



**R O M Â N I A**  
**J U D E Ţ U L C O N S T A N T A**  
**O R A Ş U L E F O R I E**

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**H O T Ă R Ă R E A**  
**nr. 151 din 27.07.2023**

privind rectificarea bugetului de venituri şi cheltuieli al oraşului Eforie

Consiliul Local Eforie,

Având în vedere:

- Proiectul de hotărâre prezentat de Primarul Oraşului Eforie,
- Referatul de aprobare al Primarului oraşului Eforie,
- Rapoartele de specialitate al Direcţiei Economice,
- Raportul Serviciului Juridic, Contencios Administrativ si Asistenta Sociala,
- Avizul comisiei de specialitate a Consiliul Local al oraşului Eforie,
- Prevederile Legii finanţelor publice locale nr. 273/2006, actualizată,
- Prevederile OG nr. 63/2010 pentru modificarea Legii nr. 273/2006 privind finanţele publice locale, precum şi pentru stabilirea unor măsuri financiare,
- HCL nr. 18 / 08.02.2023 privind aprobarea bugetului de venituri şi cheltuieli al oraşului Eforie pentru exerciţiul financiar 2023,
- Oferta înregistrată sub nr. 20313 / 26.07.2023 la Primăria oraşului Eforie;
- Anexa nr. 2 la HCL Eforie nr. 146 din 19.07.2023 privind rectificarea bugetului de venituri şi cheltuieli al oraşului Eforie;

În temeiul prevederilor art. 129 alin. (2) lit. a), alin. (4) lit. a) şi art. 139 alin. (3) lit. a) din O.U.G. nr. 57/2019 privind Codul Administrativ

**H O T Ă R Ă Ş T E**

Art. 1. Se aprobă rectificarea bugetului de venituri şi cheltuieli al Oraşului Eforie pentru anul 2023, conform anexei nr. 1 la prezenta hotărâre.

Art. 2. Se aprobă rectificarea programul de investiţii pentru anul 2023 conform anexei nr. 2 la prezenta hotărâre.

Art. 3. Prezenta hotărâre va fi dusă la îndeplinire de Primarul oraşului Eforie prin aparatul de specialitate.

Art. 4. Prezenta hotărâre va fi comunicată autorităţilor, instituţiilor şi persoanelor interesate prin grija secretarului general al oraşului Eforie.

Hotărârea a fost adoptată cu un număr de ....10.... voturi “pentru”, ...–.... voturi “împotriva”, din totalul de 16 consilieri în funcţie.

PRESEDINTE DE SEDINTA  
CONSILIER  
SĂRĂCILĂ LUCIA

CONTRASEMNEAZA  
SECRETAR GENERAL ORAS EFORIE  
PREOTEASA GABRIEL

BUGETUL LOCAL DETALIAȚ LA VENITURI PE CAPITOLE SI SUBCAPITOLE SI LA CHELTUIELI PE CAPITOLE SI TITLURI,  
ARTICOLE DE CHELTUIELI, SUBCAPITOLE SI PARAGRAFE

| Denumirea indicatorilor                                     | Cod rand | Cod indicator | Program 2023 | Trim I 2023 | Trim II 2023 | Trim III 2023 | Trim IV 2023 | Estimari 2024 | Estimari 2025 | Estimari 2026 |
|-------------------------------------------------------------|----------|---------------|--------------|-------------|--------------|---------------|--------------|---------------|---------------|---------------|
| TOTAL VENITURI                                              | A0001    | 00.01         | 159,490,816  | 113,812,381 | 18,573,581   | 14,982,676    | 12,122,178   | 47,832,000    | 50,217,000    | 51,448,000    |
| Venituri proprii                                            | A0002    | 48.01         | 50,337,892   | 14,656,276  | 15,100,746   | 11,601,917    | 8,978,953    | 42,776,000    | 45,269,000    | 46,586,000    |
| I. Venituri Curente                                         | A0003    | 00.02         | 54,613,892   | 16,358,161  | 12,516,936   | 13,731,552    | 12,007,243   | 47,559,000    | 49,931,000    | 51,151,000    |
| A. Venituri Fiscale                                         | A0004    | 00.03         | 49,068,982   | 15,002,461  | 11,055,308   | 12,355,670    | 10,655,543   | 41,886,000    | 44,002,000    | 44,985,000    |
| A1. Impozit pe venit,profit si castiguri din capital        | A0005    | 00.04         | 12,829,982   | 4,065,230   | 2,963,250    | 2,861,250     | 2,940,252    | 13,436,000    | 14,609,000    | 14,699,000    |
| A1.1 Impozit pe venit,profit si castiguri din capital de la | A0006    | 00.05         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Impozit pe profit                                           | A0007    | 01.02         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Impozit pe profit de la agentii economici                   | A0008    | 01.02.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| A 1.2. Impozit pe venit,profit si castiguri din capital de  | A0009    | 00.06         | 12,436,160   | 3,965,160   | 2,824,000    | 2,824,000     | 2,823,000    | 13,024,000    | 14,177,000    | 14,251,000    |
| Impozit pe venit                                            | A0010    | 03.02         | 325,822      | 83,070      | 120,250      | 22,250        | 100,252      | 341,000       | 357,000       | 371,000       |
| Impozit pe onorariul avocatilor si notarilor publici        | A0010.   | 03.02.17      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Imp.pe veniturile din transferul proprietatilor imob        | A0011    | 03.02.18      | 325,822      | 83,070      | 120,250      | 22,250        | 100,252      | 341,000       | 357,000       | 371,000       |
| . Cote si sume defalcate din impozitul pe venit             | A0012    | 04.02         | 12,436,160   | 3,965,160   | 2,824,000    | 2,824,000     | 2,823,000    | 13,024,000    | 14,177,000    | 14,251,000    |
| Cote defalcate din impozitul pe venit                       | A0013    | 04.02.01      | 11,295,000   | 2,824,000   | 2,824,000    | 2,824,000     | 2,823,000    | 11,826,000    | 12,358,000    | 12,852,000    |
| Sume alocate din cotele defalcate din impozitul pe ven      | A00130   | 04.02.04      | 56,000       | 56,000      | 0            | 0             | 0            | 1,198,000     | 1,819,000     | 1,399,000     |
| Sume repartizate din fondul la dispozitia consiliului jud   | A0014    | 04.02.05      | 1,085,160    | 1,085,160   | 0            | 0             | 0            | 0             | 0             | 0             |
| A1.3 Alte impozite pe venit,profit si castiguri din capit   | A0015    | 00.07         | 68,000       | 17,000      | 19,000       | 15,000        | 17,000       | 71,000        | 75,000        | 77,000        |
| Alte impozite pe venit,profit si castiguri din capital      | A0016    | 05.02         | 68,000       | 17,000      | 19,000       | 15,000        | 17,000       | 71,000        | 75,000        | 77,000        |
| Alte impozite pe venit,profit si castiguri din capital      | A0017    | 05.02.50      | 68,000       | 17,000      | 19,000       | 15,000        | 17,000       | 71,000        | 75,000        | 77,000        |
| A3. Impozite si taxe pe proprietate                         | A0018    | 00.09         | 15,175,000   | 6,116,331   | 3,217,158    | 2,440,510     | 3,401,001    | 15,475,000    | 16,171,000    | 16,819,000    |
| A2. IMPOZIT PE SALARII - TOTAL                              | A0018.   | 06.02         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Cote defalcate din impozitul pe salarii                     | A0018.   | 06.02.02      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Impozite si taxe pe proprietate                             | A0019    | 07.02         | 15,175,000   | 6,116,331   | 3,217,158    | 2,440,510     | 3,401,001    | 15,475,000    | 16,171,000    | 16,819,000    |
| Impozit pe cladiri                                          | A0020    | 07.02.01      | 12,176,000   | 5,299,331   | 2,305,157    | 1,897,511     | 2,674,001    | 12,334,000    | 12,889,000    | 13,405,000    |
| Impozit pe cladiri de la persoane fizice *)                 | A0020.   | 07.02.01.0    | 5,500,000    | 3,000,000   | 407,489      | 842,511       | 1,250,000    | 5,759,000     | 6,018,000     | 6,259,000     |
| Impozit si taxa pe cladiri de la persoane juridice *)       | A0020.   | 07.02.01.0    | 6,676,000    | 2,299,331   | 1,897,668    | 1,055,000     | 1,424,001    | 6,575,000     | 6,871,000     | 7,146,000     |
| Impozit pe terenuri                                         | A0021    | 07.02.02      | 1,885,000    | 538,000     | 633,001      | 264,999       | 449,000      | 1,974,000     | 2,063,000     | 2,146,000     |
| Impozit pe terenuri de la persoane fizice *)                | A0021.   | 07.02.02.0    | 1,272,000    | 318,000     | 502,001      | 133,999       | 318,000      | 1,332,000     | 1,392,000     | 1,448,000     |
| Impozit si taxa pe teren de la persoane juridice *)         | A0021.   | 07.02.02.0    | 613,000      | 220,000     | 131,000      | 131,000       | 131,000      | 642,000       | 671,000       | 698,000       |
| Impozitul pe terenul din extravilan *)                      | A0021.   | 07.02.02.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Taxe jud. de timbru, taxe de timbru pt. activ. nota         | A0022    | 07.02.03      | 296,000      | 74,000      | 74,000       | 74,000        | 74,000       | 310,000       | 324,000       | 337,000       |
| Alte impozite si taxe de proprietate                        | A0023    | 07.02.50      | 818,000      | 205,000     | 205,000      | 204,000       | 204,000      | 857,000       | 895,000       | 931,000       |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII                  | A0024    | 00.10         | 21,064,000   | 4,820,900   | 4,874,900    | 7,053,910     | 4,314,290    | 12,975,000    | 13,222,000    | 13,467,000    |
| Sume defalcate din TVA                                      | A0025    | 11.02         | 13,241,000   | 3,434,900   | 3,434,900    | 3,342,910     | 3,028,290    | 4,783,000     | 4,662,000     | 4,565,000     |

| Denumirea indicatorilor                                     | Cod rand | Cod indicator | Program 2023 | Trim I 2023 | Trim II 2023 | Trim III 2023 | Trim IV 2023 | Estimari 2024 | Estimari 2025 | Estimari 2026 |
|-------------------------------------------------------------|----------|---------------|--------------|-------------|--------------|---------------|--------------|---------------|---------------|---------------|
| Sume defalcate din taxa pe valoarea adaugata pentru a       | A0026    | 11.02.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Sume defalcate din taxa pe valoarea adaugata pentru s       | A0027    | 11.02.02      | 3,922,000    | 1,011,960   | 1,011,960    | 919,970       | 978,110      | 3,966,000     | 3,992,000     | 4,017,000     |
| Sume defalcate din taxa pe valoarea adaugata pentru         | A0028    | 11.02.03      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Sume defalcate din taxa pe valoarea adaugata pentru         | A0029    | 11.02.04      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Sume defalcate din taxa pe valoarea adaugata pentru         | A0030    | 11.02.05      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Sume defalcate din taxa pe valoarea adaugata pentru         | A0031    | 11.02.06      | 9,319,000    | 2,422,940   | 2,422,940    | 2,422,940     | 2,050,180    | 817,000       | 670,000       | 548,000       |
| Sume defalcate din taxa val.adaugata pentru fin. prg.       | A0032    | 11.02.07      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte impozite si taxe generale pe bunuri si servicii        | A0033    | 12.02         | 2,700,000    | 100,000     | 150,000      | 2,050,000     | 400,000      | 2,827,000     | 2,954,000     | 3,072,000     |
| Taxe hoteliere                                              | A0034    | 12.02.07      | 2,700,000    | 100,000     | 150,000      | 2,050,000     | 400,000      | 2,827,000     | 2,954,000     | 3,072,000     |
| Taxe pe servicii specifice                                  | A0035    | 15.02         | 12,000       | 0           | 6,000        | 6,000         | 0            | 13,000        | 13,000        | 14,000        |
| Impozit pe spectacole                                       | A0036    | 15.02.01      | 12,000       | 0           | 6,000        | 6,000         | 0            | 13,000        | 13,000        | 14,000        |
| Alte taxe pe servicii specifice                             | A0037    | 15.02.50      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunu   | A0038    | 16.02         | 5,111,000    | 1,286,000   | 1,284,000    | 1,655,000     | 886,000      | 5,352,000     | 5,593,000     | 5,816,000     |
| Taxa asupra mijloacelor de transport                        | A0039    | 16.02.02      | 1,821,000    | 456,000     | 454,000      | 455,000       | 456,000      | 1,907,000     | 1,993,000     | 2,072,000     |
| Impozit pe mijloacele de transport detinute de persoa       | A0039.   | 16.02.02.0    | 1,379,000    | 345,000     | 344,000      | 344,000       | 346,000      | 1,444,000     | 1,509,000     | 1,569,000     |
| Impozit pe mijloacele de transport detinute de persoa       | A0039.   | 16.02.02.0    | 442,000      | 111,000     | 110,000      | 111,000       | 110,000      | 463,000       | 484,000       | 503,000       |
| Taxe si tarife pentru eliberarea de licente si autorizatii  | A0040    | 16.02.03      | 2,770,000    | 700,000     | 700,000      | 1,070,000     | 300,000      | 2,900,000     | 3,031,000     | 3,152,000     |
| Alte taxe pe utilizarea bunurilor, autorizarea utilizarii b | A0041    | 16.02.50      | 520,000      | 130,000     | 130,000      | 130,000       | 130,000      | 545,000       | 569,000       | 592,000       |
| A6. ALTE IMPOZITE SI TAXE FISCALE                           | A0042    | 00.11         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte impozite si taxe fiscale                               | A0043    | 18.02         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte impozite si taxe                                       | A0044    | 18.02.50      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| C. VENITURI NEFISCALE                                       | A0045    | 00.12         | 5,544,910    | 1,355,700   | 1,461,628    | 1,375,882     | 1,351,700    | 5,673,000     | 5,929,000     | 6,166,000     |
| C1. VENITURI DIN PROPRIETATE                                | A0046    | 00.13         | 1,131,000    | 283,000     | 283,000      | 283,000       | 282,000      | 1,184,000     | 1,238,000     | 1,287,000     |
| Venituri din proprietate                                    | A0047    | 30.02         | 1,131,000    | 283,000     | 283,000      | 283,000       | 282,000      | 1,184,000     | 1,238,000     | 1,287,000     |
| Varsaminte din profitul net al regiilor autonome, societ    | A0048    | 30.02.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Restituiri de fonduri din finantarea bugetara a anilor p    | A0049    | 30.02.03      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Venituri din concesiuni si inchirieri                       | A0050    | 30.02.05      | 1,131,000    | 283,000     | 283,000      | 283,000       | 282,000      | 1,184,000     | 1,238,000     | 1,287,000     |
| Venituri din dividende                                      | A0051    | 30.02.08      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Venituri din dividende de la alti platitori                 | A0051.   | 30.02.08.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte venituri din proprietate                               | A0052    | 30.02.50      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Venituri din dobanzi                                        | A0053    | 31.02         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte venituri din dobanzi                                   | A0054    | 31.02.03      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| C2. VANZARI DE BUNURI SI SERVICII                           | A0055    | 00.14         | 4,413,910    | 1,072,700   | 1,178,628    | 1,092,882     | 1,069,700    | 4,489,000     | 4,691,000     | 4,879,000     |
| Venituri din prestari de servicii si alte activitati        | A0056    | 33.02         | 239,800      | 59,700      | 59,700       | 60,700        | 59,700       | 252,000       | 263,000       | 274,000       |
| Venituri din prestari de servicii                           | A0057    | 33.02.08      | 17,000       | 4,000       | 4,000        | 5,000         | 4,000        | 18,000        | 19,000        | 20,000        |
| Contributia parintilor sau sustinatorilor legali pentru i   | A0058    | 33.02.10      | 158,800      | 39,700      | 39,700       | 39,700        | 39,700       | 167,000       | 174,000       | 181,000       |
| Contributia persoanelor beneficiare ale cantinelor de       | A0059    | 33.02.12      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Taxe din activitati cadastrale si agricultura               | A0060    | 33.02.24      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Contributia lunara a parintilor pentru entretinerea copi    | A0061    | 33.02.27      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Venituri din recuperarea cheltuielilor de judecata, imp     | A0062    | 33.02.28      | 64,000       | 16,000      | 16,000       | 16,000        | 16,000       | 67,000        | 70,000        | 73,000        |

| Denumirea indicatorilor                                     | Cod rand | Cod indicator | Program 2023 | Trim I     |           | Trim II   |           | Trim III  |           | Trim IV |         | Estimari  |           | Estimari  |           |
|-------------------------------------------------------------|----------|---------------|--------------|------------|-----------|-----------|-----------|-----------|-----------|---------|---------|-----------|-----------|-----------|-----------|
|                                                             |          |               |              | 2023       |           | 2023      |           | 2023      |           | 2023    |         | 2024      |           | 2025      |           |
| Alte venituri din prestari de servicii si alte activitati   | A0063    | 33.02.50      | 0            | 0          | 0         | 0         | 0         | 0         | 0         | 0       | 0       | 0         | 0         | 0         | 0         |
| Venituri din taxe administrative, eliberari permise         | A0064    | 34.02         | 30,000       | 8,000      | 8,000     | 8,000     | 8,000     | 7,000     | 7,000     | 7,000   | 7,000   | 32,000    | 32,000    | 33,000    | 34,000    |
| Taxe extrajudiciare de timbru                               | A0065    | 34.02.02      | 30,000       | 8,000      | 8,000     | 8,000     | 8,000     | 7,000     | 7,000     | 7,000   | 7,000   | 32,000    | 32,000    | 33,000    | 34,000    |
| Alte venituri din taxe administrative, eliberari permise    | A0066    | 34.02.50      | 0            | 0          | 0         | 0         | 0         | 0         | 0         | 0       | 0       | 0         | 0         | 0         | 0         |
| Amenzi, penalitati si confiscari                            | A0067    | 35.02         | 730,000      | 183,000    | 183,000   | 183,000   | 183,000   | 182,000   | 182,000   | 182,000 | 182,000 | 764,000   | 764,000   | 799,000   | 832,000   |
| Venituri din amenzi si alte sanctiuni aplicate potrivit di  | A0068    | 35.02.01      | 722,000      | 181,000    | 181,000   | 181,000   | 181,000   | 180,000   | 180,000   | 180,000 | 180,000 | 756,000   | 756,000   | 790,000   | 822,000   |
| Penalitati pentru nedepunerea sau depunerea cu intirzi      | A0069    | 35.02.02      | 8,000        | 2,000      | 2,000     | 2,000     | 2,000     | 2,000     | 2,000     | 2,000   | 2,000   | 8,000     | 8,000     | 9,000     | 10,000    |
| Incasari din valorificarea bunurilor confiscate, abando     | A0070    | 35.02.03      | 0            | 0          | 0         | 0         | 0         | 0         | 0         | 0       | 0       | 0         | 0         | 0         | 0         |
| Alte amenzi, penalitati si confiscari                       | A0071    | 35.02.50      | 0            | 0          | 0         | 0         | 0         | 0         | 0         | 0       | 0       | 0         | 0         | 0         | 0         |
| Diverse venituri                                            | A0072    | 36.02         | 3,414,110    | 822,000    | 927,928   | 927,928   | 843,182   | 843,182   | 843,182   | 821,000 | 821,000 | 3,441,000 | 3,441,000 | 3,596,000 | 3,739,000 |
| Venituri din aplicarea prescriptiei extinctive              | A0072.   | 36.02.01      | 0            | 0          | 0         | 0         | 0         | 0         | 0         | 0       | 0       | 0         | 0         | 0         | 0         |
| Varsaminte din veniturile si/sau disponibilitatile institut | A0073    | 36.02.05      | 0            | 0          | 0         | 0         | 0         | 0         | 0         | 0       | 0       | 0         | 0         | 0         | 0         |
| Taxe speciale                                               | A0073.   | 36.02.06      | 2,480,000    | 620,000    | 620,000   | 620,000   | 620,000   | 620,000   | 620,000   | 620,000 | 620,000 | 2,597,000 | 2,597,000 | 2,714,000 | 2,822,000 |
| Varsaminte din amortizarea mijloacelor fixe                 | A0073.   | 36.02.07      | 0            | 0          | 0         | 0         | 0         | 0         | 0         | 0       | 0       | 0         | 0         | 0         | 0         |
| Alte venituri                                               | A0074    | 36.02.50      | 934,110      | 202,000    | 307,928   | 307,928   | 223,182   | 223,182   | 223,182   | 201,000 | 201,000 | 844,000   | 844,000   | 882,000   | 917,000   |
| Transferuri voluntare, altele decat subventiile             | A0075    | 37.02         | 0            | 0          | 0         | 0         | 0         | 0         | 0         | 0       | 0       | 0         | 0         | 0         | 0         |
| Donatii si sponsorizari                                     | A0076    | 37.02.01      | 0            | 0          | 0         | 0         | 0         | 0         | 0         | 0       | 0       | 0         | 0         | 0         | 0         |
| Varsaminte din sectiunea de functionare pentru finant       | A0076.   | 37.02.03      | -3,365,795   | -3,365,795 | 0         | 0         | 0         | 0         | 0         | 0       | 0       | 0         | 0         | 0         | 0         |
| Varsaminte din sectiunea de functionare                     | A0076.   | 37.02.04      | 3,365,795    | 3,365,795  | 0         | 0         | 0         | 0         | 0         | 0       | 0       | 0         | 0         | 0         | 0         |
| Alte transferuri voluntare                                  | A0077    | 37.02.50      | 0            | 0          | 0         | 0         | 0         | 0         | 0         | 0       | 0       | 0         | 0         | 0         | 0         |
| II. VENITURI DIN CAPITAL                                    |          |               |              |            |           |           |           |           |           |         |         |           |           |           |           |
| Venituri din valorificarea unor bunuri                      | A0078    | 00.15         | 8,965,000    | 1,733,015  | 6,018,710 | 6,018,710 | 1,213,275 | 1,213,275 | 1,213,275 | 0       | 0       | 0         | 0         | 0         | 0         |
| Venituri din valorificarea unor bunuri ale institutiilor pu | A0079    | 39.02         | 8,965,000    | 1,733,015  | 6,018,710 | 6,018,710 | 1,213,275 | 1,213,275 | 1,213,275 | 0       | 0       | 0         | 0         | 0         | 0         |
| Venituri din valorificarea unor bunuri ale institutiilor pu | A0080    | 39.02.01      | 0            | 0          | 0         | 0         | 0         | 0         | 0         | 0       | 0       | 0         | 0         | 0         | 0         |
| Venituri din ajutoare de stat recuperate                    | A0081    | 36.02.11      | 0            | 0          | 0         | 0         | 0         | 0         | 0         | 0       | 0       | 0         | 0         | 0         | 0         |
| Venituri din vanzarea locuintelor construite din fonduri    | A0082    | 39.02.03      | 0            | 0          | 0         | 0         | 0         | 0         | 0         | 0       | 0       | 0         | 0         | 0         | 0         |
| Venituri din privatizare                                    | A0083    | 39.02.04      | 0            | 0          | 0         | 0         | 0         | 0         | 0         | 0       | 0       | 0         | 0         | 0         | 0         |
| Venituri din vanzarea unor bunuri apartinand domeniul       | A0084    | 39.02.07      | 8,965,000    | 1,733,015  | 6,018,710 | 6,018,710 | 1,213,275 | 1,213,275 | 1,213,275 | 0       | 0       | 0         | 0         | 0         | 0         |
| Depozite speciale pentru constructii de locuinte            | A0084.   | 39.02.10      | 0            | 0          | 0         | 0         | 0         | 0         | 0         | 0       | 0       | 0         | 0         | 0         | 0         |
| III. OPERATIUNI FINANCIARE                                  |          |               |              |            |           |           |           |           |           |         |         |           |           |           |           |
| Incasari din rambursarea imprumuturilor acordate            | A0085    | 00.16         | 0            | 0          | 0         | 0         | 0         | 0         | 0         | 0       | 0       | 0         | 0         | 0         | 0         |
| Incasari din rambursarea imprumuturilor acordate            | A0086    | 40.02         | 0            | 0          | 0         | 0         | 0         | 0         | 0         | 0       | 0       | 0         | 0         | 0         | 0         |
| Incasari din ramb. impr. pt. infiintarea unor instit. si s  | A0087    | 40.02.06      | 0            | 0          | 0         | 0         | 0         | 0         | 0         | 0       | 0       | 0         | 0         | 0         | 0         |
| Incasari din rambursarea microcreditelor de la persoa       | A0088    | 40.02.07      | 0            | 0          | 0         | 0         | 0         | 0         | 0         | 0       | 0       | 0         | 0         | 0         | 0         |
| Imprumuturi temporare din trezoreria statului **)           | A0088.   | 40.02.10      | 0            | 0          | 0         | 0         | 0         | 0         | 0         | 0       | 0       | 0         | 0         | 0         | 0         |
| Sume din excedentul anului precedent pentru acoperir        | A0088.   | 40.02.11      | 0            | 0          | 0         | 0         | 0         | 0         | 0         | 0       | 0       | 0         | 0         | 0         | 0         |
| Sume din excedentul bugetului local utilizate pentru fi     | A0088.   | 40.02.14      | 0            | 0          | 0         | 0         | 0         | 0         | 0         | 0       | 0       | 0         | 0         | 0         | 0         |
| Sume primite in cadrul mecanismului deontarii cereril       | A0088.   | 40.02.16      | 0            | 0          | 0         | 0         | 0         | 0         | 0         | 0       | 0       | 0         | 0         | 0         | 0         |
| Incasari din rambursarea altor emprumuturi acordate         | A0089    | 40.02.50      | 0            | 0          | 0         | 0         | 0         | 0         | 0         | 0       | 0       | 0         | 0         | 0         | 0         |
| IV. SUBVENTII                                               |          |               |              |            |           |           |           |           |           |         |         |           |           |           |           |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI              | A0090    | 00.17         | 95,911,924   | 95,721,205 | 37,935    | 37,935    | 37,849    | 37,849    | 37,849    | 114,935 | 114,935 | 273,000   | 273,000   | 286,000   | 297,000   |
| Subventii de la bugetul de stat                             | A0091    | 00.18         | 95,911,924   | 95,721,205 | 37,935    | 37,935    | 37,849    | 37,849    | 37,849    | 114,935 | 114,935 | 273,000   | 273,000   | 286,000   | 297,000   |
|                                                             | A0092    | 42.02         | 48,199,084   | 48,008,365 | 37,935    | 37,935    | 37,849    | 37,849    | 37,849    | 114,935 | 114,935 | 273,000   | 273,000   | 286,000   | 297,000   |

