contribuția asiguratorie pentru muncă                                                                                            | 10.03.07      | 14.00         | 0.00                                                            | 0.00          | 0.00      | 0.00     | 5.00          | 5.00           | 3.00            | 1.00           | 14.00       | 11.00     | 11.00     | 11.00     |

| DENUMIREA INDICATORILOR                                                                                                                                             | Cod indicator | Buget initial | din care credite bugetare destinate stingerii platilor restante | Influente +/- | din care: |          | Buget Trim. I | Buget Trim. II | Buget Trim. III | Buget Trim. IV | Buget final | ESTIMĂRI |          |          |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|-----------------------------------------------------------------|---------------|-----------|----------|---------------|----------------|-----------------|----------------|-------------|----------|----------|----------|
|                                                                                                                                                                     |               |               |                                                                 |               | Trim. III | Trim. IV |               |                |                 |                |             | 2025     | 2026     | 2027     |
|                                                                                                                                                                     |               |               |                                                                 |               |           |          |               |                |                 |                |             |          |          |          |
| Contribuții plătite de angajator în numele angajatului                                                                                                              | 10.03.08      | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00     | 0.00     | 0.00     |
| 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            | 511.00        | 0.00                                                            | 100.00        | 100.00    | 0.00     | 280.00        | 210.00         | 121.00          | 0.00           | 611.00      | 882.00   | 872.00   | 872.00   |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                                                                                              | 20.01         | 472.00        | 0.00                                                            | 100.00        | 100.00    | 0.00     | 236.00        | 205.00         | 131.00          | 0.00           | 572.00      | 835.00   | 827.00   | 827.00   |
| Furnituri de birou                                                                                                                                                  | 20.01.01      | 1.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 1.00          | 0.00           | 0.00            | 0.00           | 1.00        | 1.00     | 1.00     | 1.00     |
| Materiale pentru curatenie                                                                                                                                          | 20.01.02      | 6.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 6.00          | 0.00           | 0.00            | 0.00           | 6.00        | 5.00     | 5.00     | 5.00     |
| Încalzit, iluminat si forta motrica                                                                                                                                 | 20.01.03      | 23.00         | 0.00                                                            | 0.00          | 0.00      | 0.00     | 10.00         | 9.00           | 4.00            | 0.00           | 23.00       | 25.00    | 25.00    | 25.00    |
| Apa, canal si salubritate                                                                                                                                           | 20.01.04      | 24.00         | 0.00                                                            | 0.00          | 0.00      | 0.00     | 10.00         | 10.00          | 4.00            | 0.00           | 24.00       | 25.00    | 25.00    | 25.00    |
| Carburanti si lubrifianti                                                                                                                                           | 20.01.05      | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00     | 0.00     | 0.00     |
| Piese de schimb                                                                                                                                                     | 20.01.06      | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00     | 0.00     | 0.00     |
| Transport                                                                                                                                                           | 20.01.07      | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00     | 0.00     | 0.00     |
| Posta, telecomunicatii, radio, tv, internet                                                                                                                         | 20.01.08      | 5.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 3.00          | 2.00           | 0.00            | 0.00           | 5.00        | 6.00     | 6.00     | 6.00     |
| Materiale si prestari de servicii cu caracter functional                                                                                                            | 20.01.09      | 10.00         | 0.00                                                            | 0.00          | 0.00      | 0.00     | 6.00          | 4.00           | 0.00            | 0.00           | 10.00       | 55.00    | 55.00    | 55.00    |
| Alte bunuri si servicii pentru întreținere si functionare                                                                                                           | 20.01.30      | 403.00        | 0.00                                                            | 100.00        | 100.00    | 0.00     | 200.00        | 180.00         | 123.00          | 0.00           | 503.00      | 718.00   | 710.00   | 710.00   |
| Reparatii curente                                                                                                                                                   | 20.02         | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00     | 0.00     | 0.00     |
| Hrana (cod 20.03.01+20.03.02)                                                                                                                                       | 20.03         | 5.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 5.00          | 0.00           | 0.00            | 0.00           | 5.00        | 0.00     | 0.00     | 0.00     |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                                                                            | 20.05         | 25.00         | 0.00                                                            | 0.00          | 0.00      | 0.00     | 25.00         | 0.00           | 0.00            | 0.00           | 25.00       | 27.00    | 27.00    | 27.00    |
| Uniforme si echipament                                                                                                                                              | 20.05.01      | 15.00         | 0.00                                                            | 0.00          | 0.00      | 0.00     | 15.00         | 0.00           | 0.00            | 0.00           | 15.00       | 16.00    | 16.00    | 16.00    |
| Lenjerie si accesorii de pat                                                                                                                                        | 20.05.03      | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00     | 0.00     | 0.00     |
| Alte obiecte de inventar                                                                                                                                            | 20.05.30      | 10.00         | 0.00                                                            | 0.00          | 0.00      | 0.00     | 10.00         | 0.00           | 0.00            | 0.00           | 10.00       | 11.00    | 11.00    | 11.00    |
| Protectia muncii                                                                                                                                                    | 20.14         | 7.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 10.00         | 5.00           | -8.00           | 0.00           | 7.00        | 15.00    | 15.00    | 15.00    |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                                                                      | 20.30         | 2.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 4.00          | 0.00           | -2.00           | 0.00           | 2.00        | 4.00     | 2.00     | 2.00     |
| Reclama si publicitate                                                                                                                                              | 20.30.01      | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00     | 0.00     | 0.00     |
| Alte cheltuieli cu bunuri si servicii                                                                                                                               | 20.30.30      | 2.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 4.00          | 0.00           | -2.00           | 0.00           | 2.00        | 4.00     | 2.00     | 2.00     |
| TITLUL III DOBANZI (cod 30.01 la 30.03)                                                                                                                             | 30            | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00     | 0.00     | 0.00     |
| TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)                                                                                                                         | 40            | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00     | 0.00     | 0.00     |
| TITLUL V FONDURI DE REZERVA (cod 50.04)                                                                                                                             | 50            | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00     | 0.00     | 0.00     |
| Fond de rezerva bugetara la dispozitia autorităților locale                                                                                                         | 50.04         | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00     | 0.00     | 0.00     |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)                                                                                          | 51            | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00     | 0.00     | 0.00     |
| TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)                                                                                                                      | 55            | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00     | 0.00     | 0.00     |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02)                                                                                                                             | 57            | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00     | 0.00     | 0.00     |
| TITLUL XI 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            | 17.00         | 0.00                                                            | 0.00          | 0.00      | 0.00     | 5.00          | 5.00           | 7.00            | 0.00           | 17.00       | 11.00    | 11.00    | 11.00    |
| Sume aferente persoanelor cu handicap neîncadrate                                                                                                                   | 59.40         | 15.00         | 0.00                                                            | 0.00          | 0.00      | 0.00     | 5.00          | 5.00           | 5.00            | 0.00           | 15.00       | 11.00    | 11.00    | 11.00    |
| Impozite, taxe și amenzi datorate bugetului general consolidat                                                                                                      | 59.44         | 2.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 2.00            | 0.00           | 2.00        | 0.00     | 0.00     | 0.00     |
| OPERATIUNI FINANCIARE (cod 80+81)                                                                                                                                   | 79            | 2.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 2.00            | 0.00           | 2.00        | 0.00     | 0.00     | 0.00     |
| TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02+81.05)                                                                                                           | 81            | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00     | 0.00     | 0.00     |
| Din total capital:                                                                                                                                                  |               |               |                                                                 |               |           |          |               |                |                 |                |             |          |          |          |
| Alte servicii in domeniul protectiei mediului                                                                                                                       | 74.10.50      | 1,190.00      | 0.00                                                            | 100.00        | 100.00    | 0.00     | 480.00        | 416.00         | 300.00          | 94.00          | 1,290.00    | 1,600.00 | 1,600.00 | 1,620.00 |
|                                                                                                                                                                     |               |               |                                                                 |               |           |          |               |                |                 |                |             |          |          |          |
| CHELTUIELILE SECȚIUNII DE DEZVOLTARE                                                                                                                                |               | 4,913.08      | 0.00                                                            | 4.00          | 4.00      | 0.00     | 4,866.08      | 267.92         | -216.92         | 0.00           | 4,917.08    | 259.00   | 278.00   | 297.00   |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                                                                                      | 51            | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00     | 0.00     | 0.00     |
| TITLUL VII ALTE TRANSFERURI                                                                                                                                         | 55            | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00     | 0.00     | 0.00     |
| TITLUL X Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30 la 58.33) | 58            | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 516.88        | -516.88        | 0.00            | 0.00           | 0.00        | 0.00     | 0.00     | 0.00     |
|                                                                                                                                                                     |               |               |                                                                 |               |           |          |               |                |                 |                |             |          |          |          |
| Titlul XII Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR (Cod 60.01 la 60.03)                                     | 60            | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00     | 0.00     | 0.00     |
| CHELTUIELI DE CAPITAL (cod 71 + 72)                                                                                                                                 | 70            | 4,964.31      | 0.00                                                            | 4.00          | 4.00      | 0.00     | 4,349.20      | 836.03         | -216.92         | 0.00           | 4,968.31    | 259.00   | 278.00   | 297.00   |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)                                                                                  | 85            | -51.23        | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | -51.23         | 0.00            | 0.00           | -51.23      | 0.00     | 0.00     | 0.00     |
| Ordine publica si siguranta națională (cod 61.10.03+61.10.50)                                                                                                       | 61.10         | 0.00          | 0.00                                                            | 4.00          | 4.00      | 0.00     | 0.00          | 0.00           | 4.00            | 0.00           | 4.00        | 0.00     | 0.00     | 0.00     |
| CHELTUIELILE SECȚIUNII DE DEZVOLTARE                                                                                                                                |               | 0.00          | 0.00                                                            | 4.00          | 4.00      | 0.00     | 0.00          | 0.00           | 4.00            | 0.00           | 4.00        | 0.00     | 0.00     | 0.00     |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                                                                                      | 51            | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00     | 0.00     | 0.00     |
| Transferuri de capital (cod51.02.12+51.02.28+51.02.29+51.02.50)                                                                                                     | 51.02         | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00     | 0.00     | 0.00     |

[illegible]

| DENUMIREA INDICATORILOR                                                                                                                                             | Cod indicator | Buget initial | din care credite bugetare destinate stingerii platilor restante | Influente +/- | din care: |          | Buget Trim. I | Buget Trim. II | Buget Trim. III | Buget Trim. IV | Buget final | ESTIMĂRI |        |        |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|-----------------------------------------------------------------|---------------|-----------|----------|---------------|----------------|-----------------|----------------|-------------|----------|--------|--------|
|                                                                                                                                                                     |               |               |                                                                 |               | Trim. III | Trim. IV |               |                |                 |                |             | 2025     | 2026   | 2027   |
|                                                                                                                                                                     |               |               |                                                                 |               |           |          |               |                |                 |                |             |          |        |        |
| Învatamânt secundar superior                                                                                                                                        | 65.10.04.02   | 20.00         | 0.00                                                            | 0.00          | 0.00      | 0.00     | 15.00         | 5.00           | 0.00            | 0.00           | 20.00       | 209.00   | 218.00 | 227.00 |
| SĂNĂTATE                                                                                                                                                            | 66.10         | 3,756.58      | 0.00                                                            | 0.00          | 0.00      | 0.00     | 3,813.08      | 163.92         | -220.42         | 0.00           | 3,756.58    | 0.00     | 0.00   | 0.00   |
| CHELTUIELILE SECȚIUNII DE DEZVOLTARE                                                                                                                                |               | 3,756.58      | 0.00                                                            | 0.00          | 0.00      | 0.00     | 3,813.08      | 163.92         | -220.42         | 0.00           | 3,756.58    | 0.00     | 0.00   | 0.00   |
| TITLUL VI TRANSFERURI ÎNTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                                                                                      | 51            | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00     | 0.00   | 0.00   |
| TITLUL VII ALTE TRANSFERURI                                                                                                                                         | 55            | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00     | 0.00   | 0.00   |
| TITLUL X Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30 la 58.33) | 58            | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 516.88        | -516.88        | 0.00            | 0.00           | 0.00        | 0.00     | 0.00   | 0.00   |
| Titlul XII Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR (Cod 60.01 la 60.03)                                     | 60            | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00     | 0.00   | 0.00   |
| Fonduri europene nerambursabile                                                                                                                                     | 60.01         | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00     | 0.00   | 0.00   |
| Finanțare publică națională                                                                                                                                         | 60.02         | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00     | 0.00   | 0.00   |
| Sume aferente T.V.A                                                                                                                                                 | 60.03         | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00     | 0.00   | 0.00   |
| CHELTUIELI DE CAPITAL (cod 71 + 72)                                                                                                                                 | 70            | 3,807.81      | 0.00                                                            | 0.00          | 0.00      | 0.00     | 3,296.20      | 732.03         | -220.42         | 0.00           | 3,807.81    | 0.00     | 0.00   | 0.00   |
| TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                                                                                 | 71            | 3,807.81      | 0.00                                                            | 0.00          | 0.00      | 0.00     | 3,296.20      | 732.03         | -220.42         | 0.00           | 3,807.81    | 0.00     | 0.00   | 0.00   |
| Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)                                                                                                                   | 71.01         | 3,807.81      | 0.00                                                            | 0.00          | 0.00      | 0.00     | 3,296.20      | 732.03         | -220.42         | 0.00           | 3,807.81    | 0.00     | 0.00   | 0.00   |
| Construcții                                                                                                                                                         | 71.01.01      | 1,980.38      | 0.00                                                            | 0.00          | 0.00      | 0.00     | 1,520.00      | 680.80         | -220.42         | 0.00           | 1,980.38    | 0.00     | 0.00   | 0.00   |
| Mașini, echipamente si mijloace de transport                                                                                                                        | 71.01.02      | 1,636.23      | 0.00                                                            | 0.00          | 0.00      | 0.00     | 1,585.00      | 51.23          | 0.00            | 0.00           | 1,636.23    | 0.00     | 0.00   | 0.00   |
| Mobilier, aparatură birotică și alte active corporale                                                                                                               | 71.01.03      | 121.20        | 0.00                                                            | 0.00          | 0.00      | 0.00     | 121.20        | 0.00           | 0.00            | 0.00           | 121.20      | 0.00     | 0.00   | 0.00   |
| Alte active fixe                                                                                                                                                    | 71.01.30      | 70.00         | 0.00                                                            | 0.00          | 0.00      | 0.00     | 70.00         | 0.00           | 0.00            | 0.00           | 70.00       | 0.00     | 0.00   | 0.00   |
| Reparatii capitale aferente activelor fixe                                                                                                                          | 71.03         | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00     | 0.00   | 0.00   |
| TITLUL XIV ACTIVE FINANCIARE (cod 72.01)                                                                                                                            | 72            | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00     | 0.00   | 0.00   |
| Active financiare (cod 72.01.01)                                                                                                                                    | 72.01         | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00     | 0.00   | 0.00   |
| Participare la capitalul social al societatilor comerciale                                                                                                          | 72.01.01      | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00     | 0.00   | 0.00   |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)                                                                                  | 85            | -51.23        | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | -51.23         | 0.00            | 0.00           | -51.23      | 0.00     | 0.00   | 0.00   |
| Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)                                                                             | 85.01         | -51.23        | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | -51.23         | 0.00            | 0.00           | -51.23      | 0.00     | 0.00   | 0.00   |
| Plati efectuate in anii precedenti si recuperate in anul curent în secțiunea de dezvoltare a bugetului local                                                        | 85.01.02      | -51.23        | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | -51.23         | 0.00            | 0.00           | -51.23      | 0.00     | 0.00   | 0.00   |
| Plati efectuate in anii precedenti si recuperate in anul curent aferente fondurilor externe nerambursabile                                                          | 85.01.05      | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00     | 0.00   | 0.00   |
|                                                                                                                                                                     |               |               |                                                                 |               |           |          |               |                |                 |                |             |          |        |        |
| Din total capital:                                                                                                                                                  |               |               |                                                                 |               |           |          |               |                |                 |                |             |          |        |        |
| Servicii medicale in unitati sanitare cu paturi (66.10.06.11)                                                                                                       | 66.10.06      | 3,756.58      | 0.00                                                            | 0.00          | 0.00      | 0.00     | 3,813.08      | 163.92         | -220.42         | 0.00           | 3,756.58    | 0.00     | 0.00   | 0.00   |
| Spitale generale                                                                                                                                                    | 66.10.06.01   | 3,756.58      | 0.00                                                            | 0.00          | 0.00      | 0.00     | 3,813.08      | 163.92         | -220.42         | 0.00           | 3,756.58    | 0.00     | 0.00   | 0.00   |
| Servicii de sanatate publica                                                                                                                                        | 66.10.08      |               |                                                                 |               |           |          |               |                |                 |                |             |          |        |        |
| Alte cheltuieli in domeniul sanatatii                                                                                                                               | 66.10.50      | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00     | 0.00   | 0.00   |
| Alte institutii si actiuni sanitare                                                                                                                                 | 66.10.50.50   |               |                                                                 |               |           |          |               |                |                 |                |             |          |        |        |
|                                                                                                                                                                     |               |               |                                                                 |               |           |          |               |                |                 |                |             |          |        |        |
| Cultura, recreere si religie (cod 67.10.03 + 67.10.05 + 67.10.50)                                                                                                   | 67.10         | 559.50        | 0.00                                                            | 0.00          | 0.00      | 0.00     | 535.00        | 25.00          | -0.50           | 0.00           | 559.50      | 50.00    | 60.00  | 70.00  |
| CHELTUIELILE SECȚIUNII DE DEZVOLTARE                                                                                                                                |               | 559.50        | 0.00                                                            | 0.00          | 0.00      | 0.00     | 535.00        | 25.00          | -0.50           | 0.00           | 559.50      | 50.00    | 60.00  | 70.00  |
| TITLUL VI TRANSFERURI ÎNTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                                                                                      | 51            | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00     | 0.00   | 0.00   |
| Transferuri de capital (cod51.02.12+51.02.28+51.02.29+51.02.50)                                                                                                     | 51.02         | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00     | 0.00   | 0.00   |
| Transferuri prentu finanțarea investițiilor la spitale                                                                                                              | 51.02.12      | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00     | 0.00   | 0.00   |
| Transferuri din bugetele locale pentru finanțarea cheltuielilor de capital din domeniul sănătății                                                                   | 51.02.28      | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00     | 0.00   | 0.00   |
| Alte transferuri de capital catre institutii publice                                                                                                                | 51.02.29      | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00     | 0.00   | 0.00   |
| Transferuri de capital acordate in baza contractelor de parteneriat sau asociere                                                                                    | 51.02.50      | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00     | 0.00   | 0.00   |
| TITLUL VII ALTE TRANSFERURI                                                                                                                                         | 55            | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00     | 0.00   | 0.00   |
| TITLUL X Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30 la 58.33) | 58            | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00     | 0.00   | 0.00   |
| CHELTUIELI DE CAPITAL (cod 71 + 72)                                                                                                                                 | 70            | 559.50        | 0.00                                                            | 0.00          | 0.00      | 0.00     | 535.00        | 25.00          | -0.50           | 0.00           | 559.50      | 50.00    | 60.00  | 70.00  |
| TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                                                                                                 | 71            | 559.50        | 0.00                                                            | 0.00          | 0.00      | 0.00     | 535.00        | 25.00          | -0.50           | 0.00           | 559.50      | 50.00    | 60.00  | 70.00  |
| Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)                                                                                                                   | 71.01         | 559.50        | 0.00                                                            | 0.00          | 0.00      | 0.00     | 535.00        | 25.00          | -0.50           | 0.00           | 559.50      | 50.00    | 60.00  | 70.00  |
| Construcții                                                                                                                                                         | 71.01.01      | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00     | 0.00   | 0.00   |
| Mașini, echipamente si mijloace de transport                                                                                                                        | 71.01.02      | 240.00        | 0.00                                                            | 0.00          | 0.00      | 0.00     | 235.00        | 25.00          | -20.00          | 0.00           | 240.00      | 50.00    | 60.00  | 70.00  |
| Mobilier, aparatură birotică și alte active corporale                                                                                                               | 71.01.03      | 319.50        | 0.00                                                            | 0.00          | 0.00      | 0.00     | 300.00        | 0.00           | 19.50           | 0.00           | 319.50      | 0.00     | 0.00   | 0.00   |
| Alte active fixe                                                                                                                                                    | 71.01.30      | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00     | 0.00   | 0.00   |

| DENUMIREA INDICATORILOR                                                                                                                                                    | Cod indicator | Buget initial | din care credite bugetare destinate stingerii platilor restante | Influente +/- | din care:   |             | Buget Trim. I | Buget Trim. II | Buget Trim. III | Buget Trim. IV | Buget final   | ESTIMĂRI    |             |             |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|-----------------------------------------------------------------|---------------|-------------|-------------|---------------|----------------|-----------------|----------------|---------------|-------------|-------------|-------------|
|                                                                                                                                                                            |               |               |                                                                 |               | Trim. III   | Trim. IV    |               |                |                 |                |               | 2025        | 2026        | 2027        |
| <b>Reparatii capitale aferente activelor fixe</b>                                                                                                                          | <b>71.03</b>  | 0.00          | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00          | 0.00           | 0.00            | 0.00           | 0.00          | 0.00        | 0.00        | 0.00        |
| <b>TITLUL XIV ACTIVE FINANCIARE (cod 72.01)</b>                                                                                                                            | <b>72</b>     | 0.00          | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00          | 0.00           | 0.00            | 0.00           | 0.00          | 0.00        | 0.00        | 0.00        |
| Active financiare (cod 72.01.01)                                                                                                                                           | 72.01         | 0.00          | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00          | 0.00           | 0.00            | 0.00           | 0.00          | 0.00        | 0.00        | 0.00        |
| Participare la capitalul social al societăților comerciale                                                                                                                 | 72.01.01      | 0.00          | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00          | 0.00           | 0.00            | 0.00           | 0.00          | 0.00        | 0.00        | 0.00        |
| <b>TITLUL XIX PLĂȚI EFECTUATE ÎN ANII PRECEDENȚI ȘI RECUPERATE ÎN ANUL CURENT (85.01)</b>                                                                                  | <b>85</b>     | 0.00          | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00          | 0.00           | 0.00            | 0.00           | 0.00          | 0.00        | 0.00        | 0.00        |
| <b>Plăți efectuate în anii precedenți și recuperate în anul curent (cod 85.01.02+85.01.05)</b>                                                                             | <b>85.01</b>  | 0.00          | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00          | 0.00           | 0.00            | 0.00           | 0.00          | 0.00        | 0.00        | 0.00        |
| Plăți efectuate în anii precedenți și recuperate în anul curent în secțiunea de dezvoltare a bugetului local                                                               | 85.01.02      | 0.00          | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00          | 0.00           | 0.00            | 0.00           | 0.00          | 0.00        | 0.00        | 0.00        |
| Plăți efectuate în anii precedenți și recuperate în anul curent aferente fondurilor externe nerambursabile                                                                 | 85.01.05      | 0.00          | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00          | 0.00           | 0.00            | 0.00           | 0.00          | 0.00        | 0.00        | 0.00        |
|                                                                                                                                                                            |               |               |                                                                 |               |             |             |               |                |                 |                |               |             |             |             |
| <i>Din total capital:</i>                                                                                                                                                  |               |               |                                                                 |               |             |             |               |                |                 |                |               |             |             |             |
| Servicii culturale (cod 67.10.03.03 la 67.10.03.07 +67.10.03.09 la cod 67.10.03.11 + 67.10.03.15 + 67.10.03.30)                                                            | 67.10.03      | 440.00        | 0.00                                                            | 0.00          | 0.00        | 0.00        | 435.00        | 25.00          | -20.00          | 0.00           | 440.00        | 50.00       | 60.00       | 70.00       |
| Muzee                                                                                                                                                                      | 67.10.03.03   |               |                                                                 |               |             |             |               |                |                 |                |               |             |             |             |
| Instituii publice de spectacole și concerte                                                                                                                                | 67.10.03.04   | 440.00        | 0.00                                                            | 0.00          | 0.00        | 0.00        | 435.00        | 25.00          | -20.00          | 0.00           | 440.00        | 50.00       | 60.00       | 70.00       |
| Servicii recreative și sportive (cod 67.10.05.01)                                                                                                                          | 67.10.05      | 119.50        | 0.00                                                            | 0.00          | 0.00        | 0.00        | 100.00        | 0.00           | 19.50           | 0.00           | 119.50        | 0.00        | 0.00        | 0.00        |
| Sport                                                                                                                                                                      | 67.10.05.01   | 119.50        | 0.00                                                            | 0.00          | 0.00        | 0.00        | 100.00        | 0.00           | 19.50           | 0.00           | 119.50        | 0.00        | 0.00        | 0.00        |
| Alte servicii în domeniile culturii, recreerii și religiei                                                                                                                 | 67.10.50      |               |                                                                 |               |             |             |               |                |                 |                |               |             |             |             |
|                                                                                                                                                                            |               |               |                                                                 |               |             |             |               |                |                 |                |               |             |             |             |
|                                                                                                                                                                            |               |               |                                                                 |               |             |             |               |                |                 |                |               |             |             |             |
| <b>Partea a IV-a SERVICII ȘI DEZVOLTARE PUBLICĂ, LOCUINȚE, MEDIU ȘI APE (cod 70.10 + 74.10)</b>                                                                            | <b>69.10</b>  | 577.00        | 0.00                                                            | 0.00          | 0.00        | 0.00        | 503.00        | 74.00          | 0.00            | 0.00           | 577.00        | 0.00        | 0.00        | 0.00        |
|                                                                                                                                                                            |               |               |                                                                 |               |             |             |               |                |                 |                |               |             |             |             |
| <b>Locuințe, servicii și dezvoltare publică</b>                                                                                                                            | <b>70.10</b>  | <b>577.00</b> | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>503.00</b> | <b>74.00</b>   | <b>0.00</b>     | <b>0.00</b>    | <b>577.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>                                                                                                                                |               | <b>577.00</b> | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>503.00</b> | <b>74.00</b>   | <b>0.00</b>     | <b>0.00</b>    | <b>577.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>TITLUL VI TRANSFERURI ÎN TRE UNITĂȚI ALE ADMINISTRAȚIEI PUBLICE</b>                                                                                                     | <b>51</b>     | 0.00          | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00          | 0.00           | 0.00            | 0.00           | 0.00          | 0.00        | 0.00        | 0.00        |
| <b>Transferuri de capital (cod 51.02.12+51.02.28+51.02.29+51.02.50)</b>                                                                                                    | <b>51.02</b>  | 0.00          | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00          | 0.00           | 0.00            | 0.00           | 0.00          | 0.00        | 0.00        | 0.00        |
| Transferuri pentru finanțarea investițiilor la spitale                                                                                                                     | 51.02.12      | 0.00          | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00          | 0.00           | 0.00            | 0.00           | 0.00          | 0.00        | 0.00        | 0.00        |
| Transferuri din bugetele locale pentru finanțarea cheltuielilor de capital din domeniul sănătății                                                                          | 51.02.28      | 0.00          | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00          | 0.00           | 0.00            | 0.00           | 0.00          | 0.00        | 0.00        | 0.00        |
| Alte transferuri de capital către instituții publice                                                                                                                       | 51.02.29      | 0.00          | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00          | 0.00           | 0.00            | 0.00           | 0.00          | 0.00        | 0.00        | 0.00        |
| Transferuri de capital acordate în baza contractelor de parteneriat sau asociere                                                                                           | 51.02.50      | 0.00          | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00          | 0.00           | 0.00            | 0.00           | 0.00          | 0.00        | 0.00        | 0.00        |
| <b>TITLUL VII ALTE TRANSFERURI</b>                                                                                                                                         | <b>55</b>     | 0.00          | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00          | 0.00           | 0.00            | 0.00           | 0.00          | 0.00        | 0.00        | 0.00        |
| <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)</b>                                       | <b>55.01</b>  | 0.00          | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00          | 0.00           | 0.00            | 0.00           | 0.00          | 0.00        | 0.00        | 0.00        |
| Programe cu finanțare rambursabilă                                                                                                                                         | 55.01.03      | 0.00          | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00          | 0.00           | 0.00            | 0.00           | 0.00          | 0.00        | 0.00        | 0.00        |
| Programe comunitare                                                                                                                                                        | 55.01.07      | 0.00          | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00          | 0.00           | 0.00            | 0.00           | 0.00          | 0.00        | 0.00        | 0.00        |
| Programe PHARE și alte programe cu finanțare nerambursabilă                                                                                                                | 55.01.08      | 0.00          | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00          | 0.00           | 0.00            | 0.00           | 0.00          | 0.00        | 0.00        | 0.00        |
| Programe ISPA                                                                                                                                                              | 55.01.09      | 0.00          | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00          | 0.00           | 0.00            | 0.00           | 0.00          | 0.00        | 0.00        | 0.00        |
| Programe SAPARD                                                                                                                                                            | 55.01.10      | 0.00          | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00          | 0.00           | 0.00            | 0.00           | 0.00          | 0.00        | 0.00        | 0.00        |
| Investiții ale agenților economici cu capital de stat                                                                                                                      | 55.01.12      | 0.00          | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00          | 0.00           | 0.00            | 0.00           | 0.00          | 0.00        | 0.00        | 0.00        |
| Programe de dezvoltare                                                                                                                                                     | 55.01.13      | 0.00          | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00          | 0.00           | 0.00            | 0.00           | 0.00          | 0.00        | 0.00        | 0.00        |
| Fondul Roman de Dezvoltare Socială                                                                                                                                         | 55.01.15      | 0.00          | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00          | 0.00           | 0.00            | 0.00           | 0.00          | 0.00        | 0.00        | 0.00        |
| Cheltuieli neeligibile ISPA                                                                                                                                                | 55.01.28      | 0.00          | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00          | 0.00           | 0.00            | 0.00           | 0.00          | 0.00        | 0.00        | 0.00        |
| Transferuri din bugetul local către asociațiile de dezvoltare intercomunitară                                                                                              | 55.01.42      | 0.00          | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00          | 0.00           | 0.00            | 0.00           | 0.00          | 0.00        | 0.00        | 0.00        |
| Investiții ale regiilor autonome aeroportuare, de interes local                                                                                                            | 55.01.56      | 0.00          | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00          | 0.00           | 0.00            | 0.00           | 0.00          | 0.00        | 0.00        | 0.00        |
| Transferuri din bugetul împrumuturilor pentru finanțarea unor investiții publice de interes local                                                                          | 55.01.67      | 0.00          | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00          | 0.00           | 0.00            | 0.00           | 0.00          | 0.00        | 0.00        | 0.00        |
| <b>TITLUL X Proiecte cu finanțare din fonduri externe nerambursabile aferente 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>CHELTUIELI DE CAPITAL (cod 71 + 72)</b>                                                                                                                                 | <b>70</b>     | <b>577.00</b> | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>503.00</b> | <b>74.00</b>   | <b>0.00</b>     | <b>0.00</b>    | <b>577.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</b>                                                                                                                 | <b>71</b>     | <b>577.00</b> | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>503.00</b> | <b>74.00</b>   | <b>0.00</b>     | <b>0.00</b>    | <b>577.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)</b>                                                                                                                   | <b>71.01</b>  | <b>577.00</b> | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>503.00</b> | <b>74.00</b>   | <b>0.00</b>     | <b>0.00</b>    | <b>577.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| Construcții                                                                                                                                                                | 71.01.01      | 323.00        | 0.00                                                            | 0.00          | 0.00        | 0.00        | 323.00        | 0.00           | 0.00            | 0.00           | 323.00        | 0.00        | 0.00        | 0.00        |
| Mașini, echipamente și mijloace de transport                                                                                                                               | 71.01.02      | 110.00        | 0.00                                                            | 0.00          | 0.00        | 0.00        | 110.00        | 0.00           | 0.00            | 0.00           | 110.00        | 0.00        | 0.00        | 0.00        |
| Mobilier, aparatură birotică și alte active corporale                                                                                                                      | 71.01.03      | 124.00        | 0.00                                                            | 0.00          | 0.00        | 0.00        | 50.00         | 74.00          | 0.00            | 0.00           | 124.00        | 0.00        | 0.00        | 0.00        |
| Alte active fixe                                                                                                                                                           | 71.01.30      | 20.00         | 0.00                                                            | 0.00          | 0.00        | 0.00        | 20.00         | 0.00           | 0.00            | 0.00           | 20.00         | 0.00        | 0.00        | 0.00        |

| DENUMIREA INDICATORILOR                                                                        | Cod indicator | Buget initial | din care credite bugetare destinate stingerii platilor restante | Influente +/- | din care:   |             | Buget Trim. I | Buget Trim. II | Buget Trim. III | Buget Trim. IV | Buget final | ESTIMĂRI    |             |             |
|------------------------------------------------------------------------------------------------|---------------|---------------|-----------------------------------------------------------------|---------------|-------------|-------------|---------------|----------------|-----------------|----------------|-------------|-------------|-------------|-------------|
|                                                                                                |               |               |                                                                 |               | Trim. III   | Trim. IV    |               |                |                 |                |             | 2025        | 2026        | 2027        |
| Reparatii capitale aferente activelor fixe                                                     | 71.03         | 0.00          | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>TITLUL XIV ACTIVE FINANCIARE (cod 72.01)</b>                                                | <b>72</b>     | <b>0.00</b>   | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| Active financiare (cod 72.01.01)                                                               | 72.01         | 0.00          | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00        | 0.00        | 0.00        |
| Participare la capitalul social al societăților comerciale                                     | 72.01.01      | 0.00          | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>TITLUL XIX PLĂȚI EFECTUATE ÎN ANII PRECEDENȚI ȘI RECUPERATE ÎN ANUL CURENT (85.01)</b>      | <b>85</b>     | <b>0.00</b>   | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|                                                                                                |               |               |                                                                 |               |             |             |               |                |                 |                |             |             |             |             |
| <i>Din total capital:</i>                                                                      |               |               |                                                                 |               |             |             |               |                |                 |                |             |             |             |             |
| Locuințe                                                                                       | 70.10.03      |               |                                                                 |               |             |             |               |                |                 |                |             |             |             |             |
| Dezvoltarea sistemului de locuințe                                                             | 70.10.03.01   |               |                                                                 |               |             |             |               |                |                 |                |             |             |             |             |
| Servicii și dezvoltare publică                                                                 | 70.10.04      |               |                                                                 |               |             |             |               |                |                 |                |             |             |             |             |
| Alte servicii în domeniile locuințelor, serviciilor și dezvoltării comunale                    | 70.10.50      | 577.00        | 0.00                                                            | 0.00          | 0.00        | 0.00        | 503.00        | 74.00          | 0.00            | 0.00           | 577.00      | 0.00        | 0.00        | 0.00        |
|                                                                                                |               |               |                                                                 |               |             |             |               |                |                 |                |             |             |             |             |
| <b>Protecția mediului</b>                                                                      | <b>74.10</b>  | <b>0.00</b>   | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>                                                    |               | <b>0.00</b>   | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>CHELTUIELI DE CAPITAL (cod 71 + 72)</b>                                                     | <b>70</b>     | <b>0.00</b>   | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)</b>                                     | <b>71</b>     | <b>0.00</b>   | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)</b>                                       | <b>71.01</b>  | <b>0.00</b>   | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| Construcții                                                                                    | 71.01.01      | 0.00          | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00        | 0.00        | 0.00        |
| Mașini, echipamente și mijloace de transport                                                   | 71.01.02      | 0.00          | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00        | 0.00        | 0.00        |
| Mobilier, aparatură birotică și alte active corporale                                          | 71.01.03      | 0.00          | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00        | 0.00        | 0.00        |
| Alte active fixe                                                                               | 71.01.30      | 0.00          | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00        | 0.00        | 0.00        |
| Reparatii capitale aferente activelor fixe                                                     | 71.03         | 0.00          | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>TITLUL XIV ACTIVE FINANCIARE (cod 72.01)</b>                                                | <b>72</b>     | <b>0.00</b>   | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| Active financiare (cod 72.01.01)                                                               | 72.01         | 0.00          | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00        | 0.00        | 0.00        |
| Participare la capitalul social al societăților comerciale                                     | 72.01.01      | 0.00          | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>TITLUL XIX PLĂȚI EFECTUATE ÎN ANII PRECEDENȚI ȘI RECUPERATE ÎN ANUL CURENT (85.01)</b>      | <b>85</b>     | <b>0.00</b>   | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>Plăți efectuate în anii precedenți și recuperate în anul curent (cod 85.01.02+85.01.05)</b> | <b>85.01</b>  | <b>0.00</b>   | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|                                                                                                |               |               |                                                                 |               |             |             |               |                |                 |                |             |             |             |             |
| <i>Din total capital:</i>                                                                      |               |               |                                                                 |               |             |             |               |                |                 |                |             |             |             |             |
| Salubritate și gestiunea deșeurilor (cod 74.10.05.01+74.10.05.02)                              | 74.10.05      | 0.00          | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00        | 0.00        | 0.00        |
| Salubritate                                                                                    | 74.10.05.01   |               |                                                                 |               |             |             |               |                |                 |                |             |             |             |             |
| Colectarea, tratarea și distrugerea deșeurilor                                                 | 74.10.05.02   |               |                                                                 |               |             |             |               |                |                 |                |             |             |             |             |
| Alte servicii în domeniul protecției mediului                                                  | 74.10.50      | 0.00          | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00        | 0.00        | 0.00        |

Președinte de ședință,  
Consilier,  
Marius Buliga

Contrasemnează,  
Secretar general,  
Oana - Gina Chițanu

BUGETUL DE VENITURI ȘI CHELTUIELI PE ANUL 2024 ȘI ESTIMĂRI PE ANII 2025 - 2027  
Poliția Locală

Cap. 61.10 Ordine publica si siguranta nationala  
Subcap/paragraf 61.10.03.04

mii lei

| D E N U M I R E A   I N D I C A T O R I L O R                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Cod indicator | Buget initial | din care credite bugetare destinate stingerii platilor restante | Influente +/- | din care: |          | Buget Trim. I | Buget Trim. II | Buget Trim. III | Buget Trim. IV | Buget final | ESTIMĂRI  |           |           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|-----------------------------------------------------------------|---------------|-----------|----------|---------------|----------------|-----------------|----------------|-------------|-----------|-----------|-----------|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |               |               |                                                                 |               | Trim. III | Trim. IV |               |                |                 |                |             | 2024      | 2025      | 2026      |
| TOTAL VENITURI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               | 9,850.50      | 0.00                                                            | 4.00          | 4.00      | 0.00     | 2,713.20      | 2,862.00       | 2,589.00        | 1,690.30       | 9,854.50    | 11,654.00 | 12,071.00 | 12,252.00 |
| VENITURILE SECȚIUNII DE FUNCȚIONARE (cod 00.02+00.16+00.17+00.18+00.19+00.20+00.21+00.22+00.23+00.24+00.25+00.26+00.27+00.28+00.29+00.30+00.31+00.32+00.33+00.34+00.35+00.36+00.37+00.38+00.39+00.40+00.41+00.42+00.43+00.44+00.45+00.46+00.47+00.48+00.49+00.50+00.51+00.52+00.53+00.54+00.55+00.56+00.57+00.58+00.59+00.60+00.61+00.62+00.63+00.64+00.65+00.66+00.67+00.68+00.69+00.70+00.71+00.72+00.73+00.74+00.75+00.76+00.77+00.78+00.79+00.80+00.81+00.82+00.83+00.84+00.85+00.86+00.87+00.88+00.89+00.90+00.91+00.92+00.93+00.94+00.95+00.96+00.97+00.98+00.99+01.00)                                                                                                                                                                                                                                                                                                                                 | 00.01         | 9,850.50      | 0.00                                                            | 0.00          | 0.00      | 0.00     | 2,713.20      | 2,862.00       | 2,585.00        | 1,690.30       | 9,850.50    | 11,654.00 | 12,071.00 | 12,252.00 |
| I. VENITURI CURENTE ( cod 00.03+00.12)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 00.02         | 50.50         | 0.00                                                            | 0.00          | 0.00      | 0.00     | 12.70         | 12.60          | 12.60           | 12.60          | 50.50       | 48.50     | 49.50     | 50.50     |
| A. VENITURI FISCALE (cod 00.10)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 00.03         | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00      | 0.00      | 0.00      |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 15.10)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 00.10         | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00      | 0.00      | 0.00      |
| Taxe pe servicii specifice (cod 15.10.01+15.10.50)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 15.10         | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00      | 0.00      | 0.00      |
| C. VENITURI NEFISCALE ( cod 00.13+00.14)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 00.12         | 50.50         | 0.00                                                            | 0.00          | 0.00      | 0.00     | 12.70         | 12.60          | 12.60           | 12.60          | 50.50       | 48.50     | 49.50     | 50.50     |
| C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 00.13         | 2.50          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.70          | 0.60           | 0.60            | 0.60           | 2.50        | 2.50      | 2.50      | 2.50      |
| Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.10+30.10.11+30.10.12+30.10.13+30.10.14+30.10.15+30.10.16+30.10.17+30.10.18+30.10.19+30.10.20+30.10.21+30.10.22+30.10.23+30.10.24+30.10.25+30.10.26+30.10.27+30.10.28+30.10.29+30.10.30+30.10.31+30.10.32+30.10.33+30.10.34+30.10.35+30.10.36+30.10.37+30.10.38+30.10.39+30.10.40+30.10.41+30.10.42+30.10.43+30.10.44+30.10.45+30.10.46+30.10.47+30.10.48+30.10.49+30.10.50+30.10.51+30.10.52+30.10.53+30.10.54+30.10.55+30.10.56+30.10.57+30.10.58+30.10.59+30.10.60+30.10.61+30.10.62+30.10.63+30.10.64+30.10.65+30.10.66+30.10.67+30.10.68+30.10.69+30.10.70+30.10.71+30.10.72+30.10.73+30.10.74+30.10.75+30.10.76+30.10.77+30.10.78+30.10.79+30.10.80+30.10.81+30.10.82+30.10.83+30.10.84+30.10.85+30.10.86+30.10.87+30.10.88+30.10.89+30.10.90+30.10.91+30.10.92+30.10.93+30.10.94+30.10.95+30.10.96+30.10.97+30.10.98+30.10.99+30.10.100) | 30.10         | 2.50          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.70          | 0.60           | 0.60            | 0.60           | 2.50        | 2.50      | 2.50      | 2.50      |
| Venituri din concesiuni si inchirieri (cod 30.10.05.30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 30.10.05      | 2.50          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.70          | 0.60           | 0.60            | 0.60           | 2.50        | 2.50      | 2.50      | 2.50      |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 30.10.05.30   | 2.50          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.70          | 0.60           | 0.60            | 0.60           | 2.50        | 2.50      | 2.50      | 2.50      |
| Venituri din dobanzi(cod31.10.03)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 31.10         | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00      | 0.00      | 0.00      |
| Alte venituri din dobanzi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 31.10.03      | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00      | 0.00      | 0.00      |
| C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 00.14         | 48.00         | 0.00                                                            | 0.00          | 0.00      | 0.00     | 12.00         | 12.00          | 12.00           | 12.00          | 48.00       | 46.00     | 47.00     | 48.00     |
| Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.09+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.20+33.10.21+33.10.30 la 33.10.32+33.10.50)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 33.10         | 48.00         | 0.00                                                            | 0.00          | 0.00      | 0.00     | 12.00         | 12.00          | 12.00           | 12.00          | 48.00       | 46.00     | 47.00     | 48.00     |



| DENUMIREA INDICATORILOR                                                                                                                                                                                                      | Cod indicator | Buget initial   | din care credite bugetare destinate stingerii platilor restante | Influente +/- | din care:   |             | Buget Trim. I   | Buget Trim. II  | Buget Trim. III | Buget Trim. IV  | Buget final     | ESTIMĂRI         |                  |                  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------------------------------------------------------|---------------|-------------|-------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|
|                                                                                                                                                                                                                              |               |                 |                                                                 |               | Trim. III   | Trim. IV    |                 |                 |                 |                 |                 | 2024             | 2025             | 2026             |
| Sume alocate pentru indemnizații aferente suspendării temporare a contractului de activitate sportivă                                                                                                                        | 42.10.81      | 0.00            |                                                                 | 0.00          |             |             | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            |                  |                  |                  |
| <b>SUBVENTII DE LA ALTE ADMINISTRATII (cod43.10.09+43.10.10+43.10.14+43.10.15+43.10.16+43.10.17+43.10.19+43.10.31+43.10.33+ 43.10.40+43.10.43+43.10.45)</b>                                                                  | <b>43.10</b>  | <b>0.00</b>     | <b>0.00</b>                                                     | <b>4.00</b>   | <b>4.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>     | <b>4.00</b>     | <b>0.00</b>     | <b>4.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| Subvenții din bugetele locale pentru finanțarea cheltuielilor de capital din domeniul sănătății                                                                                                                              | 43.10.14      | 0.00            |                                                                 | 0.00          |             |             | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            |                  |                  |                  |
| Subvenții din bugetul local pentru finanțarea camerelor agricole                                                                                                                                                             | 43.10.15      | 0.00            |                                                                 | 0.00          |             |             | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            |                  |                  |                  |
| Sume din bugetul de stat către bugetele locale pentru finanțarea investițiilor în sănătate (cod 43.10.16.01+43.10.16.02+43.10.16.03)                                                                                         | 43.10.16      | 0.00            | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00             | 0.00             | 0.00             |
| Sume din bugetul de stat către bugetele locale pentru finanțarea aparatului medical și echipamentelor de comunicații în urgență în sănătate                                                                                  | 43.10.16.01   | 0.00            |                                                                 | 0.00          |             |             | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            |                  |                  |                  |
| Sume din bugetul de stat către bugetele locale pentru finanțarea reparațiilor capitale în sănătate                                                                                                                           | 43.10.16.02   | 0.00            |                                                                 | 0.00          |             |             | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            |                  |                  |                  |
| Sume din bugetul de stat către bugetele locale pentru finanțarea altor investiții în sănătate                                                                                                                                | 43.10.16.03   | 0.00            |                                                                 | 0.00          |             |             | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            |                  |                  |                  |
| bugetele locale pentru finanțarea investițiilor în sănătate (cod 43.10.17.01+43.10.17.02+43.10.17.03)                                                                                                                        | 43.10.17      | 0.00            | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00             | 0.00             | 0.00             |
| bugetele locale pentru finanțarea aparatului medical și echipamentelor de comunicații în urgență în sănătate                                                                                                                 | 43.10.17.01   | 0.00            |                                                                 | 0.00          |             |             | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            |                  |                  |                  |
| Sume din veniturile proprii ale Ministerului Sănătății către bugetele locale pentru finanțarea reparațiilor capitale în sănătate                                                                                             | 43.10.17.02   | 0.00            |                                                                 | 0.00          |             |             | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            |                  |                  |                  |
| Sume din veniturile proprii ale Ministerului Sănătății către bugetele locale pentru finanțarea altor investiții în sănătate                                                                                                  | 43.10.17.03   | 0.00            |                                                                 | 0.00          |             |             | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            |                  |                  |                  |
| Subvenții pentru instituțiile publice destinate secțiunii de dezvoltare                                                                                                                                                      | 43.10.19      | 0.00            |                                                                 | 4.00          | 4.00        |             | 0.00            | 0.00            | 4.00            | 0.00            | 4.00            |                  |                  |                  |
| <b>Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 ( cod 48.10.01 la cod 48.10.05+48.10.11+48.10.12+48.10.15+48.10.16+48.10.19+48.10.32+48.10.33)</b> | <b>48.10</b>  | <b>0.00</b>     | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>TOTAL CHELTUIELI (SECTIUNEA DE FUNCȚIONARE+SECȚIUNEA DE DEZVOLTARE)</b>                                                                                                                                                   |               | <b>9,850.50</b> | <b>0.00</b>                                                     | <b>4.00</b>   | <b>4.00</b> | <b>0.00</b> | <b>2,713.20</b> | <b>2,862.00</b> | <b>2,589.00</b> | <b>1,690.30</b> | <b>9,854.50</b> | <b>11,654.00</b> | <b>12,071.00</b> | <b>12,252.00</b> |
| <b>SECȚIUNEA DE FUNCȚIONARE (cod 01+79+85)</b>                                                                                                                                                                               |               | <b>9,850.50</b> | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>2,713.20</b> | <b>2,862.00</b> | <b>2,585.00</b> | <b>1,690.30</b> | <b>9,850.50</b> | <b>11,654.00</b> | <b>12,071.00</b> | <b>12,252.00</b> |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+5</b>                                                                                                                                                                    | <b>01</b>     | <b>9,850.50</b> | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>2,713.20</b> | <b>2,862.00</b> | <b>2,585.00</b> | <b>1,690.30</b> | <b>9,850.50</b> | <b>11,654.00</b> | <b>12,071.00</b> | <b>12,252.00</b> |