| Denumirea indicatorilor                                    | Cod rand | Cod indicator | Program 2023 | Trim I 2023 | Trim II 2023 | Trim III 2023 | Trim IV 2023 | Estimari 2024 | Estimari 2025 | Estimari 2026 |
|------------------------------------------------------------|----------|---------------|--------------|-------------|--------------|---------------|--------------|---------------|---------------|---------------|
| A. De capital                                              | A0093    | 00.19         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Re tehnologizarea centralelor termice si electrice de te   | A0094    | 42.02.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Investitii finantate partial din imprumuturi externe       | A0095    | 42.02.03      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Aeroporturi de interes local                               | A0095.   | 42.02.04      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Planuri si regulamente de urbanism                         | A0096    | 42.02.05      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Strazi care se vor amenaja en perimetrele destinate c      | A0097    | 42.02.06      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Finantarea programului de pietruire a drumurilor com       | A0098    | 42.02.09      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Finantarea studiilor de fezabilitate aferente proiectelor  | A0098.   | 42.02.07      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Finantarea subprogramului privind pietruirea, reabilita    | A0098.   | 42.02.09.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Finantarea subprogramului privind alimentarea cu apa       | A0098.   | 42.02.09.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Finantarea subprogramului privind canalizarea si epur      | A0098.   | 42.02.09.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Finantarea actiunilor privind reducerea riscului seismic   | A0099    | 42.02.10      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Subventii pentru reabilitarea termica a cladirilor de loc  | A0100    | 42.02.12      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Subventii pentru finantarea progr. multianuale priorita    | A0101    | 42.02.13      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Finantarea unor cheltuieli de capital ale unitatilor de in | A0102    | 42.02.14      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Subventii primite din fondul national de dezvoltare        | A0103    | 42.02.15      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Subventii de la bugetul de stat pentru finantarea inves    | A0104    | 42.02.16      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Subventii de la bugetul de stat catre bugetele locale p    | A0104.   | 42.02.16.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Subventii de la bugetul de stat catre bugetele locale p    | A0104.   | 42.02.16.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Subventii de la bugetul de stat catre bugetele locale p    | A0104.   | 42.02.16.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Subventii pentru finalizarea lucrarilor de constructie a   | A0104.   | 42.02.17      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Subventii din veniturile proprii ale Ministerului Sanatati | A0104.   | 42.02.18      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Subventii din veniturile proprii ale Ministerului Sanatati | A0104.   | 42.02.18.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Subventii din veniturile proprii ale Ministerului Sanatati | A0104.   | 42.02.18.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Subventii din veniturile proprii ale Ministerului Sanatati | A0104.   | 42.02.18.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Subventii catre bugetele locale pentru finantarea prog     | A0104.   | 42.02.19      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Subventii de la bugetul de stat catre bugetele locale n    | A0104.   | 42.02.20      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| B. Curente                                                 | A0105    | 00.20         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Finantarea drepturilor acordate persoanelor cu handic      | A0106    | 42.02.21      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Subventii primite din Fondul de Interventie                | A0107    | 42.02.28      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Finantarea lucrarilor de cadastru imobiliar                | A0108    | 42.02.29      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Subventii pt compensarea cresterilor neprevizionate al     | A0109    | 42.02.32      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Sprrijin financiar pentru constituirea familiei            | A0110    | 42.02.33      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Subventii pentru acordarea aj.ptr.incalzirea loc.cu lem    | A0111    | 42.02.34      | 107,000      | 30,000      | 0            | 0             | 77,000       | 112,000       | 117,000       | 122,000       |
| Subventii de la bugetul de stat pentru finantarea unita    | A0112    | 42.02.35      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Subventii pentru acordarea trusoului pentru nou-nasc       | A0114    | 42.02.36      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Subventii de bug de stat pentru finantarea programelo      | A01140   | 42.02.37      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Subventii de la bugetul de stat catre bugetele locale p    | A01140   | 42.02.40      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Subventii de la buget de stat pentru finantarea sanata     | A01141   | 42.02.41      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Sume primite de administratiile locale în cadrul progra    | A01142   | 42.02.42      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |



| Denumirea indicatorilor                                   | Cod rand | Cod indicator | Program 2023 | Trim I 2023 | Trim II 2023 | Trim III 2023 | Trim IV 2023 | Estimari 2024 | Estimari 2025 | Estimari 2026 |
|-----------------------------------------------------------|----------|---------------|--------------|-------------|--------------|---------------|--------------|---------------|---------------|---------------|
| Subventii din bugetul de stat pentru finantarea camer     | A01143   | 42.02.44      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Sume primite de administratiile locale în cadrul progra   | A01144   | 42.02.45      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Subventii de la bugetul de stat catre bugetele locale p   | A01145   | 42.02.46      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Sume alocate din bugetul de stat aferente corectiilor fi  | A01145   | 42.02.62      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Finantarea Programului National de Dezvoltare Locala      | A01145   | 42.02.65      | 578,614      | 578,614     | 0            | 0             | 0            | 0             | 0             | 0             |
| Subventii din bugetul de stat alocate conform contract    | A01145   | 42.02.66      | 154,554      | 40,835      | 37,935       | 37,849        | 37,935       | 161,000       | 169,000       | 175,000       |
| Subven?ii din sume ob?inute în urma scoaterii la licita   | A01145   | 42.02.67      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Subventii de la bugetul de stat catre bugetele locale n   | A01146   | 42.02.69      | 629,532      | 629,532     | 0            | 0             | 0            | 0             | 0             | 0             |
| Subven?ii pentru realizarea activita?ii de colectare, tra | A01146   | 42.02.73      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Subven?ii primite în cadrul Programului sta?iuni balne    | A01146   | 42.02.77      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Subven?ii pentru finan?area liceelor tehnologice cu pr    | A01146   | 42.02.79      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Subven?ii pentru finan?area liceelor tehnologice cu pr    | A01146   | 42.02.79.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Subven?ii pentru finan?area liceelor tehnologice cu pr    | A01146   | 42.02.79.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Subven?ii de la bugetul de stat pentru decontarea chei    | A01146   | 42.02.80      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Sume alocate pentru indemniza?ii aferente suspendari      | A01146   | 42.02.81      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Sume alocate pentru stimulentele de risc                  | A01146   | 42.02.82      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Sume aferente Programului de finan?are Fondul de ac       | A01146   | 42.02.84      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Subven?ii pentru achitarea serviciilor prestate, bunuri   | A01146   | 42.02.85      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Subven?ii de la bugetul de stat catre locale pentru dec   | A01146   | 42.02.86      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Subven?ii de la bugetul de stat catre bugetele locale p   | A01146   | 42.02.87      | 14,708,205   | 14,708,205  | 0            | 0             | 0            | 0             | 0             | 0             |
| Alocari de sume din PNRR aferente asisten?ei financiar    | A01146   | 42.02.88      | 32,021,179   | 32,021,179  | 0            | 0             | 0            | 0             | 0             | 0             |
| Fonduri europene nerambursabile                           | A01146   | 42.02.88.0    | 32,021,179   | 32,021,179  | 0            | 0             | 0            | 0             | 0             | 0             |
| Finantare publica na?ionala                               | A01146   | 42.02.88.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Sume aferente TVA                                         | A01146   | 42.02.88.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alocari de sume din PNRR aferente componentei împr        | A01146   | 42.02.89      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Fonduri din împrumut rambursabil                          | A01146   | 42.02.89.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Finantare publica na?ionala                               | A01146   | 42.02.89.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Sume aferente TVA                                         | A01146   | 42.02.89.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Subventii de la alte administratii                        | A0115    | 43.02         | 1,897,327    | 1,897,327   | 0            | 0             | 0            | 0             | 0             | 0             |
| Subventii primite de la bugetele consiliilor judetene p   | A0116    | 43.02.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Subventii de la bugetul asigurarilor pentru somaj catre   | A0117    | 43.02.04      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Subventii primite de la alte bugete locale pentru insti   | A0118    | 43.02.07      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Subventii primite de la bugetele consiliilor locale si ju | A01180   | 43.02.08      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte subventii primite de la administratia centrala pent  | A01180   | 43.02.20      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Sume primite de la Agentia Nationala de Cadastru si       | A01180   | 43.02.21      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Subven?ii primite din bugetul jude?ului pentru clasele    | A01180   | 43.02.23      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Subven?ii primite din bugetele locale pentru clasele de   | A01180   | 43.02.24      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Sume primite de la bugetul judetului pentru plata drep    | A0119    | 43.02.30      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Sume alocate din bugetul AFIR, pentru sus?inerea proi     | A01190   | 43.02.31      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Sume alocate din bugetul ANCPI pentru finantarea luc      | A01191   | 43.02.34      | 377,327      | 377,327     | 0            | 0             | 0            | 0             | 0             | 0             |

| Denumirea indicatorilor                                   | Cod rand | Cod indicator | Program 2023 | Trim I 2023 | Trim II 2023 | Trim III 2023 | Trim IV 2023 | Estimari 2024 | Estimari 2025 | Estimari 2026 |
|-----------------------------------------------------------|----------|---------------|--------------|-------------|--------------|---------------|--------------|---------------|---------------|---------------|
| Subven?ii acordate în baza contractelor de parteneriat    | A01191   | 43.02.39      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Subven?ii acordate în baza contractelor de parteneriat    | A01191   | 43.02.39.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Subven?ii acordate în baza contractelor de parteneriat    | A01191   | 43.02.39.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Sume alocate pentru cheltuielile cu aloca?ia de hrana     | A01191   | 43.02.41      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Sume alocate din sumele ob?inute în urma scoaterii la     | A01191   | 43.02.44      | 1,520,000    | 1,520,000   | 0            | 0             | 0            | 0             | 0             | 0             |
| Sume FEN postaderare în contul platilor efectuate si p    | A0120    | 45.02         | 45,815,513   | 45,815,513  | 0            | 0             | 0            | 0             | 0             | 0             |
| Fondul European de Dezvoltare Regionala (cod 45.02.       | A0120.   | 45.02.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Sume primite în contul platilor efectuate în anul curent  | A0120.   | 45.02.01.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Sume primite în contul platilor efectuate în anii anterio | A0120.   | 45.02.01.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Prefinanțare                                              | A0120.   | 45.02.01.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Corec?ii financiare                                       | A0120.   | 45.02.01.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Fondul Social European (cod 45.02.02.01+45.02.02.0        | A0120.   | 45.02.02      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Sume primite în contul platilor efectuate în anul curent  | A0120.   | 45.02.02.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Sume primite în contul platilor efectuate în anii anterio | A0120.   | 45.02.02.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Prefinanțare                                              | A0120.   | 45.02.02.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Corec?ii financiare                                       | A0120.   | 45.02.02.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Fondul de Coeziune (cod 45.02.03.01+45.02.03.02+4         | A0120.   | 45.02.03      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Sume primite în contul platilor efectuate în anul curent  | A0120.   | 45.02.03.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Sume primite în contul platilor efectuate în anii anterio | A0120.   | 45.02.03.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Prefinanțare                                              | A0120.   | 45.02.03.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| VENITURI NEFISCALE (cod 00.13+00.14)                      | A0120.   | 45.02.03.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Fondul European Agricol de Dezvoltare Rurala (cod 45      | A0120.   | 45.02.04      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Sume primite în contul platilor efectuate în anul curent  | A0120.   | 45.02.04.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Sume primite în contul platilor efectuate în anii anterio | A0120.   | 45.02.04.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Prefinanțare                                              | A0120.   | 45.02.04.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Corec?ii financiare                                       | A0120.   | 45.02.04.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Fondul European pentru Pescuit (cod 45.02.05.01+45.       | A0120.   | 45.02.05      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Sume primite în contul platilor efectuate în anul curent  | A0120.   | 45.02.05.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Sume primite în contul platilor efectuate în anii anterio | A0120.   | 45.02.05.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Prefinanțare                                              | A0120.   | 45.02.05.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Corec?ii financiare                                       | A0120.   | 45.02.05.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Instrumentul de Asistență pentru Preaderare (cod 45.      | A0120.   | 45.02.07      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Sume primite în contul platilor efectuate în anul curent  | A0120.   | 45.02.07.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Sume primite în contul platilor efectuate în anii anterio | A0120.   | 45.02.07.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Prefinanțare                                              | A0120.   | 45.02.07.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Corec?ii financiare                                       | A0120.   | 45.02.07.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Instrumentul European de Vecinătate si Parteneriat (c     | A0120.   | 45.02.08      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Sume primite în contul platilor efectuate în anul curent  | A0120.   | 45.02.08.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Sume primite în contul platilor efectuate în anii anterio | A0120.   | 45.02.08.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Prefinanțare                                              | A0120.   | 45.02.08.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |

| Denumirea indicatorilor                                     | Cod rand | Cod indicator | Program 2023 | Trim I 2023 | Trim II 2023 | Trim III 2023 | Trim IV 2023 | Estimari 2024 | Estimari 2025 | Estimari 2026 |
|-------------------------------------------------------------|----------|---------------|--------------|-------------|--------------|---------------|--------------|---------------|---------------|---------------|
| Corec?ii financiare                                         | A0120.   | 45.02.08.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Programe comunitare finantate in perioada 2007-2013         | A0120.   | 45.02.15      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Sume primite în contul platilor efectuate în anul curent    | A0120.   | 45.02.15.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Sume primite în contul platilor efectuate în anii anteriori | A0120.   | 45.02.15.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Prefinantare                                                | A0120.   | 45.02.15.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Corec?ii financiare                                         | A0120.   | 45.02.15.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte facilitati si instrumente postaderare (cod 45.02.16)   | A0120.   | 45.02.16      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Sume primite în contul platilor efectuate în anul curent    | A0120.   | 45.02.16.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Sume primite în contul platilor efectuate în anii anteriori | A0120.   | 45.02.16.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Prefinantare                                                | A0120.   | 45.02.16.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Mecanismul financiar SEE (cod 45.02.17.01+45.02.17)         | A0120.   | 45.02.17      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Sume primite în contul platilor efectuate în anul curent    | A0120.   | 45.02.17.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Sume primite în contul platilor efectuate în anii anteriori | A0120.   | 45.02.17.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Sume primite în avans                                       | A0120.   | 45.02.17.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Programul Norvegian pentru Crestere Economica si De         | A0120.   | 45.02.18      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Sume primite în contul platilor efectuate în anul curent    | A0120.   | 45.02.18.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Sume primite în contul platilor efectuate în anii anteriori | A0120.   | 45.02.18.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Sume primite în avans                                       | A0120.   | 45.02.18.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Fondul European de Dezvoltare Regionala (FEDR) (cod         | A0122    | 48.02.01      | 45,815,513   | 45,815,513  | 0            | 0             | 0            | 0             | 0             | 0             |
| Sume primite în contul platilor efectuate în anul curent    | A0123    | 48.02.01.0    | 4,066,759    | 4,066,759   | 0            | 0             | 0            | 0             | 0             | 0             |
| Sume primite în contul platilor efectuate în anii anteriori | A0124    | 48.02.01.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Prefinantare                                                | A0125    | 48.02.01.0    | 41,748,754   | 41,748,754  | 0            | 0             | 0            | 0             | 0             | 0             |
| VENITURILE SECTIUNII DE FUNCTIONARE                         | B0001    | 00.01         | 51,886,978   | 13,440,528  | 12,554,871   | 13,769,401    | 12,122,178   | 47,832,000    | 50,217,000    | 51,448,000    |
| Venituri proprii                                            | B0002    | 48.01         | 38,007,097   | 9,557,466   | 9,082,036    | 10,388,642    | 8,978,953    | 42,776,000    | 45,269,000    | 46,586,000    |
| I. Venituri Curente                                         | B0003    | 00.02         | 51,248,097   | 12,992,366  | 12,516,936   | 13,731,552    | 12,007,243   | 47,559,000    | 49,931,000    | 51,151,000    |
| A. Venituri Fiscale                                         | B0004    | 00.03         | 49,068,982   | 15,002,461  | 11,055,308   | 12,355,670    | 10,655,543   | 41,886,000    | 44,002,000    | 44,985,000    |
| A1. Impozit pe venit,profit si castiguri din capital        | B0005    | 00.04         | 12,829,982   | 4,065,230   | 2,963,250    | 2,861,250     | 2,940,252    | 13,436,000    | 14,609,000    | 14,699,000    |
| A1.1 Impozit pe venit,profit si castiguri din capital de l  | B0006    | 00.05         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Impozit pe profit                                           | B0007    | 01.02         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Impozit pe profit de la agentii economici                   | B0008    | 01.02.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| A 1.2. Impozit pe venit,profit si castiguri din capital de  | B0009    | 00.06         | 12,436,160   | 3,965,160   | 2,824,000    | 2,824,000     | 2,823,000    | 13,024,000    | 14,177,000    | 14,251,000    |
| Impozit pe venit                                            | B0010    | 03.02         | 325,822      | 83,070      | 120,250      | 22,250        | 100,252      | 341,000       | 357,000       | 371,000       |
| Impozit pe onorariul avocatilor si notarilor publici        | B0010.   | 03.02.17      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Imp.pe veniturile din transferul proprietatilor imob        | B0011    | 03.02.18      | 325,822      | 83,070      | 120,250      | 22,250        | 100,252      | 341,000       | 357,000       | 371,000       |
| Cote si sume defalcate din impozitul pe venit               | B0012    | 04.02         | 12,436,160   | 3,965,160   | 2,824,000    | 2,824,000     | 2,823,000    | 13,024,000    | 14,177,000    | 14,251,000    |
| Cote defalcate din impozitul pe venit                       | B0013    | 04.02.01      | 11,295,000   | 2,824,000   | 2,824,000    | 2,824,000     | 2,823,000    | 11,826,000    | 12,358,000    | 12,852,000    |
| Sume alocate din cotele defalcate din impozitul pe ven      | B00130   | 04.02.04      | 56,000       | 56,000      | 0            | 0             | 0            | 1,198,000     | 1,819,000     | 1,399,000     |
| Sume repartizate din fondul la dispozitia consiliului jud   | B0014    | 04.02.05      | 1,085,160    | 1,085,160   | 0            | 0             | 0            | 0             | 0             | 0             |
| A1.3 Alte impozite pe venit,profit si castiguri din capit   | B0015    | 00.07         | 68,000       | 17,000      | 19,000       | 15,000        | 17,000       | 71,000        | 75,000        | 77,000        |
| Alte impozite pe venit,profit si castiguri din capital      | B0016    | 05.02         | 68,000       | 17,000      | 19,000       | 15,000        | 17,000       | 71,000        | 75,000        | 77,000        |