| DENUMIREA INDICATORILOR                                          | Cod indicator | Buget initial | din care credite bugetare destinate stingerii platilor restante | Influente +/- | din care: |          | Buget Trim. I | Buget Trim. II | Buget Trim. III | Buget Trim. IV | Buget final | ESTIMĂRI  |           |           |
|------------------------------------------------------------------|---------------|---------------|-----------------------------------------------------------------|---------------|-----------|----------|---------------|----------------|-----------------|----------------|-------------|-----------|-----------|-----------|
|                                                                  |               |               |                                                                 |               | Trim. III | Trim. IV |               |                |                 |                |             | 2024      | 2025      | 2026      |
| TITLUL I CHELTUIELI DE PERSONAL (cod                             | 10            | 9,310.50      | 0.00                                                            | 0.00          | 0.00      | 0.00     | 2,614.70      | 2,533.50       | 2,509.00        | 1,653.30       | 9,310.50    | 10,883.00 | 11,167.00 | 11,424.00 |
| Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la           | 10.01         | 7,412.50      | 0.00                                                            | 0.00          | 0.00      | 0.00     | 1,985.50      | 2,057.50       | 2,036.00        | 1,333.50       | 7,412.50    | 8,653.00  | 8,878.00  | 9,082.00  |
| Salarii de baza                                                  | 10.01.01      | 6,360.50      |                                                                 | 0.00          |           |          | 1,690.00      | 1,758.00       | 1,758.00        | 1,154.50       | 6,360.50    | 7,334.00  | 7,525.00  | 7,698.00  |
| Sporuri pentru conditii de munca                                 | 10.01.05      | 827.00        |                                                                 | 0.00          |           |          | 218.00        | 228.00         | 228.00          | 153.00         | 827.00      | 1,008.00  | 1,034.00  | 1,058.00  |
| Alte sporuri                                                     | 10.01.06      | 167.00        |                                                                 | 0.00          |           |          | 47.00         | 47.00          | 47.00           | 26.00          | 167.00      | 223.00    | 229.00    | 234.00    |
| Drepturi de delegare                                             | 10.01.13      | 0.50          |                                                                 | 0.00          |           |          | 0.50          | 0.00           | 0.00            | 0.00           | 0.50        | 5.00      | 5.00      | 5.00      |
| Alte drepturi salariale in bani                                  | 10.01.30      | 57.50         |                                                                 | 0.00          |           |          | 30.00         | 24.50          | 3.00            | 0.00           | 57.50       | 83.00     | 85.00     | 87.00     |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.: | 10.02         | 1,732.20      | 0.00                                                            | 0.00          | 0.00      | 0.00     | 585.20        | 430.00         | 427.00          | 290.00         | 1,732.20    | 2,038.00  | 2,092.00  | 2,140.00  |
| Norme de hrana                                                   | 10.02.02      | 1,580.00      |                                                                 | 0.00          |           |          | 430.00        | 430.00         | 430.00          | 290.00         | 1,580.00    | 1,861.00  | 1,910.00  | 1,954.00  |
| Vouchere de vacanță                                              | 10.02.06      | 152.20        |                                                                 | 0.00          |           |          | 155.20        | 0.00           | -3.00           | 0.00           | 152.20      | 177.00    | 182.00    | 186.00    |
| Contributii (cod 10.03.01 la 10.03.08)                           | 10.03         | 165.80        | 0.00                                                            | 0.00          | 0.00      | 0.00     | 44.00         | 46.00          | 46.00           | 29.80          | 165.80      | 192.00    | 197.00    | 202.00    |
| Contribuția asiguratorie pentru muncă                            | 10.03.07      | 165.80        |                                                                 | 0.00          |           |          | 44.00         | 46.00          | 46.00           | 29.80          | 165.80      | 192.00    | 197.00    | 202.00    |
| Contribuții plătite de angajator în numele angajatului           | 10.03.08      | 0.00          |                                                                 | 0.00          |           |          | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00      | 0.00      | 0.00      |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la        | 20            | 540.00        | 0.00                                                            | 0.00          | 0.00      | 0.00     | 98.50         | 328.50         | 76.00           | 37.00          | 540.00      | 771.00    | 904.00    | 828.00    |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)           | 20.01         | 288.00        | 0.00                                                            | 0.00          | 0.00      | 0.00     | 58.50         | 135.50         | 57.00           | 37.00          | 288.00      | 391.00    | 402.00    | 412.00    |
| Furnituri de birou                                               | 20.01.01      | 15.00         |                                                                 | 0.00          |           |          | 5.00          | 5.00           | 5.00            | 0.00           | 15.00       | 60.00     | 61.00     | 62.00     |
| Materiale pentru curatenie                                       | 20.01.02      | 1.00          |                                                                 | 0.00          |           |          | 1.00          | 0.00           | 0.00            | 0.00           | 1.00        | 5.00      | 5.00      | 6.00      |
| Încalzit, iluminat si forta motrica                              | 20.01.03      | 50.00         |                                                                 | 0.00          |           |          | 17.00         | 10.00          | 9.00            | 14.00          | 50.00       | 52.00     | 53.00     | 54.00     |
| Apa, canal si salubritate                                        | 20.01.04      | 9.00          |                                                                 | 0.00          |           |          | 2.00          | 3.00           | 3.00            | 1.00           | 9.00        | 9.00      | 10.00     | 10.00     |
| Carburanti si lubrifianti                                        | 20.01.05      | 83.00         |                                                                 | 0.00          |           |          | 1.00          | 82.00          | 0.00            | 0.00           | 83.00       | 85.00     | 87.00     | 89.00     |
| Piese de schimb                                                  | 20.01.06      | 20.00         |                                                                 | 0.00          |           |          | 6.00          | 6.00           | 6.00            | 2.00           | 20.00       | 39.00     | 40.00     | 41.00     |
| Posta, telecomunicatii, radio, tv, internet                      | 20.01.08      | 36.00         |                                                                 | 0.00          |           |          | 8.00          | 9.00           | 12.00           | 7.00           | 36.00       | 43.00     | 45.00     | 46.00     |
| Materiale si prestari de servicii cu caracter functional         | 20.01.09      | 12.00         |                                                                 | 0.00          |           |          | 3.00          | 4.00           | 3.00            | 2.00           | 12.00       | 24.00     | 25.00     | 26.00     |
| Alte bunuri si servicii pentru întreținere si functionare        | 20.01.30      | 62.00         |                                                                 | 0.00          |           |          | 15.50         | 16.50          | 19.00           | 11.00          | 62.00       | 74.00     | 76.00     | 78.00     |
| Reparatii curente                                                | 20.02         | 3.00          |                                                                 | 0.00          |           |          | 0.00          | 3.00           | 0.00            | 0.00           | 3.00        | 0.00      | 100.00    | 0.00      |
| Hrana (cod 20.03.01+20.03.02)                                    | 20.03         | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00      | 0.00      | 0.00      |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)     | 20.04         | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00      | 0.00      | 0.00      |
| Bunuri de natura obiectelor de inventar (cod                     | 20.05         | 171.00        | 0.00                                                            | 0.00          | 0.00      | 0.00     | 1.00          | 170.00         | 0.00            | 0.00           | 171.00      | 186.00    | 267.00    | 207.00    |
| Uniforme si echipament                                           | 20.05.01      | 170.00        |                                                                 | 0.00          |           |          | 1.00          | 169.00         | 0.00            | 0.00           | 170.00      | 180.00    | 260.00    | 200.00    |
| Alte obiecte de inventar                                         | 20.05.30      | 1.00          |                                                                 | 0.00          |           |          | 0.00          | 1.00           | 0.00            | 0.00           | 1.00        | 6.00      | 7.00      | 7.00      |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)         | 20.06         | 2.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 1.00          | 1.00           | 0.00            | 0.00           | 2.00        | 63.00     | 0.00      | 70.00     |
| Deplasari interne, detașări, transferări                         | 20.06.01      | 2.00          |                                                                 | 0.00          |           |          | 1.00          | 1.00           | 0.00            | 0.00           | 2.00        | 63.00     | 0.00      | 70.00     |
| Deplasari în străinătate                                         | 20.06.02      | 0.00          |                                                                 | 0.00          |           |          | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00      | 0.00      | 0.00      |
| Carti, publicatii si materiale documentare                       | 20.11         | 0.00          |                                                                 | 0.00          |           |          | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00      | 0.00      | 0.00      |
| Consultanta si expertiza                                         | 20.12         | 0.00          |                                                                 | 0.00          |           |          | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00      | 0.00      | 0.00      |
| Pregatire profesionala                                           | 20.13         | 11.50         |                                                                 | 0.00          |           |          | 0.00          | 11.50          | 0.00            | 0.00           | 11.50       | 31.00     | 32.00     | 33.00     |
| Protectia muncii                                                 | 20.14         | 17.00         |                                                                 | 0.00          |           |          | 0.00          | 1.00           | 16.00           | 0.00           | 17.00       | 29.00     | 30.00     | 31.00     |
| Cheltuieli judiciare si extrajudiciare derivate din actiuni in   | 20.25         | 0.00          |                                                                 | 0.00          |           |          | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00      | 0.00      | 0.00      |

| DENUMIREA INDICATORILOR                               | Cod indicator | Buget initial | din care credite bugetare destinate stingerii platilor restante | Influente +/- | din care: |          | Buget Trim. I | Buget Trim. II | Buget Trim. III | Buget Trim. IV | Buget final | ESTIMĂRI |       |       |
|-------------------------------------------------------|---------------|---------------|-----------------------------------------------------------------|---------------|-----------|----------|---------------|----------------|-----------------|----------------|-------------|----------|-------|-------|
|                                                       |               |               |                                                                 |               | Trim. III | Trim. IV |               |                |                 |                |             | 2024     | 2025  | 2026  |
| Alte cheltuieli (cod 20.30.01 la                      | 20.30         | 47.50         | 0.00                                                            | 0.00          | 0.00      | 0.00     | 38.00         | 6.50           | 3.00            | 0.00           | 47.50       | 71.00    | 73.00 | 75.00 |
| Reclama si publicitate                                | 20.30.01      | 0.00          |                                                                 | 0.00          |           |          | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00     | 0.00  | 0.00  |
| Protocol si reprezentare                              | 20.30.02      | 0.50          |                                                                 | 0.00          |           |          | 0.00          | 0.50           | 0.00            | 0.00           | 0.50        | 1.00     | 1.00  | 1.00  |
| Prime de asigurare non-viata                          | 20.30.03      | 21.00         |                                                                 | 0.00          |           |          | 0.00          | 21.00          | 0.00            | 0.00           | 21.00       | 0.00     | 0.00  | 0.00  |
| Alte cheltuieli cu bunuri si servicii                 | 20.30.30      | 26.00         |                                                                 | 0.00          |           |          | 38.00         | -15.00         | 3.00            | 0.00           | 26.00       | 70.00    | 72.00 | 74.00 |
| SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+79+85)    |               | 0.00          | 0.00                                                            | 4.00          | 4.00      | 0.00     | 0.00          | 0.00           | 4.00            | 0.00           | 4.00        | 0.00     | 0.00  | 0.00  |
| CHELTUIELI DE CAPITAL (cod 71+72+75)                  | 70            | 0.00          | 0.00                                                            | 4.00          | 4.00      | 0.00     | 0.00          | 0.00           | 4.00            | 0.00           | 4.00        | 0.00     | 0.00  | 0.00  |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)   | 71            | 0.00          | 0.00                                                            | 4.00          | 4.00      | 0.00     | 0.00          | 0.00           | 4.00            | 0.00           | 4.00        | 0.00     | 0.00  | 0.00  |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)       | 71.01         | 0.00          | 0.00                                                            | 4.00          | 4.00      | 0.00     | 0.00          | 0.00           | 4.00            | 0.00           | 4.00        | 0.00     | 0.00  | 0.00  |
| Construcții                                           | 71.01.01      | 0.00          |                                                                 | 0.00          |           |          | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        |          |       |       |
| Mașini, echipamente si mijloace de transport          | 71.01.02      | 0.00          |                                                                 | 0.00          |           |          | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        |          |       |       |
| Mobilier, aparatură birotică și alte active corporale | 71.01.03      | 0.00          |                                                                 | 0.00          |           |          | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        |          |       |       |
| Alte active fixe                                      | 71.01.30      | 0.00          |                                                                 | 4.00          | 4.00      |          | 0.00          | 0.00           | 4.00            | 0.00           | 4.00        |          |       |       |
| TITLUL XX REZERVE, EXCEDENT/DEFICIT                   | 90            | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00     | 0.00  | 0.00  |

Președinte de ședință,  
Consilier,  
Marius Buliga

Contrasemnează,  
Secretar general,  
Oana - Gina Chițanu

**BUGETUL DE VENITURI ȘI CHELTUIELI PE ANUL 2024 ȘI ESTIMĂRI PE ANII 2025 - 2027**  
**TEATRUL "M.Eminescu" Botoșani**

Cap. 67.10 Cultura, recreere si religie  
Subcapitol 67.10.03 Servicii culturale/Paragraf 67.10.03.04 Institutii publice de spectacole si concerte

mii lei

| DENUMIREA INDICATORILOR                                                                                                                                                            | Cod indicator | Buget initial   | din care credite bugetare destinate stingerii platilor restante | Influente +/-   | din care:     |                 | Buget Trim. I   | Buget Trim. II  | Buget Trim. III | Buget Trim. IV  | Buget final      | ESTIMĂRI         |                  |                  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------------------------------------------------------|-----------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|------------------|
|                                                                                                                                                                                    |               |                 |                                                                 |                 | Trim. III     | Trim. IV        |                 |                 |                 |                 |                  | 2025             | 2026             | 2027             |
| <b>TOTAL VENITURI</b>                                                                                                                                                              |               | <b>8,343.90</b> | <b>0.00</b>                                                     | <b>1,996.67</b> | <b>452.70</b> | <b>1,543.97</b> | <b>3,037.60</b> | <b>3,236.10</b> | <b>2,336.90</b> | <b>1,729.97</b> | <b>10,340.57</b> | <b>10,602.15</b> | <b>11,521.15</b> | <b>12,913.15</b> |
| <b>VENITURILE SECȚIUNII DE FUNCȚIONARE (cod 00.02+00.16+00.17)</b>                                                                                                                 | <b>00.01</b>  | <b>7,958.90</b> | <b>0.00</b>                                                     | <b>1,996.67</b> | <b>452.70</b> | <b>1,543.97</b> | <b>2,652.60</b> | <b>3,236.10</b> | <b>2,336.90</b> | <b>1,729.97</b> | <b>9,955.57</b>  | <b>10,552.15</b> | <b>11,461.15</b> | <b>12,843.15</b> |
| <b>I. VENITURI CURENTE ( cod 00.03+00.12)</b>                                                                                                                                      | <b>00.02</b>  | <b>626.40</b>   | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>     | <b>141.50</b>   | <b>193.50</b>   | <b>105.40</b>   | <b>186.00</b>   | <b>626.40</b>    | <b>435.00</b>    | <b>440.00</b>    | <b>445.00</b>    |
| <b>A. VENITURI FISCALE (cod 00.10)</b>                                                                                                                                             | <b>00.03</b>  | <b>0.00</b>     | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 15.10)</b>                                                                                                                      | <b>00.10</b>  | <b>0.00</b>     | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| Taxe pe servicii specifice (cod 15.10.01+15.10.50)                                                                                                                                 | 15.10         | 0.00            | 0.00                                                            | 0.00            | 0.00          | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00             | 0.00             | 0.00             | 0.00             |
| <b>C. VENITURI NEFISCALE ( cod 00.13+00.14)</b>                                                                                                                                    | <b>00.12</b>  | <b>626.40</b>   | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>     | <b>141.50</b>   | <b>193.50</b>   | <b>105.40</b>   | <b>186.00</b>   | <b>626.40</b>    | <b>435.00</b>    | <b>440.00</b>    | <b>445.00</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>626.40</b>   | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>     | <b>141.50</b>   | <b>193.50</b>   | <b>105.40</b>   | <b>186.00</b>   | <b>626.40</b>    | <b>435.00</b>    | <b>440.00</b>    | <b>445.00</b>    |
| Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.09+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.20+33.10.21+33.10.30 la 33.10.32+33.10.50) | 33.10         | 551.00          | 0.00                                                            | 0.00            | 0.00          | 0.00            | 135.00          | 155.00          | 75.00           | 186.00          | 551.00           | 425.00           | 430.00           | 435.00           |
| Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive                                                                                           | 33.10.19      | 551.00          |                                                                 | 0.00            |               |                 | 135.00          | 155.00          | 75.00           | 186.00          | 551.00           | 425.00           | 430.00           | 435.00           |
| <b>Diverse venituri (cod 36.10.04 +36.10.50)</b>                                                                                                                                   | <b>36.10</b>  | <b>71.40</b>    | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>     | <b>6.50</b>     | <b>34.50</b>    | <b>30.40</b>    | <b>0.00</b>     | <b>71.40</b>     | <b>10.00</b>     | <b>10.00</b>     | <b>10.00</b>     |
| Venituri din producerea riscurilor asigurate                                                                                                                                       | 36.10.04      | 0.00            |                                                                 | 0.00            |               |                 | 0.00            | 0.00            | 0.00            | 0.00            | 0.00             | 0.00             | 0.00             | 0.00             |
| Alte venituri                                                                                                                                                                      | 36.10.50      | 71.40           |                                                                 | 0.00            |               |                 | 6.50            | 34.50           | 30.40           | 0.00            | 71.40            | 10.00            | 10.00            | 10.00            |
| <b>Transferuri voluntare, altele decât subvențiile (cod 37.10.01 + 37.10.03 + 37.10.04 + 37.10.50)</b>                                                                             | <b>37.10</b>  | <b>4.00</b>     | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>     | <b>4.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>4.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| Donații și sponsorizări**)                                                                                                                                                         | 37.10.01      | 4.00            |                                                                 | 0.00            |               |                 | 0.00            | 4.00            | 0.00            | 0.00            | 4.00             |                  |                  |                  |
| <b>IV. SUBVENTII (cod 00.18)</b>                                                                                                                                                   | <b>00.17</b>  | <b>7,332.50</b> | <b>0.00</b>                                                     | <b>1,996.67</b> | <b>452.70</b> | <b>1,543.97</b> | <b>2,511.10</b> | <b>3,042.60</b> | <b>2,231.50</b> | <b>1,543.97</b> | <b>9,329.17</b>  | <b>10,117.15</b> | <b>11,021.15</b> | <b>12,398.15</b> |
| <b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)</b>                                                                                                    | <b>00.18</b>  | <b>7,332.50</b> | <b>0.00</b>                                                     | <b>1,996.67</b> | <b>452.70</b> | <b>1,543.97</b> | <b>2,511.10</b> | <b>3,042.60</b> | <b>2,231.50</b> | <b>1,543.97</b> | <b>9,329.17</b>  | <b>10,117.15</b> | <b>11,021.15</b> | <b>12,398.15</b> |
| <b>SUBVENTII DE LA ALTE ADMINISTRATII (cod43.10.09+43.10.10+43.10.14+43.10.15+43.10.16+43.10.17+43.10.19+43.10.31+ 43.10.33+ 43.10.40+43.10.43+43.10.45)</b>                       | <b>43.10</b>  | <b>7,332.50</b> | <b>0.00</b>                                                     | <b>1,996.67</b> | <b>452.70</b> | <b>1,543.97</b> | <b>2,511.10</b> | <b>3,042.60</b> | <b>2,231.50</b> | <b>1,543.97</b> | <b>9,329.17</b>  | <b>10,117.15</b> | <b>11,021.15</b> | <b>12,398.15</b> |
| Subvenții pentru instituții publice                                                                                                                                                | 43.10.09      | 7,332.50        |                                                                 | 1,996.67        | 452.70        | 1,543.97        | 2,511.10        | 3,042.60        | 2,231.50        | 1,543.97        | 9,329.17         | 10,117.15        | 11,021.15        | 12,398.15        |
| <b>VENITURILE SECȚIUNII DE DEZVOLTARE</b>                                                                                                                                          |               | <b>385.00</b>   | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>     | <b>385.00</b>   | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>385.00</b>    | <b>50.00</b>     | <b>60.00</b>     | <b>70.00</b>     |

| D E N U M I R E A I N D I C A T O R I L O R                                                                                                                                                                                  | Cod indicator | Buget initial   | din care credite bugetare destinate stingerii platilor restante | Influente +/-   | din care:     |                 | Buget Trim. I   | Buget Trim. II  | Buget Trim. III | Buget Trim. IV  | Buget final      | ESTIMĂRI         |                  |                  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------------------------------------------------------|-----------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|------------------|
|                                                                                                                                                                                                                              |               |                 |                                                                 |                 | Trim. III     | Trim. IV        |                 |                 |                 |                 |                  | 2025             | 2026             | 2027             |
| <b>SUBVENTII DE LA ALTE ADMINISTRATII (cod43.10.09+43.10.10+43.10.14+43.10.15+43.10.16+43.10.17+43.10.19+43.10.31+43.10.33+ 43.10.40+43.10.43+43.10.45)</b>                                                                  | <b>43.10</b>  | <b>385.00</b>   | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>     | <b>385.00</b>   | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>385.00</b>    | <b>50.00</b>     | <b>60.00</b>     | <b>70.00</b>     |
| Subventii pentru institutiile publice destinate sectiunii de dezvoltare                                                                                                                                                      | 43.10.19      | 385.00          |                                                                 | 0.00            |               |                 | 385.00          | 0.00            | 0.00            | 0.00            | 385.00           | 50.00            | 60.00            | 70.00            |
| <b>Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 ( cod 48.10.01 la cod 48.10.05+48.10.11+48.10.12+48.10.15+48.10.16+48.10.19+48.10.32+48.10.33)</b> | <b>48.10</b>  | <b>0.00</b>     | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| Fondul European de Dezvoltare Regională (FEDR) (cod 48.10.01.01+48.10.01.02+48.10.01.03)                                                                                                                                     | 48.10.01      | 0.00            | 0.00                                                            | 0.00            | 0.00          | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00             | 0.00             | 0.00             | 0.00             |
| Sume primite în contul plăților efectuate în anul curent                                                                                                                                                                     | 48.10.01.01   | 0.00            |                                                                 | 0.00            |               |                 | 0.00            | 0.00            | 0.00            | 0.00            | 0.00             |                  |                  |                  |
| Sume primite în contul plăților efectuate în anii anteriori                                                                                                                                                                  | 48.10.01.02   | 0.00            |                                                                 | 0.00            |               |                 | 0.00            | 0.00            | 0.00            | 0.00            | 0.00             |                  |                  |                  |
| Prefinanțare                                                                                                                                                                                                                 | 48.10.01.03   | 0.00            |                                                                 | 0.00            |               |                 | 0.00            | 0.00            | 0.00            | 0.00            | 0.00             |                  |                  |                  |
| <b>TOTAL CHELTUIELI (SECTIUNEA DE FUNCȚIONARE+SECTIUNEA DE SECTIUNEA DE FUNCȚIONARE (cod 01+79+85)</b>                                                                                                                       |               | <b>8,343.90</b> | <b>0.00</b>                                                     | <b>1,996.67</b> | <b>452.70</b> | <b>1,543.97</b> | <b>3,037.60</b> | <b>3,236.10</b> | <b>2,336.90</b> | <b>1,729.97</b> | <b>10,340.57</b> | <b>10,602.15</b> | <b>11,521.15</b> | <b>12,913.15</b> |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)</b>                                                                                                                                                               | <b>01</b>     | <b>7,958.90</b> | <b>0.00</b>                                                     | <b>1,996.67</b> | <b>452.70</b> | <b>1,543.97</b> | <b>2,652.60</b> | <b>3,236.10</b> | <b>2,336.90</b> | <b>1,729.97</b> | <b>9,955.57</b>  | <b>10,552.15</b> | <b>11,461.15</b> | <b>12,843.15</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)</b>                                                                                                                                                               | <b>10</b>     | <b>6,228.20</b> | <b>0.00</b>                                                     | <b>1,835.17</b> | <b>429.00</b> | <b>1,406.17</b> | <b>2,031.50</b> | <b>2,272.20</b> | <b>2,167.50</b> | <b>1,592.17</b> | <b>8,063.37</b>  | <b>9,198.15</b>  | <b>10,051.15</b> | <b>11,369.15</b> |
| <b>Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17</b>                                                                                                                                                       | <b>10.01</b>  | <b>5,969.00</b> | <b>0.00</b>                                                     | <b>1,775.17</b> | <b>417.00</b> | <b>1,358.17</b> | <b>1,987.50</b> | <b>2,089.00</b> | <b>2,123.50</b> | <b>1,544.17</b> | <b>7,744.17</b>  | <b>8,879.00</b>  | <b>9,715.00</b>  | <b>11,005.00</b> |
| Salarii de baza                                                                                                                                                                                                              | 10.01.01      | 5,106.00        |                                                                 | 1,478.17        | 385.00        | 1,093.17        | 1,700.00        | 1,780.00        | 1,825.00        | 1,279.17        | 6,584.17         | 7,574.00         | 8,350.00         | 9,580.00         |
| Indemnizatie de conducere                                                                                                                                                                                                    | 10.01.03      | 0.00            |                                                                 | 0.00            |               |                 | 0.00            | 0.00            | 0.00            | 0.00            | 0.00             | 0.00             | 0.00             | 0.00             |
| Spor de vechime                                                                                                                                                                                                              | 10.01.04      | 0.00            |                                                                 | 0.00            |               |                 | 0.00            | 0.00            | 0.00            | 0.00            | 0.00             | 0.00             | 0.00             | 0.00             |
| Sporuri pentru conditii de munca                                                                                                                                                                                             | 10.01.05      | 474.00          |                                                                 | 108.00          |               | 108.00          | 158.00          | 158.00          | 158.00          | 108.00          | 582.00           | 610.00           | 610.00           | 610.00           |
| Alte sporuri                                                                                                                                                                                                                 | 10.01.06      | 49.00           |                                                                 | 0.00            |               |                 | 15.50           | 17.00           | 16.50           | 0.00            | 49.00            | 64.00            | 64.00            | 64.00            |
| Indemnizatii platite unor persoane din afara unitatii                                                                                                                                                                        | 10.01.12      | 42.00           |                                                                 | 102.00          | 32.00         | 70.00           | 15.00           | 25.00           | 34.00           | 70.00           | 144.00           | 200.00           | 250.00           | 300.00           |
| Drepturi de delegare                                                                                                                                                                                                         | 10.01.13      | 28.80           |                                                                 | 0.00            |               |                 | 10.00           | 13.80           | 5.00            | 0.00            | 28.80            | 110.00           | 120.00           | 130.00           |
| Indemnizații de hrană                                                                                                                                                                                                        | 10.01.17      | 231.00          |                                                                 | 87.00           |               | 87.00           | 86.00           | 85.00           | 60.00           | 87.00           | 318.00           | 316.00           | 316.00           | 316.00           |
| Stimulentul de risc                                                                                                                                                                                                          | 10.01.29      | 0.00            |                                                                 | 0.00            |               |                 | 0.00            | 0.00            | 0.00            | 0.00            | 0.00             | 0.00             | 0.00             | 0.00             |
| Alte drepturi salariale in bani                                                                                                                                                                                              | 10.01.30      | 38.20           |                                                                 | 0.00            |               |                 | 3.00            | 10.20           | 25.00           | 0.00            | 38.20            | 5.00             | 5.00             | 5.00             |
| <b>Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)</b>                                                                                                                                                    | <b>10.02</b>  | <b>137.20</b>   | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>     | <b>137.20</b>   | <b>0.00</b>     | <b>0.00</b>     | <b>137.20</b>    | <b>126.15</b>    | <b>126.15</b>    | <b>126.15</b>    |
| Vouchere de vacanță                                                                                                                                                                                                          | 10.02.06      | 137.20          |                                                                 | 0.00            |               |                 | 0.00            | 137.20          | 0.00            | 0.00            | 137.20           | 126.15           | 126.15           | 126.15           |
| <b>Contributii (cod 10.03.01 la 10.03.08)</b>                                                                                                                                                                                | <b>10.03</b>  | <b>122.00</b>   | <b>0.00</b>                                                     | <b>60.00</b>    | <b>12.00</b>  | <b>48.00</b>    | <b>44.00</b>    | <b>46.00</b>    | <b>44.00</b>    | <b>48.00</b>    | <b>182.00</b>    | <b>193.00</b>    | <b>210.00</b>    | <b>238.00</b>    |
| Contribuția asiguratorie pentru muncă                                                                                                                                                                                        | 10.03.07      | 122.00          |                                                                 | 60.00           | 12.00         | 48.00           | 44.00           | 46.00           | 44.00           | 48.00           | 182.00           | 193.00           | 210.00           | 238.00           |
| Contribuții plătite de angajator în numele angajatului                                                                                                                                                                       | 10.03.08      | 0.00            |                                                                 | 0.00            |               |                 | 0.00            | 0.00            | 0.00            | 0.00            | 0.00             | 0.00             | 0.00             | 0.00             |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la</b>                                                                                                                                              | <b>20</b>     | <b>1,689.30</b> | <b>0.00</b>                                                     | <b>140.00</b>   | <b>18.40</b>  | <b>121.60</b>   | <b>607.90</b>   | <b>950.70</b>   | <b>149.10</b>   | <b>121.60</b>   | <b>1,829.30</b>  | <b>1,314.00</b>  | <b>1,370.00</b>  | <b>1,434.00</b>  |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)</b>                                                                                                                                                                | <b>20.01</b>  | <b>916.80</b>   | <b>0.00</b>                                                     | <b>66.00</b>    | <b>0.00</b>   | <b>66.00</b>    | <b>301.50</b>   | <b>536.40</b>   | <b>78.90</b>    | <b>66.00</b>    | <b>982.80</b>    | <b>829.00</b>    | <b>865.00</b>    | <b>903.00</b>    |
| Furnituri de birou                                                                                                                                                                                                           | 20.01.01      | 9.40            |                                                                 | 0.00            |               |                 | 3.00            | 4.40            | 2.00            | 0.00            | 9.40             | 15.00            | 15.00            | 16.00            |
| Materiale pentru curatenie                                                                                                                                                                                                   | 20.01.02      | 9.00            |                                                                 | 1.00            |               | 1.00            | 3.00            | 4.00            | 2.00            | 1.00            | 10.00            | 9.00             | 10.00            | 10.00            |
| Încalzit, Iluminat si forta motrica                                                                                                                                                                                          | 20.01.03      | 284.50          |                                                                 | 0.00            |               |                 | 174.50          | 90.00           | 20.00           | 0.00            | 284.50           | 214.00           | 223.00           | 233.00           |
| Apa, canal si salubritate                                                                                                                                                                                                    | 20.01.04      | 11.00           |                                                                 | 0.00            |               |                 | 4.00            | 5.00            | 2.00            | 0.00            | 11.00            | 20.00            | 21.00            | 22.00            |
| Carburanti si lubrifianti                                                                                                                                                                                                    | 20.01.05      | 16.00           |                                                                 | 2.50            | 0.00          | 2.50            | 4.00            | 9.00            | 3.00            | 2.50            | 18.50            | 20.00            | 21.00            | 22.00            |
| Piese de schimb                                                                                                                                                                                                              | 20.01.06      | 8.00            |                                                                 | 0.00            |               |                 | 3.00            | 5.00            | 0.00            | 0.00            | 8.00             | 13.00            | 13.00            | 14.00            |
| Transport                                                                                                                                                                                                                    | 20.01.07      | 0.00            |                                                                 | 0.00            |               |                 | 0.00            | 0.00            | 0.00            | 0.00            | 0.00             | 0.00             | 0.00             | 0.00             |
| Posta, telecomunicatii, radio, tv, internet                                                                                                                                                                                  | 20.01.08      | 25.00           |                                                                 | 7.50            |               | 7.50            | 10.00           | 9.00            | 6.00            | 7.50            | 32.50            | 41.00            | 43.00            | 44.00            |
| Materiale si prestari de servicii cu caracter functional                                                                                                                                                                     | 20.01.09      | 37.50           |                                                                 | 30.00           |               | 30.00           | 10.00           | 25.00           | 2.50            | 30.00           | 67.50            | 88.00            | 92.00            | 96.00            |

| DENUMIREA INDICATORILOR                                                                                       | Cod indicator | Buget initial | din care credite bugetare destinate stingerii platilor restante | Influente +/- | din care:    |              | Buget Trim. I | Buget Trim. II | Buget Trim. III | Buget Trim. IV | Buget final   | ESTIMĂRI      |               |               |
|---------------------------------------------------------------------------------------------------------------|---------------|---------------|-----------------------------------------------------------------|---------------|--------------|--------------|---------------|----------------|-----------------|----------------|---------------|---------------|---------------|---------------|
|                                                                                                               |               |               |                                                                 |               | Trim. III    | Trim. IV     |               |                |                 |                |               | 2025          | 2026          | 2027          |
| Alte bunuri si servicii pentru întreținere si functionare                                                     | 20.01.30      | 516.40        |                                                                 | 25.00         |              | 25.00        | 90.00         | 385.00         | 41.40           | 25.00          | 541.40        | 409.00        | 427.00        | 446.00        |
| <b>Reparatii curente</b>                                                                                      | <b>20.02</b>  | <b>183.40</b> |                                                                 | <b>0.00</b>   |              |              | <b>183.40</b> | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>    | <b>183.40</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   |
| <b>Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)</b>                               | <b>20.05</b>  | <b>147.00</b> | <b>0.00</b>                                                     | <b>10.00</b>  | <b>0.00</b>  | <b>10.00</b> | <b>16.00</b>  | <b>131.00</b>  | <b>0.00</b>     | <b>10.00</b>   | <b>157.00</b> | <b>64.00</b>  | <b>67.00</b>  | <b>71.00</b>  |
| Uniforme si echipament                                                                                        | 20.05.01      | 2.00          |                                                                 | 0.00          |              |              | 1.00          | 1.00           | 0.00            | 0.00           | 2.00          | 7.00          | 7.00          | 8.00          |
| Lenjerie si accesorii de pat                                                                                  | 20.05.03      | 0.00          |                                                                 | 0.00          |              |              | 0.00          | 0.00           | 0.00            | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          |
| Alte obiecte de inventar                                                                                      | 20.05.30      | 145.00        |                                                                 | 10.00         |              | 10.00        | 15.00         | 130.00         | 0.00            | 10.00          | 155.00        | 57.00         | 60.00         | 63.00         |
| <b>Deplasari, detasari, transferari (cod 20.06.01+20.06.02)</b>                                               | <b>20.06</b>  | <b>30.70</b>  | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>  | <b>6.00</b>   | <b>21.70</b>   | <b>3.00</b>     | <b>0.00</b>    | <b>30.70</b>  | <b>56.00</b>  | <b>58.00</b>  | <b>62.00</b>  |
| Deplasari interne, detașări, transferări                                                                      | 20.06.01      | 28.00         |                                                                 | 0.00          |              |              | 5.00          | 20.00          | 3.00            | 0.00           | 28.00         | 51.00         | 53.00         | 56.00         |
| Deplasari în străinătate                                                                                      | 20.06.02      | 2.70          |                                                                 | 0.00          |              |              | 1.00          | 1.70           | 0.00            | 0.00           | 2.70          | 5.00          | 5.00          | 6.00          |
| <b>Materiale de laborator</b>                                                                                 | <b>20.09</b>  | <b>0.00</b>   |                                                                 | <b>0.00</b>   |              |              | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   |
| <b>Cercetare-dezvoltare</b>                                                                                   | <b>20.10</b>  | <b>0.00</b>   |                                                                 | <b>0.00</b>   |              |              | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   |
| <b>Carti, publicatii si materiale documentare</b>                                                             | <b>20.11</b>  | <b>1.00</b>   |                                                                 | <b>0.00</b>   |              |              | <b>1.00</b>   | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>    | <b>1.00</b>   | <b>1.00</b>   | <b>1.00</b>   | <b>1.00</b>   |
| <b>Consultanta si expertiza</b>                                                                               | <b>20.12</b>  | <b>0.00</b>   |                                                                 | <b>0.00</b>   |              |              | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   |
| <b>Pregatire profesionala</b>                                                                                 | <b>20.13</b>  | <b>2.00</b>   |                                                                 | <b>0.00</b>   |              |              | <b>1.00</b>   | <b>1.00</b>    | <b>0.00</b>     | <b>0.00</b>    | <b>2.00</b>   | <b>5.00</b>   | <b>5.00</b>   | <b>5.00</b>   |
| <b>Protectia muncii</b>                                                                                       | <b>20.14</b>  | <b>6.00</b>   |                                                                 | <b>6.70</b>   | <b>4.20</b>  | <b>2.50</b>  | <b>3.00</b>   | <b>2.00</b>    | <b>5.20</b>     | <b>2.50</b>    | <b>12.70</b>  | <b>18.00</b>  | <b>19.00</b>  | <b>20.00</b>  |
| <b>Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)</b>                         | <b>20.30</b>  | <b>402.40</b> | <b>0.00</b>                                                     | <b>57.30</b>  | <b>14.20</b> | <b>43.10</b> | <b>96.00</b>  | <b>258.60</b>  | <b>62.00</b>    | <b>43.10</b>   | <b>459.70</b> | <b>341.00</b> | <b>355.00</b> | <b>372.00</b> |
| Reclama si publicitate                                                                                        | 20.30.01      | 158.40        |                                                                 | 0.00          |              |              | 8.00          | 150.40         | 0.00            | 0.00           | 158.40        | 75.00         | 78.00         | 82.00         |
| Protocol si reprezentare                                                                                      | 20.30.02      | 33.00         |                                                                 | 0.00          |              |              | 1.00          | 32.00          | 0.00            | 0.00           | 33.00         | 5.00          | 5.00          | 6.00          |
| Prime de asigurare non-viata                                                                                  | 20.30.03      | 10.00         |                                                                 | 0.00          |              |              | 3.00          | 3.00           | 4.00            | 0.00           | 10.00         | 4.00          | 4.00          | 4.00          |
| Chirii                                                                                                        | 20.30.04      | 127.00        |                                                                 | 57.30         | 14.20        | 43.10        | 55.00         | 43.20          | 43.00           | 43.10          | 184.30        | 136.00        | 142.00        | 148.00        |
| Alte cheltuieli cu bunuri si servicii                                                                         | 20.30.30      | 74.00         |                                                                 | 0.00          |              |              | 29.00         | 30.00          | 15.00           | 0.00           | 74.00         | 121.00        | 126.00        | 132.00        |
| <b>TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.08 +59.11 +59.12 +59.15)</b>                             | <b>59</b>     | <b>41.40</b>  | <b>0.00</b>                                                     | <b>21.50</b>  | <b>5.30</b>  | <b>16.20</b> | <b>13.20</b>  | <b>13.20</b>   | <b>20.30</b>    | <b>16.20</b>   | <b>62.90</b>  | <b>40.00</b>  | <b>40.00</b>  | <b>40.00</b>  |
| Sume aferente persoanelor cu handicap neîncadrate                                                             | 59.40         | 36.40         |                                                                 | 21.50         | 5.30         | 16.20        | 13.20         | 13.20          | 15.30           | 16.20          | 57.90         | 40.00         | 40.00         | 40.00         |
| Impozite, taxe și amenzi datorate bugetului general consolidat                                                | 59.44         | 5.00          |                                                                 | 0.00          |              |              | 0.00          | 0.00           | 5.00            | 0.00           | 5.00          |               |               |               |
| <b>TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL</b>                                    | <b>85</b>     | <b>0.00</b>   | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   |
| <b>Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)</b>                         | <b>85.01</b>  | <b>0.00</b>   | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   |
| Plati efectuate in anii precedenti si recuperate in anul curent în secțiunea de funcționare a bugetului local | 85.01.01      | 0.00          |                                                                 | 0.00          |              |              | 0.00          | 0.00           | 0.00            | 0.00           | 0.00          |               |               |               |
| <b>SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+79+85)</b>                                                     |               | <b>385.00</b> | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>  | <b>385.00</b> | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>    | <b>385.00</b> | <b>50.00</b>  | <b>60.00</b>  | <b>70.00</b>  |
| <b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>                                                                   | <b>70</b>     | <b>385.00</b> | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>  | <b>385.00</b> | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>    | <b>385.00</b> | <b>50.00</b>  | <b>60.00</b>  | <b>70.00</b>  |
| <b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)</b>                                                    | <b>71</b>     | <b>385.00</b> | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>  | <b>385.00</b> | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>    | <b>385.00</b> | <b>50.00</b>  | <b>60.00</b>  | <b>70.00</b>  |
| <b>Active fixe (cod 71.01.01 la 71.01.03+71.01.30)</b>                                                        | <b>71.01</b>  | <b>385.00</b> | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>  | <b>385.00</b> | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>    | <b>385.00</b> | <b>50.00</b>  | <b>60.00</b>  | <b>70.00</b>  |
| Construcții                                                                                                   | 71.01.01      | 0.00          |                                                                 | 0.00          |              |              | 0.00          | 0.00           | 0.00            | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          |
| Mașini, echipamente si mijloace de transport                                                                  | 71.01.02      | 185.00        |                                                                 | 0.00          |              |              | 185.00        | 0.00           | 0.00            | 0.00           | 185.00        | 50.00         | 60.00         | 70.00         |
| Mobilier, aparatură birotică și alte active corporale                                                         | 71.01.03      | 200.00        |                                                                 | 0.00          |              |              | 200.00        | 0.00           | 0.00            | 0.00           | 200.00        | 0.00          | 0.00          | 0.00          |
| Alte active fixe                                                                                              | 71.01.30      | 0.00          |                                                                 | 0.00          |              |              | 0.00          | 0.00           | 0.00            | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          |
| <b>Reparații capitale aferente activelor fixe</b>                                                             | <b>71.03</b>  | <b>0.00</b>   |                                                                 | <b>0.00</b>   |              |              | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   |
| <b>TITLUL XIV ACTIVE FINANCIARE (cod 72.01)</b>                                                               | <b>72</b>     | <b>0.00</b>   | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>    | <b>0.00</b>   |               |               |               |
| <b>Active financiare (cod 72.01.01)</b>                                                                       | <b>72.01</b>  | <b>0.00</b>   | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>    | <b>0.00</b>   |               |               |               |
| Participare la capitalul social al societăților comerciale                                                    | 72.01.01      | 0.00          |                                                                 | 0.00          |              |              | 0.00          | 0.00           | 0.00            | 0.00           | 0.00          |               |               |               |
| <b>TITLUL XV FONDUL NAȚIONAL DE DEZVOLTARE</b>                                                                | <b>75</b>     | <b>0.00</b>   |                                                                 | <b>0.00</b>   |              |              | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>    | <b>0.00</b>   |               |               |               |
| <b>OPERATIUNI FINANCIARE (cod 81)</b>                                                                         | <b>79</b>     | <b>0.00</b>   |                                                                 | <b>0.00</b>   |              |              | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>    | <b>0.00</b>   |               |               |               |

Președinte de ședință,  
Consilier,  
Marius Buliga

Contrasemnează,  
Secretar general,  
Oana - Gina Chițanu

BUGETUL DE VENITURI ȘI CHELTUIELI PE ANUL 2024 ȘI ESTIMĂRI PE ANII 2025 - 2027  
Teatrul pentru Copii și Tineret "Vasilache" Botoșani

Cap. 67.10 Cultura, recreere si religie  
Subcapitol 67.10.03 Servicii culturale/Paragraf 67.10.03.04 Institutii publice de spectacole si concerte

mii lei

| DENUMIREA INDICATORILOR                                                                                                                                                            | Cod indicator | Buget initial | din care credite bugetare destinate stingerii platilor restante | Influente +/- | din care: |          | Buget Trim. I | Buget Trim. II | Buget Trim. III | Buget Trim. IV | Buget final | ESTIMĂRI |          |          |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|-----------------------------------------------------------------|---------------|-----------|----------|---------------|----------------|-----------------|----------------|-------------|----------|----------|----------|
|                                                                                                                                                                                    |               |               |                                                                 |               | Trim. III | Trim. IV |               |                |                 |                |             | 2025     | 2026     | 2027     |
| TOTAL VENITURI                                                                                                                                                                     |               | 2,232.00      | 0.00                                                            | 616.56        | 151.00    | 465.56   | 793.50        | 796.00         | 723.50          | 535.56         | 2,848.56    | 3,441.00 | 3,525.00 | 3,588.00 |
| VENITURILE SECȚIUNII DE FUNCȚIONARE (cod 00.02+00.16+00.17)                                                                                                                        | 00.01         | 2,207.00      | 0.00                                                            | 616.56        | 151.00    | 465.56   | 793.50        | 771.00         | 723.50          | 535.56         | 2,823.56    | 3,441.00 | 3,525.00 | 3,588.00 |
| I. VENITURI CURENTE ( cod 00.03+00.12)                                                                                                                                             | 00.02         | 340.00        | 0.00                                                            | 45.00         | 45.00     | 0.00     | 85.00         | 105.00         | 125.00          | 70.00          | 385.00      | 320.00   | 340.00   | 340.00   |
| C. VENITURI NEFISCALE ( cod 00.13+00.14)                                                                                                                                           | 00.12         | 340.00        | 0.00                                                            | 45.00         | 45.00     | 0.00     | 85.00         | 105.00         | 125.00          | 70.00          | 385.00      | 320.00   | 340.00   | 340.00   |
| C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)                                                                                                              | 00.14         | 340.00        | 0.00                                                            | 45.00         | 45.00     | 0.00     | 85.00         | 105.00         | 125.00          | 70.00          | 385.00      | 320.00   | 340.00   | 340.00   |
| Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.09+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.20+33.10.21+33.10.30 la 33.10.32+33.10.50) | 33.10         | 225.00        | 0.00                                                            | 0.00          | 0.00      | 0.00     | 60.00         | 70.00          | 50.00           | 45.00          | 225.00      | 210.00   | 220.00   | 220.00   |
| Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive                                                                                           | 33.10.19      | 225.00        |                                                                 | 0.00          |           |          | 60.00         | 70.00          | 50.00           | 45.00          | 225.00      | 210.00   | 220.00   | 220.00   |
| Diverse venituri (cod 36.10.04 +36.10.50)                                                                                                                                          | 36.10         | 115.00        | 0.00                                                            | 0.00          | 0.00      | 0.00     | 25.00         | 35.00          | 30.00           | 25.00          | 115.00      | 110.00   | 120.00   | 120.00   |
| Venituri din producerea riscurilor asigurate                                                                                                                                       | 36.10.04      | 0.00          |                                                                 | 0.00          |           |          | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        |          |          |          |
| Alte venituri                                                                                                                                                                      | 36.10.50      | 115.00        |                                                                 | 0.00          |           |          | 25.00         | 35.00          | 30.00           | 25.00          | 115.00      | 110.00   | 120.00   | 120.00   |
| Transferuri voluntare, altele decât subvențiile (cod 37.10.01 + 37.10.03 + 37.10.04 + 37.10.50)                                                                                    | 37.10         | 0.00          | 0.00                                                            | 45.00         | 45.00     | 0.00     | 0.00          | 0.00           | 45.00           | 0.00           | 45.00       | 0.00     | 0.00     | 0.00     |
| Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local(cu semnul minus)                                                               | 37.10.03      | 0.00          |                                                                 | 0.00          |           |          | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        |          |          |          |
| Alte transferuri voluntare                                                                                                                                                         | 37.10.50      | 0.00          |                                                                 | 45.00         | 45.00     |          | 0.00          | 0.00           | 45.00           | 0.00           | 45.00       |          |          |          |
| IV. SUBVENTII (cod 00.18)                                                                                                                                                          | 00.17         | 1,867.00      | 0.00                                                            | 571.56        | 106.00    | 465.56   | 708.50        | 666.00         | 598.50          | 465.56         | 2,438.56    | 3,121.00 | 3,185.00 | 3,248.00 |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)                                                                                                           | 00.18         | 1,867.00      | 0.00                                                            | 571.56        | 106.00    | 465.56   | 708.50        | 666.00         | 598.50          | 465.56         | 2,438.56    | 3,121.00 | 3,185.00 | 3,248.00 |