| Denumirea indicatorilor                                     | Cod rand | Cod indicator | Program 2023 | Trim I 2023 | Trim II 2023 | Trim III 2023 | Trim IV 2023 | Estimari 2024 | Estimari 2025 | Estimari 2026 |
|-------------------------------------------------------------|----------|---------------|--------------|-------------|--------------|---------------|--------------|---------------|---------------|---------------|
|                                                             |          |               |              |             |              |               |              |               |               |               |
| Alte impozite pe venit,profit si castiguri din capital      | B0017    | 05.02.50      | 68,000       | 17,000      | 19,000       | 15,000        | 17,000       | 71,000        | 75,000        | 77,000        |
| A3. Impozite si taxe pe proprietate                         | B0018    | 00.09         | 15,175,000   | 6,116,331   | 3,217,158    | 2,440,510     | 3,401,001    | 15,475,000    | 16,171,000    | 16,819,000    |
| A2. IMPOZIT PE SALARII - TOTAL - Restante an                | B0018.   | 06.02         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Cote defalcate din impozitul pe salarii - Restante a        | B0018.   | 06.02.02      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Impozite si taxe pe proprietate                             | B0019    | 07.02         | 15,175,000   | 6,116,331   | 3,217,158    | 2,440,510     | 3,401,001    | 15,475,000    | 16,171,000    | 16,819,000    |
| Impozit pe cladiri                                          | B0020    | 07.02.01      | 12,176,000   | 5,299,331   | 2,305,157    | 1,897,511     | 2,674,001    | 12,334,000    | 12,889,000    | 13,405,000    |
| Impozit pe cladiri de la persoane fizice *)                 | B0020.   | 07.02.01.0    | 5,500,000    | 3,000,000   | 407,489      | 842,511       | 1,250,000    | 5,759,000     | 6,018,000     | 6,259,000     |
| Impozit si taxa pe cladiri de la persoane juridice *)       | B0020.   | 07.02.01.0    | 6,676,000    | 2,299,331   | 1,897,668    | 1,055,000     | 1,424,001    | 6,575,000     | 6,871,000     | 7,146,000     |
| Impozit pe terenuri                                         | B0021    | 07.02.02      | 1,885,000    | 538,000     | 633,001      | 264,999       | 449,000      | 1,974,000     | 2,063,000     | 2,146,000     |
| Impozit pe terenuri de la persoane fizice *)                | B0021.   | 07.02.02.0    | 1,272,000    | 318,000     | 502,001      | 133,999       | 318,000      | 1,332,000     | 1,392,000     | 1,448,000     |
| Impozit si taxa pe teren de la persoane juridice *)         | B0021.   | 07.02.02.0    | 613,000      | 220,000     | 131,000      | 131,000       | 131,000      | 642,000       | 671,000       | 698,000       |
| Impozitul pe terenul din extravilan *)                      | B0021.   | 07.02.02.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Taxe jud. de timbru, taxe de timbru pt. activ. nota         | B0022    | 07.02.03      | 296,000      | 74,000      | 74,000       | 74,000        | 74,000       | 310,000       | 324,000       | 337,000       |
| Alte impozite si taxe de proprietate                        | B0023    | 07.02.50      | 818,000      | 205,000     | 205,000      | 204,000       | 204,000      | 857,000       | 895,000       | 931,000       |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII                  | B0024    | 00.10         | 21,064,000   | 4,820,900   | 4,874,900    | 7,053,910     | 4,314,290    | 12,975,000    | 13,222,000    | 13,467,000    |
| Sume defalcate din TVA                                      | B0025    | 11.02         | 13,241,000   | 3,434,900   | 3,434,900    | 3,342,910     | 3,028,290    | 4,783,000     | 4,662,000     | 4,565,000     |
| Sume defalcate din taxa pe valoarea adaugata pentru a       | B0026    | 11.02.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Sume defalcate din taxa pe valoarea adaugata pentru s       | B0027    | 11.02.02      | 3,922,000    | 1,011,960   | 1,011,960    | 919,970       | 978,110      | 3,966,000     | 3,992,000     | 4,017,000     |
| Sume defalcate din taxa pe valoarea adaugata pentru         | B0028    | 11.02.03      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Sume defalcate din taxa pe valoarea adaugata pentru         | B0029    | 11.02.04      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Sume defalcate din taxa pe valoarea adaugata pentru         | B0030    | 11.02.05      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Sume defalcate din taxa pe valoarea adaugata pentru         | B0031    | 11.02.06      | 9,319,000    | 2,422,940   | 2,422,940    | 2,422,940     | 2,050,180    | 817,000       | 670,000       | 548,000       |
| Alte impozite si taxe generale pe bunuri si servicii        | B0033    | 12.02         | 2,700,000    | 100,000     | 150,000      | 2,050,000     | 400,000      | 2,827,000     | 2,954,000     | 3,072,000     |
| Taxe hoteliere                                              | B0034    | 12.02.07      | 2,700,000    | 100,000     | 150,000      | 2,050,000     | 400,000      | 2,827,000     | 2,954,000     | 3,072,000     |
| Taxe pe servicii specifice                                  | B0035    | 15.02         | 12,000       | 0           | 6,000        | 6,000         | 0            | 13,000        | 13,000        | 14,000        |
| Impozit pe spectacole                                       | B0036    | 15.02.01      | 12,000       | 0           | 6,000        | 6,000         | 0            | 13,000        | 13,000        | 14,000        |
| Alte taxe pe servicii specifice                             | B0037    | 15.02.50      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunu   | B0038    | 16.02         | 5,111,000    | 1,286,000   | 1,284,000    | 1,655,000     | 886,000      | 5,352,000     | 5,593,000     | 5,816,000     |
| Taxa asupra mijloacelor de transport                        | B0039    | 16.02.02      | 1,821,000    | 456,000     | 454,000      | 455,000       | 456,000      | 1,907,000     | 1,993,000     | 2,072,000     |
| Impozit pe mijloacele de transport detinute de persoa       | B0039.   | 16.02.02.0    | 1,379,000    | 345,000     | 344,000      | 344,000       | 346,000      | 1,444,000     | 1,509,000     | 1,569,000     |
| Impozit pe mijloacele de transport detinute de persoa       | B0039.   | 16.02.02.0    | 442,000      | 111,000     | 110,000      | 111,000       | 110,000      | 463,000       | 484,000       | 503,000       |
| Taxe si tarife pentru eliberarea de licente si autorizatii  | B0040    | 16.02.03      | 2,770,000    | 700,000     | 700,000      | 1,070,000     | 300,000      | 2,900,000     | 3,031,000     | 3,152,000     |
| Alte taxe pe utilizarea bunurilor, autorizarea utilizarii b | B0041    | 16.02.50      | 520,000      | 130,000     | 130,000      | 130,000       | 130,000      | 545,000       | 569,000       | 592,000       |
| A6. ALTE IMPOZITE SI TAXE FISCALE                           | B0042    | 00.11         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte impozite si taxe fiscale                               | B0043    | 18.02         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte impozite si taxe                                       | B0044    | 18.02.50      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| C. VENITURI NEFISCALE                                       | B0045    | 00.12         | 2,179,115    | -2,010,095  | 1,461,628    | 1,375,882     | 1,351,700    | 5,673,000     | 5,929,000     | 6,166,000     |
| C1. VENITURI DIN PROPRIETATE                                | B0046    | 00.13         | 1,131,000    | 283,000     | 283,000      | 283,000       | 282,000      | 1,184,000     | 1,238,000     | 1,287,000     |
| Venituri din proprietate                                    | B0047    | 30.02         | 1,131,000    | 283,000     | 283,000      | 283,000       | 282,000      | 1,184,000     | 1,238,000     | 1,287,000     |
| Varsaminte din profitul net al regiilor autonome, societ    | B0048    | 30.02.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |

| Denumirea indicatorilor                                     | Cod rand | Cod indicator | Program 2023 | Trim I 2023 | Trim II 2023 | Trim III 2023 | Trim IV 2023 | Estimari 2024 | Estimari 2025 | Estimari 2026 |
|-------------------------------------------------------------|----------|---------------|--------------|-------------|--------------|---------------|--------------|---------------|---------------|---------------|
| Restituiri de fonduri din finantarea bugetara a anilor p    | B0049    | 30.02.03      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Venituri din concesiuni si inchirieri                       | B0050    | 30.02.05      | 1,131,000    | 283,000     | 283,000      | 283,000       | 282,000      | 1,184,000     | 1,238,000     | 1,287,000     |
| Venituri din dividende                                      | B0051    | 30.02.08      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Venituri din dividende de la alti platitori                 | B0051.   | 30.02.08.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte venituri din proprietate                               | B0052    | 30.02.50      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Venituri din dobanzi                                        | B0053    | 31.02         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte venituri din dobanzi                                   | B0054    | 31.02.03      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| C2. VANZARI DE BUNURI SI SERVICII                           | B0055    | 00.14         | 1,048,115    | -2,293,095  | 1,178,628    | 1,092,882     | 1,069,700    | 4,489,000     | 4,691,000     | 4,879,000     |
| Venituri din prestari de servicii si alte activitati        | B0056    | 33.02         | 239,800      | 59,700      | 59,700       | 60,700        | 59,700       | 252,000       | 263,000       | 274,000       |
| Venituri din prestari de servicii                           | B0057    | 33.02.08      | 17,000       | 4,000       | 4,000        | 5,000         | 4,000        | 18,000        | 19,000        | 20,000        |
| Contributia parintilor sau sustinatorilor legali pentru i   | B0058    | 33.02.10      | 158,800      | 39,700      | 39,700       | 39,700        | 39,700       | 167,000       | 174,000       | 181,000       |
| Contributia persoanelor beneficiare ale cantinelor de       | B0059    | 33.02.12      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Taxe din activitati cadastrale si agricultura               | B0060    | 33.02.24      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Contributia lunara a parintilor pentru entretinerea copi    | B0061    | 33.02.27      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Venituri din recuperarea cheltuielilor de judecata, imp     | B0062    | 33.02.28      | 64,000       | 16,000      | 16,000       | 16,000        | 16,000       | 67,000        | 70,000        | 73,000        |
| Alte venituri din prestari de servicii si alte activitati   | B0063    | 33.02.50      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Venituri din taxe administrative, eliberari permise         | B0064    | 34.02         | 30,000       | 8,000       | 8,000        | 7,000         | 7,000        | 32,000        | 33,000        | 34,000        |
| Taxe extrajudiciare de timbru                               | B0065    | 34.02.02      | 30,000       | 8,000       | 8,000        | 7,000         | 7,000        | 32,000        | 33,000        | 34,000        |
| Alte venituri din taxe administrative, eliberari permise    | B0066    | 34.02.50      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Amenzi, penalitati si confiscari                            | B0067    | 35.02         | 730,000      | 183,000     | 183,000      | 182,000       | 182,000      | 764,000       | 799,000       | 832,000       |
| Venituri din amenzi si alte sanctiuni aplicate potrivit di  | B0068    | 35.02.01      | 722,000      | 181,000     | 181,000      | 180,000       | 180,000      | 756,000       | 790,000       | 822,000       |
| Penalitati pentru nedepunerea sau depunerea cu intirzi      | B0069    | 35.02.02      | 8,000        | 2,000       | 2,000        | 2,000         | 2,000        | 8,000         | 9,000         | 10,000        |
| Incasari din valorificarea bunurilor confiscate, abando     | B0070    | 35.02.03      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte amenzi, penalitati si confiscari                       | B0071    | 35.02.50      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Diverse venituri                                            | B0072    | 36.02         | 3,414,110    | 822,000     | 927,928      | 843,182       | 821,000      | 3,441,000     | 3,596,000     | 3,739,000     |
| Venituri din aplicarea prescriptiei extinctive              | B0072.   | 36.02.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Varsaminte din veniturile si/sau disponibilitatile institut | B0073    | 36.02.05      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Taxe speciale                                               | B0073.   | 36.02.06      | 2,480,000    | 620,000     | 620,000      | 620,000       | 620,000      | 2,597,000     | 2,714,000     | 2,822,000     |
| Alte venituri                                               | B0074    | 36.02.50      | 934,110      | 202,000     | 307,928      | 223,182       | 201,000      | 844,000       | 882,000       | 917,000       |
| Transferuri voluntare, altele decat subventiile             | B0075    | 37.02         | -3,365,795   | -3,365,795  | 0            | 0             | 0            | 0             | 0             | 0             |
| Donatii si sponsorizari                                     | B0076    | 37.02.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Varsaminte din sectiunea de functionare pentru finant       | B0076.   | 37.02.03      | -3,365,795   | -3,365,795  | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte transferuri voluntare                                  | B0077    | 37.02.50      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Venituri din ajutoare de stat recuperate                    | B0081    | 36.02.11      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| III. OPERATIUNI FINANCIARE                                  | B0085    | 00.16         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Incasari din rambursarea imprumuturilor acordate            | B0086    | 40.02         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Incasari din ramb. impr. pt. infiintarea unor institt. si s | B0087    | 40.02.06      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Incasari din rambursarea microcreditelor de la persoa       | B0088    | 40.02.07      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Imprumuturi temporare din trezoreria statului **)           | B0088.   | 40.02.10      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Sume din excedentul anului precedent pentru acoperir        | B0088.   | 40.02.11      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |

| Denumirea indicatorilor                                  | Cod rand | Cod indicator | Program 2023 | Trim I 2023 | Trim II 2023 | Trim III 2023 | Trim IV 2023 | Estimari 2024 | Estimari 2025 | Estimari 2026 |
|----------------------------------------------------------|----------|---------------|--------------|-------------|--------------|---------------|--------------|---------------|---------------|---------------|
| Sume din excedentul bugetului local utilizate pentru fi  | B0088.   | 40.02.14      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Sume primite in cadrul mecanismului deontarii cereril    | B0088.   | 40.02.16      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Incasari din rambursarea altor emprumuturi acordate      | B0089    | 40.02.50      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| IV. SUBVENTII                                            | B0090    | 00.17         | 638,881      | 448,162     | 37,935       | 37,849        | 114,935      | 273,000       | 286,000       | 297,000       |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI           | B0091    | 00.18         | 638,881      | 448,162     | 37,935       | 37,849        | 114,935      | 273,000       | 286,000       | 297,000       |
| Subventii de la bugetul de stat                          | B0092    | 42.02         | 261,554      | 70,835      | 37,935       | 37,849        | 114,935      | 273,000       | 286,000       | 297,000       |
| B. Curente                                               | B0105    | 00.20         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Finantarea drepturilor acordate persoanelor cu handic    | B0106    | 42.02.21      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Subventii primite din Fondul de Interventie              | B0107    | 42.02.28      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Finantarea lucrarilor de cadastru imobiliar              | B0108    | 42.02.29      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Subventii pt compensarea cresterilor neprevizionate al   | B0109    | 42.02.32      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Sprrijin financiar pentru constituirea familiei          | B0110    | 42.02.33      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Subventii pentru acordarea aj.pt.incalzirea loc.cu lem   | B0111    | 42.02.34      | 107,000      | 30,000      | 0            | 0             | 77,000       | 112,000       | 117,000       | 122,000       |
| Subventii de la bugetul de stat pentru finantarea unita  | B0112    | 42.02.35      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Subventii pentru acordarea trusoului pentru nou-nasc     | B0114    | 42.02.36      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Subventii de bug de stat pentru finantarea programelo    | B01140   | 42.02.37      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Subventii de la bugetul de stat catre bugetele locale p  | B01140   | 42.02.40      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Subventii de la buget de stat pentru finantarea sanata   | B01141   | 42.02.41      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Sume primite de administratiile locale in cadrul progra  | B01142   | 42.02.42      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Subventii din bugetul de stat pentru finantarea camer    | B01143   | 42.02.44      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Sume primite de administratiile locale in cadrul progra  | B01144   | 42.02.45      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Subventii de la bugetul de stat catre bugetele locale p  | B01145   | 42.02.46      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Finantarea Programului National de Dezvoltare Locala     | B01145   | 42.02.65      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Subventii din bugetul de stat alocate conform contract   | B01145   | 42.02.66      | 154,554      | 40,835      | 37,935       | 37,849        | 37,935       | 161,000       | 169,000       | 175,000       |
| Subventii de la alte administratii                       | B0115    | 43.02         | 377,327      | 377,327     | 0            | 0             | 0            | 0             | 0             | 0             |
| Subventii primite de la bugetele consiliilor judetene p  | B0116    | 43.02.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Subventii de la bugetul asigurarilor pentru somaj catre  | B0117    | 43.02.04      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Subventii primite de la alte bugete locale pentru instit | B0118    | 43.02.07      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Sume primite de la bugetul judetului pentru plata drep   | B0119    | 43.02.30      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Sume alocate din bugetul ANCP1 pentru finantarea luc     | B01191   | 43.02.34      | 377,327      | 377,327     | 0            | 0             | 0            | 0             | 0             | 0             |
| VENITURILE SECTIUNII DE DEZVOLTARE                       | C0001    | 00.01         | 107,603,838  | 100,371,853 | 6,018,710    | 1,213,275     | 0            | 0             | 0             | 0             |
| Venituri proprii                                         | C0002    | 48.01         | 12,330,795   | 5,098,810   | 6,018,710    | 1,213,275     | 0            | 0             | 0             | 0             |
| I. Venituri Curente                                      | C0003    | 00.02         | 3,365,795    | 3,365,795   | 0            | 0             | 0            | 0             | 0             | 0             |
| A. Venituri Fiscale                                      | C0004    | 00.03         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Sume alocate din cotele defalcate din impozitul pe ven   | C00130   | 04.02.04      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII               | C0024    | 00.10         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Sume defalcate din TVA                                   | C0025    | 11.02         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Sume defalcate din taxa pe valoarea adaugata pentru      | C0028    | 11.02.03      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Sume defalcate din taxa pe valoarea adaugata pentru      | C0029    | 11.02.04      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Sume defalcate din taxa val.adaugata pentru fin. prg.    | C0032    | 11.02.07      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |

| Denumirea indicatorilor                                     | Cod rand | Cod indicator | Program 2023 | Trim I 2023 | Trim II 2023 | Trim III 2023 | Trim IV 2023 | Estimari 2024 | Estimari 2025 | Estimari 2026 |
|-------------------------------------------------------------|----------|---------------|--------------|-------------|--------------|---------------|--------------|---------------|---------------|---------------|
| C. VENITURI NEFISCALE                                       | C0045    | 00.12         | 3,365,795    | 3,365,795   | 0            | 0             | 0            | 0             | 0             | 0             |
| Restituirii de fonduri din finantarea bugetara a anilor p   | C0049    | 30.02.03      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| C2. VANZARI DE BUNURI SI SERVICII                           | C0055    | 00.14         | 3,365,795    | 3,365,795   | 0            | 0             | 0            | 0             | 0             | 0             |
| Diverse venituri                                            | C0072    | 36.02         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Varsaminte din amortizarea mijloacelor fixe                 | C0073    | 36.02.07      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Transferuri voluntare, altele decat subventiile             | C0075    | 37.02         | 3,365,795    | 3,365,795   | 0            | 0             | 0            | 0             | 0             | 0             |
| Varsaminte din sectiunea de functionare                     | C0076    | 37.02.04      | 3,365,795    | 3,365,795   | 0            | 0             | 0            | 0             | 0             | 0             |
| II. VENITURI DIN CAPITAL                                    | C0078    | 00.15         | 8,965,000    | 1,733,015   | 6,018,710    | 1,213,275     | 0            | 0             | 0             | 0             |
| Venituri din valorificarea unor bunuri                      | C0079    | 39.02         | 8,965,000    | 1,733,015   | 6,018,710    | 1,213,275     | 0            | 0             | 0             | 0             |
| Venituri din valorificarea unor bunuri ale institutiilor pu | C0080    | 39.02.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Venituri din vanzarea locuintelor construite din fonduri    | C0082    | 39.02.03      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Venituri din privatizare                                    | C0083    | 39.02.04      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Venituri din vanzarea unor bunuri apartinand domeniului     | C0084    | 39.02.07      | 8,965,000    | 1,733,015   | 6,018,710    | 1,213,275     | 0            | 0             | 0             | 0             |
| Depozite speciale pentru constructii de locuinte            | C0084    | 39.02.10      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Sume din excedentul bugetului local utilizate pentru fi     | C0088    | 40.02.14      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Sume primite in cadrul mecanismului decontarii cereril      | C0088    | 40.02.16      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| IV. SUBVENTII                                               | C0090    | 00.17         | 95,273,043   | 95,273,043  | 0            | 0             | 0            | 0             | 0             | 0             |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI              | C0091    | 00.18         | 95,273,043   | 95,273,043  | 0            | 0             | 0            | 0             | 0             | 0             |
| Subventii de la bugetul de stat                             | C0092    | 42.02         | 47,937,530   | 47,937,530  | 0            | 0             | 0            | 0             | 0             | 0             |
| A. De capital                                               | C0093    | 00.19         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Retehnologizarea centralelor termice si electrice de te     | C0094    | 42.02.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Investitii finantate partial din imprumuturi externe        | C0095    | 42.02.03      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Aeroporturi de interes local                                | C0095    | 42.02.04      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Planuri si regulamente de urbanism                          | C0096    | 42.02.05      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Strazi care se vor amenaja en perimetrele destinate c       | C0097    | 42.02.06      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Finantarea programului de pietruire a drumurilor com        | C0098    | 42.02.09      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Finantarea studiilor de fezabilitate aferente proiectelor   | C0098    | 42.02.07      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Finantarea subprogramului privind pietruirea, reabilita     | C0098    | 42.02.09.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Finantarea subprogramului privind alimentarea cu apa        | C0098    | 42.02.09.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Finantarea subprogramului privind canalizarea si epur       | C0098    | 42.02.09.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Finantarea actiunilor privind reducerea riscului seismic    | C0099    | 42.02.10      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Subventii pentru reabilitarea termica a cladirilor de loc   | C0100    | 42.02.12      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Subventii pentru finantarea progr. multianuale priorita     | C0101    | 42.02.13      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Finantarea unor cheltuieli de capital ale unitatilor de in  | C0102    | 42.02.14      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Subventii primite din fondul national de dezvoltare         | C0103    | 42.02.15      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Subventii de la bugetul de stat pentru finantarea inves     | C0104    | 42.02.16      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Subventii de la bugetul de stat catre bugetele locale p     | C0104    | 42.02.16.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Subventii de la bugetul de stat catre bugetele locale p     | C0104    | 42.02.16.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Subventii de la bugetul de stat catre bugetele locale p     | C0104    | 42.02.16.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Subventii pentru finalizarea lucrarilor de constructie a    | C0104    | 42.02.17      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |

| Denumirea indicatorilor                                     | Cod rand | Cod indicator | Program 2023 | Trim I 2023 | Trim II 2023 | Trim III 2023 | Trim IV 2023 | Estimari 2024 | Estimari 2025 | Estimari 2026 |
|-------------------------------------------------------------|----------|---------------|--------------|-------------|--------------|---------------|--------------|---------------|---------------|---------------|
| Subventii din veniturile proprii ale Ministerului Sanatatii | C0104.   | 42.02.18      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Subventii din veniturile proprii ale Ministerului Sanatatii | C0104.   | 42.02.18.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Subventii din veniturile proprii ale Ministerului Sanatatii | C0104.   | 42.02.18.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Subventii din veniturile proprii ale Ministerului Sanatatii | C0104.   | 42.02.18.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Subventii catre bugetele locale pentru finantarea prog      | C0104.   | 42.02.19      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Subventii de la bugetul de stat catre bugetele locale n     | C0104.   | 42.02.20      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Subventii pentru acordarea aj.ptn.incalzirea loc.cu lem     | C0111    | 42.02.34      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Sume alocate din bugetul de stat aferente corectiilor fi    | C01145   | 42.02.62      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Finantarea Programului National de Dezvoltare Locala        | C01145   | 42.02.65      | 578,614      | 578,614     | 0            | 0             | 0            | 0             | 0             | 0             |
| Subventii din bugetul de stat alocate conform contract      | C01145   | 42.02.66      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Subven?ii din sume ob?inute în urma scoaterii la licita     | C01145   | 42.02.67      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Subventii de la bugetul de stat catre bugetele locale n     | C01146   | 42.02.69      | 629,532      | 629,532     | 0            | 0             | 0            | 0             | 0             | 0             |
| Subven?ii pentru realizarea activita?ii de colectare, tra   | C01146   | 42.02.73      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Subven?ii primite în cadrul Programului sta?iuni balne      | C01146   | 42.02.77      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Subven?ii pentru finan?area linceelor tehnologice cu pr     | C01146   | 42.02.79      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Subven?ii pentru finan?area linceelor tehnologice cu pr     | C01146   | 42.02.79.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Subven?ii de la bugetul de stat pentru decontarea chel      | C01146   | 42.02.80      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Sume alocate pentru indemniza?ii aferente suspendari        | C01146   | 42.02.81      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Sume alocate pentru stimulntul de risc                      | C01146   | 42.02.82      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Sume aferente Programului de finan?are Fondul de ac         | C01146   | 42.02.84      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Subven?ii pentru achitarea serviciilor prestate, bunuri     | C01146   | 42.02.85      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Subven?ii de la bugetul de stat catre locale pentru dec     | C01146   | 42.02.86      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Subven?ii de la bugetul de stat catre bugetele locale p     | C01146   | 42.02.87      | 14,708,205   | 14,708,205  | 0            | 0             | 0            | 0             | 0             | 0             |
| Alocari de sume din PNRR aferente asisten?ei financiar      | C01146   | 42.02.88      | 32,021,179   | 32,021,179  | 0            | 0             | 0            | 0             | 0             | 0             |
| Fonduri europene nerambursabile                             | C01146   | 42.02.88.0    | 32,021,179   | 32,021,179  | 0            | 0             | 0            | 0             | 0             | 0             |
| Finantare publica na?ionala                                 | C01146   | 42.02.88.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Sume aferente TVA                                           | C01146   | 42.02.88.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alocari de sume din PNRR aferente componentei împr          | C01146   | 42.02.89      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Fonduri din împrumut rambursabil                            | C01146   | 42.02.89.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Finantare publica na?ionala                                 | C01146   | 42.02.89.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Sume aferente TVA                                           | C01146   | 42.02.89.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Subventii primite de la bugetele consiliilor locale si ju   | C01180   | 43.02.08      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte subventii primite de la administratia centrala pent    | C01180   | 43.02.20      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Sume primite de la Agentia Nationala de Cadastru si         | C01180   | 43.02.21      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Subven?ii primite din bugetul jude?ului pentru clasele      | C01180   | 43.02.23      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Subven?ii primite din bugetele locale pentru clasele de     | C01180   | 43.02.24      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Sume alocate din bugetul AFIR, pentru sus?inerea proi       | C01190   | 43.02.31      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Subven?ii acordate în baza contractelor de parteneriat      | C01191   | 43.02.39      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Subven?ii acordate în baza contractelor de parteneriat      | C01191   | 43.02.39.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |



| Denumirea indicatorilor                                     | Cod rand | Cod indicator | Program 2023 | Trim I 2023 | Trim II 2023 | Trim III 2023 | Trim IV 2023 | Estimari 2024 | Estimari 2025 | Estimari 2026 |
|-------------------------------------------------------------|----------|---------------|--------------|-------------|--------------|---------------|--------------|---------------|---------------|---------------|
| Subvenții acordate în baza contractelor de parteneriat      | C01191   | 43.02.39.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Sume alocate pentru cheltuielile cu alocația de hrana       | C01191   | 43.02.41      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Sume alocate din sumele obținute în urma scoaterii la       | C01191   | 43.02.44      | 1,520,000    | 1,520,000   | 0            | 0             | 0            | 0             | 0             | 0             |
| Sume FEN postaderare în contul platilor efectuate si p      | C0120    | 45.02         | 45,815,513   | 45,815,513  | 0            | 0             | 0            | 0             | 0             | 0             |
| Fondul European de Dezvoltare Regionala (cod 45.02.         | C0120.   | 45.02.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Sume primite în contul platilor efectuate în anul curent    | C0120.   | 45.02.01.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Sume primite în contul platilor efectuate în anii anteriori | C0120.   | 45.02.01.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Prefinanțare                                                | C0120.   | 45.02.01.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Corecții financiare                                         | C0120.   | 45.02.01.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Fondul Social European (cod 45.02.02.01+45.02.02.0          | C0120.   | 45.02.02      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Sume primite în contul platilor efectuate în anul curent    | C0120.   | 45.02.02.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Sume primite în contul platilor efectuate în anii anteriori | C0120.   | 45.02.02.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Prefinanțare                                                | C0120.   | 45.02.02.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Corecții financiare                                         | C0120.   | 45.02.02.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Fondul de Coeziune (cod 45.02.03.01+45.02.03.02+4           | C0120.   | 45.02.03      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Sume primite în contul platilor efectuate în anul curent    | C0120.   | 45.02.03.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Sume primite în contul platilor efectuate în anii anteriori | C0120.   | 45.02.03.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Prefinanțare                                                | C0120.   | 45.02.03.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| VENITURI NEFISCALE (cod 00.13+00.14)                        | C0120.   | 45.02.03.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Fondul European Agricol de Dezvoltare Rurala (cod 45        | C0120.   | 45.02.04      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Sume primite în contul platilor efectuate în anul curent    | C0120.   | 45.02.04.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Sume primite în contul platilor efectuate în anii anteriori | C0120.   | 45.02.04.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Prefinanțare                                                | C0120.   | 45.02.04.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Corecții financiare                                         | C0120.   | 45.02.04.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Fondul European pentru Pescuit (cod 45.02.05.01+45.         | C0120.   | 45.02.05      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Sume primite în contul platilor efectuate în anul curent    | C0120.   | 45.02.05.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Sume primite în contul platilor efectuate în anii anteriori | C0120.   | 45.02.05.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Prefinanțare                                                | C0120.   | 45.02.05.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Corecții financiare                                         | C0120.   | 45.02.05.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Instrumentul de Asistență pentru Preaderare (cod 45.        | C0120.   | 45.02.07      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Sume primite în contul platilor efectuate în anul curent    | C0120.   | 45.02.07.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Sume primite în contul platilor efectuate în anii anteriori | C0120.   | 45.02.07.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Prefinanțare                                                | C0120.   | 45.02.07.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Corecții financiare                                         | C0120.   | 45.02.07.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Instrumentul European de Vecinătate și Parteneriat (c       | C0120.   | 45.02.08      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Sume primite în contul platilor efectuate în anul curent    | C0120.   | 45.02.08.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Sume primite în contul platilor efectuate în anii anteriori | C0120.   | 45.02.08.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Prefinanțare                                                | C0120.   | 45.02.08.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Corecții financiare                                         | C0120.   | 45.02.08.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Programe comunitare finanțate în perioada 2007-2013         | C0120.   | 45.02.15      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |

| Denumirea indicatorilor                                     | Cod rand | Cod indicator | Program 2023 | Trim I 2023 | Trim II 2023 | Trim III 2023 | Trim IV 2023 | Estimari 2024 | Estimari 2025 | Estimari 2026 |
|-------------------------------------------------------------|----------|---------------|--------------|-------------|--------------|---------------|--------------|---------------|---------------|---------------|
| Sume primite în contul platilor efectuate în anul curent    | C0120.   | 45.02.15.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Sume primite în contul platilor efectuate în anii anteriori | C0120.   | 45.02.15.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Prefinanțare                                                | C0120.   | 45.02.15.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Corecții financiare                                         | C0120.   | 45.02.15.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte facilitati si instrumente postaderare (cod 45.02.16)   | C0120.   | 45.02.16      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Sume primite în contul platilor efectuate în anul curent    | C0120.   | 45.02.16.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Sume primite în contul platilor efectuate în anii anteriori | C0120.   | 45.02.16.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Prefinanțare                                                | C0120.   | 45.02.16.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Mecanismul financiar SEE (cod 45.02.17.01+45.02.17)         | C0120.   | 45.02.17      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Sume primite în contul platilor efectuate în anul curent    | C0120.   | 45.02.17.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Sume primite în contul platilor efectuate în anii anteriori | C0120.   | 45.02.17.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Sume primite in avans                                       | C0120.   | 45.02.17.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Programul Norvegian pentru Crestere Economica si De         | C0120.   | 45.02.18      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Sume primite în contul platilor efectuate în anul curent    | C0120.   | 45.02.18.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Sume primite în contul platilor efectuate în anii anteriori | C0120.   | 45.02.18.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Sume primite in avans                                       | C0120.   | 45.02.18.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Fondul European de Dezvoltare Regionala (FEDR) (cod         | C0122    | 48.02.01      | 45,815,513   | 45,815,513  | 0            | 0             | 0            | 0             | 0             | 0             |
| Sume primite în contul platilor efectuate în anul curent    | C0123    | 48.02.01.0    | 4,066,759    | 4,066,759   | 0            | 0             | 0            | 0             | 0             | 0             |
| Sume primite în contul platilor efectuate în anii anteriori | C0124    | 48.02.01.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Prefinanțare                                                | C0125    | 48.02.01.0    | 41,748,754   | 41,748,754  | 0            | 0             | 0            | 0             | 0             | 0             |
| TOTAL CHELTUIELI                                            | D111     | 49.02         | 174,824,490  | 128,746,055 | 18,973,581   | 14,982,676    | 12,122,178   | 47,832,000    | 50,217,000    | 51,448,000    |
| CHELTUIELI CURENTE                                          | D112     | 01            | 49,337,635   | 13,361,170  | 11,970,109   | 12,848,939    | 11,157,417   | 43,763,038    | 45,946,358    | 47,174,358    |
| TITLUL I CHELTUIELI DE PERSONAL                             | D113     | 10            | 8,469,572    | 2,099,263   | 2,157,143    | 2,107,239     | 2,105,927    | 8,675,600     | 9,056,900     | 9,414,000     |
| TITLUL II BUNURI SI SERVICII                                | D114     | 20            | 33,134,220   | 9,404,559   | 7,597,691    | 8,891,910     | 7,240,060    | 29,116,438    | 31,344,458    | 32,630,358    |
| TITLUL III DOBANZI                                          | D115     | 30            | 4,096,700    | 1,051,000   | 1,050,000    | 980,700       | 1,015,000    | 3,428,000     | 3,058,000     | 2,695,000     |
| Dobanzi aferente datoriei publice interne                   | D116     | 30.01         | 4,096,700    | 1,051,000   | 1,050,000    | 980,700       | 1,015,000    | 3,428,000     | 3,058,000     | 2,695,000     |
| Dobanzi aferente datoriei publice externe                   | D117     | 30.02         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte dobanzi                                                | D118     | 30.03         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL IV SUBVENTII                                         | D119     | 40            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Subventii pentru acoperirea diferentelor de pret si tari    | D120     | 40.03         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL V FONDURI DE REZERVA                                 | D121     | 50            | 10,000       | 10,000      | 0            | 0             | 0            | 0             | 0             | 0             |
| Fond de rezerva bugetara la dispozitia autoritatilor loc    | D122     | 50.04         | 10,000       | 10,000      | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINI              | D123     | 51            | 423,000      | 107,000     | 107,000      | 107,000       | 102,000      | 423,000       | 423,000       | 423,000       |
| Transferuri curente                                         | D124     | 51.01         | 423,000      | 107,000     | 107,000      | 107,000       | 102,000      | 423,000       | 423,000       | 423,000       |
| Transferuri catre institutii publice                        | D125     | 51.01.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Actiuni de sanatate                                         | D126     | 51.01.03      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Transferuri din bugetele consiliilor judetene pentru fin    | D127     | 51.01.14      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Transferuri din bugetele locale pentru institutiile de asi  | D128     | 51.01.15      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Transf. din bug. consiliilor locale si judetene pentru ac   | D129     | 51.01.24      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Transferuri de capital                                      | D1290    | 51.02         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |

| Denumirea indicatorilor                                     | Cod rand | Cod indicator | Program 2023 | Trim I 2023 | Trim II 2023 | Trim III 2023 | Trim IV 2023 | Estimari 2024 | Estimari 2025 | Estimari 2026 |
|-------------------------------------------------------------|----------|---------------|--------------|-------------|--------------|---------------|--------------|---------------|---------------|---------------|
| Alte transferuri de capital catre institutii publice        | D1291    | 51.02.29      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL VII ALTE TRANSFERURI                                 | D130     | 55            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| A. Transferuri interne.                                     | D131     | 55.01         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Programe cu finantare rambursabila                          | D132     | 55.01.03      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Programe PHARE                                              | D133     | 55.01.08      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Investitii ale regiilor autonome si societatilor comerciale | D134     | 55.01.12      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Programe de dezvoltare                                      | D135     | 55.01.13      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Fond Roman de Dezvoltare Sociala                            | D136     | 55.01.15      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte transferuri curente interne                            | D137     | 55.01.18      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Proiect finantare din fonduri ext nerambursabile            | D1370    | 56            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Fedr                                                        | D1371    | 56.01         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Finantare nationala                                         | D1372    | 56.01.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Finantarea Uniunii Europene                                 | D1373    | 56.01.02      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Cheltuieli neeligibile                                      | D1374    | 56.01.03      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Programe din Fondul European pentru Pescuit (FEP)           | D1374    | 56.05         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Finantarea nationala                                        | D1374    | 56.05.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Finantarea externa nerambursabila                           | D1374    | 56.05.02      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Cheltuieli neeligibile                                      | D1374    | 56.05.03      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte programe comunitare finantate in perioada 2007-        | D1374    | 56.15         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Finantare nationala                                         | D1374    | 56.15.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Finantarea Uniunii Europene                                 | D1374    | 56.15.02      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Cheltuieli neeligibile                                      | D1374    | 56.15.03      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Programe din fondul Social European                         | D1375    | 56.02         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Finantare nationala                                         | D1376    | 56.02.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL VIII ASISTENTA SOCIALA                               | D138     | 57            | 2,235,300    | 566,110     | 536,110      | 536,110       | 596,970      | 1,677,000     | 1,621,000     | 1,569,000     |
| Ajutoare sociale                                            | D139     | 57.02         | 2,235,300    | 566,110     | 536,110      | 536,110       | 596,970      | 1,677,000     | 1,621,000     | 1,569,000     |
| Ajutoare sociale in numerar                                 | D140     | 57.02.01      | 2,229,000    | 564,480     | 534,480      | 534,480       | 595,560      | 1,670,000     | 1,614,000     | 1,562,000     |
| Ajutoare sociale in natura                                  | D141     | 57.02.02      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Tichete de cresa si tichete sociale pentru gradinita        | D1410    | 57.02.03      | 6,300        | 1,630       | 1,630        | 1,630         | 1,410        | 7,000         | 7,000         | 7,000         |
| Tichete cadou acordate pentru cheltuieli sociale            | D142     | 57.02.04      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Programe din Fondul European de Dezvoltare Regionala        | D1420    | 58.01         | 62,457,406   | 56,738,741  | 4,631,490    | 1,087,175     | 0            | 0             | 0             | 0             |
| Finantarea nationala                                        | D1421    | 58.01.01      | 8,659,277    | 8,364,159   | 156,327      | 138,791       | 0            | 0             | 0             | 0             |
| Finantare externa nerambursabila                            | D1422    | 58.01.02      | 49,064,977   | 47,394,980  | 883,513      | 786,484       | 0            | 0             | 0             | 0             |
| Cheltuieli neeligibile                                      | D1423    | 58.01.03      | 4,733,152    | 979,602     | 3,591,650    | 161,900       | 0            | 0             | 0             | 0             |
| TITLUL IX ALTE CHELTUIELI                                   | D143     | 59            | 899,543      | 123,238     | 522,165      | 156,680       | 97,460       | 443,000       | 443,000       | 443,000       |
| Burse                                                       | D144     | 59.01         | 458,043      | 123,238     | 122,165      | 115,180       | 97,460       | 443,000       | 443,000       | 443,000       |
| Ajutoare pentru daune provocate de calamitatile natur       | D145     | 59.02         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Despagubiri civile                                          | D146     | 59.17         | 400,000      | 0           | 400,000      | 0             | 0            | 0             | 0             | 0             |
| Sustinerea cultelor                                         | D147     | 59.12         | 41,500       | 0           | 0            | 41,500        | 0            | 0             | 0             | 0             |
| Contributii la salarizarea personalului neclerical          | D148     | 59.15         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |

| Denumirea indicatorilor                                     | Cod rand | Cod indicator | Program 2023 | Trim I 2023 | Trim II 2023 | Trim III 2023 | Trim IV 2023 | Estimari 2024 | Estimari 2025 | Estimari 2026 |
|-------------------------------------------------------------|----------|---------------|--------------|-------------|--------------|---------------|--------------|---------------|---------------|---------------|
| Sume aferente persoanelor cu handicap incadrate             | D1480    | 59.40         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| CHELTUIELI DE CAPITAL                                       | D149     | 70            | 27,153,522   | 25,640,202  | 1,387,220    | 126,100       | 0            | 0             | 0             | 0             |
| TITLUL X ACTIVE NEFINANCIARE                                | D150     | 71            | 27,153,522   | 25,640,202  | 1,387,220    | 126,100       | 0            | 0             | 0             | 0             |
| Active fixe                                                 | D151     | 71.01         | 27,153,522   | 25,640,202  | 1,387,220    | 126,100       | 0            | 0             | 0             | 0             |
| Constructii                                                 | D152     | 71.01.01      | 19,027,128   | 18,714,628  | 303,000      | 9,500         | 0            | 0             | 0             | 0             |
| Masini, echipamente si mijloace de transport                | D153     | 71.01.02      | 1,710,466    | 1,710,466   | 0            | 0             | 0            | 0             | 0             | 0             |
| Mobilier, aparatura biroutica si alte active corporale      | D154     | 71.01.03      | 28,000       | 28,000      | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte active fixe (inclusiv reparatii capitale)              | D155     | 71.01.30      | 6,387,928    | 5,187,108   | 1,084,220    | 116,600       | 0            | 0             | 0             | 0             |
| TITLUL XI ACTIVE FINANCIARE                                 | D156     | 72            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Active financiare                                           | D157     | 72.01         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Participare la capitalul social al societatiilor comerciale | D158     | 72.01.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| OPERATIUNI FINANCIARE                                       | D159     | 79            | 3,859,048    | 964,763     | 964,762      | 964,762       | 964,761      | 4,000,962     | 4,199,642     | 4,199,642     |
| TITLUL XII + MPRUMUTURI                                     | D160     | 80            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Imprumuturi pentru institutii si servicii publice sau acti  | D161     | 80.03         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte imprumuturi                                            | D162     | 80.30         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL XIII RAMBURSARI DE CREDITE                           | D163     | 81            | 3,859,048    | 964,763     | 964,762      | 964,762       | 964,761      | 4,000,962     | 4,199,642     | 4,199,642     |
| Rambursari de credite externe                               | D164     | 81.01         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Rambursari de credite interne                               | D165     | 81.02         | 3,859,048    | 964,763     | 964,762      | 964,762       | 964,761      | 4,000,962     | 4,199,642     | 4,199,642     |
| Rambursarea imprumuturilor contractate pentru finant        | D1650    | 81.04         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL XIV REZERVE, EXCEDENT/DEFICIT                        | D166     | 90            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Rezerva                                                     | D167     | 91.01         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Excedent                                                    | D168     | 98.02         | -15,333,674  | -14,933,674 | -400,000     | 0             | 0            | 0             | 0             | 0             |
| Deficit                                                     | D169     | 93.01         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Excedentul sectiunii de functionare                         | D1690    | 98.02.96      | -1,305,405   | -905,405    | -400,000     | 0             | 0            | 0             | 0             | 0             |
| Excedent                                                    | D1691    | 98.02.97      | -14,028,269  | -14,028,269 | 0            | 0             | 0            | 0             | 0             | 0             |
|                                                             | D170     |               | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
|                                                             | D171     |               | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Partea I-a SERVICII PUBLICE GENERALE                        | D172     | 50.02         | 14,362,213   | 3,790,357   | 3,684,674    | 3,479,754     | 3,407,428    | 13,477,200    | 13,558,900    | 13,613,700    |
| Autoritati publice si actiuni externe                       | D173     | 51.02         | 9,947,223    | 2,640,503   | 2,556,170    | 2,420,550     | 2,330,000    | 9,700,000     | 10,137,000    | 10,542,000    |
| CHELTUIELI CURENTE                                          | D174     | 01            | 9,614,205    | 2,527,605   | 2,371,250    | 2,385,350     | 2,330,000    | 9,632,000     | 10,066,000    | 10,468,000    |
| TITLUL I CHELTUIELI DE PERSONAL                             | D175     | 10            | 5,647,550    | 1,397,950   | 1,385,250    | 1,434,350     | 1,430,000    | 5,823,000     | 6,085,000     | 6,328,000     |
| TITLUL II BUNURI SI SERVICII                                | D176     | 20            | 3,966,655    | 1,129,655   | 986,000      | 951,000       | 900,000      | 3,809,000     | 3,981,000     | 4,140,000     |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINI              | D177     | 51            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Transferuri curente                                         | D178     | 51.01         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Transferuri catre institutii publice                        | D179     | 51.01.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Proiect finantare din fonduri ext nerambursabile_           | D1791    | 56            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Fedr_                                                       | D1792    | 56.01         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Finantare nationala_                                        | D1793    | 56.01.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Finantarea Uniunii Europene_                                | D1794    | 56.01.02      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Cheltuieli neeligibile_                                     | D1795    | 56.01.03      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |

| Denumirea indicatorilor                                   | Cod rand | Cod indicator | Program 2023 | Trim I 2023 | Trim II 2023 | Trim III 2023 | Trim IV 2023 | Estimari 2024 | Estimari 2025 | Estimari 2026 |
|-----------------------------------------------------------|----------|---------------|--------------|-------------|--------------|---------------|--------------|---------------|---------------|---------------|
| Programe din fondul Social European_                      | D1796    | 56.02         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Finantare nationala_                                      | D1797    | 56.02.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| CHELTUIELI DE CAPITAL                                     | D180     | 70            | 268,018      | 92,898      | 164,920      | 10,200        | 0            | 0             | 0             | 0             |
| TITLUL X ACTIVE NEFINANCIARE                              | D181     | 71            | 268,018      | 92,898      | 164,920      | 10,200        | 0            | 0             | 0             | 0             |
| Active fixe                                               | D182     | 71.01         | 268,018      | 92,898      | 164,920      | 10,200        | 0            | 0             | 0             | 0             |
| Constructii                                               | D183     | 71.01.01      | 35,700       | 35,700      | 0            | 0             | 0            | 0             | 0             | 0             |
| Masini, echipamente si mijloace de transport              | D184     | 71.01.02      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Mobilier, aparatura biroutica si alte active corporale    | D185     | 71.01.03      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte active fixe (iunctivus reparatii capitale)           | D186     | 71.01.30      | 232,318      | 57,198      | 164,920      | 10,200        | 0            | 0             | 0             | 0             |
| Din total capital:                                        | D187     |               | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Autoritati executive si legislative                       | D188     | 51.02.01      | 9,947,223    | 2,640,503   | 2,556,170    | 2,420,550     | 2,330,000    | 9,700,000     | 10,137,000    | 10,542,000    |
| Autoritati executive                                      | D189     | 51.02.01.0    | 9,947,223    | 2,640,503   | 2,556,170    | 2,420,550     | 2,330,000    | 9,700,000     | 10,137,000    | 10,542,000    |
| Sume aferente persoanelor cu handicap incadrate           | D189.8   | 59.40         | 65,000       | 20,000      | 20,000       | 25,000        | 0            | 68,000        | 71,000        | 74,000        |
|                                                           | D190     |               | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte servicii publice generale                            | D191     | 54.02         | 318,290      | 98,854      | 78,504       | 78,504        | 62,428       | 349,200       | 363,900       | 376,700       |
| CHELTUIELI CURENTE                                        | D192     | 01            | 318,290      | 98,854      | 78,504       | 78,504        | 62,428       | 349,200       | 363,900       | 376,700       |
| TITLUL I CHELTUIELI DE PERSONAL                           | D193     | 10            | 225,290      | 59,854      | 55,504       | 55,504        | 54,428       | 262,600       | 273,900       | 284,000       |
| TITLUL II BUNURI SI SERVICII                              | D194     | 20            | 83,000       | 29,000      | 23,000       | 23,000        | 8,000        | 86,600        | 90,000        | 92,700        |
| TITLUL V FONDURI DE REZERVA                               | D195     | 50            | 10,000       | 10,000      | 0            | 0             | 0            | 0             | 0             | 0             |
| Fond de rezerva bugetara la dispozitia autoritatilor loc  | D196     | 50.04         | 10,000       | 10,000      | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINI            | D197     | 51            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Transferuri curente                                       | D198     | 51.01         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Transferuri catre institutii publice                      | D199     | 51.01.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Transf. din bug. consiliilor locale si judetene pentru ac | D200     | 51.01.24      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| CHELTUIELI DE CAPITAL                                     | D201     | 70            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL X ACTIVE NEFINANCIARE                              | D202     | 71            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Active fixe                                               | D203     | 71.01         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Constructii                                               | D204     | 71.01.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Masini, echipamente si mijloace de transport              | D205     | 71.01.02      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Mobilier, aparatura biroutica si alte active corporale    | D206     | 71.01.03      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte active fixe (iunctivus reparatii capitale)           | D207     | 71.01.30      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| OPERATIUNI FINANCIARE                                     | D208     | 79            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL XIII RAMBURSARI DE CREDITE                         | D209     | 81            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Rambursari de credite externe                             | D210     | 81.01         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Rambursari de credite interne                             | D211     | 81.02         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Din total capital:                                        | D212     |               | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Fond de rezerva bugetara la dispozitia autoritatilor loc  | D213     | 54.02.05      | 10,000       | 10,000      | 0            | 0             | 0            | 0             | 0             | 0             |
| Fond pentru garantarea imprumuturilor externe, cont       | D214     | 54.02.06      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Fond pentru garantarea imprumuturilor externe, contr      | D215     | 54.02.07      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Servicii publice comunitare de evidenta a persoanelor     | D216     | 54.02.10      | 308,290      | 88,854      | 78,504       | 78,504        | 62,428       | 349,200       | 363,900       | 376,700       |



| Denumirea indicatorilor                                                      | Cod rand | Cod indicator | Program 2023 | Trim I 2023 | Trim II 2023 | Trim III 2023 | Trim IV 2023 | Estimari 2024 | Estimari 2025 | Estimari 2026 |
|------------------------------------------------------------------------------|----------|---------------|--------------|-------------|--------------|---------------|--------------|---------------|---------------|---------------|
|                                                                              |          |               |              |             |              |               |              |               |               |               |
| Alte servicii publice generale                                               | D217     | 54.02.50      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
|                                                                              | D218     |               | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Dobanzi                                                                      | D219     | 55.02         | 4,096,700    | 1,051,000   | 1,050,000    | 980,700       | 1,015,000    | 3,428,000     | 3,058,000     | 2,695,000     |
| Dobanzi aferente datoriei publice interne                                    | D220     | 30.01         | 4,096,700    | 1,051,000   | 1,050,000    | 980,700       | 1,015,000    | 3,428,000     | 3,058,000     | 2,695,000     |
| Dobanzi aferente datoriei publice externe                                    | D221     | 30.02         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte dobanzi                                                                 | D222     | 30.03         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
|                                                                              | D223     |               | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Transferuri cu caracter general intre diferite nivele ale CHELTUIELI CURENTE | D224     | 56.02         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
|                                                                              | D225     | 01            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINI                               | D226     | 51            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Transferuri curente                                                          | D227     | 51.01         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Transferuri din bugetele consiliilor judetene pentru fin                     | D228     | 51.01.14      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Transferuri din bugetele locale pentru institutiile de asi                   | D229     | 51.01.15      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Din total capital:                                                           | D230     |               | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Transferuri din bugetele consiliilor judetene pentru fin                     | D231     | 56.02.06      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Transferuri din bugetele locale pentru institutiile de asi                   | D232     | 56.02.07      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
|                                                                              | D233     |               | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURAN                             | D234     | 59.02         | 1,313,800    | 300,610     | 359,590      | 344,300       | 309,300      | 1,350,000     | 1,401,000     | 1,452,000     |
| Aparare                                                                      | D235     | 60.02         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| CHELTUIELI CURENTE                                                           | D236     | 01            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL I CHELTUIELI DE PERSONAL                                              | D237     | 10            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL II BUNURI SI SERVICII                                                 | D238     | 20            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| CHELTUIELI DE CAPITAL                                                        | D239     | 70            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL X ACTIVE NEFINANCIARE                                                 | D240     | 71            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Active fixe                                                                  | D241     | 71.01         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Constructii                                                                  | D242     | 71.01.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Masini, echipamente si mijloace de transport                                 | D243     | 71.01.02      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Mobilier, aparatura birotica si alte active corporale                        | D244     | 71.01.03      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte active fixe (inclusiv reparatii capitale)                               | D245     | 71.01.30      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Din total capital:                                                           | D246     |               | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Aparare nationala                                                            | D247     | 60.02.02      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
|                                                                              | D248     |               | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Ordine publica si siguranta nationala                                        | D249     | 61.02         | 1,313,800    | 300,610     | 359,590      | 344,300       | 309,300      | 1,350,000     | 1,401,000     | 1,452,000     |
| CHELTUIELI CURENTE                                                           | D250     | 01            | 1,313,800    | 300,610     | 359,590      | 344,300       | 309,300      | 1,350,000     | 1,401,000     | 1,452,000     |
| TITLUL I CHELTUIELI DE PERSONAL                                              | D251     | 10            | 1,121,300    | 245,110     | 307,090      | 302,800       | 266,300      | 1,151,000     | 1,195,000     | 1,241,000     |
| TITLUL II BUNURI SI SERVICII                                                 | D252     | 20            | 192,500      | 55,500      | 52,500       | 41,500        | 43,000       | 199,000       | 206,000       | 211,000       |
| CHELTUIELI DE CAPITAL                                                        | D253     | 70            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL X ACTIVE NEFINANCIARE                                                 | D254     | 71            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Active fixe                                                                  | D255     | 71.01         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Constructii                                                                  | D256     | 71.01.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |

| Denumirea indicatorilor                               | Cod rand | Cod indicator | Program 2023 | Trim I 2023 | Trim II 2023 | Trim III 2023 | Trim IV 2023 | Estimari 2024 | Estimari 2025 | Estimari 2026 |
|-------------------------------------------------------|----------|---------------|--------------|-------------|--------------|---------------|--------------|---------------|---------------|---------------|
| Masini, echipamente si mijloace de transport          | D257     | 71.01.02      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Mobilier, aparatura birotica si alte active corporale | D258     | 71.01.03      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte active fixe (inclusiv reparatii capitale)        | D259     | 71.01.30      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Din total capital:                                    | D260     |               | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Ordine publica                                        | D261     | 61.02.03      | 1,120,950    | 263,000     | 305,450      | 293,000       | 259,500      | 1,155,000     | 1,206,000     | 1,257,000     |
| Politie comunitara                                    | D262     | 61.02.03.0    | 1,120,950    | 263,000     | 305,450      | 293,000       | 259,500      | 1,155,000     | 1,206,000     | 1,257,000     |
| Protectie civila                                      | D263     | 61.02.08      | 192,850      | 37,610      | 54,140       | 51,300        | 49,800       | 195,000       | 195,000       | 195,000       |
|                                                       | D264     |               | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE            | D265     | 64.02         | 10,285,070   | 3,643,414   | 1,893,163    | 3,191,984     | 1,556,509    | 6,801,000     | 6,835,000     | 6,866,000     |
| Invatamant                                            | D266     | 65.02         | 1,938,229    | 681,204     | 485,225      | 387,740       | 384,060      | 1,417,000     | 1,443,000     | 1,468,000     |
| CHELTUIELI CURENTE                                    | D267     | 01            | 1,938,229    | 681,204     | 485,225      | 387,740       | 384,060      | 1,417,000     | 1,443,000     | 1,468,000     |
| TITLUL I CHELTUIELI DE PERSONAL                       | D268     | 10            | 56,000       | 9,650       | 24,850       | 10,750        | 10,750       | 0             | 0             | 0             |
| TITLUL II BUNURI SI SERVICII                          | D269     | 20            | 1,269,886    | 508,206     | 298,100      | 221,700       | 241,880      | 819,000       | 845,000       | 870,000       |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINI        | D270     | 51            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Transferuri curente                                   | D271     | 51.01         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Transferuri catre institutii publice                  | D272     | 51.01.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL VII ALTE TRANSFERURI                           | D273     | 55            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| A. Transferuri interne.                               | D274     | 55.01         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte transferuri curente interne                      | D275     | 55.01.18      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL VIII ASISTENTA SOCIALA                         | D276     | 57            | 154,300      | 40,110      | 40,110       | 40,110        | 33,970       | 155,000       | 155,000       | 155,000       |
| Ajutoare sociale                                      | D277     | 57.02         | 154,300      | 40,110      | 40,110       | 40,110        | 33,970       | 155,000       | 155,000       | 155,000       |
| Ajutoare sociale in numerar                           | D2770    | 57.02.01      | 148,000      | 38,480      | 38,480       | 38,480        | 32,560       | 148,000       | 148,000       | 148,000       |
| Ajutoare sociale in natura                            | D278     | 57.02.02      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Tichete de cresa si tichete sociale pentru gradinita  | D2780    | 57.02.03      | 6,300        | 1,630       | 1,630        | 1,630         | 1,410        | 7,000         | 7,000         | 7,000         |
| Tichete cadou acordate pentru cheltuieli sociale      | D279     | 57.02.04      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL IX ALTE CHELTUIELI                             | D280     | 59            | 458,043      | 123,238     | 122,165      | 115,180       | 97,460       | 443,000       | 443,000       | 443,000       |
| Burse                                                 | D281     | 59.01         | 458,043      | 123,238     | 122,165      | 115,180       | 97,460       | 443,000       | 443,000       | 443,000       |
| Despagubiri civile                                    | D282     | 59.17         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| CHELTUIELI DE CAPITAL                                 | D283     | 70            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL X ACTIVE NEFINANCIARE                          | D284     | 71            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Active fixe                                           | D285     | 71.01         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Constructii                                           | D286     | 71.01.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Masini, echipamente si mijloace de transport          | D287     | 71.01.02      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Mobilier, aparatura birotica si alte active corporale | D288     | 71.01.03      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte active fixe (inclusiv reparatii capitale)        | D289     | 71.01.30      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Din total capital:                                    | D290     |               | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Invatamant prescolar si primar                        | D291     | 65.02.03      | 316,000      | 107,000     | 66,000       | 57,500        | 85,500       | 217,000       | 243,000       | 268,000       |
| Invatamant prescolar                                  | D292     | 65.02.03.0    | 107,000      | 48,000      | 26,000       | 8,500         | 24,500       | 17,000        | 43,000        | 68,000        |
| Invatamant primar                                     | D293     | 65.02.03.0    | 209,000      | 59,000      | 40,000       | 49,000        | 61,000       | 200,000       | 200,000       | 200,000       |
| Invatamant secundar                                   | D294     | 65.02.04      | 1,308,665    | 470,360     | 326,645      | 237,460       | 274,200      | 1,000,000     | 1,000,000     | 1,000,000     |

| Denumirea indicatorilor                               | Cod rand | Cod indicator | Program 2023 | Trim I 2023 | Trim II 2023 | Trim III 2023 | Trim IV 2023 | Estimari 2024 | Estimari 2025 | Estimari 2026 |
|-------------------------------------------------------|----------|---------------|--------------|-------------|--------------|---------------|--------------|---------------|---------------|---------------|
| Invatamant secundar inferior                          | D295     | 65.02.04.0    | 696,418      | 257,872     | 183,006      | 118,480       | 137,060      | 500,000       | 500,000       | 500,000       |
| Invatamant secundar superior                          | D296     | 65.02.04.0    | 612,247      | 212,488     | 143,639      | 118,980       | 137,140      | 500,000       | 500,000       | 500,000       |
| Sume aferente persoanelor cu handicap incadrate       | D296.1   | 59.40         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Invatamant profesional                                | D297     | 65.02.04.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Invatamant postliceal                                 | D298     | 65.02.05      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Invatamant nedefinitibil prin nivel                   | D299     | 65.02.07      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Invatamant special                                    | D300     | 65.02.07.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Servicii auxiliare pentru educatie                    | D301     | 65.02.11      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Internate si cantine pentru elevi                     | D302     | 65.02.11.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte servicii auxiliare                               | D303     | 65.02.11.3    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Invatamant anteprescolar                              | D3030    | 65.02.13      | 251,300      | 82,850      | 78,750       | 78,950        | 10,750       | 200,000       | 200,000       | 200,000       |
| Alte cheltuieli in domeniul invatamantului            | D304     | 65.02.50      | 62,264       | 20,994      | 13,830       | 13,830        | 13,610       | 0             | 0             | 0             |
|                                                       | D305     |               | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Sanatate                                              | D306     | 66.02         | 154,554      | 40,835      | 37,935       | 37,849        | 37,935       | 161,000       | 169,000       | 175,000       |
| CHELTUIELI CURENTE                                    | D307     | 01            | 154,554      | 40,835      | 37,935       | 37,849        | 37,935       | 161,000       | 169,000       | 175,000       |
| TITLUL I CHELTUIELI DE PERSONAL                       | D308     | 10            | 154,026      | 40,835      | 37,935       | 37,321        | 37,935       | 161,000       | 169,000       | 175,000       |
| TITLUL II BUNURI SI SERVICII                          | D309     | 20            | 528          | 0           | 0            | 528           | 0            | 0             | 0             | 0             |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINI        | D310     | 51            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Transferuri curente                                   | D311     | 51.01         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Actiuni de sanatate                                   | D312     | 51.01.03      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL VIII ASISTENTA SOCIALA                         | D313     | 57            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Ajutoare sociale                                      | D314     | 57.02         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Ajutoare sociale in natura                            | D315     | 57.02.02      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Tichete de cresa si tichete sociale pentru gradinita  | D3150    | 57.02.03      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Tichete cadou acordate pentru cheltuieli sociale      | D316     | 57.02.04      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| CHELTUIELI DE CAPITAL                                 | D317     | 70            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL X ACTIVE NEFINANCIARE                          | D318     | 71            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Active fixe                                           | D319     | 71.01         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Constructii                                           | D320     | 71.01.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Masini, echipamente si mijloace de transport          | D321     | 71.01.02      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Mobilier, aparatura birotica si alte active corporale | D322     | 71.01.03      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte active fixe (inclusiv reparatii capitale)        | D323     | 71.01.30      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Din total capital:                                    | D324     |               | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Servicii medicale in unitati sanitare cu paturi       | D325     | 66.02.06      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Spitale generale                                      | D326     | 66.02.06.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Servicii de sanatate publica                          | D3260    | 66.02.08      | 154,554      | 40,835      | 37,935       | 37,849        | 37,935       | 161,000       | 169,000       | 175,000       |
| Alte cheltuieli in domeniul sanitatii                 | D327     | 66.02.50      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Crese                                                 | D328     | 66.02.50.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte institutii si actiuni sanitare                   | D329     | 66.02.50.5    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
|                                                       | D330     |               | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |

| Denumirea indicatorilor                                    | Cod rand | Cod indicator | Program   | Trim I<br>2023 | Trim II<br>2023 | Trim III<br>2023 | Trim IV<br>2023 | Estimari<br>2024 | Estimari<br>2025 | Estimari<br>2026 |
|------------------------------------------------------------|----------|---------------|-----------|----------------|-----------------|------------------|-----------------|------------------|------------------|------------------|
| Cultura, recreere si religie                               | D331     | 67.02         | 4,845,881 | 2,049,511      | 527,489         | 2,003,881        | 265,000         | 2,423,000        | 2,423,000        | 2,423,000        |
| CHELTUIELI CURENTE                                         | D332     | 01            | 4,817,881 | 2,021,511      | 527,489         | 2,003,881        | 265,000         | 2,423,000        | 2,423,000        | 2,423,000        |
| TITLUL I CHELTUIELI DE PERSONAL                            | D333     | 10            | 0         | 0              | 0               | 0                | 0               | 0                | 0                | 0                |
| TITLUL II BUNURI SI SERVICII                               | D334     | 20            | 4,353,381 | 1,914,511      | 420,489         | 1,855,381        | 163,000         | 2,000,000        | 2,000,000        | 2,000,000        |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINI             | D335     | 51            | 423,000   | 107,000        | 107,000         | 107,000          | 102,000         | 423,000          | 423,000          | 423,000          |
| Transferuri curente                                        | D336     | 51.01         | 423,000   | 107,000        | 107,000         | 107,000          | 102,000         | 423,000          | 423,000          | 423,000          |
| Transferuri catre institutii publice                       | D337     | 51.01.01      | 423,000   | 107,000        | 107,000         | 107,000          | 102,000         | 423,000          | 423,000          | 423,000          |
| Transferuri de capital                                     | D3370    | 51.02         | 0         | 0              | 0               | 0                | 0               | 0                | 0                | 0                |
| Alte transferuri de capital catre institutii publice       | D3371    | 51.02.29      | 0         | 0              | 0               | 0                | 0               | 0                | 0                | 0                |
| TITLUL VII ALTE TRANSFERURI                                | D338     | 55            | 0         | 0              | 0               | 0                | 0               | 0                | 0                | 0                |
| A. Transferuri interne.                                    | D339     | 55.01         | 0         | 0              | 0               | 0                | 0               | 0                | 0                | 0                |
| Alte transferuri curente interne                           | D340     | 55.01.18      | 0         | 0              | 0               | 0                | 0               | 0                | 0                | 0                |
| TITLUL IX ALTE CHELTUIELI                                  | D341     | 59            | 41,500    | 0              | 0               | 41,500           | 0               | 0                | 0                | 0                |
| Despagubiri civile                                         | D342     | 59.17         | 0         | 0              | 0               | 0                | 0               | 0                | 0                | 0                |
| Sustinerea cultelor                                        | D343     | 59.12         | 41,500    | 0              | 0               | 41,500           | 0               | 0                | 0                | 0                |
| Contributii la salarizarea personalului neclerical         | D344     | 59.15         | 0         | 0              | 0               | 0                | 0               | 0                | 0                | 0                |
| CHELTUIELI DE CAPITAL                                      | D345     | 70            | 28,000    | 28,000         | 0               | 0                | 0               | 0                | 0                | 0                |
| TITLUL X ACTIVE NEFINANCIARE                               | D346     | 71            | 28,000    | 28,000         | 0               | 0                | 0               | 0                | 0                | 0                |
| Active fixe                                                | D347     | 71.01         | 28,000    | 28,000         | 0               | 0                | 0               | 0                | 0                | 0                |
| Constructii                                                | D348     | 71.01.01      | 0         | 0              | 0               | 0                | 0               | 0                | 0                | 0                |
| Masini, echipamente si mijloace de transport               | D349     | 71.01.02      | 0         | 0              | 0               | 0                | 0               | 0                | 0                | 0                |
| Mobilier, aparatura birotica si alte active corporale      | D350     | 71.01.03      | 28,000    | 28,000         | 0               | 0                | 0               | 0                | 0                | 0                |
| Alte active fixe (inclusiv reparatii capitale)             | D351     | 71.01.30      | 0         | 0              | 0               | 0                | 0               | 0                | 0                | 0                |
| Din total capital:                                         | D352     |               | 0         | 0              | 0               | 0                | 0               | 0                | 0                | 0                |
| Servicii culturale                                         | D353     | 67.02.03      | 208,000   | 52,000         | 52,000          | 52,000           | 52,000          | 208,000          | 208,000          | 208,000          |
| Biblioteci publice comunale, orasenesti, municipale        | D354     | 67.02.03.0    | 0         | 0              | 0               | 0                | 0               | 0                | 0                | 0                |
| Muzee                                                      | D355     | 67.02.03.0    | 0         | 0              | 0               | 0                | 0               | 0                | 0                | 0                |
| Institutii publice de spectacole si concerte               | D356     | 67.02.03.0    | 0         | 0              | 0               | 0                | 0               | 0                | 0                | 0                |
| Scoli populare de arta si meserii                          | D357     | 67.02.03.0    | 0         | 0              | 0               | 0                | 0               | 0                | 0                | 0                |
| Case de cultura                                            | D358     | 67.02.03.0    | 208,000   | 52,000         | 52,000          | 52,000           | 52,000          | 208,000          | 208,000          | 208,000          |
| Camine culturale                                           | D359     | 67.02.03.0    | 0         | 0              | 0               | 0                | 0               | 0                | 0                | 0                |
| Centre pentru conservarea si promovarea culturii trad      | D360     | 67.02.03.0    | 0         | 0              | 0               | 0                | 0               | 0                | 0                | 0                |
| Consolidarea si restaurarea monumentelor istorice          | D361     | 67.02.03.1    | 0         | 0              | 0               | 0                | 0               | 0                | 0                | 0                |
| Alte servicii culturale                                    | D362     | 67.02.03.3    | 0         | 0              | 0               | 0                | 0               | 0                | 0                | 0                |
| Servicii recreative si sportive                            | D363     | 67.02.05      | 4,596,381 | 1,997,511      | 475,489         | 1,910,381        | 213,000         | 2,215,000        | 2,215,000        | 2,215,000        |
| Sport                                                      | D364     | 67.02.05.0    | 215,000   | 55,000         | 55,000          | 55,000           | 50,000          | 215,000          | 215,000          | 215,000          |
| Tineret                                                    | D365     | 67.02.05.0    | 0         | 0              | 0               | 0                | 0               | 0                | 0                | 0                |
| Intretinere gradini publice, parcuri, zone verzi, baze s   | D366     | 67.02.05.0    | 4,381,381 | 1,942,511      | 420,489         | 1,855,381        | 163,000         | 2,000,000        | 2,000,000        | 2,000,000        |
| Servicii religioase                                        | D367     | 67.02.06      | 0         | 0              | 0               | 0                | 0               | 0                | 0                | 0                |
| Alte servicii en domeniile culturii, recreerii si religiei | D368     | 67.02.50      | 41,500    | 0              | 0               | 41,500           | 0               | 0                | 0                | 0                |

| Denumirea indicatorilor                                  | Cod rand | Cod indicator | Program     | Trim I<br>2023 | Trim II<br>2023 | Trim III<br>2023 | Trim IV<br>2023 | Estimari<br>2024 | Estimari<br>2025 | Estimari<br>2026 |
|----------------------------------------------------------|----------|---------------|-------------|----------------|-----------------|------------------|-----------------|------------------|------------------|------------------|
|                                                          |          |               |             |                |                 |                  |                 |                  |                  |                  |
|                                                          | D369     |               | 0           | 0              | 0               | 0                | 0               | 0                | 0                | 0                |
| Asigurari si asistenta sociala                           | D370     | 68.02         | 3,346,406   | 871,864        | 842,514         | 762,514          | 869,514         | 2,800,000        | 2,800,000        | 2,800,000        |
| CHELTUIELI CURENTE                                       | D371     | 01            | 3,346,406   | 871,864        | 842,514         | 762,514          | 869,514         | 2,800,000        | 2,800,000        | 2,800,000        |
| TITLUL I CHELTUIELI DE PERSONAL                          | D372     | 10            | 1,265,406   | 345,864        | 346,514         | 266,514          | 306,514         | 1,278,000        | 1,334,000        | 1,386,000        |
| TITLUL II BUNURI SI SERVICII                             | D373     | 20            | 0           | 0              | 0               | 0                | 0               | 0                | 0                | 0                |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINI           | D374     | 51            | 0           | 0              | 0               | 0                | 0               | 0                | 0                | 0                |
| Transferuri curente                                      | D375     | 51.01         | 0           | 0              | 0               | 0                | 0               | 0                | 0                | 0                |
| Transferuri catre institutii publice                     | D376     | 51.01.01      | 0           | 0              | 0               | 0                | 0               | 0                | 0                | 0                |
| TITLUL VII ALTE TRANSFERURI                              | D377     | 55            | 0           | 0              | 0               | 0                | 0               | 0                | 0                | 0                |
| A. Transferuri interne.                                  | D378     | 55.01         | 0           | 0              | 0               | 0                | 0               | 0                | 0                | 0                |
| Programe cu finantare rambursabila                       | D379     | 55.01.03      | 0           | 0              | 0               | 0                | 0               | 0                | 0                | 0                |
| Programe PHARE                                           | D380     | 55.01.08      | 0           | 0              | 0               | 0                | 0               | 0                | 0                | 0                |
| Alte transferuri curente interne                         | D381     | 55.01.18      | 0           | 0              | 0               | 0                | 0               | 0                | 0                | 0                |
| TITLUL VIII ASISTENTA SOCIALA                            | D382     | 57            | 2,081,000   | 526,000        | 496,000         | 496,000          | 563,000         | 1,522,000        | 1,466,000        | 1,414,000        |
| Ajutoare sociale                                         | D383     | 57.02         | 2,081,000   | 526,000        | 496,000         | 496,000          | 563,000         | 1,522,000        | 1,466,000        | 1,414,000        |
| Ajutoare sociale in numerar                              | D384     | 57.02.01      | 2,081,000   | 526,000        | 496,000         | 496,000          | 563,000         | 1,522,000        | 1,466,000        | 1,414,000        |
| TITLUL IX ALTE CHELTUIELI                                | D385     | 59            | 0           | 0              | 0               | 0                | 0               | 0                | 0                | 0                |
| Despagubiri civile                                       | D386     | 59.17         | 0           | 0              | 0               | 0                | 0               | 0                | 0                | 0                |
| CHELTUIELI DE CAPITAL                                    | D387     | 70            | 0           | 0              | 0               | 0                | 0               | 0                | 0                | 0                |
| TITLUL X ACTIVE NEFINANCIARE                             | D388     | 71            | 0           | 0              | 0               | 0                | 0               | 0                | 0                | 0                |
| Active fixe                                              | D389     | 71.01         | 0           | 0              | 0               | 0                | 0               | 0                | 0                | 0                |
| Constructii                                              | D390     | 71.01.01      | 0           | 0              | 0               | 0                | 0               | 0                | 0                | 0                |
| Masini, echipamente si mijloace de transport             | D391     | 71.01.02      | 0           | 0              | 0               | 0                | 0               | 0                | 0                | 0                |
| Mobilier, aparatura birou si alte active corporale       | D392     | 71.01.03      | 0           | 0              | 0               | 0                | 0               | 0                | 0                | 0                |
| Alte active fixe (inclusiv reparatii capitale)           | D393     | 71.01.30      | 0           | 0              | 0               | 0                | 0               | 0                | 0                | 0                |
| Din total capital:                                       | D394     |               | 0           | 0              | 0               | 0                | 0               | 0                | 0                | 0                |
| Asistenta acordata persoanelor in varsta                 | D395     | 68.02.04      | 0           | 0              | 0               | 0                | 0               | 0                | 0                | 0                |
| Asistenta sociala in caz de boli si invaliditati         | D396     | 68.02.05      | 3,089,406   | 801,864        | 802,514         | 722,514          | 762,514         | 2,688,000        | 2,683,000        | 2,678,000        |
| Asistenta sociala in caz de invaliditate                 | D397     | 68.02.05.0    | 3,089,406   | 801,864        | 802,514         | 722,514          | 762,514         | 2,688,000        | 2,683,000        | 2,678,000        |
| Asistenta sociala pentru familie si copii                | D398     | 68.02.06      | 0           | 0              | 0               | 0                | 0               | 0                | 0                | 0                |
| Ajutoare pentru locuinte                                 | D399     | 68.02.10      | 0           | 0              | 0               | 0                | 0               | 0                | 0                | 0                |
| Crese                                                    | D3990    | 68.02.11      | 0           | 0              | 0               | 0                | 0               | 0                | 0                | 0                |
| Prevenirea excluderii sociale                            | D400     | 68.02.15      | 107,000     | 30,000         | 0               | 0                | 77,000          | 112,000          | 117,000          | 122,000          |
| Ajutor social                                            | D401     | 68.02.15.0    | 107,000     | 30,000         | 0               | 0                | 77,000          | 112,000          | 117,000          | 122,000          |
| Cantine de ajutor social                                 | D402     | 68.02.15.0    | 0           | 0              | 0               | 0                | 0               | 0                | 0                | 0                |
| Alte cheltuieli in domeniul asigurarii si asistentei soc | D403     | 68.02.50      | 150,000     | 40,000         | 40,000          | 40,000           | 30,000          | 0                | 0                | 0                |
|                                                          | D404     |               | 0           | 0              | 0               | 0                | 0               | 0                | 0                | 0                |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LO         | D405     | 69.02         | 104,950,679 | 81,953,227     | 9,127,848       | 7,020,663        | 6,848,941       | 26,203,800       | 28,422,100       | 29,516,300       |
| Locuinte, servicii si dezvoltare publica                 | D406     | 70.02         | 98,736,027  | 80,354,749     | 7,713,848       | 5,232,489        | 5,434,941       | 23,203,800       | 25,422,100       | 26,516,300       |
| CHELTUIELI CURENTE                                       | D407     | 01            | 17,428,618  | 4,159,209      | 4,793,602       | 4,005,627        | 4,470,180       | 19,202,838       | 21,222,458       | 22,316,658       |

| Denumirea indicatorilor                                    | Cod rand | Cod indicator | Program 2023 | Trim I 2023 | Trim II 2023 | Trim III 2023 | Trim IV 2023 | Estimari 2024 | Estimari 2025 | Estimari 2026 |
|------------------------------------------------------------|----------|---------------|--------------|-------------|--------------|---------------|--------------|---------------|---------------|---------------|
| TITLUL I CHELTUIELI DE PERSONAL                            | D408     | 10            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL II BUNURI SI SERVICII                               | D409     | 20            | 17,028,618   | 4,159,209   | 4,393,602    | 4,005,627     | 4,470,180    | 19,202,838    | 21,222,458    | 22,316,658    |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINI             | D410     | 51            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Transferuri curente                                        | D411     | 51.01         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Transferuri catre institutii publice                       | D412     | 51.01.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Transferuri de capital                                     | D4121    | 51.02         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte transferuri de capital catre institutii publice       | D4122    | 51.02.29      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL VII ALTE TRANSFERURI                                | D413     | 55            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| A. Transferuri interne.                                    | D414     | 55.01         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Investitii ale regiilor autonome si societatilor comercial | D415     | 55.01.12      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte transferuri curente interne                           | D416     | 55.01.18      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Proiect finantare din fonduri ext nerambursabile           | D4160    | 56            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Fedr                                                       | D4161    | 56.01         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Finantare nationala                                        | D4162    | 56.01.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Finantarea Uniunii Europene                                | D4163    | 56.01.02      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Cheltuieli neeligibile                                     | D4164    | 56.01.03      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Programe din fondul Social European                        | D4165    | 56.02         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Finantare nationala                                        | D4166    | 56.02.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Programe din Fondul European pentru Pescuit (FEP)          | D4166    | 56.05         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Finantare nationala                                        | D4166    | 56.05.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Finantarea externa nerambursabila                          | D4166    | 56.05.02      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Cheltuieli neeligibile                                     | D4166    | 56.05.03      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte programe comunitare finantate in perioada 2007-       | D4167    | 56.15         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Finantare nationala                                        | D4167    | 56.15.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Finantarea Uniunii Europene                                | D4167    | 56.15.02      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Cheltuieli neeligibile                                     | D4167    | 56.15.03      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Programe din Fondul European de Dezvoltare Regional        | D4167    | 58.01         | 52,524,495   | 51,332,611  | 1,036,184    | 155,700       | 0            | 0             | 0             | 0             |
| Finantarea nationala                                       | D4167    | 58.01.01      | 7,674,572    | 7,553,240   | 121,332      | 0             | 0            | 0             | 0             | 0             |
| Finantare externa nerambursabila                           | D4167    | 58.01.02      | 43,487,311   | 42,799,769  | 687,542      | 0             | 0            | 0             | 0             | 0             |
| Cheltuieli neeligibile                                     | D4167    | 58.01.03      | 1,362,612    | 979,602     | 227,310      | 155,700       | 0            | 0             | 0             | 0             |
| TITLUL IX ALTE CHELTUIELI                                  | D4167    | 59            | 400,000      | 0           | 400,000      | 0             | 0            | 0             | 0             | 0             |
| Despagubiri civile                                         | D4167    | 59.17         | 400,000      | 0           | 400,000      | 0             | 0            | 0             | 0             | 0             |
| CHELTUIELI DE CAPITAL                                      | D417     | 70            | 24,923,866   | 23,898,166  | 919,300      | 106,400       | 0            | 0             | 0             | 0             |
| TITLUL X ACTIVE NEFINANCIARE                               | D418     | 71            | 24,923,866   | 23,898,166  | 919,300      | 106,400       | 0            | 0             | 0             | 0             |
| Active fixe                                                | D419     | 71.01         | 24,923,866   | 23,898,166  | 919,300      | 106,400       | 0            | 0             | 0             | 0             |
| Constructii                                                | D420     | 71.01.01      | 17,057,790   | 17,057,790  | 0            | 0             | 0            | 0             | 0             | 0             |
| Masini, echipamente si mijloace de transport               | D421     | 71.01.02      | 1,710,466    | 1,710,466   | 0            | 0             | 0            | 0             | 0             | 0             |
| Mobilier, aparatura birotica si alte active corporale      | D422     | 71.01.03      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte active fixe (inclusiv reparatii capitale)             | D423     | 71.01.30      | 6,155,610    | 5,129,910   | 919,300      | 106,400       | 0            | 0             | 0             | 0             |
| TITLUL XI ACTIVE FINANCIARE                                | D424     | 72            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |



| Denumirea indicatorilor                                           | Cod rand | Cod indicator | Program 2023 | Trim I 2023 | Trim II 2023 | Trim III 2023 | Trim IV 2023 | Estimari 2024 | Estimari 2025 | Estimari 2026 |
|-------------------------------------------------------------------|----------|---------------|--------------|-------------|--------------|---------------|--------------|---------------|---------------|---------------|
| Active financiare                                                 | D425     | 72.01         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Participare la capitalul social al societăților comerciale        | D426     | 72.01.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| OPERATIUNI FINANCIARE                                             | D427     | 79            | 3,859,048    | 964,763     | 964,762      | 964,762       | 964,761      | 4,000,962     | 4,199,642     | 4,199,642     |
| TITLUL XIII RAMBURSARI DE CREDITE                                 | D428     | 81            | 3,859,048    | 964,763     | 964,762      | 964,762       | 964,761      | 4,000,962     | 4,199,642     | 4,199,642     |
| Rambursari de credite externe                                     | D429     | 81.01         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Rambursari de credite interne                                     | D430     | 81.02         | 3,859,048    | 964,763     | 964,762      | 964,762       | 964,761      | 4,000,962     | 4,199,642     | 4,199,642     |
| Din total capital:                                                | D431     |               | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Locuinte                                                          | D432     | 70.02.03      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Dezvoltarea sistemului de locuinte                                | D433     | 70.02.03.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte cheltuieli in domeniul locuintelor                           | D434     | 70.02.03.3    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alimentare cu apa si amenajari hidrotehnice                       | D435     | 70.02.05      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alimentare cu apa                                                 | D436     | 70.02.05.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Amenajari hidrotehnice                                            | D437     | 70.02.05.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Iluminat public si electrificari rurale                           | D438     | 70.02.06      | 2,637,413    | 926,905     | 638,200      | 602,308       | 470,000      | 2,000,000     | 2,000,000     | 2,000,000     |
| Alimentare cu gaze naturale in localitati                         | D439     | 70.02.07      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte servicii en domeniile locuintelor, serviciilor si dezvoltare | D440     | 70.02.50      | 96,098,614   | 79,427,844  | 7,075,648    | 4,630,181     | 4,964,941    | 21,203,800    | 23,422,100    | 24,516,300    |
| Rambursarea imprumuturilor contractate pentru finant              | D440.2   | 81.04         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
|                                                                   | D441     |               | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Protectia mediului                                                | D442     | 74.02         | 6,214,652    | 1,598,478   | 1,414,000    | 1,788,174     | 1,414,000    | 3,000,000     | 3,000,000     | 3,000,000     |
| CHELTUIELI CURENTE                                                | D443     | 01            | 6,214,652    | 1,598,478   | 1,414,000    | 1,788,174     | 1,414,000    | 3,000,000     | 3,000,000     | 3,000,000     |
| TITLUL I CHELTUIELI DE PERSONAL                                   | D444     | 10            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL II BUNURI SI SERVICII                                      | D445     | 20            | 6,214,652    | 1,598,478   | 1,414,000    | 1,788,174     | 1,414,000    | 3,000,000     | 3,000,000     | 3,000,000     |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINI                    | D446     | 51            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Transferuri curente                                               | D447     | 51.01         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Transferuri catre institutii publice                              | D448     | 51.01.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL VII ALTE TRANSFERURI                                       | D449     | 55            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| A. Transferuri interne.                                           | D450     | 55.01         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Programe PHARE                                                    | D451     | 55.01.08      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Investitii ale regiilor autonome si societăților comerciale       | D452     | 55.01.12      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte transferuri curente interne                                  | D453     | 55.01.18      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| CHELTUIELI DE CAPITAL                                             | D454     | 70            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL X ACTIVE NEFINANCIARE                                      | D455     | 71            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Active fixe                                                       | D456     | 71.01         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Constructii                                                       | D457     | 71.01.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Masini, echipamente si mijloace de transport                      | D458     | 71.01.02      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Mobilier, aparatura birou si alte active corporale                | D459     | 71.01.03      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte active fixe (inclusiv reparatii capitale)                    | D460     | 71.01.30      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL XI ACTIVE FINANCIARE                                       | D461     | 72            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Active financiare                                                 | D462     | 72.01         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Participare la capitalul social al societăților comerciale        | D463     | 72.01.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |

| Denumirea indicatorilor                                  | Cod rand | Cod indicator | Program 2023 | Trim I 2023 | Trim II 2023 | Trim III 2023 | Trim IV 2023 | Estimari 2024 | Estimari 2025 | Estimari 2026 |
|----------------------------------------------------------|----------|---------------|--------------|-------------|--------------|---------------|--------------|---------------|---------------|---------------|
| OPERATIUNI FINANCIARE                                    | D464     | 79            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL XIII RAMBURSARI DE CREDITE                        | D465     | 81            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Rambursari de credite externe                            | D466     | 81.01         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Rambursari de credite interne                            | D467     | 81.02         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Din total capital:                                       | D468     |               | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Salubritate si gestiunea deseurilor                      | D469     | 74.02.05      | 6,214,652    | 1,598,478   | 1,414,000    | 1,788,174     | 1,414,000    | 3,000,000     | 3,000,000     | 3,000,000     |
| Salubritate                                              | D470     | 74.02.05.0    | 6,214,652    | 1,598,478   | 1,414,000    | 1,788,174     | 1,414,000    | 3,000,000     | 3,000,000     | 3,000,000     |
| Colectarea, tratarea si distrugerea deseurilor           | D471     | 74.02.05.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Canalizarea si tratarea apelor reziduale                 | D472     | 74.02.06      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
|                                                          | D473     |               | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Partea a V-a ACTIUNI ECONOMICE                           | D474     | 79.02         | 43,912,728   | 39,058,447  | 3,908,306    | 945,975       | 0            | 0             | 0             | 0             |
| Actiuni generale economice, comerciale si de munca       | D475     | 80.02         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| CHELTUIELI CURENTE                                       | D476     | 01            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL I CHELTUIELI DE PERSONAL                          | D477     | 10            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL II BUNURI SI SERVICII                             | D478     | 20            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL VII ALTE TRANSFERURI                              | D479     | 55            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| A. Transferuri interne.                                  | D480     | 55.01         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Programe de dezvoltare                                   | D481     | 55.01.13      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte transferuri curente interne                         | D482     | 55.01.18      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| CHELTUIELI DE CAPITAL                                    | D483     | 70            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL X ACTIVE NEFINANCIARE                             | D484     | 71            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Active fixe                                              | D485     | 71.01         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Constructii                                              | D486     | 71.01.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Masini, echipamente si mijloace de transport             | D487     | 71.01.02      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Mobilier, aparatura biroutica si alte active corporale   | D488     | 71.01.03      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte active fixe (inclusiv reparatii capitale)           | D489     | 71.01.30      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Din total capital:                                       | D490     |               | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Actiuni generale economice si comerciale                 | D491     | 80.02.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Prevenire si combatere inundatii si gheturi              | D492     | 80.02.01.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Stimulare intreprinderi mici si mijlocii                 | D493     | 80.02.01.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Programe de dezvoltare regionala si sociala              | D494     | 80.02.01.1    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte cheltuieli pentru actiuni generale economice si co  | D495     | 80.02.01.3    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
|                                                          | D496     |               | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Combustibili si energie                                  | D497     | 81.02         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| CHELTUIELI CURENTE                                       | D498     | 01            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL I CHELTUIELI DE PERSONAL                          | D499     | 10            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL II BUNURI SI SERVICII                             | D500     | 20            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL IV SUBVENTII                                      | D501     | 40            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Subventii pentru acoperirea diferentelor de pret si tari | D502     | 40.03         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINI           | D503     | 51            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |

| Denumirea indicatorilor                                     | Cod rand | Cod indicator | Program 2023 | Trim I 2023 | Trim II 2023 | Trim III 2023 | Trim IV 2023 | Estimari 2024 | Estimari 2025 | Estimari 2026 |
|-------------------------------------------------------------|----------|---------------|--------------|-------------|--------------|---------------|--------------|---------------|---------------|---------------|
|                                                             |          |               |              |             |              |               |              |               |               |               |
| Transferuri curente                                         | D504     | 51.01         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Transferuri catre institutii publice                        | D505     | 51.01.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL VII ALTE TRANSFERURI                                 | D506     | 55            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| A. Transferuri interne.                                     | D507     | 55.01         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Investitii ale regiilor autonome si societatilor comerciale | D508     | 55.01.12      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| CHELTUIELI DE CAPITAL                                       | D509     | 70            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL X ACTIVE NEFINANCIARE                                | D510     | 71            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Active fixe                                                 | D511     | 71.01         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Constructii                                                 | D512     | 71.01.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Masini, echipamente si mijloace de transport                | D513     | 71.01.02      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Mobilier, aparatura biroutica si alte active corporale      | D514     | 71.01.03      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte active fixe (inclusiv reparatii capitale)              | D515     | 71.01.30      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Din total capital:                                          | D516     |               | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Energie termica                                             | D517     | 81.02.06      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alti combustibili                                           | D518     | 81.02.07      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte cheltuieli privind combustibili si energia             | D519     | 81.02.50      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
|                                                             | D520     |               | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Agricultura, silvicultura, piscicultura si vanatoare        | D521     | 83.02         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| CHELTUIELI CURENTE                                          | D522     | 01            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL I CHELTUIELI DE PERSONAL                             | D523     | 10            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL II BUNURI SI SERVICII                                | D524     | 20            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| CHELTUIELI DE CAPITAL                                       | D525     | 70            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL X ACTIVE NEFINANCIARE                                | D526     | 71            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Active fixe                                                 | D527     | 71.01         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Constructii                                                 | D528     | 71.01.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Masini, echipamente si mijloace de transport                | D529     | 71.01.02      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Mobilier, aparatura biroutica si alte active corporale      | D530     | 71.01.03      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte active fixe (inclusiv reparatii capitale)              | D531     | 71.01.30      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Din total capital:                                          | D532     |               | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Agricultura                                                 | D533     | 83.02.03      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Protectia plantelor si carantina fitosanitara               | D534     | 83.02.03.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte cheltuieli en domeniul agriculturii                    | D535     | 83.02.03.3    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
|                                                             | D536     |               | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Transporturi                                                | D537     | 84.02         | 43,912,728   | 39,058,447  | 3,908,306    | 945,975       | 0            | 0             | 0             | 0             |
| CHELTUIELI CURENTE                                          | D538     | 01            | 32,046,179   | 32,031,179  | 10,000       | 5,000         | 0            | 0             | 0             | 0             |
| TITLUL I CHELTUIELI DE PERSONAL                             | D539     | 10            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL II BUNURI SI SERVICII                                | D540     | 20            | 25,000       | 10,000      | 10,000       | 5,000         | 0            | 0             | 0             | 0             |
| TITLUL IV SUBVENTII                                         | D541     | 40            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Subventii pentru acoperirea diferentelor de pret si tari    | D542     | 40.03         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINI              | D543     | 51            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |

| Denumirea indicatorilor                                     | Cod rand | Cod indicator | Program 2023 | Trim I 2023 | Trim II 2023 | Trim III 2023 | Trim IV 2023 | Estimari 2024 | Estimari 2025 | Estimari 2026 |
|-------------------------------------------------------------|----------|---------------|--------------|-------------|--------------|---------------|--------------|---------------|---------------|---------------|
| Transferuri curente                                         | D544     | 51.01         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Transferuri catre institutii publice                        | D545     | 51.01.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL VII ALTE TRANSFERURI                                 | D546     | 55            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| A. Transferuri interne.                                     | D547     | 55.01         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Investitii ale regiilor autonome si societatilor comerciale | D548     | 55.01.12      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte transferuri curente interne                            | D549     | 55.01.18      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Programe din Fondul European de Dezvoltare Regionala        | D5490    | 58.01         | 9,932,911    | 5,406,130   | 3,595,306    | 931,475       | 0            | 0             | 0             | 0             |
| Finantarea nationala                                        | D5491    | 58.01.01      | 984,705      | 810,919     | 34,995       | 138,791       | 0            | 0             | 0             | 0             |
| Finantare externa nerambursabila                            | D5492    | 58.01.02      | 5,577,666    | 4,595,211   | 195,971      | 786,484       | 0            | 0             | 0             | 0             |
| Cheltuieli neeligibile                                      | D5493    | 58.01.03      | 3,370,540    | 0           | 3,364,340    | 6,200         | 0            | 0             | 0             | 0             |
| CHELTUIELI DE CAPITAL                                       | D550     | 70            | 1,933,638    | 1,621,138   | 303,000      | 9,500         | 0            | 0             | 0             | 0             |
| TITLUL X ACTIVE NEFINANCIARE                                | D551     | 71            | 1,933,638    | 1,621,138   | 303,000      | 9,500         | 0            | 0             | 0             | 0             |
| Active fixe                                                 | D552     | 71.01         | 1,933,638    | 1,621,138   | 303,000      | 9,500         | 0            | 0             | 0             | 0             |
| Constructii                                                 | D553     | 71.01.01      | 1,933,638    | 1,621,138   | 303,000      | 9,500         | 0            | 0             | 0             | 0             |
| Masini, echipamente si mijloace de transport                | D554     | 71.01.02      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Mobilier, aparatura biroutica si alte active corporale      | D555     | 71.01.03      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte active fixe (inclusiv reparatii capitale)              | D556     | 71.01.30      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL XI ACTIVE FINANCIARE                                 | D557     | 72            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Active financiare                                           | D558     | 72.01         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Participare la capitalul social al societatilor comerciale  | D559     | 72.01.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Din total capital:                                          | D560     |               | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Transport rutier                                            | D561     | 84.02.03      | 11,891,549   | 7,037,268   | 3,908,306    | 945,975       | 0            | 0             | 0             | 0             |
| Drumuri si poduri                                           | D562     | 84.02.03.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Transport en comun                                          | D563     | 84.02.03.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Strazi                                                      | D564     | 84.02.03.0    | 11,891,549   | 7,037,268   | 3,908,306    | 945,975       | 0            | 0             | 0             | 0             |
| Rambursarea imprumuturilor contractate pentru finant        | D564.8   | 81.04         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Transport aerian                                            | D565     | 84.02.06      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Aviatia civila                                              | D566     | 84.02.06.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte cheltuieli en domeniul transporturilor                 | D567     | 84.02.50      | 32,021,179   | 32,021,179  | 0            | 0             | 0            | 0             | 0             | 0             |
| Transferuri curente                                         | D567.1   | 60            | 32,021,179   | 32,021,179  | 0            | 0             | 0            | 0             | 0             | 0             |
| Fonduri europene nerambursabile                             | D567.1   | 60.01         | 32,021,179   | 32,021,179  | 0            | 0             | 0            | 0             | 0             | 0             |
|                                                             | D568     |               | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte actiuni economice                                      | D569     | 87.02         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| CHELTUIELI CURENTE                                          | D570     | 01            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL II BUNURI SI SERVICII                                | D571     | 20            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINI              | D572     | 51            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Transferuri curente                                         | D573     | 51.01         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Transferuri catre institutii publice                        | D574     | 51.01.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL VII ALTE TRANSFERURI                                 | D575     | 55            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| A. Transferuri interne.                                     | D576     | 55.01         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |

| Denumirea indicatorilor                                    | Cod rand | Cod indicator | Program 2023 | Trim I 2023 | Trim II 2023 | Trim III 2023 | Trim IV 2023 | Estimari 2024 | Estimari 2025 | Estimari 2026 |
|------------------------------------------------------------|----------|---------------|--------------|-------------|--------------|---------------|--------------|---------------|---------------|---------------|
| Fond Roman de Dezvoltare Sociala                           | D577     | 55.01.15      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Proiect finantare din fonduri ext nerambursabile_          | D5771    | 56            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Fedr_                                                      | D5772    | 56.01         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Finantare nationala_                                       | D5773    | 56.01.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Finantarea Uniunii Europene_                               | D5774    | 56.01.02      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Cheltuieli neeligibile_                                    | D5775    | 56.01.03      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Programe din fondul Social European_                       | D5776    | 56.02         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Finantare nationala_                                       | D5777    | 56.02.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte transferuri curente interne                           | D578     | 55.01.18      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL IX ALTE CHELTUIELI                                  | D579     | 59            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Ajutoare pentru daune provocate de calamitatile natur      | D580     | 59.02         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| CHELTUIELI DE CAPITAL                                      | D581     | 70            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL X ACTIVE NEFINANCIARE                               | D582     | 71            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Active fixe                                                | D583     | 71.01         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Constructii                                                | D584     | 71.01.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Masini, echipamente si mijloace de transport               | D585     | 71.01.02      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Mobilier, aparatura biroutica si alte active corporale     | D586     | 71.01.03      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte active fixe (inclusiv reparatii capitale)             | D587     | 71.01.30      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| OPERATIUNI FINANCIARE                                      | D588     | 79            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL XII +MPRUMUTURI                                     | D589     | 80            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Imprumuturi pentru institutii si servicii publice sau acti | D590     | 80.03         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte imprumuturi                                           | D591     | 80.30         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Din total capital                                          | D592     |               | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Fondul Roman de Dezvoltare Sociala                         | D593     | 87.02.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Zone libere                                                | D594     | 87.02.03      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Turism                                                     | D595     | 87.02.04      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Proiecte de dezvoltare multifunctionale                    | D596     | 87.02.05      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte actiuni economice                                     | D597     | 87.02.50      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| CHELTUIELILE SECTIUNII DE FUNCTIONARE                      | E111     | 49.02         | 53,192,383   | 14,345,933  | 12,954,871   | 13,769,401    | 12,122,178   | 47,832,000    | 50,217,000    | 51,448,000    |
| CHELTUIELI CURENTE                                         | E112     | 01            | 49,337,635   | 13,361,170  | 11,970,109   | 12,848,939    | 11,157,417   | 43,763,038    | 45,946,358    | 47,174,358    |
| TITLUL I CHELTUIELI DE PERSONAL                            | E113     | 10            | 8,469,572    | 2,099,263   | 2,157,143    | 2,107,239     | 2,105,927    | 8,675,600     | 9,056,900     | 9,414,000     |
| TITLUL II BUNURI SI SERVICII                               | E114     | 20            | 33,134,220   | 9,404,559   | 7,597,691    | 8,891,910     | 7,240,060    | 29,116,438    | 31,344,458    | 32,630,358    |
| TITLUL III DOBANZI                                         | E115     | 30            | 4,096,700    | 1,051,000   | 1,050,000    | 980,700       | 1,015,000    | 3,428,000     | 3,058,000     | 2,695,000     |
| Dobanzi aferente datoriei publice interne                  | E116     | 30.01         | 4,096,700    | 1,051,000   | 1,050,000    | 980,700       | 1,015,000    | 3,428,000     | 3,058,000     | 2,695,000     |
| Dobanzi aferente datoriei publice externe                  | E117     | 30.02         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte dobanzi                                               | E118     | 30.03         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL IV SUBVENTII                                        | E119     | 40            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Subventii pentru acoperirea diferentelor de pret si tari   | E120     | 40.03         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL V FONDURI DE REZERVA                                | E121     | 50            | 10,000       | 10,000      | 0            | 0             | 0            | 0             | 0             | 0             |
| Fond de rezerva bugetara la dispozitia autoritatilor loc   | E122     | 50.04         | 10,000       | 10,000      | 0            | 0             | 0            | 0             | 0             | 0             |

| Denumirea indicatorilor                                    | Cod rand | Cod indicator | Program   | Trim I  |         | Trim II |         | Trim III |         | Trim IV |           | Estimari  |           | Estimari  |           |
|------------------------------------------------------------|----------|---------------|-----------|---------|---------|---------|---------|----------|---------|---------|-----------|-----------|-----------|-----------|-----------|
|                                                            |          |               |           | 2023    |         | 2023    |         | 2023     |         | 2023    |           | 2024      |           | 2025      |           |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINI             | E123     | 51            | 423,000   | 107,000 | 107,000 | 107,000 | 107,000 | 107,000  | 107,000 | 102,000 | 102,000   | 423,000   | 423,000   | 423,000   | 423,000   |
| Transferuri curente                                        | E124     | 51.01         | 423,000   | 107,000 | 107,000 | 107,000 | 107,000 | 107,000  | 107,000 | 102,000 | 102,000   | 423,000   | 423,000   | 423,000   | 423,000   |
| Transferuri catre institutii publice                       | E125     | 51.01.01      | 423,000   | 107,000 | 107,000 | 107,000 | 107,000 | 107,000  | 107,000 | 102,000 | 102,000   | 423,000   | 423,000   | 423,000   | 423,000   |
| Actiuni de sanatate                                        | E126     | 51.01.03      | 0         | 0       | 0       | 0       | 0       | 0        | 0       | 0       | 0         | 0         | 0         | 0         | 0         |
| Transferuri din bugetele consiliilor judetene pentru fin   | E127     | 51.01.14      | 0         | 0       | 0       | 0       | 0       | 0        | 0       | 0       | 0         | 0         | 0         | 0         | 0         |
| Transferuri din bugetele locale pentru institutiile de asi | E128     | 51.01.15      | 0         | 0       | 0       | 0       | 0       | 0        | 0       | 0       | 0         | 0         | 0         | 0         | 0         |
| Transf. din bug. consiliilor locale si judetene pentru ac  | E129     | 51.01.24      | 0         | 0       | 0       | 0       | 0       | 0        | 0       | 0       | 0         | 0         | 0         | 0         | 0         |
| Transferuri de capital                                     | E1290    | 51.02         | 0         | 0       | 0       | 0       | 0       | 0        | 0       | 0       | 0         | 0         | 0         | 0         | 0         |
| Alte transferuri de capital catre institutii publice       | E1291    | 51.02.29      | 0         | 0       | 0       | 0       | 0       | 0        | 0       | 0       | 0         | 0         | 0         | 0         | 0         |
| TITLUL VII ALTE TRANSFERURI                                | E130     | 55            | 0         | 0       | 0       | 0       | 0       | 0        | 0       | 0       | 0         | 0         | 0         | 0         | 0         |
| A. Transferuri interne.                                    | E131     | 55.01         | 0         | 0       | 0       | 0       | 0       | 0        | 0       | 0       | 0         | 0         | 0         | 0         | 0         |
| Alte transferuri curente interne                           | E137     | 55.01.18      | 0         | 0       | 0       | 0       | 0       | 0        | 0       | 0       | 0         | 0         | 0         | 0         | 0         |
| Programe din Fondul European pentru Pescuit (FEP)          | E1374_   | 56.05         | 0         | 0       | 0       | 0       | 0       | 0        | 0       | 0       | 0         | 0         | 0         | 0         | 0         |
| Finantarea nationala                                       | E1374_   | 56.05.01      | 0         | 0       | 0       | 0       | 0       | 0        | 0       | 0       | 0         | 0         | 0         | 0         | 0         |
| Finantarea externa nerambursabila                          | E1374_   | 56.05.02      | 0         | 0       | 0       | 0       | 0       | 0        | 0       | 0       | 0         | 0         | 0         | 0         | 0         |
| Cheltuieli neeligibile                                     | E1374_   | 56.05.03      | 0         | 0       | 0       | 0       | 0       | 0        | 0       | 0       | 0         | 0         | 0         | 0         | 0         |
| TITLUL VIII ASISTENTA SOCIALA                              | E138     | 57            | 2,235,300 | 566,110 | 566,110 | 536,110 | 536,110 | 536,110  | 536,110 | 596,970 | 1,677,000 | 1,621,000 | 1,621,000 | 1,569,000 | 1,569,000 |
| Ajutoare sociale                                           | E139     | 57.02         | 2,235,300 | 566,110 | 566,110 | 536,110 | 536,110 | 536,110  | 536,110 | 596,970 | 1,677,000 | 1,621,000 | 1,621,000 | 1,569,000 | 1,569,000 |
| Ajutoare sociale in numerar                                | E140     | 57.02.01      | 2,229,000 | 564,480 | 564,480 | 534,480 | 534,480 | 534,480  | 534,480 | 595,560 | 1,670,000 | 1,614,000 | 1,614,000 | 1,562,000 | 1,562,000 |
| Ajutoare sociale in natura                                 | E141     | 57.02.02      | 0         | 0       | 0       | 0       | 0       | 0        | 0       | 0       | 0         | 0         | 0         | 0         | 0         |
| Tichete de cresa si tichete sociale pentru gradinita       | E1410    | 57.02.03      | 6,300     | 1,630   | 1,630   | 1,630   | 1,630   | 1,630    | 1,630   | 1,410   | 7,000     | 7,000     | 7,000     | 7,000     | 7,000     |
| Tichete cadou acordate pentru cheltuieli sociale           | E142     | 57.02.04      | 0         | 0       | 0       | 0       | 0       | 0        | 0       | 0       | 0         | 0         | 0         | 0         | 0         |
| Programe din Fondul European de Dezvoltare Regional        | E1420    | 58.01         | 0         | 0       | 0       | 0       | 0       | 0        | 0       | 0       | 0         | 0         | 0         | 0         | 0         |
| Finantarea nationala                                       | E1421    | 58.01.01      | 0         | 0       | 0       | 0       | 0       | 0        | 0       | 0       | 0         | 0         | 0         | 0         | 0         |
| Finantare externa nerambursabila                           | E1422    | 58.01.02      | 0         | 0       | 0       | 0       | 0       | 0        | 0       | 0       | 0         | 0         | 0         | 0         | 0         |
| Cheltuieli neeligibile                                     | E1423    | 58.01.03      | 0         | 0       | 0       | 0       | 0       | 0        | 0       | 0       | 0         | 0         | 0         | 0         | 0         |
| TITLUL IX ALTE CHELTUIELI                                  | E143     | 59            | 899,543   | 123,238 | 123,238 | 522,165 | 156,680 | 156,680  | 156,680 | 97,460  | 443,000   | 443,000   | 443,000   | 443,000   | 443,000   |
| Burse                                                      | E144     | 59.01         | 458,043   | 123,238 | 123,238 | 122,165 | 115,180 | 115,180  | 115,180 | 97,460  | 443,000   | 443,000   | 443,000   | 443,000   | 443,000   |
| Ajutoare pentru daune provocate de calamitatile natur      | E145     | 59.02         | 0         | 0       | 0       | 0       | 0       | 0        | 0       | 0       | 0         | 0         | 0         | 0         | 0         |
| Despagubiri civile                                         | E146     | 59.17         | 400,000   | 0       | 0       | 400,000 | 0       | 0        | 0       | 0       | 0         | 0         | 0         | 0         | 0         |
| Sustinerea cultelor                                        | E147     | 59.12         | 41,500    | 0       | 0       | 0       | 41,500  | 0        | 0       | 0       | 0         | 0         | 0         | 0         | 0         |
| Contributii la salarizarea personalului neclerical         | E148     | 59.15         | 0         | 0       | 0       | 0       | 0       | 0        | 0       | 0       | 0         | 0         | 0         | 0         | 0         |
| Sume aferente persoanelor cu handicap incadrate            | E1480    | 59.40         | 0         | 0       | 0       | 0       | 0       | 0        | 0       | 0       | 0         | 0         | 0         | 0         | 0         |
| OPERATIUNI FINANCIARE                                      | E159     | 79            | 3,859,048 | 964,763 | 964,763 | 964,762 | 964,762 | 964,762  | 964,762 | 964,761 | 4,000,962 | 4,199,642 | 4,199,642 | 4,199,642 | 4,199,642 |
| TITLUL XII +MPRUMUTURI                                     | E160     | 80            | 0         | 0       | 0       | 0       | 0       | 0        | 0       | 0       | 0         | 0         | 0         | 0         | 0         |
| Imprumuturi pentru institutii si servicii publice sau acti | E161     | 80.03         | 0         | 0       | 0       | 0       | 0       | 0        | 0       | 0       | 0         | 0         | 0         | 0         | 0         |
| Alte imprumuturi                                           | E162     | 80.30         | 0         | 0       | 0       | 0       | 0       | 0        | 0       | 0       | 0         | 0         | 0         | 0         | 0         |
| TITLUL XIII RAMBURSARI DE CREDITE                          | E163     | 81            | 3,859,048 | 964,763 | 964,763 | 964,762 | 964,762 | 964,762  | 964,762 | 964,761 | 4,000,962 | 4,199,642 | 4,199,642 | 4,199,642 | 4,199,642 |
| Rambursari de credite externe                              | E164     | 81.01         | 0         | 0       | 0       | 0       | 0       | 0        | 0       | 0       | 0         | 0         | 0         | 0         | 0         |
| Rambursari de credite interne                              | E165     | 81.02         | 3,859,048 | 964,763 | 964,763 | 964,762 | 964,762 | 964,762  | 964,762 | 964,761 | 4,000,962 | 4,199,642 | 4,199,642 | 4,199,642 | 4,199,642 |