| DENUMIREA INDICATORILOR                                                                                                                                                                                                                                               | Cod indicator | Buget initial   | din care credite bugetare destinate stingerii platilor restante | Influente +/- | din care:     |               | Buget Trim. I | Buget Trim. II | Buget Trim. III | Buget Trim. IV | Buget final     | ESTIMĂRI        |                 |                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------------------------------------------------------|---------------|---------------|---------------|---------------|----------------|-----------------|----------------|-----------------|-----------------|-----------------|-----------------|
|                                                                                                                                                                                                                                                                       |               |                 |                                                                 |               | Trim. III     | Trim. IV      |               |                |                 |                |                 | 2025            | 2026            | 2027            |
| <b>SUBVENTII DE LA ALTE ADMINISTRATII</b><br>(cod43.10.09+43.10.10+43.10.14+43.10.15+43.10.16+43.10.17+43.10.19+43.10.31+43.10.33+ 43.10.40+43.10.43+43.10.45)                                                                                                        | <b>43.10</b>  | <b>1,867.00</b> | <b>0.00</b>                                                     | <b>571.56</b> | <b>106.00</b> | <b>465.56</b> | <b>708.50</b> | <b>666.00</b>  | <b>598.50</b>   | <b>465.56</b>  | <b>2,438.56</b> | <b>3,121.00</b> | <b>3,185.00</b> | <b>3,248.00</b> |
| Subvenții pentru instituții publice                                                                                                                                                                                                                                   | 43.10.09      | 1,867.00        |                                                                 | 571.56        | 106.00        | 465.56        | 708.50        | 666.00         | 598.50          | 465.56         | 2,438.56        | 3,121.00        | 3,185.00        | 3,248.00        |
| <b>VENITURILE SECȚIUNII DE DEZVOLTARE</b>                                                                                                                                                                                                                             |               | <b>25.00</b>    | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>25.00</b>   | <b>0.00</b>     | <b>0.00</b>    | <b>25.00</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     |
| <b>Transferuri voluntare, altele decât subvențiile (cod 37.10.01 + 37.10.03 + 37.10.04 + 37.10.50)</b>                                                                                                                                                                | <b>37.10</b>  | <b>0.00</b>     | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     |
| Donații și sponsorizări**)                                                                                                                                                                                                                                            | 37.10.01      | 0.00            |                                                                 | 0.00          |               |               | 0.00          | 0.00           | 0.00            | 0.00           | 0.00            |                 |                 |                 |
| Vărsăminte din secțiunea de funcționare                                                                                                                                                                                                                               | 37.10.04      | 0.00            |                                                                 | 0.00          |               |               | 0.00          | 0.00           | 0.00            | 0.00           | 0.00            |                 |                 |                 |
| <b>IV. SUBVENTII (cod 00.18)</b>                                                                                                                                                                                                                                      | <b>00.17</b>  | <b>25.00</b>    | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>25.00</b>   | <b>0.00</b>     | <b>0.00</b>    | <b>25.00</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     |
| <b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)</b>                                                                                                                                                                                       | <b>00.18</b>  | <b>25.00</b>    | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>25.00</b>   | <b>0.00</b>     | <b>0.00</b>    | <b>25.00</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     |
| <b>Subvenții de la bugetul de stat (cod 42.10.11+42.10.39+42.10.43+42.10.62+42.10.70+42.10.81+42.10.82)</b>                                                                                                                                                           | <b>42.10</b>  | <b>0.00</b>     | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     |
| Subvenții de la bugetul de stat pentru spitale                                                                                                                                                                                                                        | 42.10.11      | 0.00            |                                                                 | 0.00          |               |               | 0.00          | 0.00           | 0.00            | 0.00           | 0.00            |                 |                 |                 |
| Subvenții de la bugetul de stat către instituții publice finanțate parțial sau integral din venituri proprii pentru proiecte finanțate din FEN postaderare***)                                                                                                        | 42.10.39      | 0.00            |                                                                 | 0.00          |               |               | 0.00          | 0.00           | 0.00            | 0.00           | 0.00            |                 |                 |                 |
| Sume primite de instituțiile publice și activitățile finanțate integral sau parțial din venituri proprii în cadrul programelor FEAGA implementate de APIA                                                                                                             | 42.10.43      | 0.00            |                                                                 | 0.00          |               |               | 0.00          | 0.00           | 0.00            | 0.00           | 0.00            |                 |                 |                 |
| Sume alocate din bugetul de stat aferente corecțiilor financiare                                                                                                                                                                                                      | 42.10.62      | 0.00            |                                                                 | 0.00          |               |               | 0.00          | 0.00           | 0.00            | 0.00           | 0.00            |                 |                 |                 |
| Subvenții de la bugetul de stat către instituții publice finanțate parțial sau integral din venituri proprii necesare susținerii derulării proiectelor finanțate din fonduri externe nerambursabile (FEN) postaderare aferente perioadei de programare 2014-2020****) | 42.10.70      | 0.00            |                                                                 | 0.00          |               |               | 0.00          | 0.00           | 0.00            | 0.00           | 0.00            |                 |                 |                 |
| Sume alocate pentru indemnizații aferente suspendării temporare a contractului de activitate sportivă                                                                                                                                                                 | 42.10.81      | 0.00            |                                                                 | 0.00          |               |               | 0.00          | 0.00           | 0.00            | 0.00           | 0.00            |                 |                 |                 |
| <b>SUBVENTII DE LA ALTE ADMINISTRATII</b><br>(cod43.10.09+43.10.10+43.10.14+43.10.15+43.10.16+43.10.17+43.10.19+43.10.31+43.10.33+ 43.10.40+43.10.43+43.10.45)                                                                                                        | <b>43.10</b>  | <b>25.00</b>    | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>25.00</b>   | <b>0.00</b>     | <b>0.00</b>    | <b>25.00</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     |
| Subvenții pentru instituțiile publice destinate secțiunii de dezvoltare                                                                                                                                                                                               | 43.10.19      | 25.00           |                                                                 | 0.00          |               |               | 0.00          | 25.00          | 0.00            | 0.00           | 25.00           |                 |                 |                 |
| <b>Sume primite de la UE/alti donatori în contul platilor efectuate și prefinanțări aferente cadrului financiar 2014-2020 ( cod 48.10.01 la cod 48.10.05+48.10.11+48.10.12+48.10.15+48.10.16+48.10.19+48.10.32+48.10.33)</b>                                          | <b>48.10</b>  | <b>0.00</b>     | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     |
| <b>TOTAL CHELTUIELI (SECȚIUNEA DE FUNCȚIONARE+SECȚIUNEA DE</b>                                                                                                                                                                                                        |               | <b>2,232.00</b> | <b>0.00</b>                                                     | <b>616.56</b> | <b>151.00</b> | <b>465.56</b> | <b>793.50</b> | <b>796.00</b>  | <b>723.50</b>   | <b>535.56</b>  | <b>2,848.56</b> | <b>3,441.00</b> | <b>3,525.00</b> | <b>3,588.00</b> |

| DENUMIREA INDICATORILOR                                                                | Cod indicator | Buget initial   | din care credite bugetare destinate stingerii platilor restante | Influente +/- | din care:     |               | Buget Trim. I | Buget Trim. II | Buget Trim. III | Buget Trim. IV | Buget final     | ESTIMĂRI        |                 |                 |
|----------------------------------------------------------------------------------------|---------------|-----------------|-----------------------------------------------------------------|---------------|---------------|---------------|---------------|----------------|-----------------|----------------|-----------------|-----------------|-----------------|-----------------|
|                                                                                        |               |                 |                                                                 |               | Trim. III     | Trim. IV      |               |                |                 |                |                 | 2025            | 2026            | 2027            |
| <b>SECȚIUNEA DE FUNCȚIONARE (cod 01+79+85)</b>                                         |               | <b>2,207.00</b> | <b>0.00</b>                                                     | <b>616.56</b> | <b>151.00</b> | <b>465.56</b> | <b>793.50</b> | <b>771.00</b>  | <b>723.50</b>   | <b>535.56</b>  | <b>2,823.56</b> | <b>3,441.00</b> | <b>3,525.00</b> | <b>3,588.00</b> |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)</b>                         | <b>01</b>     | <b>2,207.00</b> | <b>0.00</b>                                                     | <b>616.56</b> | <b>151.00</b> | <b>465.56</b> | <b>793.50</b> | <b>771.00</b>  | <b>723.50</b>   | <b>535.56</b>  | <b>2,823.56</b> | <b>3,441.00</b> | <b>3,525.00</b> | <b>3,588.00</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)</b>                         | <b>10</b>     | <b>1,860.00</b> | <b>0.00</b>                                                     | <b>571.56</b> | <b>106.00</b> | <b>465.56</b> | <b>692.00</b> | <b>692.50</b>  | <b>581.50</b>   | <b>465.56</b>  | <b>2,431.56</b> | <b>3,020.00</b> | <b>3,070.00</b> | <b>3,121.00</b> |
| <b>Cheletuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17)</b>               | <b>10.01</b>  | <b>1,782.50</b> | <b>0.00</b>                                                     | <b>557.56</b> | <b>102.00</b> | <b>455.56</b> | <b>678.00</b> | <b>634.00</b>  | <b>572.50</b>   | <b>455.56</b>  | <b>2,340.06</b> | <b>2,915.00</b> | <b>2,965.00</b> | <b>3,015.00</b> |
| Salarii de baza                                                                        | 10.01.01      | 1,515.00        |                                                                 | 440.56        | 60.00         | 380.56        | 535.00        | 530.00         | 510.00          | 380.56         | 1,955.56        | 2,250.00        | 2,300.00        | 2,350.00        |
| Sporuri pentru conditii de munca                                                       | 10.01.05      | 133.00          |                                                                 | 42.00         |               | 42.00         | 56.00         | 56.00          | 21.00           | 42.00          | 175.00          | 225.00          | 225.00          | 225.00          |
| Drepturi de delegare                                                                   | 10.01.13      | 5.50            |                                                                 | 2.00          | 2.00          |               | 4.00          | 5.00           | -1.50           | 0.00           | 7.50            | 20.00           | 20.00           | 20.00           |
| Indemnizații de hrană                                                                  | 10.01.17      | 71.00           |                                                                 | 23.00         |               | 23.00         | 30.00         | 30.00          | 11.00           | 23.00          | 94.00           | 120.00          | 120.00          | 120.00          |
| Stimulentul de risc                                                                    | 10.01.29      | 0.00            |                                                                 | 0.00          |               |               | 0.00          | 0.00           | 0.00            | 0.00           | 0.00            | 0.00            | 0.00            | 0.00            |
| Alte drepturi salariale in bani                                                        | 10.01.30      | 58.00           |                                                                 | 50.00         | 40.00         | 10.00         | 53.00         | 13.00          | 32.00           | 10.00          | 108.00          | 300.00          | 300.00          | 300.00          |
| <b>Cheletuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)</b>             | <b>10.02</b>  | <b>42.50</b>    | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>44.50</b>   | <b>-2.00</b>    | <b>0.00</b>    | <b>42.50</b>    | <b>46.00</b>    | <b>46.00</b>    | <b>46.00</b>    |
| Vouchere de vacanță                                                                    | 10.02.06      | 42.50           |                                                                 | 0.00          |               |               | 0.00          | 44.50          | -2.00           | 0.00           | 42.50           | 46.00           | 46.00           | 46.00           |
| <b>Contributii (cod 10.03.01 la 10.03.08)</b>                                          | <b>10.03</b>  | <b>35.00</b>    | <b>0.00</b>                                                     | <b>14.00</b>  | <b>4.00</b>   | <b>10.00</b>  | <b>14.00</b>  | <b>14.00</b>   | <b>11.00</b>    | <b>10.00</b>   | <b>49.00</b>    | <b>59.00</b>    | <b>59.00</b>    | <b>60.00</b>    |
| Contribuția asiguratorie pentru muncă                                                  | 10.03.07      | 35.00           |                                                                 | 14.00         | 4.00          | 10.00         | 14.00         | 14.00          | 11.00           | 10.00          | 49.00           | 59.00           | 59.00           | 60.00           |
| Contribuții plătite de angajator în numele angajatului                                 | 10.03.08      | 0.00            |                                                                 | 0.00          |               |               | 0.00          | 0.00           | 0.00            | 0.00           | 0.00            | 0.00            | 0.00            | 0.00            |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.20)</b> | <b>20</b>     | <b>342.00</b>   | <b>0.00</b>                                                     | <b>45.00</b>  | <b>45.00</b>  | <b>0.00</b>   | <b>101.50</b> | <b>78.50</b>   | <b>141.00</b>   | <b>66.00</b>   | <b>387.00</b>   | <b>421.00</b>   | <b>455.00</b>   | <b>467.00</b>   |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)</b>                          | <b>20.01</b>  | <b>167.00</b>   | <b>0.00</b>                                                     | <b>-6.00</b>  | <b>-6.00</b>  | <b>0.00</b>   | <b>49.00</b>  | <b>50.50</b>   | <b>21.00</b>    | <b>40.50</b>   | <b>161.00</b>   | <b>206.00</b>   | <b>206.00</b>   | <b>217.00</b>   |
| Furnituri de birou                                                                     | 20.01.01      | 2.00            |                                                                 | 0.00          |               |               | 0.50          | 0.50           | 0.00            | 1.00           | 2.00            | 3.00            | 3.00            | 3.00            |
| Materiale pentru curatenie                                                             | 20.01.02      | 3.50            |                                                                 | 0.00          |               |               | 1.00          | 1.00           | 0.50            | 1.00           | 3.50            | 3.00            | 3.00            | 3.00            |
| Încalzit, iluminat si forta motrica                                                    | 20.01.03      | 53.00           |                                                                 | -6.00         | -6.00         | 0.00          | 28.00         | 15.00          | -3.00           | 7.00           | 47.00           | 50.00           | 50.00           | 50.00           |
| Apa, canal si salubritate                                                              | 20.01.04      | 2.00            |                                                                 | 0.00          |               |               | 0.50          | 0.50           | 0.50            | 0.50           | 2.00            | 2.00            | 2.00            | 2.00            |
| Carburanti si lubrifianti                                                              | 20.01.05      | 21.50           |                                                                 | 0.00          |               |               | 0.00          | 7.50           | 5.00            | 9.00           | 21.50           | 25.00           | 25.00           | 25.00           |
| Piese de schimb                                                                        | 20.01.06      | 6.00            |                                                                 | 0.00          |               |               | 0.00          | 3.00           | 3.00            | 0.00           | 6.00            | 15.00           | 15.00           | 15.00           |
| Transport                                                                              | 20.01.07      | 0.00            |                                                                 | 0.00          |               |               | 0.00          | 0.00           | 0.00            | 0.00           | 0.00            | 0.00            | 0.00            | 0.00            |
| Posta, telecomunicatii, radio, tv, internet                                            | 20.01.08      | 8.00            |                                                                 | 0.00          |               |               | 2.00          | 2.00           | 2.00            | 2.00           | 8.00            | 8.00            | 8.00            | 9.00            |
| Materiale si prestari de servicii cu caracter functional                               | 20.01.09      | 71.00           |                                                                 | 0.00          |               |               | 17.00         | 21.00          | 13.00           | 20.00          | 71.00           | 100.00          | 100.00          | 110.00          |
| Alte bunuri si servicii pentru întreținere si functionare                              | 20.01.30      | 0.00            |                                                                 | 0.00          |               |               | 0.00          | 0.00           | 0.00            | 0.00           | 0.00            | 0.00            | 0.00            | 0.00            |
| <b>Reparatii curente</b>                                                               | <b>20.02</b>  | <b>15.00</b>    |                                                                 | <b>0.00</b>   |               |               | <b>2.00</b>   | <b>9.00</b>    | <b>2.00</b>     | <b>2.00</b>    | <b>15.00</b>    | <b>10.00</b>    | <b>30.00</b>    | <b>10.00</b>    |
| <b>Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)</b>        | <b>20.05</b>  | <b>25.50</b>    | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>15.50</b>  | <b>5.00</b>    | <b>0.00</b>     | <b>5.00</b>    | <b>25.50</b>    | <b>61.00</b>    | <b>63.00</b>    | <b>74.00</b>    |
| Uniforme si echipament                                                                 | 20.05.01      | 2.00            |                                                                 | 0.00          |               |               | 0.00          | 2.00           | 0.00            | 0.00           | 2.00            | 1.00            | 3.00            | 4.00            |
| Alte obiecte de inventar                                                               | 20.05.30      | 23.50           |                                                                 | 0.00          |               |               | 15.50         | 3.00           | 0.00            | 5.00           | 23.50           | 60.00           | 60.00           | 70.00           |
| <b>Deplasari, detasari, transferari (cod 20.06.01+20.06.02)</b>                        | <b>20.06</b>  | <b>32.50</b>    | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>25.00</b>  | <b>-3.00</b>   | <b>6.50</b>     | <b>4.00</b>    | <b>32.50</b>    | <b>48.00</b>    | <b>60.00</b>    | <b>60.00</b>    |
| Deplasari interne, detașări, transferări                                               | 20.06.01      | 26.50           |                                                                 | 0.00          |               |               | 9.00          | 7.00           | 6.50            | 4.00           | 26.50           | 28.00           | 30.00           | 30.00           |
| Deplasari în străinătate                                                               | 20.06.02      | 6.00            |                                                                 | 0.00          |               |               | 16.00         | -10.00         | 0.00            | 0.00           | 6.00            | 20.00           | 30.00           | 30.00           |
| <b>Materiale de laborator</b>                                                          | <b>20.09</b>  | <b>0.00</b>     |                                                                 | <b>0.00</b>   |               |               | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     |
| <b>Cercetare-dezvoltare</b>                                                            | <b>20.10</b>  | <b>0.00</b>     |                                                                 | <b>0.00</b>   |               |               | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     |
| <b>Carti, publicatii si materiale documentare</b>                                      | <b>20.11</b>  | <b>3.00</b>     |                                                                 | <b>0.00</b>   |               |               | <b>0.00</b>   | <b>1.00</b>    | <b>0.00</b>     | <b>2.00</b>    | <b>3.00</b>     | <b>3.00</b>     | <b>3.00</b>     | <b>3.00</b>     |
| <b>Consultanta si expertiza</b>                                                        | <b>20.12</b>  | <b>0.00</b>     |                                                                 | <b>0.00</b>   |               |               | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     |
| <b>Pregatire profesionala</b>                                                          | <b>20.13</b>  | <b>4.00</b>     |                                                                 | <b>0.00</b>   |               |               | <b>0.00</b>   | <b>0.00</b>    | <b>4.00</b>     | <b>0.00</b>    | <b>4.00</b>     | <b>3.00</b>     | <b>3.00</b>     | <b>3.00</b>     |
| <b>Protectia muncii</b>                                                                | <b>20.14</b>  | <b>15.00</b>    |                                                                 | <b>0.00</b>   |               |               | <b>2.00</b>   | <b>6.00</b>    | <b>1.50</b>     | <b>5.50</b>    | <b>15.00</b>    | <b>10.00</b>    | <b>10.00</b>    | <b>10.00</b>    |

| DENUMIREA INDICATORILOR                                                               | Cod indicator | Buget initial | din care credite bugetare destinate stingerii platilor restante | Influente +/- | din care:    |             | Buget Trim. I | Buget Trim. II | Buget Trim. III | Buget Trim. IV | Buget final   | ESTIMĂRI     |              |              |
|---------------------------------------------------------------------------------------|---------------|---------------|-----------------------------------------------------------------|---------------|--------------|-------------|---------------|----------------|-----------------|----------------|---------------|--------------|--------------|--------------|
|                                                                                       |               |               |                                                                 |               | Trim. III    | Trim. IV    |               |                |                 |                |               | 2025         | 2026         | 2027         |
| <b>Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)</b> | <b>20.30</b>  | <b>80.00</b>  | <b>0.00</b>                                                     | <b>51.00</b>  | <b>51.00</b> | <b>0.00</b> | <b>8.00</b>   | <b>10.00</b>   | <b>106.00</b>   | <b>7.00</b>    | <b>131.00</b> | <b>80.00</b> | <b>80.00</b> | <b>90.00</b> |
| Prime de asigurare non-viata                                                          | 20.30.03      | 4.00          |                                                                 | 0.00          |              |             | 0.00          | 4.00           | 0.00            | 0.00           | 4.00          | 0.00         | 0.00         | 0.00         |
| Chirii                                                                                | 20.30.04      | 9.00          |                                                                 | 0.00          |              |             | 3.00          | 3.00           | 0.00            | 3.00           | 9.00          | 10.00        | 10.00        | 10.00        |
| Alte cheltuieli cu bunuri si servicii                                                 | 20.30.30      | 67.00         |                                                                 | 51.00         | 51.00        | 0.00        | 5.00          | 3.00           | 106.00          | 4.00           | 118.00        | 70.00        | 70.00        | 80.00        |
| <b>TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.08 +59.11 +59.12 +59.15)</b>     | <b>59</b>     | <b>5.00</b>   | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>    | <b>1.00</b>     | <b>4.00</b>    | <b>5.00</b>   | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  |
| Impozite, taxe și amenzi datorate bugetului general consolidat                        | 59.44         | 5.00          |                                                                 | 0.00          |              |             | 0.00          | 0.00           | 1.00            | 4.00           | 5.00          |              |              |              |
| <b>SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+79+85)</b>                             |               | <b>25.00</b>  | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>25.00</b>   | <b>0.00</b>     | <b>0.00</b>    | <b>25.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  |
| <b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>                                           | <b>70</b>     | <b>25.00</b>  | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>25.00</b>   | <b>0.00</b>     | <b>0.00</b>    | <b>25.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  |
| <b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)</b>                            | <b>71</b>     | <b>25.00</b>  | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>25.00</b>   | <b>0.00</b>     | <b>0.00</b>    | <b>25.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  |
| <b>Active fixe (cod 71.01.01 la 71.01.03+71.01.30)</b>                                | <b>71.01</b>  | <b>25.00</b>  | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>25.00</b>   | <b>0.00</b>     | <b>0.00</b>    | <b>25.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  |
| Construcții                                                                           | 71.01.01      | 0.00          |                                                                 | 0.00          |              |             | 0.00          | 0.00           | 0.00            | 0.00           | 0.00          | 0.00         | 0.00         | 0.00         |
| Mașini, echipamente si mijloace de transport                                          | 71.01.02      | 25.00         |                                                                 | 0.00          |              |             | 0.00          | 25.00          | 0.00            | 0.00           | 25.00         | 0.00         | 0.00         | 0.00         |
| Mobilier, aparatură birotică și alte active corporale                                 | 71.01.03      | 0.00          |                                                                 | 0.00          |              |             | 0.00          | 0.00           | 0.00            | 0.00           | 0.00          | 0.00         | 0.00         | 0.00         |
| Alte active fixe                                                                      | 71.01.30      | 0.00          |                                                                 | 0.00          |              |             | 0.00          | 0.00           | 0.00            | 0.00           | 0.00          | 0.00         | 0.00         | 0.00         |
| <b>Reparații capitale aferente activelor fixe</b>                                     | <b>71.03</b>  | <b>0.00</b>   |                                                                 | <b>0.00</b>   |              |             | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  |

Președinte de ședință,  
Consilier,  
Marius Buliga

Contrasemnează,  
Secretar general,  
Oana - Gina Chițanu

**BUGETUL DE VENITURI ȘI CHELTUIELI PE ANUL 2024 ȘI ESTIMĂRI PE ANII 2025 - 2027**  
**Filarmonica "George Enescu" Botoșani**

Cap. 67.10 Cultura, recreere si religie/ Subcapitol 67.10.03 Servicii culturale/Paragraf 67.10.03.04 Institutii publice de spectacole si concerte

mii lei

| DENUMIREA INDICATORILOR                                                                                                                                                            | Cod indicator | Buget initial   | din care credite bugetare destinate stingerii platilor restante | Influente +/-   | din care:     |                 | Buget Trim. I   | Buget Trim. II  | Buget Trim. III | Buget Trim. IV  | Buget final     | ESTIMĂRI         |                  |                  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------------------------------------------------------|-----------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|
|                                                                                                                                                                                    |               |                 |                                                                 |                 | Trim. III     | Trim. IV        |                 |                 |                 |                 |                 | 2025             | 2026             | 2027             |
| <b>TOTAL VENITURI</b>                                                                                                                                                              |               | <b>6,930.00</b> | <b>0.00</b>                                                     | <b>1,766.45</b> | <b>588.45</b> | <b>1,178.00</b> | <b>3,099.00</b> | <b>2,498.00</b> | <b>1,921.45</b> | <b>1,178.00</b> | <b>8,696.45</b> | <b>11,931.00</b> | <b>12,479.00</b> | <b>12,988.00</b> |
| <b>VENITURILE SECȚIUNII DE FUNCȚIONARE (cod 00.02+00.16+00.17)</b>                                                                                                                 | <b>00.01</b>  | <b>6,900.00</b> | <b>0.00</b>                                                     | <b>1,766.45</b> | <b>588.45</b> | <b>1,178.00</b> | <b>3,049.00</b> | <b>2,498.00</b> | <b>1,941.45</b> | <b>1,178.00</b> | <b>8,666.45</b> | <b>11,931.00</b> | <b>12,479.00</b> | <b>12,988.00</b> |
| <b>I. VENITURI CURENTE ( cod 00.03+00.12)</b>                                                                                                                                      | <b>00.02</b>  | <b>600.00</b>   | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>     | <b>215.00</b>   | <b>215.00</b>   | <b>170.00</b>   | <b>0.00</b>     | <b>600.00</b>   | <b>630.00</b>    | <b>650.00</b>    | <b>700.00</b>    |
| <b>C. VENITURI NEFISCALE ( cod 00.13+00.14)</b>                                                                                                                                    | <b>00.12</b>  | <b>600.00</b>   | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>     | <b>215.00</b>   | <b>215.00</b>   | <b>170.00</b>   | <b>0.00</b>     | <b>600.00</b>   | <b>630.00</b>    | <b>650.00</b>    | <b>700.00</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>600.00</b>   | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>     | <b>215.00</b>   | <b>215.00</b>   | <b>170.00</b>   | <b>0.00</b>     | <b>600.00</b>   | <b>630.00</b>    | <b>650.00</b>    | <b>700.00</b>    |
| Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.09+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.20+33.10.21+33.10.30 la 33.10.32+33.10.50) | 33.10         | 450.00          | 0.00                                                            | 0.00            | 0.00          | 0.00            | 165.00          | 165.00          | 120.00          | 0.00            | 450.00          | 430.00           | 450.00           | 500.00           |
| Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive                                                                                           | 33.10.19      | 450.00          |                                                                 | 0.00            |               |                 | 165.00          | 165.00          | 120.00          | 0.00            | 450.00          | 430.00           | 450.00           | 500.00           |
| <b>Diverse venituri (cod 36.10.04 +36.10.50)</b>                                                                                                                                   | <b>36.10</b>  | <b>150.00</b>   | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>     | <b>50.00</b>    | <b>50.00</b>    | <b>50.00</b>    | <b>0.00</b>     | <b>150.00</b>   | <b>200.00</b>    | <b>200.00</b>    | <b>200.00</b>    |
| Venituri din producerea riscurilor asigurate                                                                                                                                       | 36.10.04      | 0.00            |                                                                 | 0.00            |               |                 | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            |                  |                  |                  |
| Alte venituri                                                                                                                                                                      | 36.10.50      | 150.00          |                                                                 | 0.00            |               |                 | 50.00           | 50.00           | 50.00           | 0.00            | 150.00          | 200.00           | 200.00           | 200.00           |
| <b>IV. SUBVENTII (cod 00.18)</b>                                                                                                                                                   | <b>00.17</b>  | <b>6,300.00</b> | <b>0.00</b>                                                     | <b>1,766.45</b> | <b>588.45</b> | <b>1,178.00</b> | <b>2,834.00</b> | <b>2,283.00</b> | <b>1,771.45</b> | <b>1,178.00</b> | <b>8,066.45</b> | <b>11,301.00</b> | <b>11,829.00</b> | <b>12,288.00</b> |
| <b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)</b>                                                                                                    | <b>00.18</b>  | <b>6,300.00</b> | <b>0.00</b>                                                     | <b>1,766.45</b> | <b>588.45</b> | <b>1,178.00</b> | <b>2,834.00</b> | <b>2,283.00</b> | <b>1,771.45</b> | <b>1,178.00</b> | <b>8,066.45</b> | <b>11,301.00</b> | <b>11,829.00</b> | <b>12,288.00</b> |
| <b>SUBVENTII DE LA ALTE ADMINISTRATII (cod43.10.09+43.10.10+43.10.14+43.10.15+43.10.16+43.10.17+43.10.19+43.10.31+43.10.33+ 43.10.40+43.10.43+43.10.45)</b>                        | <b>43.10</b>  | <b>6,300.00</b> | <b>0.00</b>                                                     | <b>1,766.45</b> | <b>588.45</b> | <b>1,178.00</b> | <b>2,834.00</b> | <b>2,283.00</b> | <b>1,771.45</b> | <b>1,178.00</b> | <b>8,066.45</b> | <b>11,301.00</b> | <b>11,829.00</b> | <b>12,288.00</b> |
| Subvenții pentru instituții publice                                                                                                                                                | 43.10.09      | 6,300.00        |                                                                 | 1,766.45        | 588.45        | 1,178.00        | 2,834.00        | 2,283.00        | 1,771.45        | 1,178.00        | 8,066.45        | 11,301.00        | 11,829.00        | 12,288.00        |
| <b>VENITURILE SECȚIUNII DE DEZVOLTARE</b>                                                                                                                                          |               | <b>30.00</b>    | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>     | <b>50.00</b>    | <b>0.00</b>     | <b>-20.00</b>   | <b>0.00</b>     | <b>30.00</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>SUBVENTII DE LA ALTE ADMINISTRATII (cod43.10.09+43.10.10+43.10.14+43.10.15+43.10.16+43.10.17+43.10.19+43.10.31+43.10.33+ 43.10.40+43.10.43+43.10.45)</b>                        | <b>43.10</b>  | <b>30.00</b>    | <b>0.00</b>                                                     | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>     | <b>50.00</b>    | <b>0.00</b>     | <b>-20.00</b>   | <b>0.00</b>     | <b>30.00</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| Subventii pentru institutiile publice destinate sectiunii de dezvoltare                                                                                                            | 43.10.19      | 30.00           |                                                                 | 0.00            |               |                 | 50.00           | 0.00            | -20.00          | 0.00            | 30.00           | 0.00             | 0.00             | 0.00             |

| DENUMIREA INDICATORILOR                                                                                                                                                                                               | Cod indicator | Buget initial | din care credite bugetare destinate stingerii platilor restante | Influente +/- | din care: |          | Buget Trim. I | Buget Trim. II | Buget Trim. III | Buget Trim. IV | Buget final | ESTIMĂRI  |           |           |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|-----------------------------------------------------------------|---------------|-----------|----------|---------------|----------------|-----------------|----------------|-------------|-----------|-----------|-----------|
|                                                                                                                                                                                                                       |               |               |                                                                 |               | Trim. III | Trim. IV |               |                |                 |                |             | 2025      | 2026      | 2027      |
| Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 ( cod 48.10.01 la cod 48.10.05+48.10.11+48.10.12+48.10.15+48.10.16+48.10.19+48.10.32+48.10.33) | 48.10         | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00      | 0.00      | 0.00      |
| TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECȚIUNEA DE                                                                                                                                                               |               | 6,930.00      | 0.00                                                            | 1,766.45      | 588.45    | 1,178.00 | 3,099.00      | 2,498.00       | 1,921.45        | 1,178.00       | 8,696.45    | 11,931.00 | 12,479.00 | 12,988.00 |
| SECȚIUNEA DE FUNCTIONARE (cod 01+79+85)                                                                                                                                                                               |               | 6,900.00      | 0.00                                                            | 1,766.45      | 588.45    | 1,178.00 | 3,049.00      | 2,498.00       | 1,941.45        | 1,178.00       | 8,666.45    | 11,931.00 | 12,479.00 | 12,988.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)                                                                                                                                                               | 01            | 6,900.00      | 0.00                                                            | 1,766.45      | 588.45    | 1,178.00 | 3,049.00      | 2,498.00       | 1,941.45        | 1,178.00       | 8,666.45    | 11,931.00 | 12,479.00 | 12,988.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)                                                                                                                                                               | 10            | 5,019.00      | 0.00                                                            | 1,365.00      | 510.00    | 855.00   | 2,063.00      | 2,048.00       | 1,418.00        | 855.00         | 6,384.00    | 8,807.00  | 9,212.00  | 9,590.00  |
| Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17                                                                                                                                                       | 10.01         | 4,752.00      | 0.00                                                            | 1,310.00      | 486.00    | 824.00   | 1,991.00      | 1,876.00       | 1,371.00        | 824.00         | 6,062.00    | 8,424.00  | 8,811.00  | 9,173.00  |
| Salarii de baza                                                                                                                                                                                                       | 10.01.01      | 3,323.00      |                                                                 | 859.00        | 300.00    | 559.00   | 1,248.00      | 1,340.00       | 1,035.00        | 559.00         | 4,182.00    | 5,053.00  | 5,285.00  | 5,502.00  |
| Sporuri pentru conditii de munca                                                                                                                                                                                      | 10.01.05      | 332.00        |                                                                 | 79.00         | 20.00     | 59.00    | 140.00        | 161.00         | 51.00           | 59.00          | 411.00      | 604.00    | 632.00    | 658.00    |
| Fond pentru posturi ocupate prin cumul                                                                                                                                                                                | 10.01.10      | 15.00         |                                                                 | 0.00          |           |          | 15.00         | 0.00           | 0.00            | 0.00           | 15.00       | 10.00     | 10.00     | 10.00     |
| Indemnizatii platite unor persoane din afara unitatii                                                                                                                                                                 | 10.01.12      | 900.00        |                                                                 | 312.00        | 156.00    | 156.00   | 500.00        | 300.00         | 256.00          | 156.00         | 1,212.00    | 2,326.00  | 2,433.00  | 2,533.00  |
| Drepturi de delegare                                                                                                                                                                                                  | 10.01.13      | 10.00         |                                                                 | 0.00          |           |          | 8.00          | 2.00           | 0.00            | 0.00           | 10.00       | 89.00     | 93.00     | 97.00     |
| Indemnizații de hrană                                                                                                                                                                                                 | 10.01.17      | 158.00        |                                                                 | 24.00         | 10.00     | 14.00    | 66.00         | 73.00          | 29.00           | 14.00          | 182.00      | 258.00    | 270.00    | 281.00    |
| Alte drepturi salariale in bani                                                                                                                                                                                       | 10.01.30      | 14.00         |                                                                 | 36.00         |           | 36.00    | 14.00         | 0.00           | 0.00            | 36.00          | 50.00       | 84.00     | 88.00     | 92.00     |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                                                                                                                                                    | 10.02         | 93.00         | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 93.00          | 0.00            | 0.00           | 93.00       | 99.00     | 104.00    | 108.00    |
| Vouchere de vacanță                                                                                                                                                                                                   | 10.02.06      | 93.00         |                                                                 | 0.00          |           |          | 0.00          | 93.00          | 0.00            | 0.00           | 93.00       | 99.00     | 104.00    | 108.00    |
| Contributii (cod 10.03.01 la 10.03.08)                                                                                                                                                                                | 10.03         | 174.00        | 0.00                                                            | 55.00         | 24.00     | 31.00    | 72.00         | 79.00          | 47.00           | 31.00          | 229.00      | 284.00    | 297.00    | 309.00    |
| Contributii de asigurari sociale de stat                                                                                                                                                                              | 10.03.01      | 91.00         |                                                                 | 29.00         | 14.00     | 15.00    | 38.00         | 41.00          | 26.00           | 15.00          | 120.00      | 147.00    | 154.00    | 160.00    |
| Contribuția asiguratorie pentru muncă                                                                                                                                                                                 | 10.03.07      | 83.00         |                                                                 | 26.00         | 10.00     | 16.00    | 34.00         | 38.00          | 21.00           | 16.00          | 109.00      | 137.00    | 143.00    | 149.00    |
| Contribuții plătite de angajator în numele angajatului                                                                                                                                                                | 10.03.08      | 0.00          |                                                                 | 0.00          |           |          | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00      | 0.00      | 0.00      |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la                                                                                                                                              | 20            | 1,805.00      | 0.00                                                            | 375.45        | 73.45     | 302.00   | 954.00        | 418.00         | 506.45          | 302.00         | 2,180.45    | 3,021.00  | 3,159.00  | 3,286.00  |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                                                                                                                                                | 20.01         | 1,291.00      | 0.00                                                            | 229.00        | 43.00     | 186.00   | 642.00        | 266.00         | 426.00          | 186.00         | 1,520.00    | 1,927.00  | 2,014.00  | 2,095.00  |
| Furnituri de birou                                                                                                                                                                                                    | 20.01.01      | 3.00          |                                                                 | 0.00          |           |          | 2.00          | 1.00           | 0.00            | 0.00           | 3.00        | 7.00      | 7.00      | 7.00      |
| Materiale pentru curatenie                                                                                                                                                                                            | 20.01.02      | 3.00          |                                                                 | 0.00          |           |          | 2.00          | 1.00           | 0.00            | 0.00           | 3.00        | 10.00     | 10.00     | 10.00     |
| Încalzit, Iluminat si forta motrica                                                                                                                                                                                   | 20.01.03      | 230.00        |                                                                 | 0.00          |           |          | 180.00        | 40.00          | 10.00           | 0.00           | 230.00      | 261.00    | 273.00    | 284.00    |
| Apa, canal si salubritate                                                                                                                                                                                             | 20.01.04      | 25.00         |                                                                 | 6.00          |           | 6.00     | 6.00          | 3.00           | 16.00           | 6.00           | 31.00       | 8.00      | 8.00      | 8.00      |
| Carburanti si lubrifianti                                                                                                                                                                                             | 20.01.05      | 0.00          |                                                                 | 0.00          |           |          | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00      | 0.00      | 0.00      |
| Piese de schimb                                                                                                                                                                                                       | 20.01.06      | 0.00          |                                                                 | 0.00          |           |          | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 10.00     | 10.00     | 10.00     |
| Posta, telecomunicatii, radio, tv, internet                                                                                                                                                                           | 20.01.08      | 20.00         |                                                                 | 0.00          |           |          | 12.00         | 6.00           | 2.00            | 0.00           | 20.00       | 26.00     | 27.00     | 28.00     |
| Materiale si prestari de servicii cu caracter functional                                                                                                                                                              | 20.01.09      | 60.00         |                                                                 | 0.00          |           |          | 40.00         | 15.00          | 5.00            | 0.00           | 60.00       | 188.00    | 197.00    | 205.00    |
| Alte bunuri si servicii pentru întreținere si functionare                                                                                                                                                             | 20.01.30      | 950.00        |                                                                 | 223.00        | 43.00     | 180.00   | 400.00        | 200.00         | 393.00          | 180.00         | 1,173.00    | 1,417.00  | 1,482.00  | 1,543.00  |
| Reparatii curente                                                                                                                                                                                                     | 20.02         | 10.00         |                                                                 | 0.00          |           |          | 10.00         | 0.00           | 0.00            | 0.00           | 10.00       | 104.00    | 109.00    | 113.00    |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                                                                                                                              | 20.05         | 5.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 3.00          | 1.00           | 1.00            | 0.00           | 5.00        | 104.00    | 109.00    | 113.00    |
| Alte obiecte de inventar                                                                                                                                                                                              | 20.05.30      | 5.00          |                                                                 | 0.00          |           |          | 3.00          | 1.00           | 1.00            | 0.00           | 5.00        | 104.00    | 109.00    | 113.00    |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                                                                                                                                                              | 20.06         | 175.00        | 0.00                                                            | 80.45         | 20.45     | 60.00    | 110.00        | 65.00          | 20.45           | 60.00          | 255.45      | 381.00    | 399.00    | 415.00    |
| Deplasari interne, detașări, transferări                                                                                                                                                                              | 20.06.01      | 160.00        |                                                                 | 80.45         | 20.45     | 60.00    | 90.00         | 60.00          | 30.45           | 60.00          | 240.45      | 261.00    | 273.00    | 284.00    |
| Deplasari în străinătate                                                                                                                                                                                              | 20.06.02      | 15.00         |                                                                 | 0.00          |           |          | 20.00         | 5.00           | -10.00          | 0.00           | 15.00       | 120.00    | 126.00    | 131.00    |
| Pregatire profesionala                                                                                                                                                                                                | 20.13         | 5.00          |                                                                 | 0.00          |           |          | 3.00          | 1.00           | 1.00            | 0.00           | 5.00        | 21.00     | 22.00     | 23.00     |
| Protectia muncii                                                                                                                                                                                                      | 20.14         | 15.00         |                                                                 | 0.00          |           |          | 6.00          | 5.00           | 4.00            | 0.00           | 15.00       | 31.00     | 32.00     | 33.00     |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                                                                                                                        | 20.30         | 304.00        | 0.00                                                            | 66.00         | 10.00     | 56.00    | 180.00        | 80.00          | 54.00           | 56.00          | 370.00      | 453.00    | 474.00    | 494.00    |
| Reclama si publicitate                                                                                                                                                                                                | 20.30.01      | 28.00         |                                                                 | 0.00          |           |          | 15.00         | 8.00           | 5.00            | 0.00           | 28.00       | 36.00     | 38.00     | 40.00     |
| Protocol si reprezentare                                                                                                                                                                                              | 20.30.02      | 0.00          |                                                                 | 0.00          |           |          | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00      | 0.00      | 0.00      |

| D E N U M I R E A   I N D I C A T O R I L O R                                    | Cod<br>indicator | Buget<br>initial | din care<br>credite<br>bugetare<br>destinate<br>stingerii<br>platilor<br>restante | Influente<br>+/- | din care:   |              | Buget<br>Trim. I | Buget<br>Trim. II | Buget<br>Trim. III | Buget<br>Trim. IV | Buget final   | ESTIMĂRI      |               |               |
|----------------------------------------------------------------------------------|------------------|------------------|-----------------------------------------------------------------------------------|------------------|-------------|--------------|------------------|-------------------|--------------------|-------------------|---------------|---------------|---------------|---------------|
|                                                                                  |                  |                  |                                                                                   |                  | Trim. III   | Trim. IV     |                  |                   |                    |                   |               | 2025          | 2026          | 2027          |
| Chirii                                                                           | 20.30.04         | 190.00           |                                                                                   | 38.00            |             | 38.00        | 95.00            | 57.00             | 38.00              | 38.00             | 228.00        | 261.00        | 273.00        | 284.00        |
| Alte cheltuieli cu bunuri si servicii                                            | 20.30.30         | 86.00            |                                                                                   | 28.00            | 10.00       | 18.00        | 70.00            | 15.00             | 11.00              | 18.00             | 114.00        | 156.00        | 163.00        | 170.00        |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>            | <b>51</b>        | <b>0.00</b>      | <b>0.00</b>                                                                       | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   |
| <b>Transferuri curente (cod</b>                                                  | <b>51.01</b>     | <b>0.00</b>      | <b>0.00</b>                                                                       | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   |
| <b>TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.08 +59.11 +59.12 +59.15</b> | <b>59</b>        | <b>76.00</b>     | <b>0.00</b>                                                                       | <b>26.00</b>     | <b>5.00</b> | <b>21.00</b> | <b>32.00</b>     | <b>32.00</b>      | <b>17.00</b>       | <b>21.00</b>      | <b>102.00</b> | <b>103.00</b> | <b>108.00</b> | <b>112.00</b> |
| Sume aferente persoanelor cu handicap neîncadrate                                | 59.40            | 72.00            |                                                                                   | 21.00            | 5.00        | 16.00        | 32.00            | 32.00             | 13.00              | 16.00             | 93.00         | 103.00        | 108.00        | 112.00        |
| Impozite, taxe și amenzi datorate bugetului general consolidat                   | 59.44            | 4.00             |                                                                                   | 5.00             |             | 5.00         | 0.00             | 0.00              | 4.00               | 5.00              | 9.00          | 0.00          | 0.00          | 0.00          |
| <b>SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+79+85)</b>                        |                  | <b>30.00</b>     | <b>0.00</b>                                                                       | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>  | <b>50.00</b>     | <b>0.00</b>       | <b>-20.00</b>      | <b>0.00</b>       | <b>30.00</b>  | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   |
| <b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>                                      | <b>70</b>        | <b>30.00</b>     | <b>0.00</b>                                                                       | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>  | <b>50.00</b>     | <b>0.00</b>       | <b>-20.00</b>      | <b>0.00</b>       | <b>30.00</b>  | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   |
| <b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)</b>                       | <b>71</b>        | <b>30.00</b>     | <b>0.00</b>                                                                       | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>  | <b>50.00</b>     | <b>0.00</b>       | <b>-20.00</b>      | <b>0.00</b>       | <b>30.00</b>  | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   |
| <b>Active fixe (cod 71.01.01 la 71.01.03+71.01.30)</b>                           | <b>71.01</b>     | <b>30.00</b>     | <b>0.00</b>                                                                       | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>  | <b>50.00</b>     | <b>0.00</b>       | <b>-20.00</b>      | <b>0.00</b>       | <b>30.00</b>  | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   |
| Construcții                                                                      | 71.01.01         | 0.00             |                                                                                   | 0.00             |             |              | 0.00             | 0.00              | 0.00               | 0.00              | 0.00          | 0.00          | 0.00          | 0.00          |
| Mașini, echipamente si mijloace de transport                                     | 71.01.02         | 30.00            |                                                                                   | 0.00             |             |              | 50.00            | 0.00              | -20.00             | 0.00              | 30.00         | 0.00          | 0.00          | 0.00          |
| Mobilier, aparatură birotică și alte active corporale                            | 71.01.03         | 0.00             |                                                                                   | 0.00             |             |              | 0.00             | 0.00              | 0.00               | 0.00              | 0.00          | 0.00          | 0.00          | 0.00          |

Președinte de ședință,  
Consilier,  
Marius Buliga

Contrasemnează,  
Secretar general,  
Oana - Gina Chițanu

BUGETUL DE VENITURI ȘI CHELTUIELI PE ANUL 2024 ȘI ESTIMĂRI PE ANII 2025 - 2027  
Direcția Servicii Publice Botoșani - Total

mii lei

| DENUMIREA INDICATORILOR                                                                                                                                                            | Cod indicator | Buget<br>initial | din care<br>credite<br>bugetare<br>destinate<br>stingerii<br>platilor<br>restante | Influente<br>+/- | din care: |          | Buget<br>Trim. I | Buget<br>Trim. II | Buget<br>Trim. III | Buget<br>Trim. IV | Buget final | ESTIMĂRI  |           |           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------------------------|------------------|-----------|----------|------------------|-------------------|--------------------|-------------------|-------------|-----------|-----------|-----------|
|                                                                                                                                                                                    |               |                  |                                                                                   |                  | Trim. III | Trim. IV |                  |                   |                    |                   |             | 2025      | 2026      | 2027      |
| TOTAL VENITURI                                                                                                                                                                     |               | 16,447.00        | 0.00                                                                              | 100.00           | 100.00    | 0.00     | 4,849.00         | 5,010.00          | 4,079.00           | 2,609.00          | 16,547.00   | 19,130.00 | 19,170.00 | 19,250.00 |
| VENITURILE SECȚIUNII DE FUNCȚIONARE (cod 00.02+00.16+00.17)                                                                                                                        | 00.01         | 16,350.00        | 0.00                                                                              | 100.00           | 100.00    | 0.00     | 4,826.00         | 4,936.00          | 4,079.00           | 2,609.00          | 16,450.00   | 19,130.00 | 19,170.00 | 19,250.00 |
| I. VENITURI CURENTE ( cod 00.03+00.12)                                                                                                                                             | 00.02         | 7,350.00         | 0.00                                                                              | 0.00             | 0.00      | 0.00     | 1,300.00         | 2,150.00          | 2,150.00           | 1,750.00          | 7,350.00    | 7,500.00  | 7,500.00  | 7,500.00  |
| C. VENITURI NEFISCALE ( cod 00.13+00.14)                                                                                                                                           | 00.12         | 7,350.00         | 0.00                                                                              | 0.00             | 0.00      | 0.00     | 1,300.00         | 2,150.00          | 2,150.00           | 1,750.00          | 7,350.00    | 7,500.00  | 7,500.00  | 7,500.00  |
| C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)                                                                                                                                     | 00.13         | 6,000.00         | 0.00                                                                              | 0.00             | 0.00      | 0.00     | 1,050.00         | 1,780.00          | 1,780.00           | 1,390.00          | 6,000.00    | 6,100.00  | 6,100.00  | 6,100.00  |
| Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)                                                                                                                 | 30.10         | 6,000.00         | 0.00                                                                              | 0.00             | 0.00      | 0.00     | 1,050.00         | 1,780.00          | 1,780.00           | 1,390.00          | 6,000.00    | 6,100.00  | 6,100.00  | 6,100.00  |
| Venituri din concesiuni si inchirieri (cod 30.10.05.30)                                                                                                                            | 30.10.05      | 6,000.00         | 0.00                                                                              | 0.00             | 0.00      | 0.00     | 1,050.00         | 1,780.00          | 1,780.00           | 1,390.00          | 6,000.00    | 6,100.00  | 6,100.00  | 6,100.00  |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                           | 30.10.05.30   | 6,000.00         | 0.00                                                                              | 0.00             | 0.00      | 0.00     | 1,050.00         | 1,780.00          | 1,780.00           | 1,390.00          | 6,000.00    | 6,100.00  | 6,100.00  | 6,100.00  |
| C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)                                                                                                              | 00.14         | 1,350.00         | 0.00                                                                              | 0.00             | 0.00      | 0.00     | 250.00           | 370.00            | 370.00             | 360.00            | 1,350.00    | 1,400.00  | 1,400.00  | 1,400.00  |
| Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.09+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.20+33.10.21+33.10.30 la 33.10.32+33.10.50) | 33.10         | 650.00           | 0.00                                                                              | 0.00             | 0.00      | 0.00     | 150.00           | 170.00            | 170.00             | 160.00            | 650.00      | 700.00    | 700.00    | 700.00    |
| Venituri din prestări de servicii                                                                                                                                                  | 33.10.08      | 650.00           | 0.00                                                                              | 0.00             | 0.00      | 0.00     | 150.00           | 170.00            | 170.00             | 160.00            | 650.00      | 700.00    | 700.00    | 700.00    |
| Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive                                                                                           | 33.10.19      | 0.00             | 0.00                                                                              | 0.00             | 0.00      | 0.00     | 0.00             | 0.00              | 0.00               | 0.00              | 0.00        | 0.00      | 0.00      | 0.00      |
| Alte venituri din prestari de servicii si alte activitati                                                                                                                          | 33.10.50      | 0.00             | 0.00                                                                              | 0.00             | 0.00      | 0.00     | 0.00             | 0.00              | 0.00               | 0.00              | 0.00        | 0.00      | 0.00      | 0.00      |
| Venituri din taxe administrative, eliberari permise (cod 34.10.50)                                                                                                                 | 34.10         | 0.00             | 0.00                                                                              | 0.00             | 0.00      | 0.00     | 0.00             | 0.00              | 0.00               | 0.00              | 0.00        | 0.00      | 0.00      | 0.00      |
| Alte venituri din taxe administrative, eliberari permise                                                                                                                           | 34.10.50      | 0.00             | 0.00                                                                              | 0.00             | 0.00      | 0.00     | 0.00             | 0.00              | 0.00               | 0.00              | 0.00        | 0.00      | 0.00      | 0.00      |
| Amenzi, penalitati si confiscari (cod 35.10.50)                                                                                                                                    | 35.10         | 0.00             | 0.00                                                                              | 0.00             | 0.00      | 0.00     | 0.00             | 0.00              | 0.00               | 0.00              | 0.00        | 0.00      | 0.00      | 0.00      |
| Alte amenzi, penalitati si confiscari                                                                                                                                              | 35.10.50      | 0.00             | 0.00                                                                              | 0.00             | 0.00      | 0.00     | 0.00             | 0.00              | 0.00               | 0.00              | 0.00        | 0.00      | 0.00      | 0.00      |
| Diverse venituri (cod 36.10.04 +36.10.50)                                                                                                                                          | 36.10         | 700.00           | 0.00                                                                              | 0.00             | 0.00      | 0.00     | 100.00           | 200.00            | 200.00             | 200.00            | 700.00      | 700.00    | 700.00    | 700.00    |
| Venituri din producerea riscurilor asigurate                                                                                                                                       | 36.10.04      | 0.00             | 0.00                                                                              | 0.00             | 0.00      | 0.00     | 0.00             | 0.00              | 0.00               | 0.00              | 0.00        | 0.00      | 0.00      | 0.00      |
| Alte venituri                                                                                                                                                                      | 36.10.50      | 700.00           | 0.00                                                                              | 0.00             | 0.00      | 0.00     | 100.00           | 200.00            | 200.00             | 200.00            | 700.00      | 700.00    | 700.00    | 700.00    |
| Transferuri voluntare, altele decât subvențiile (cod 37.10.01 + 37.10.03 + 37.10.04 + 37.10.50)                                                                                    | 37.10         | 0.00             | 0.00                                                                              | 0.00             | 0.00      | 0.00     | 0.00             | 0.00              | 0.00               | 0.00              | 0.00        | 0.00      | 0.00      | 0.00      |
| IV. SUBVENTII (cod 00.18)                                                                                                                                                          | 00.17         | 9,000.00         | 0.00                                                                              | 100.00           | 100.00    | 0.00     | 3,526.00         | 2,786.00          | 1,929.00           | 859.00            | 9,100.00    | 11,630.00 | 11,670.00 | 11,750.00 |

| DENUMIREA INDICATORILOR                                                                                                                                                                                                      | Cod indicator | Buget initial    | din care credite bugetare destinate stingerii platilor restante | Influente +/- | din care:     |             | Buget Trim. I   | Buget Trim. II  | Buget Trim. III | Buget Trim. IV  | Buget final      | ESTIMĂRI         |                  |                  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|-----------------------------------------------------------------|---------------|---------------|-------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|------------------|
|                                                                                                                                                                                                                              |               |                  |                                                                 |               | Trim. III     | Trim. IV    |                 |                 |                 |                 |                  | 2025             | 2026             | 2027             |
| <b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)</b>                                                                                                                                              | <b>00.18</b>  | <b>9,000.00</b>  | <b>0.00</b>                                                     | <b>100.00</b> | <b>100.00</b> | <b>0.00</b> | <b>3,526.00</b> | <b>2,786.00</b> | <b>1,929.00</b> | <b>859.00</b>   | <b>9,100.00</b>  | <b>11,630.00</b> | <b>11,670.00</b> | <b>11,750.00</b> |
| <b>SUBVENTII DE LA ALTE ADMINISTRATII (cod43.10.09+43.10.10+43.10.14+43.10.15+43.10.16+43.10.17+43.10.19+43.10.31+43.10.33+ 43.10.40+43.10.43+43.10.45)</b>                                                                  | <b>43.10</b>  | <b>9,000.00</b>  | <b>0.00</b>                                                     | <b>100.00</b> | <b>100.00</b> | <b>0.00</b> | <b>3,526.00</b> | <b>2,786.00</b> | <b>1,929.00</b> | <b>859.00</b>   | <b>9,100.00</b>  | <b>11,630.00</b> | <b>11,670.00</b> | <b>11,750.00</b> |
| Subvenții pentru instituții publice                                                                                                                                                                                          | 43.10.09      | 9,000.00         | 0.00                                                            | 100.00        | 100.00        | 0.00        | 3,526.00        | 2,786.00        | 1,929.00        | 859.00          | 9,100.00         | 11,630.00        | 11,670.00        | 11,750.00        |
| <b>VENITURILE SECȚIUNII DE DEZVOLTARE</b>                                                                                                                                                                                    |               | <b>97.00</b>     | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b> | <b>23.00</b>    | <b>74.00</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>97.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>Transferuri voluntare, altele decât subvențiile (cod 37.10.01 + 37.10.03 + 37.10.04 + 37.10.50)</b>                                                                                                                       | <b>37.10</b>  | <b>0.00</b>      | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>IV. SUBVENTII (cod 00.18)</b>                                                                                                                                                                                             | <b>00.17</b>  | <b>97.00</b>     | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b> | <b>23.00</b>    | <b>74.00</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>97.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)</b>                                                                                                                                              | <b>00.18</b>  | <b>97.00</b>     | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b> | <b>23.00</b>    | <b>74.00</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>97.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>SUBVENTII DE LA ALTE ADMINISTRATII (cod43.10.09+43.10.10+43.10.14+43.10.15+43.10.16+43.10.17+43.10.19+43.10.31+43.10.33+ 43.10.40+43.10.43+43.10.45)</b>                                                                  | <b>43.10</b>  | <b>97.00</b>     | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b> | <b>23.00</b>    | <b>74.00</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>97.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| Subvenții pentru instituțiile publice destinate secțiunii de dezvoltare                                                                                                                                                      | 43.10.19      | 97.00            | 0.00                                                            | 0.00          | 0.00          | 0.00        | 23.00           | 74.00           | 0.00            | 0.00            | 97.00            | 0.00             | 0.00             | 0.00             |
| <b>Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 ( cod 48.10.01 la cod 48.10.05+48.10.11+48.10.12+48.10.15+48.10.16+48.10.19+48.10.32+48.10.33)</b> | <b>48.10</b>  | <b>0.00</b>      | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>TOTAL CHELTUIELI (SECȚIUNEA DE FUNCȚIONARE+SECȚIUNEA DE SECȚIUNEA DE FUNCȚIONARE (cod 01+79+85)</b>                                                                                                                       |               | <b>17,627.00</b> | <b>0.00</b>                                                     | <b>100.00</b> | <b>100.00</b> | <b>0.00</b> | <b>6,029.00</b> | <b>5,010.00</b> | <b>4,079.00</b> | <b>2,609.00</b> | <b>17,727.00</b> | <b>19,130.00</b> | <b>19,170.00</b> | <b>19,250.00</b> |
|                                                                                                                                                                                                                              |               | <b>17,050.00</b> | <b>0.00</b>                                                     | <b>100.00</b> | <b>100.00</b> | <b>0.00</b> | <b>5,526.00</b> | <b>4,936.00</b> | <b>4,079.00</b> | <b>2,609.00</b> | <b>17,150.00</b> | <b>19,130.00</b> | <b>19,170.00</b> | <b>19,250.00</b> |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)</b>                                                                                                                                                               | <b>01</b>     | <b>17,050.00</b> | <b>0.00</b>                                                     | <b>100.00</b> | <b>100.00</b> | <b>0.00</b> | <b>5,526.00</b> | <b>4,936.00</b> | <b>4,079.00</b> | <b>2,609.00</b> | <b>17,150.00</b> | <b>19,130.00</b> | <b>19,170.00</b> | <b>19,250.00</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)</b>                                                                                                                                                               | <b>10</b>     | <b>9,897.00</b>  | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b> | <b>2,713.00</b> | <b>2,909.00</b> | <b>2,596.00</b> | <b>1,679.00</b> | <b>9,897.00</b>  | <b>11,061.00</b> | <b>11,106.00</b> | <b>11,182.00</b> |
| <b>Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17)</b>                                                                                                                                                      | <b>10.01</b>  | <b>9,443.00</b>  | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b> | <b>2,648.00</b> | <b>2,617.00</b> | <b>2,525.00</b> | <b>1,653.00</b> | <b>9,443.00</b>  | <b>10,649.00</b> | <b>10,683.00</b> | <b>10,743.00</b> |
| Salarii de baza                                                                                                                                                                                                              | 10.01.01      | 7,566.00         | 0.00                                                            | 0.00          | 0.00          | 0.00        | 2,080.00        | 2,080.00        | 2,080.00        | 1,326.00        | 7,566.00         | 8,362.00         | 8,562.00         | 8,596.00         |
| Sporuri pentru conditii de munca                                                                                                                                                                                             | 10.01.05      | 996.00           | 0.00                                                            | 0.00          | 0.00          | 0.00        | 265.00          | 265.00          | 265.00          | 201.00          | 996.00           | 1,195.00         | 1,236.00         | 1,249.00         |
| Alte sporuri                                                                                                                                                                                                                 | 10.01.06      | 8.00             | 0.00                                                            | 0.00          | 0.00          | 0.00        | 3.00            | 2.00            | 2.00            | 1.00            | 8.00             | 10.00            | 10.00            | 10.00            |
| Drepturi de delegare                                                                                                                                                                                                         | 10.01.13      | 9.00             | 0.00                                                            | 0.00          | 0.00          | 0.00        | 4.00            | 4.00            | 1.00            | 0.00            | 9.00             | 9.00             | 9.00             | 9.00             |
| Indemnizații de hrană                                                                                                                                                                                                        | 10.01.17      | 586.00           | 0.00                                                            | 0.00          | 0.00          | 0.00        | 156.00          | 156.00          | 151.00          | 123.00          | 586.00           | 782.00           | 641.00           | 650.00           |
| Stimulentul de risc                                                                                                                                                                                                          | 10.01.29      | 0.00             | 0.00                                                            | 0.00          | 0.00          | 0.00        | 0.00            | 0.00            | 0.00            | 0.00            | 0.00             | 0.00             | 0.00             | 0.00             |
| Alte drepturi salariale in bani                                                                                                                                                                                              | 10.01.30      | 278.00           | 0.00                                                            | 0.00          | 0.00          | 0.00        | 140.00          | 110.00          | 26.00           | 2.00            | 278.00           | 291.00           | 225.00           | 229.00           |
| <b>Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)</b>                                                                                                                                                    | <b>10.02</b>  | <b>235.00</b>    | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>     | <b>227.00</b>   | <b>8.00</b>     | <b>0.00</b>     | <b>235.00</b>    | <b>207.00</b>    | <b>215.00</b>    | <b>225.00</b>    |
| Vouchere de vacanță                                                                                                                                                                                                          | 10.02.06      | 235.00           | 0.00                                                            | 0.00          | 0.00          | 0.00        | 0.00            | 227.00          | 8.00            | 0.00            | 235.00           | 207.00           | 215.00           | 225.00           |
| <b>Contributii (cod 10.03.01 la 10.03.08)</b>                                                                                                                                                                                | <b>10.03</b>  | <b>219.00</b>    | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b> | <b>65.00</b>    | <b>65.00</b>    | <b>63.00</b>    | <b>26.00</b>    | <b>219.00</b>    | <b>205.00</b>    | <b>208.00</b>    | <b>214.00</b>    |
| Contribuția asiguratorie pentru muncă                                                                                                                                                                                        | 10.03.07      | 219.00           | 0.00                                                            | 0.00          | 0.00          | 0.00        | 65.00           | 65.00           | 63.00           | 26.00           | 219.00           | 205.00           | 208.00           | 214.00           |
| Contribuții plătite de angajator în numele angajatului                                                                                                                                                                       | 10.03.08      | 0.00             | 0.00                                                            | 0.00          | 0.00          | 0.00        | 0.00            | 0.00            | 0.00            | 0.00            | 0.00             | 0.00             | 0.00             | 0.00             |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.10)</b>                                                                                                                                                      | <b>20</b>     | <b>6,369.00</b>  | <b>0.00</b>                                                     | <b>100.00</b> | <b>100.00</b> | <b>0.00</b> | <b>2,748.00</b> | <b>1,962.00</b> | <b>1,053.00</b> | <b>706.00</b>   | <b>6,469.00</b>  | <b>7,862.00</b>  | <b>7,858.00</b>  | <b>7,852.00</b>  |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)</b>                                                                                                                                                                | <b>20.01</b>  | <b>4,790.00</b>  | <b>0.00</b>                                                     | <b>100.00</b> | <b>100.00</b> | <b>0.00</b> | <b>1,841.00</b> | <b>1,442.00</b> | <b>955.00</b>   | <b>652.00</b>   | <b>4,890.00</b>  | <b>5,734.00</b>  | <b>5,730.00</b>  | <b>5,730.00</b>  |
| Furnituri de birou                                                                                                                                                                                                           | 20.01.01      | 41.00            | 0.00                                                            | 0.00          | 0.00          | 0.00        | 14.00           | 13.00           | 8.00            | 6.00            | 41.00            | 43.00            | 46.00            | 46.00            |
| Materiale pentru curatenie                                                                                                                                                                                                   | 20.01.02      | 106.00           | 0.00                                                            | 0.00          | 0.00          | 0.00        | 41.00           | 35.00           | 20.00           | 10.00           | 106.00           | 110.00           | 110.00           | 110.00           |
| Încalzit, Iluminat si forta motrica                                                                                                                                                                                          | 20.01.03      | 1,423.00         | 0.00                                                            | 0.00          | 0.00          | 0.00        | 440.00          | 369.00          | 274.00          | 340.00          | 1,423.00         | 1,555.00         | 1,555.00         | 1,555.00         |
| Apa, canal si salubritate                                                                                                                                                                                                    | 20.01.04      | 504.00           | 0.00                                                            | 0.00          | 0.00          | 0.00        | 110.00          | 75.00           | 279.00          | 40.00           | 504.00           | 405.00           | 405.00           | 405.00           |

| DENUMIREA INDICATORILOR                                                                                                                 | Cod indicator | Buget initial | din care credite bugetare destinate stingerii platilor restante | Influente +/- | din care:   |             | Buget Trim. I | Buget Trim. II | Buget Trim. III | Buget Trim. IV | Buget final   | ESTIMĂRI        |                 |                 |
|-----------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|-----------------------------------------------------------------|---------------|-------------|-------------|---------------|----------------|-----------------|----------------|---------------|-----------------|-----------------|-----------------|
|                                                                                                                                         |               |               |                                                                 |               | Trim. III   | Trim. IV    |               |                |                 |                |               | 2025            | 2026            | 2027            |
| Carburanti si lubrifianti                                                                                                               | 20.01.05      | 260.00        | 0.00                                                            | 0.00          | 0.00        | 0.00        | 80.00         | 75.00          | 63.00           | 42.00          | 260.00        | 280.00          | 280.00          | 280.00          |
| Piese de schimb                                                                                                                         | 20.01.06      | 76.00         | 0.00                                                            | 0.00          | 0.00        | 0.00        | 31.00         | 25.00          | 10.00           | 10.00          | 76.00         | 120.00          | 121.00          | 121.00          |
| Transport                                                                                                                               | 20.01.07      | 10.00         | 0.00                                                            | 0.00          | 0.00        | 0.00        | 4.00          | 2.00           | 4.00            | 0.00           | 10.00         | 7.00            | 7.00            | 7.00            |
| Posta, telecomunicatii, radio, tv, internet                                                                                             | 20.01.08      | 57.00         | 0.00                                                            | 0.00          | 0.00        | 0.00        | 15.00         | 14.00          | 24.00           | 4.00           | 57.00         | 51.00           | 51.00           | 51.00           |
| Materiale si prestari de servicii cu caracter functional                                                                                | 20.01.09      | 830.00        | 0.00                                                            | 0.00          | 0.00        | 0.00        | 376.00        | 234.00         | 120.00          | 100.00         | 830.00        | 1,125.00        | 1,125.00        | 1,125.00        |
| Alte bunuri si servicii pentru intretinere si functionare                                                                               | 20.01.30      | 1,483.00      | 0.00                                                            | 100.00        | 100.00      | 0.00        | 730.00        | 600.00         | 153.00          | 100.00         | 1,583.00      | 2,038.00        | 2,030.00        | 2,030.00        |
| <b>Reparatii curente</b>                                                                                                                | <b>20.02</b>  | <b>290.00</b> | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>80.00</b>  | <b>80.00</b>   | <b>105.00</b>   | <b>25.00</b>   | <b>290.00</b> | <b>300.00</b>   | <b>300.00</b>   | <b>300.00</b>   |
| <b>Hrana (cod 20.03.01+20.03.02)</b>                                                                                                    | <b>20.03</b>  | <b>5.00</b>   | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>5.00</b>   | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>    | <b>5.00</b>   | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     |
| Hrana pentru oameni                                                                                                                     | 20.03.01      | 0.00          | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00          | 0.00           | 0.00            | 0.00           | 0.00          | 0.00            | 0.00            | 0.00            |
| Hrana pentru animale                                                                                                                    | 20.03.02      | 5.00          | 0.00                                                            | 0.00          | 0.00        | 0.00        | 5.00          | 0.00           | 0.00            | 0.00           | 5.00          | 0.00            | 0.00            | 0.00            |
| <b>Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)</b>                                                                     | <b>20.04</b>  | <b>0.00</b>   | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     |
| Medicamente                                                                                                                             | 20.04.01      | 0.00          | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00          | 0.00           | 0.00            | 0.00           | 0.00          | 0.00            | 0.00            | 0.00            |
| Materiale sanitare                                                                                                                      | 20.04.02      | 0.00          | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00          | 0.00           | 0.00            | 0.00           | 0.00          | 0.00            | 0.00            | 0.00            |
| Reactivi                                                                                                                                | 20.04.03      | 0.00          | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00          | 0.00           | 0.00            | 0.00           | 0.00          | 0.00            | 0.00            | 0.00            |
| Dezinfectanti                                                                                                                           | 20.04.04      | 0.00          | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00          | 0.00           | 0.00            | 0.00           | 0.00          | 0.00            | 0.00            | 0.00            |
| <b>Bunuri de natura obiectelor de inventar (cod</b>                                                                                     | <b>20.05</b>  | <b>570.00</b> | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>430.00</b> | <b>110.00</b>  | <b>20.00</b>    | <b>10.00</b>   | <b>570.00</b> | <b>582.00</b>   | <b>582.00</b>   | <b>582.00</b>   |
| Uniforme si echipament                                                                                                                  | 20.05.01      | 150.00        | 0.00                                                            | 0.00          | 0.00        | 0.00        | 100.00        | 50.00          | 0.00            | 0.00           | 150.00        | 161.00          | 161.00          | 161.00          |
| Lenjerie si accesorii de pat                                                                                                            | 20.05.03      | 0.00          | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00          | 0.00           | 0.00            | 0.00           | 0.00          | 0.00            | 0.00            | 0.00            |
| Alte obiecte de inventar                                                                                                                | 20.05.30      | 420.00        | 0.00                                                            | 0.00          | 0.00        | 0.00        | 330.00        | 60.00          | 20.00           | 10.00          | 420.00        | 421.00          | 421.00          | 421.00          |
| <b>Deplasari, detasari, transferari (cod 20.06.01+20.06.02)</b>                                                                         | <b>20.06</b>  | <b>11.00</b>  | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>5.00</b>   | <b>5.00</b>    | <b>1.00</b>     | <b>0.00</b>    | <b>11.00</b>  | <b>11.00</b>    | <b>11.00</b>    | <b>11.00</b>    |
| Deplasari interne, detașări, transferări                                                                                                | 20.06.01      | 11.00         | 0.00                                                            | 0.00          | 0.00        | 0.00        | 5.00          | 5.00           | 1.00            | 0.00           | 11.00         | 11.00           | 11.00           | 11.00           |
| <b>Carti, publicatii si materiale documentare</b>                                                                                       | <b>20.11</b>  | <b>8.00</b>   | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>4.00</b>   | <b>3.00</b>    | <b>1.00</b>     | <b>0.00</b>    | <b>8.00</b>   | <b>8.00</b>     | <b>8.00</b>     | <b>8.00</b>     |
| <b>Consultanta si expertiza</b>                                                                                                         | <b>20.12</b>  | <b>0.00</b>   | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     |
| <b>Pregatire profesionala</b>                                                                                                           | <b>20.13</b>  | <b>20.00</b>  | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>6.00</b>   | <b>7.00</b>    | <b>5.00</b>     | <b>2.00</b>    | <b>20.00</b>  | <b>21.00</b>    | <b>21.00</b>    | <b>21.00</b>    |
| <b>Protectia muncii</b>                                                                                                                 | <b>20.14</b>  | <b>57.00</b>  | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>30.00</b>  | <b>20.00</b>   | <b>3.00</b>     | <b>4.00</b>    | <b>57.00</b>  | <b>65.00</b>    | <b>65.00</b>    | <b>63.00</b>    |
| <b>Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale</b> | <b>20.25</b>  | <b>10.00</b>  | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>4.00</b>   | <b>4.00</b>    | <b>2.00</b>     | <b>0.00</b>    | <b>10.00</b>  | <b>10.00</b>    | <b>10.00</b>    | <b>10.00</b>    |
| <b>Alte cheltuieli (cod 20.30.01 la</b>                                                                                                 | <b>20.30</b>  | <b>608.00</b> | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>343.00</b> | <b>291.00</b>  | <b>-39.00</b>   | <b>13.00</b>   | <b>608.00</b> | <b>1,131.00</b> | <b>1,131.00</b> | <b>1,127.00</b> |
| Reclama si publicitate                                                                                                                  | 20.30.01      | 23.00         | 0.00                                                            | 0.00          | 0.00        | 0.00        | 6.00          | 6.00           | 6.00            | 5.00           | 23.00         | 25.00           | 25.00           | 25.00           |
| Protocol si reprezentare                                                                                                                | 20.30.02      | 0.00          | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00          | 0.00           | 0.00            | 0.00           | 0.00          | 0.00            | 0.00            | 0.00            |
| Prime de asigurare non-viata                                                                                                            | 20.30.03      | 66.00         | 0.00                                                            | 0.00          | 0.00        | 0.00        | 28.00         | 20.00          | 10.00           | 8.00           | 66.00         | 67.00           | 69.00           | 65.00           |
| Alte cheltuieli cu bunuri si servicii                                                                                                   | 20.30.30      | 519.00        | 0.00                                                            | 0.00          | 0.00        | 0.00        | 309.00        | 265.00         | -55.00          | 0.00           | 519.00        | 1,039.00        | 1,037.00        | 1,037.00        |
| <b>TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.08 +59.11 +59.12</b>                                                               | <b>59</b>     | <b>784.00</b> | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>65.00</b>  | <b>65.00</b>   | <b>430.00</b>   | <b>224.00</b>  | <b>784.00</b> | <b>207.00</b>   | <b>206.00</b>   | <b>216.00</b>   |
| <b>Sume aferente persoanelor cu handicap neincadrate</b>                                                                                | <b>59.40</b>  | <b>227.00</b> | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>65.00</b>  | <b>65.00</b>   | <b>65.00</b>    | <b>32.00</b>   | <b>227.00</b> | <b>207.00</b>   | <b>206.00</b>   | <b>216.00</b>   |
| Impozite, taxe si amenzi datorate bugetului general consolidat                                                                          | 59.44         | 557.00        | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00          | 0.00           | 365.00          | 192.00         | 557.00        | 0.00            | 0.00            | 0.00            |
| <b>SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+79+85)</b>                                                                               |               | <b>577.00</b> | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>503.00</b> | <b>74.00</b>   | <b>0.00</b>     | <b>0.00</b>    | <b>577.00</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI</b>                                                                           | <b>51</b>     | <b>0.00</b>   | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     |
| <b>Transferuri de capital (cod51.02.12+51.02.28+51.02.29+51.02.50)</b>                                                                  | <b>51.02</b>  | <b>0.00</b>   | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     |
| Transferuri prentu finanțarea investițiilor la spitale                                                                                  | 51.02.12      | 0.00          | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00          | 0.00           | 0.00            | 0.00           | 0.00          | 0.00            | 0.00            | 0.00            |
| Transferuri din bugetele locale pentru finanțarea cheltuielilor de capital din domeniul sănătății                                       | 51.02.28      | 0.00          | 0.00                                                            | 0.00          | 0.00        | 0.00        | 0.00          | 0.00           | 0.00            | 0.00           | 0.00          | 0.00            | 0.00            | 0.00            |
| <b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>                                                                                             | <b>70</b>     | <b>577.00</b> | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>503.00</b> | <b>74.00</b>   | <b>0.00</b>     | <b>0.00</b>    | <b>577.00</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     |
| <b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)</b>                                                                              | <b>71</b>     | <b>577.00</b> | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>503.00</b> | <b>74.00</b>   | <b>0.00</b>     | <b>0.00</b>    | <b>577.00</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     |
| <b>Active fixe (cod 71.01.01 la 71.01.03+71.01.30)</b>                                                                                  | <b>71.01</b>  | <b>577.00</b> | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>503.00</b> | <b>74.00</b>   | <b>0.00</b>     | <b>0.00</b>    | <b>577.00</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     |
| Construcții                                                                                                                             | 71.01.01      | 323.00        | 0.00                                                            | 0.00          | 0.00        | 0.00        | 323.00        | 0.00           | 0.00            | 0.00           | 323.00        | 0.00            | 0.00            | 0.00            |

| DENUMIREA INDICATORILOR                               | Cod indicator | Buget initial | din care credite bugetare destinate stingerii platilor restante | Influente +/- | din care: |          | Buget Trim. I | Buget Trim. II | Buget Trim. III | Buget Trim. IV | Buget final | ESTIMĂRI |      |      |
|-------------------------------------------------------|---------------|---------------|-----------------------------------------------------------------|---------------|-----------|----------|---------------|----------------|-----------------|----------------|-------------|----------|------|------|
|                                                       |               |               |                                                                 |               | Trim. III | Trim. IV |               |                |                 |                |             | 2025     | 2026 | 2027 |
| Mașini, echipamente si mijloace de transport          | 71.01.02      | 110.00        | 0.00                                                            | 0.00          | 0.00      | 0.00     | 110.00        | 0.00           | 0.00            | 0.00           | 110.00      | 0.00     | 0.00 | 0.00 |
| Mobilier, aparatură birotică și alte active corporale | 71.01.03      | 124.00        | 0.00                                                            | 0.00          | 0.00      | 0.00     | 50.00         | 74.00          | 0.00            | 0.00           | 124.00      | 0.00     | 0.00 | 0.00 |
| Alte active fixe                                      | 71.01.30      | 20.00         | 0.00                                                            | 0.00          | 0.00      | 0.00     | 20.00         | 0.00           | 0.00            | 0.00           | 20.00       | 0.00     | 0.00 | 0.00 |

Președinte de ședință,  
Consilier,  
Marius Buliga

Contrasemnează,  
Secretar general,  
Oana - Gina Chițanu



| DENUMIREA INDICATORILOR                                                                                                                                                                                    | Cod indicator | Buget initial   | din care credite bugetare destinate stingerii platilor restante | Influente +/- | din care:     |             | Buget Trim. I | Buget Trim. II | Buget Trim. III | Buget Trim. IV | Buget final     | ESTIMĂRI        |                 |                 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|-----------------------------------------------------------------|---------------|---------------|-------------|---------------|----------------|-----------------|----------------|-----------------|-----------------|-----------------|-----------------|
|                                                                                                                                                                                                            |               |                 |                                                                 |               | Trim. III     | Trim. IV    |               |                |                 |                |                 | 2025            | 2026            | 2027            |
| Sume primite de la UE/alti donatori în contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 ( cod 48.10.01 la cod 48.10.05+48.10.11+48.10.12+48.10.15+48.10.16+48.10.19+48.10.3 | 48.10         | 0.00            | 0.00                                                            | 0.00          | 0.00          | 0.00        | 0.00          | 0.00           | 0.00            | 0.00           | 0.00            | 0.00            | 0.00            | 0.00            |
| Fondul European de Dezvoltare Regională (FEDR) (cod 48.10.01.01+48.10.01.02+48.10.01.03)                                                                                                                   | 48.10.01      | 0.00            | 0.00                                                            | 0.00          | 0.00          | 0.00        | 0.00          | 0.00           | 0.00            | 0.00           | 0.00            | 0.00            | 0.00            | 0.00            |
| Sume primite în contul plăților efectuate în anul curent                                                                                                                                                   | 48.10.01.01   | 0.00            |                                                                 | 0.00          |               |             | 0.00          | 0.00           | 0.00            | 0.00           | 0.00            |                 |                 |                 |
| Sume primite în contul plăților efectuate în anii anteriori                                                                                                                                                | 48.10.01.02   | 0.00            |                                                                 | 0.00          |               |             | 0.00          | 0.00           | 0.00            | 0.00           | 0.00            |                 |                 |                 |
| Prefinanțare                                                                                                                                                                                               | 48.10.01.03   | 0.00            |                                                                 | 0.00          |               |             | 0.00          | 0.00           | 0.00            | 0.00           | 0.00            |                 |                 |                 |
| <b>TOTAL CHELTUIELI (SECTIUNEA DE</b>                                                                                                                                                                      |               | <b>1,190.00</b> | <b>0.00</b>                                                     | <b>100.00</b> | <b>100.00</b> | <b>0.00</b> | <b>480.00</b> | <b>416.00</b>  | <b>300.00</b>   | <b>94.00</b>   | <b>1,290.00</b> | <b>1,600.00</b> | <b>1,600.00</b> | <b>1,620.00</b> |
| <b>SECȚIUNEA DE FUNCȚIONARE (cod 01+79+85)</b>                                                                                                                                                             |               | <b>1,190.00</b> | <b>0.00</b>                                                     | <b>100.00</b> | <b>100.00</b> | <b>0.00</b> | <b>480.00</b> | <b>416.00</b>  | <b>300.00</b>   | <b>94.00</b>   | <b>1,290.00</b> | <b>1,600.00</b> | <b>1,600.00</b> | <b>1,620.00</b> |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+58)</b>                                                                                                                                             | <b>01</b>     | <b>1,190.00</b> | <b>0.00</b>                                                     | <b>100.00</b> | <b>100.00</b> | <b>0.00</b> | <b>480.00</b> | <b>416.00</b>  | <b>300.00</b>   | <b>94.00</b>   | <b>1,290.00</b> | <b>1,600.00</b> | <b>1,600.00</b> | <b>1,620.00</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)</b>                                                                                                                                             | <b>10</b>     | <b>662.00</b>   | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b> | <b>195.00</b> | <b>201.00</b>  | <b>172.00</b>   | <b>94.00</b>   | <b>662.00</b>   | <b>707.00</b>   | <b>717.00</b>   | <b>737.00</b>   |
| <b>Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17)</b>                                                                                                                                    | <b>10.01</b>  | <b>632.00</b>   | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b> | <b>190.00</b> | <b>180.00</b>  | <b>169.00</b>   | <b>93.00</b>   | <b>632.00</b>   | <b>682.00</b>   | <b>692.00</b>   | <b>712.00</b>   |
| Salarii de baza                                                                                                                                                                                            | 10.01.01      | 480.00          |                                                                 | 0.00          |               |             | 130.00        | 130.00         | 130.00          | 90.00          | 480.00          | 518.00          | 528.00          | 542.00          |
| Sporuri pentru conditii de munca                                                                                                                                                                           | 10.01.05      | 76.00           |                                                                 | 0.00          |               |             | 25.00         | 25.00          | 25.00           | 1.00           | 76.00           | 90.00           | 87.00           | 90.00           |
| Alte sporuri                                                                                                                                                                                               | 10.01.06      | 0.00            |                                                                 | 0.00          |               |             | 0.00          | 0.00           | 0.00            | 0.00           | 0.00            | 0.00            | 0.00            | 0.00            |
| Drepturi de delegare                                                                                                                                                                                       | 10.01.13      | 0.00            |                                                                 | 0.00          |               |             | 0.00          | 0.00           | 0.00            | 0.00           | 0.00            | 0.00            | 0.00            | 0.00            |
| Indemnizații de hrană                                                                                                                                                                                      | 10.01.17      | 42.00           |                                                                 | 0.00          |               |             | 15.00         | 15.00          | 10.00           | 2.00           | 42.00           | 43.00           | 47.00           | 50.00           |
| Stimulentul de risc                                                                                                                                                                                        | 10.01.29      | 0.00            |                                                                 | 0.00          |               |             | 0.00          | 0.00           | 0.00            | 0.00           | 0.00            | 0.00            | 0.00            | 0.00            |
| Alte drepturi salariale in bani                                                                                                                                                                            | 10.01.30      | 34.00           |                                                                 | 0.00          |               |             | 20.00         | 10.00          | 4.00            | 0.00           | 34.00           | 31.00           | 30.00           | 30.00           |
| <b>Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)</b>                                                                                                                                  | <b>10.02</b>  | <b>16.00</b>    | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>16.00</b>   | <b>0.00</b>     | <b>0.00</b>    | <b>16.00</b>    | <b>14.00</b>    | <b>14.00</b>    | <b>14.00</b>    |
| Vouchere de vacanță                                                                                                                                                                                        | 10.02.06      | 16.00           |                                                                 | 0.00          |               |             | 0.00          | 16.00          | 0.00            | 0.00           | 16.00           | 14.00           | 14.00           | 14.00           |
| <b>Contributii (cod 10.03.01 la 10.03.08)</b>                                                                                                                                                              | <b>10.03</b>  | <b>14.00</b>    | <b>0.00</b>                                                     | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b> | <b>5.00</b>   | <b>5.00</b>    | <b>3.00</b>     | <b>1.00</b>    | <b>14.00</b>    | <b>11.00</b>    | <b>11.00</b>    | <b>11.00</b>    |
| Contribuția asiguratorie pentru muncă                                                                                                                                                                      | 10.03.07      | 14.00           |                                                                 | 0.00          |               |             | 5.00          | 5.00           | 3.00            | 1.00           | 14.00           | 11.00           | 11.00           | 11.00           |
| Contribuții plătite de angajator în numele angajatului                                                                                                                                                     | 10.03.08      | 0.00            |                                                                 | 0.00          |               |             | 0.00          | 0.00           | 0.00            | 0.00           | 0.00            | 0.00            | 0.00            | 0.00            |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.10)</b>                                                                                                                                    | <b>20</b>     | <b>511.00</b>   | <b>0.00</b>                                                     | <b>100.00</b> | <b>100.00</b> | <b>0.00</b> | <b>280.00</b> | <b>210.00</b>  | <b>121.00</b>   | <b>0.00</b>    | <b>611.00</b>   | <b>882.00</b>   | <b>872.00</b>   | <b>872.00</b>   |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)</b>                                                                                                                                              | <b>20.01</b>  | <b>472.00</b>   | <b>0.00</b>                                                     | <b>100.00</b> | <b>100.00</b> | <b>0.00</b> | <b>236.00</b> | <b>205.00</b>  | <b>131.00</b>   | <b>0.00</b>    | <b>572.00</b>   | <b>835.00</b>   | <b>827.00</b>   | <b>827.00</b>   |
| Furnituri de birou                                                                                                                                                                                         | 20.01.01      | 1.00            |                                                                 | 0.00          |               |             | 1.00          | 0.00           | 0.00            | 0.00           | 1.00            | 1.00            | 1.00            | 1.00            |
| Materiale pentru curatenie                                                                                                                                                                                 | 20.01.02      | 6.00            |                                                                 | 0.00          |               |             | 6.00          | 0.00           | 0.00            | 0.00           | 6.00            | 5.00            | 5.00            | 5.00            |
| Încalzit, Iluminat si forta motrica                                                                                                                                                                        | 20.01.03      | 23.00           |                                                                 | 0.00          |               |             | 10.00         | 9.00           | 4.00            | 0.00           | 23.00           | 25.00           | 25.00           | 25.00           |
| Apa, canal si salubritate                                                                                                                                                                                  | 20.01.04      | 24.00           |                                                                 | 0.00          |               |             | 10.00         | 10.00          | 4.00            | 0.00           | 24.00           | 25.00           | 25.00           | 25.00           |
| Carburanti si lubrifianti                                                                                                                                                                                  | 20.01.05      | 0.00            |                                                                 | 0.00          |               |             | 0.00          | 0.00           | 0.00            | 0.00           | 0.00            | 0.00            | 0.00            | 0.00            |
| Piese de schimb                                                                                                                                                                                            | 20.01.06      | 0.00            |                                                                 | 0.00          |               |             | 0.00          | 0.00           | 0.00            | 0.00           | 0.00            | 0.00            | 0.00            | 0.00            |
| Transport                                                                                                                                                                                                  | 20.01.07      | 0.00            |                                                                 | 0.00          |               |             | 0.00          | 0.00           | 0.00            | 0.00           | 0.00            | 0.00            | 0.00            | 0.00            |
| Posta, telecomunicatii, radio, tv, internet                                                                                                                                                                | 20.01.08      | 5.00            |                                                                 | 0.00          |               |             | 3.00          | 2.00           | 0.00            | 0.00           | 5.00            | 6.00            | 6.00            | 6.00            |

| DENUMIREA INDICATORILOR                                         |                                                            | Cod indicator | Buget initial | din care credite bugetare destinate stingerii platilor restante | Influente +/- | din care: |          | Buget Trim. I | Buget Trim. II | Buget Trim. III | Buget Trim. IV | Buget final | ESTIMĂRI |        |        |
|-----------------------------------------------------------------|------------------------------------------------------------|---------------|---------------|-----------------------------------------------------------------|---------------|-----------|----------|---------------|----------------|-----------------|----------------|-------------|----------|--------|--------|
|                                                                 |                                                            |               |               |                                                                 |               | Trim. III | Trim. IV |               |                |                 |                |             | 2025     | 2026   | 2027   |
|                                                                 |                                                            |               |               |                                                                 |               |           |          |               |                |                 |                |             |          |        |        |
| Materiale si prestari de servicii cu caracter functional        |                                                            | 20.01.09      | 10.00         |                                                                 | 0.00          |           |          | 6.00          | 4.00           | 0.00            | 0.00           | 10.00       | 55.00    | 55.00  | 55.00  |
| Alte bunuri si servicii pentru intretinere si functionare       |                                                            | 20.01.30      | 403.00        |                                                                 | 100.00        | 100.00    |          | 200.00        | 180.00         | 123.00          | 0.00           | 503.00      | 718.00   | 710.00 | 710.00 |
| Reparatii curente                                               |                                                            | 20.02         | 0.00          |                                                                 | 0.00          |           |          | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00     | 0.00   | 0.00   |
| Hrana (cod 20.03.01+20.03.02)                                   |                                                            | 20.03         | 5.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 5.00          | 0.00           | 0.00            | 0.00           | 5.00        | 0.00     | 0.00   | 0.00   |
| Hrana pentru oameni                                             |                                                            | 20.03.01      | 0.00          |                                                                 | 0.00          |           |          | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00     | 0.00   | 0.00   |
| Hrana pentru animale                                            |                                                            | 20.03.02      | 5.00          |                                                                 | 0.00          |           |          | 5.00          | 0.00           | 0.00            | 0.00           | 5.00        | 0.00     | 0.00   | 0.00   |
| Bunuri de natura obiectelor de inventar (cod                    |                                                            | 20.05         | 25.00         | 0.00                                                            | 0.00          | 0.00      | 0.00     | 25.00         | 0.00           | 0.00            | 0.00           | 25.00       | 27.00    | 27.00  | 27.00  |
| Uniforme si echipament                                          |                                                            | 20.05.01      | 15.00         |                                                                 | 0.00          |           |          | 15.00         | 0.00           | 0.00            | 0.00           | 15.00       | 16.00    | 16.00  | 16.00  |
| Lenjerie si accesorii de pat                                    |                                                            | 20.05.03      | 0.00          |                                                                 | 0.00          |           |          | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00     | 0.00   | 0.00   |
| Alte obiecte de inventar                                        |                                                            | 20.05.30      | 10.00         |                                                                 | 0.00          |           |          | 10.00         | 0.00           | 0.00            | 0.00           | 10.00       | 11.00    | 11.00  | 11.00  |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)        |                                                            | 20.06         | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00     | 0.00   | 0.00   |
| Deplasari interne, detașări, transferări                        |                                                            | 20.06.01      | 0.00          |                                                                 | 0.00          |           |          | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00     | 0.00   | 0.00   |
| Deplasari în străinătate                                        |                                                            | 20.06.02      | 0.00          |                                                                 | 0.00          |           |          | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00     | 0.00   | 0.00   |
| Carti, publicatii si materiale documentare                      |                                                            | 20.11         | 0.00          |                                                                 | 0.00          |           |          | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00     | 0.00   | 0.00   |
| Pregatire profesionala                                          |                                                            | 20.13         | 0.00          |                                                                 | 0.00          |           |          | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 1.00     | 1.00   | 1.00   |
| Protectia muncii                                                |                                                            | 20.14         | 7.00          |                                                                 | 0.00          |           |          | 10.00         | 5.00           | -8.00           | 0.00           | 7.00        | 15.00    | 15.00  | 15.00  |
| Cheltuieli judiciare si extrajudiciare derivate din actiuni in  |                                                            | 20.25         | 0.00          |                                                                 | 0.00          |           |          | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00     | 0.00   | 0.00   |
| Alte cheltuieli (cod 20.30.01 la                                |                                                            | 20.30         | 2.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 4.00          | 0.00           | -2.00           | 0.00           | 2.00        | 4.00     | 2.00   | 2.00   |
| Reclama si publicitate                                          |                                                            | 20.30.01      | 0.00          |                                                                 | 0.00          |           |          | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00     | 0.00   | 0.00   |
| Alte cheltuieli cu bunuri si servicii                           |                                                            | 20.30.30      | 2.00          |                                                                 | 0.00          |           |          | 4.00          | 0.00           | -2.00           | 0.00           | 2.00        | 4.00     | 2.00   | 2.00   |
| TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.08 +59.11     |                                                            | 59            | 17.00         | 0.00                                                            | 0.00          | 0.00      | 0.00     | 5.00          | 5.00           | 7.00            | 0.00           | 17.00       | 11.00    | 11.00  | 11.00  |
| Sume aferente persoanelor cu handicap neîncadrate               |                                                            | 59.40         | 15.00         |                                                                 | 0.00          |           |          | 5.00          | 5.00           | 5.00            | 0.00           | 15.00       | 11.00    | 11.00  | 11.00  |
| Impozite, taxe și amenzi datorate bugetului general consolidat  |                                                            | 59.44         | 2.00          |                                                                 | 0.00          |           |          | 0.00          | 0.00           | 2.00            | 0.00           | 2.00        | 0.00     | 0.00   | 0.00   |
| SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+79+85)              |                                                            |               | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00     | 0.00   | 0.00   |
| CHELTUIELI DE CAPITAL (cod 71+72+75)                            |                                                            | 70            | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00     | 0.00   | 0.00   |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)             |                                                            | 71            | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00     | 0.00   | 0.00   |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                 |                                                            | 71.01         | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00     | 0.00   | 0.00   |
|                                                                 | Construcții                                                | 71.01.01      | 0.00          |                                                                 | 0.00          |           |          | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00     | 0.00   | 0.00   |
|                                                                 | Mașini, echipamente si mijloace de transport               | 71.01.02      | 0.00          |                                                                 | 0.00          |           |          | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00     | 0.00   | 0.00   |
|                                                                 | Mobilier, aparatură birotică și alte active corporale      | 71.01.03      | 0.00          |                                                                 | 0.00          |           |          | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00     | 0.00   | 0.00   |
|                                                                 | Alte active fixe                                           | 71.01.30      | 0.00          |                                                                 | 0.00          |           |          | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00     | 0.00   | 0.00   |
| Reparații capitale aferente activelor fixe                      |                                                            | 71.03         | 0.00          |                                                                 | 0.00          |           |          | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        |          |        |        |
| TITLUL XIV ACTIVE FINANCIARE (cod 72.01)                        |                                                            | 72            | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00     | 0.00   | 0.00   |
| Active financiare (cod 72.01.01)                                |                                                            | 72.01         | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00     | 0.00   | 0.00   |
|                                                                 | Participare la capitalul social al societatilor comerciale | 72.01.01      | 0.00          |                                                                 | 0.00          |           |          | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        |          |        |        |
| TITLUL XV FONDUL NAȚIONAL DE DEZVOLTARE                         |                                                            | 75            | 0.00          |                                                                 | 0.00          |           |          | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        |          |        |        |
| OPERATIUNI FINANCIARE (cod 81)                                  |                                                            | 79            | 0.00          |                                                                 | 0.00          |           |          | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        |          |        |        |
| TITLUL XVII RAMBURSARI DE CREDITE (cod 81.04)                   |                                                            | 81            | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00     | 0.00   | 0.00   |
| Rambursarea imprumuturilor contractate pentru finantarea        |                                                            | 81.04         |               |                                                                 |               |           |          |               |                |                 |                |             |          |        |        |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI                |                                                            | 85            | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00     | 0.00   | 0.00   |
| Plati efectuate in anii precedenti si recuperate in anul curent |                                                            | 85.01         | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00     | 0.00   | 0.00   |

| DENUMIREA INDICATORILOR             |                                                                                                              | Cod indicator | Buget initial | din care credite bugetare destinate stingerii platilor restante | Influente +/- | din care: |          | Buget Trim. I | Buget Trim. II | Buget Trim. III | Buget Trim. IV | Buget final | ESTIMĂRI |      |      |
|-------------------------------------|--------------------------------------------------------------------------------------------------------------|---------------|---------------|-----------------------------------------------------------------|---------------|-----------|----------|---------------|----------------|-----------------|----------------|-------------|----------|------|------|
|                                     |                                                                                                              |               |               |                                                                 |               | Trim. III | Trim. IV |               |                |                 |                |             | 2025     | 2026 | 2027 |
|                                     | Plati efectuate in anii precedenti si recuperate in anul curent în secțiunea de dezvoltare a bugetului local | 85.01.02      | 0.00          |                                                                 | 0.00          |           |          | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        |          |      |      |
|                                     | Plati efectuate in anii precedenti si recuperate in anul curent aferente fondurilor externe nerambursabile   | 85.01.05      | 0.00          |                                                                 | 0.00          |           |          | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        |          |      |      |
| TITLUL XX REZERVE, EXCEDENT/DEFICIT |                                                                                                              | 90            | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00     | 0.00 | 0.00 |
| Excedent (92.01.97)                 |                                                                                                              | 92.01         | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00     | 0.00 | 0.00 |
|                                     | Excedentul secțiunii de dezvoltare                                                                           | 92.01.97      |               |                                                                 |               |           |          |               |                |                 |                |             |          |      |      |
|                                     |                                                                                                              | 93.01         | 0.00          | 0.00                                                            | 0.00          | 0.00      | 0.00     | 0.00          | 0.00           | 0.00            | 0.00           | 0.00        | 0.00     | 0.00 | 0.00 |
|                                     | Deficitul secțiunii de dezvoltare                                                                            | 93.01.97      |               |                                                                 |               |           |          |               |                |                 |                |             |          |      |      |

Președinte de ședință,  
Consilier,  
Marius Buliga

Contrasemnează,  
Secretar general,  
Oana - Gina Chițanu