| Denumirea indicatorilor                                   | Cod rand | Cod indicator | Program    | Trim I    |           | Trim II   |           | Trim III   |            | Trim IV    |   | Estimari |   | Estimari |   |
|-----------------------------------------------------------|----------|---------------|------------|-----------|-----------|-----------|-----------|------------|------------|------------|---|----------|---|----------|---|
|                                                           |          |               |            | 2023      |           | 2023      |           | 2023       |            | 2023       |   | 2024     |   | 2025     |   |
| TITLUL XIV REZERVE, EXCEDENT/DEFICIT                      | E166     | 90            | 0          | 0         | 0         | 0         | 0         | 0          | 0          | 0          | 0 | 0        | 0 | 0        | 0 |
| Rezerva                                                   | E167     | 91.01         | 0          | 0         | 0         | 0         | 0         | 0          | 0          | 0          | 0 | 0        | 0 | 0        | 0 |
| Deficit                                                   | E169     | 93.01         | 0          | 0         | 0         | 0         | 0         | 0          | 0          | 0          | 0 | 0        | 0 | 0        | 0 |
| Excedentul sectiunii de functionare                       | E1690    | 98.02.96      | -1,305,405 | -905,405  | -400,000  | 0         | 0         | 0          | 0          | 0          | 0 | 0        | 0 | 0        | 0 |
| Excedentul sectiunii de dezvoltare                        | E1691    | 98.02.97      | 0          | 0         | 0         | 0         | 0         | 0          | 0          | 0          | 0 | 0        | 0 | 0        | 0 |
|                                                           | E170     |               | 0          | 0         | 0         | 0         | 0         | 0          | 0          | 0          | 0 | 0        | 0 | 0        | 0 |
|                                                           | E171     |               | 0          | 0         | 0         | 0         | 0         | 0          | 0          | 0          | 0 | 0        | 0 | 0        | 0 |
| Partea I-a SERVICIIL PUBLICE GENERALE                     | E172     | 50.02         | 14,094,195 | 3,697,459 | 3,519,754 | 3,469,554 | 3,407,428 | 13,477,200 | 13,558,900 | 13,613,700 |   |          |   |          |   |
| Autoritati publice si actiuni externe                     | E173     | 51.02         | 9,679,205  | 2,547,605 | 2,391,250 | 2,410,350 | 2,330,000 | 9,700,000  | 10,137,000 | 10,542,000 |   |          |   |          |   |
| CHELTUIELI CURENTE                                        | E174     | 01            | 9,614,205  | 2,527,605 | 2,371,250 | 2,385,350 | 2,330,000 | 9,632,000  | 10,066,000 | 10,468,000 |   |          |   |          |   |
| TITLUL I CHELTUIELI DE PERSONAL                           | E175     | 10            | 5,647,550  | 1,397,950 | 1,385,250 | 1,434,350 | 1,430,000 | 5,823,000  | 6,085,000  | 6,328,000  |   |          |   |          |   |
| TITLUL II BUNURI SI SERVICII                              | E176     | 20            | 3,966,655  | 1,129,655 | 986,000   | 951,000   | 900,000   | 3,809,000  | 3,981,000  | 4,140,000  |   |          |   |          |   |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINI            | E177     | 51            | 0          | 0         | 0         | 0         | 0         | 0          | 0          | 0          | 0 | 0        | 0 | 0        | 0 |
| Transferuri curente                                       | E178     | 51.01         | 0          | 0         | 0         | 0         | 0         | 0          | 0          | 0          | 0 | 0        | 0 | 0        | 0 |
| Transferuri catre institutii publice                      | E179     | 51.01.01      | 0          | 0         | 0         | 0         | 0         | 0          | 0          | 0          | 0 | 0        | 0 | 0        | 0 |
| Proiect finantare din fonduri ext nerambursabile_         | E1791    | 56            | 0          | 0         | 0         | 0         | 0         | 0          | 0          | 0          | 0 | 0        | 0 | 0        | 0 |
| Fedr_                                                     | E1792    | 56.01         | 0          | 0         | 0         | 0         | 0         | 0          | 0          | 0          | 0 | 0        | 0 | 0        | 0 |
| Finantare nationala_                                      | E1793    | 56.01.01      | 0          | 0         | 0         | 0         | 0         | 0          | 0          | 0          | 0 | 0        | 0 | 0        | 0 |
| Finantarea Uniunii Europene_                              | E1794    | 56.01.02      | 0          | 0         | 0         | 0         | 0         | 0          | 0          | 0          | 0 | 0        | 0 | 0        | 0 |
| Cheltuieli neeligibile_                                   | E1795    | 56.01.03      | 0          | 0         | 0         | 0         | 0         | 0          | 0          | 0          | 0 | 0        | 0 | 0        | 0 |
| Programe din fondul Social European_                      | E1796    | 56.02         | 0          | 0         | 0         | 0         | 0         | 0          | 0          | 0          | 0 | 0        | 0 | 0        | 0 |
| Finantare nationala_                                      | E1797    | 56.02.01      | 0          | 0         | 0         | 0         | 0         | 0          | 0          | 0          | 0 | 0        | 0 | 0        | 0 |
| Din total capital:                                        | E187     |               | 0          | 0         | 0         | 0         | 0         | 0          | 0          | 0          | 0 | 0        | 0 | 0        | 0 |
| Autoritati executive si legislative                       | E188     | 51.02.01      | 9,679,205  | 2,547,605 | 2,391,250 | 2,410,350 | 2,330,000 | 9,700,000  | 10,137,000 | 10,542,000 |   |          |   |          |   |
| Autoritati executive                                      | E189     | 51.02.01.0    | 9,679,205  | 2,547,605 | 2,391,250 | 2,410,350 | 2,330,000 | 9,700,000  | 10,137,000 | 10,542,000 |   |          |   |          |   |
|                                                           | E190     |               | 0          | 0         | 0         | 0         | 0         | 0          | 0          | 0          | 0 | 0        | 0 | 0        | 0 |
| Alte servicii publice generale                            | E191     | 54.02         | 318,290    | 98,854    | 78,504    | 78,504    | 62,428    | 349,200    | 363,900    | 376,700    |   |          |   |          |   |
| CHELTUIELI CURENTE                                        | E192     | 01            | 318,290    | 98,854    | 78,504    | 78,504    | 62,428    | 349,200    | 363,900    | 376,700    |   |          |   |          |   |
| TITLUL I CHELTUIELI DE PERSONAL                           | E193     | 10            | 225,290    | 59,854    | 55,504    | 55,504    | 54,428    | 262,600    | 273,900    | 284,000    |   |          |   |          |   |
| TITLUL II BUNURI SI SERVICII                              | E194     | 20            | 83,000     | 29,000    | 23,000    | 23,000    | 8,000     | 86,600     | 90,000     | 92,700     |   |          |   |          |   |
| TITLUL V FONDURI DE REZERVA                               | E195     | 50            | 10,000     | 10,000    | 0         | 0         | 0         | 0          | 0          | 0          | 0 | 0        | 0 | 0        | 0 |
| Fond de rezerva bugetara la dispozitia autoritatilor loc  | E196     | 50.04         | 10,000     | 10,000    | 0         | 0         | 0         | 0          | 0          | 0          | 0 | 0        | 0 | 0        | 0 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINI            | E197     | 51            | 0          | 0         | 0         | 0         | 0         | 0          | 0          | 0          | 0 | 0        | 0 | 0        | 0 |
| Transferuri curente                                       | E198     | 51.01         | 0          | 0         | 0         | 0         | 0         | 0          | 0          | 0          | 0 | 0        | 0 | 0        | 0 |
| Transferuri catre institutii publice                      | E199     | 51.01.01      | 0          | 0         | 0         | 0         | 0         | 0          | 0          | 0          | 0 | 0        | 0 | 0        | 0 |
| Transf. din bug. consiliilor locale si judetene pentru ac | E200     | 51.01.24      | 0          | 0         | 0         | 0         | 0         | 0          | 0          | 0          | 0 | 0        | 0 | 0        | 0 |
| OPERATIUNI FINANCIARE                                     | E208     | 79            | 0          | 0         | 0         | 0         | 0         | 0          | 0          | 0          | 0 | 0        | 0 | 0        | 0 |
| TITLUL XIII RAMBURSARI DE CREDITE                         | E209     | 81            | 0          | 0         | 0         | 0         | 0         | 0          | 0          | 0          | 0 | 0        | 0 | 0        | 0 |
| Rambursari de credite externe                             | E210     | 81.01         | 0          | 0         | 0         | 0         | 0         | 0          | 0          | 0          | 0 | 0        | 0 | 0        | 0 |
| Rambursari de credite interne                             | E211     | 81.02         | 0          | 0         | 0         | 0         | 0         | 0          | 0          | 0          | 0 | 0        | 0 | 0        | 0 |

| Denumirea indicatorilor                                    | Cod rand | Cod indicator | Program 2023 | Trim I 2023 | Trim II 2023 | Trim III 2023 | Trim IV 2023 | Estimari 2024 | Estimari 2025 | Estimari 2026 |
|------------------------------------------------------------|----------|---------------|--------------|-------------|--------------|---------------|--------------|---------------|---------------|---------------|
|                                                            | E212     |               | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Din total capitol:                                         | E212     |               | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Fond de rezerva bugetara la dispozitia autoritatilor loc   | E213     | 54.02.05      | 10,000       | 10,000      | 0            | 0             | 0            | 0             | 0             | 0             |
| Fond pentru garantarea emprumuturilor externe, cont        | E214     | 54.02.06      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Fond pentru garantarea imprumuturilor externe, contr       | E215     | 54.02.07      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Servicii publice comunitare de evidenta a persoanelor      | E216     | 54.02.10      | 308,290      | 88,854      | 78,504       | 78,504        | 62,428       | 349,200       | 363,900       | 376,700       |
| Alte servicii publice generale                             | E217     | 54.02.50      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
|                                                            | E218     |               | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Dobanzi                                                    | E219     | 55.02         | 4,096,700    | 1,051,000   | 1,050,000    | 980,700       | 1,015,000    | 3,428,000     | 3,058,000     | 2,695,000     |
| Dobanzi aferente datoriei publice interne                  | E220     | 30.01         | 4,096,700    | 1,051,000   | 1,050,000    | 980,700       | 1,015,000    | 3,428,000     | 3,058,000     | 2,695,000     |
| Dobanzi aferente datoriei publice externe                  | E221     | 30.02         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte dobanzi                                               | E222     | 30.03         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
|                                                            | E223     |               | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| CHELTUIELI CURENTE                                         | E225     | 01            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINI             | E226     | 51            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Transferuri curente                                        | E227     | 51.01         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Transferuri din bugetele consiliilor judetene pentru fin   | E228     | 51.01.14      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Transferuri din bugetele locale pentru institutiile de asi | E229     | 51.01.15      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Din total capitol:                                         | E230     |               | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Transferuri din bugetele consiliilor judetene pentru fin   | E231     | 56.02.06      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Transferuri din bugetele locale pentru institutiile de asi | E232     | 56.02.07      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
|                                                            | E233     |               | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURAN           | E234     | 59.02         | 1,313,800    | 300,610     | 359,590      | 344,300       | 309,300      | 1,350,000     | 1,401,000     | 1,452,000     |
| Aparare                                                    | E235     | 60.02         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| CHELTUIELI CURENTE                                         | E236     | 01            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL I CHELTUIELI DE PERSONAL                            | E237     | 10            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL II BUNURI SI SERVICII                               | E238     | 20            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Din total capitol:                                         | E246     |               | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Aparare nationala                                          | E247     | 60.02.02      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
|                                                            | E248     |               | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Ordine publica si siguranta nationala                      | E249     | 61.02         | 1,313,800    | 300,610     | 359,590      | 344,300       | 309,300      | 1,350,000     | 1,401,000     | 1,452,000     |
| CHELTUIELI CURENTE                                         | E250     | 01            | 1,313,800    | 300,610     | 359,590      | 344,300       | 309,300      | 1,350,000     | 1,401,000     | 1,452,000     |
| TITLUL I CHELTUIELI DE PERSONAL                            | E251     | 10            | 1,121,300    | 245,110     | 307,090      | 302,800       | 266,300      | 1,151,000     | 1,195,000     | 1,241,000     |
| TITLUL II BUNURI SI SERVICII                               | E252     | 20            | 192,500      | 55,500      | 52,500       | 41,500        | 43,000       | 199,000       | 206,000       | 211,000       |
| Din total capitol:                                         | E260     |               | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Ordine publica                                             | E261     | 61.02.03      | 1,120,950    | 263,000     | 305,450      | 293,000       | 259,500      | 1,155,000     | 1,206,000     | 1,257,000     |
| Politie comunitara                                         | E262     | 61.02.03.0    | 1,120,950    | 263,000     | 305,450      | 293,000       | 259,500      | 1,155,000     | 1,206,000     | 1,257,000     |
| Protectie civila                                           | E263     | 61.02.08      | 192,850      | 37,610      | 54,140       | 51,300        | 49,800       | 195,000       | 195,000       | 195,000       |
|                                                            | E264     |               | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE                 | E265     | 64.02         | 10,257,070   | 3,615,414   | 1,893,163    | 3,191,984     | 1,556,509    | 6,801,000     | 6,835,000     | 6,866,000     |
| Invatamant                                                 | E266     | 65.02         | 1,938,229    | 681,204     | 485,225      | 387,740       | 384,060      | 1,417,000     | 1,443,000     | 1,468,000     |

| Denumirea indicatorilor                              | Cod rand | Cod indicator | Program 2023 | Trim I 2023 | Trim II 2023 | Trim III 2023 | Trim IV 2023 | Estimari 2024 | Estimari 2025 | Estimari 2026 |
|------------------------------------------------------|----------|---------------|--------------|-------------|--------------|---------------|--------------|---------------|---------------|---------------|
|                                                      |          |               |              |             |              |               |              |               |               |               |
| CHELTUIELI CURENTE                                   | E267     | 01            | 1,938,229    | 681,204     | 485,225      | 387,740       | 384,060      | 1,417,000     | 1,443,000     | 1,468,000     |
| TITLUL I CHELTUIELI DE PERSONAL                      | E268     | 10            | 56,000       | 9,650       | 24,850       | 10,750        | 10,750       | 0             | 0             | 0             |
| TITLUL II BUNURI SI SERVICII                         | E269     | 20            | 1,269,886    | 508,206     | 298,100      | 221,700       | 241,880      | 819,000       | 845,000       | 870,000       |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINI       | E270     | 51            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Transferuri curente                                  | E271     | 51.01         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Transferuri catre institutii publice                 | E272     | 51.01.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL VII ALTE TRANSFERURI                          | E273     | 55            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| A. Transferuri interne.                              | E274     | 55.01         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte transferuri curente interne                     | E275     | 55.01.18      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL VIII ASISTENTA SOCIALA                        | E276     | 57            | 154,300      | 40,110      | 40,110       | 40,110        | 33,970       | 155,000       | 155,000       | 155,000       |
| Ajutoare sociale                                     | E277     | 57.02         | 154,300      | 40,110      | 40,110       | 40,110        | 33,970       | 155,000       | 155,000       | 155,000       |
| Ajutoare sociale in numerar                          | E2770    | 57.02.01      | 148,000      | 38,480      | 38,480       | 38,480        | 32,560       | 148,000       | 148,000       | 148,000       |
| Ajutoare sociale in natura                           | E278     | 57.02.02      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Tichete de cresa si tichete sociale pentru gradinita | E2780    | 57.02.03      | 6,300        | 1,630       | 1,630        | 1,630         | 1,410        | 7,000         | 7,000         | 7,000         |
| Tichete cadou acordate pentru cheltuieli sociale     | E279     | 57.02.04      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL IX ALTE CHELTUIELI                            | E280     | 59            | 458,043      | 123,238     | 122,165      | 115,180       | 97,460       | 443,000       | 443,000       | 443,000       |
| Burse                                                | E281     | 59.01         | 458,043      | 123,238     | 122,165      | 115,180       | 97,460       | 443,000       | 443,000       | 443,000       |
| Despagubiri civile                                   | E282     | 59.17         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Din total capitol:                                   | E290     |               | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Invatamant prescolar si primar                       | E291     | 65.02.03      | 316,000      | 107,000     | 66,000       | 57,500        | 85,500       | 217,000       | 243,000       | 268,000       |
| Invatamant prescolar                                 | E292     | 65.02.03.0    | 107,000      | 48,000      | 26,000       | 8,500         | 24,500       | 17,000        | 43,000        | 68,000        |
| Invatamant primar                                    | E293     | 65.02.03.0    | 209,000      | 59,000      | 40,000       | 49,000        | 61,000       | 200,000       | 200,000       | 200,000       |
| Invatamant secundar                                  | E294     | 65.02.04      | 1,308,665    | 470,360     | 326,645      | 237,460       | 274,200      | 1,000,000     | 1,000,000     | 1,000,000     |
| Invatamant secundar inferior                         | E295     | 65.02.04.0    | 696,418      | 257,872     | 183,006      | 118,480       | 137,060      | 500,000       | 500,000       | 500,000       |
| Invatamant secundar superior                         | E296     | 65.02.04.0    | 612,247      | 212,488     | 143,639      | 118,980       | 137,140      | 500,000       | 500,000       | 500,000       |
| Invatamant profesional                               | E297     | 65.02.04.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Invatamant postliceal                                | E298     | 65.02.05      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Invatamant nedefinitibil prin nivel                  | E299     | 65.02.07      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Invatamant special                                   | E300     | 65.02.07.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Servicii auxiliare pentru educatie                   | E301     | 65.02.11      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Internate si cantine pentru elevi                    | E302     | 65.02.11.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte servicii auxiliare                              | E303     | 65.02.11.3    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Invatamant anteprescolar                             | E3030    | 65.02.13      | 251,300      | 82,850      | 78,750       | 78,950        | 10,750       | 200,000       | 200,000       | 200,000       |
| Alte cheltuieli en domeniul invatamantului           | E304     | 65.02.50      | 62,264       | 20,994      | 13,830       | 13,830        | 13,610       | 0             | 0             | 0             |
|                                                      | E305     |               | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Sanatate                                             | E306     | 66.02         | 154,554      | 40,835      | 37,935       | 37,849        | 37,935       | 161,000       | 169,000       | 175,000       |
| CHELTUIELI CURENTE                                   | E307     | 01            | 154,554      | 40,835      | 37,935       | 37,849        | 37,935       | 161,000       | 169,000       | 175,000       |
| TITLUL I CHELTUIELI DE PERSONAL                      | E308     | 10            | 154,026      | 40,835      | 37,935       | 37,321        | 37,935       | 161,000       | 169,000       | 175,000       |
| TITLUL II BUNURI SI SERVICII                         | E309     | 20            | 528          | 0           | 0            | 528           | 0            | 0             | 0             | 0             |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINI       | E310     | 51            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |

| Denumirea indicatorilor                               | Cod rand | Cod indicator | Program   | Trim      |         |           |         | Trim IV   | Estimari  |           |      |
|-------------------------------------------------------|----------|---------------|-----------|-----------|---------|-----------|---------|-----------|-----------|-----------|------|
|                                                       |          |               |           | 2023      | 2023    | 2023      | 2023    |           | 2024      | 2025      | 2026 |
| Transferuri curente                                   | E311     | 51.01         | 0         | 0         | 0       | 0         | 0       | 0         | 0         | 0         | 0    |
| Actiuni de sanatate                                   | E312     | 51.01.03      | 0         | 0         | 0       | 0         | 0       | 0         | 0         | 0         | 0    |
| TITLUL VIII ASISTENTA SOCIALA                         | E313     | 57            | 0         | 0         | 0       | 0         | 0       | 0         | 0         | 0         | 0    |
| Ajutoare sociale                                      | E314     | 57.02         | 0         | 0         | 0       | 0         | 0       | 0         | 0         | 0         | 0    |
| Ajutoare sociale in natura                            | E315     | 57.02.02      | 0         | 0         | 0       | 0         | 0       | 0         | 0         | 0         | 0    |
| Tichete de cresa si tichete sociale pentru gradinita  | E3150    | 57.02.03      | 0         | 0         | 0       | 0         | 0       | 0         | 0         | 0         | 0    |
| Tichete cadou acordate pentru cheltuieli sociale      | E316     | 57.02.04      | 0         | 0         | 0       | 0         | 0       | 0         | 0         | 0         | 0    |
| Din total capitol:                                    | E324     |               | 0         | 0         | 0       | 0         | 0       | 0         | 0         | 0         | 0    |
| Servicii medicale in unitati sanitare cu paturi       | E325     | 66.02.06      | 0         | 0         | 0       | 0         | 0       | 0         | 0         | 0         | 0    |
| Spitale generale                                      | E326     | 66.02.06.0    | 0         | 0         | 0       | 0         | 0       | 0         | 0         | 0         | 0    |
| Servicii de sanatate publica                          | E3260    | 66.02.08      | 154,554   | 40,835    | 37,935  | 37,849    | 37,935  | 161,000   | 169,000   | 175,000   |      |
| Alte cheltuieli in domeniul sanatatii                 | E327     | 66.02.50      | 0         | 0         | 0       | 0         | 0       | 0         | 0         | 0         | 0    |
| Crese                                                 | E328     | 66.02.50.0    | 0         | 0         | 0       | 0         | 0       | 0         | 0         | 0         | 0    |
| Alte institutii si actiuni sanitare                   | E329     | 66.02.50.5    | 0         | 0         | 0       | 0         | 0       | 0         | 0         | 0         | 0    |
|                                                       | E330     |               | 0         | 0         | 0       | 0         | 0       | 0         | 0         | 0         | 0    |
| Cultura, recreere si religie                          | E331     | 67.02         | 4,817,881 | 2,021,511 | 527,489 | 2,003,881 | 527,489 | 2,423,000 | 2,423,000 | 2,423,000 |      |
| CHELTUIELI CURENTE                                    | E332     | 01            | 4,817,881 | 2,021,511 | 527,489 | 2,003,881 | 527,489 | 2,423,000 | 2,423,000 | 2,423,000 |      |
| TITLUL I CHELTUIELI DE PERSONAL                       | E333     | 10            | 0         | 0         | 0       | 0         | 0       | 0         | 0         | 0         | 0    |
| TITLUL II BUNURI SI SERVICII                          | E334     | 20            | 4,353,381 | 1,914,511 | 420,489 | 1,855,381 | 420,489 | 2,000,000 | 2,000,000 | 2,000,000 |      |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINI        | E335     | 51            | 423,000   | 107,000   | 107,000 | 107,000   | 107,000 | 423,000   | 423,000   | 423,000   |      |
| Transferuri curente                                   | E336     | 51.01         | 423,000   | 107,000   | 107,000 | 107,000   | 107,000 | 423,000   | 423,000   | 423,000   |      |
| Transferuri catre institutii publice                  | E337     | 51.01.01      | 423,000   | 107,000   | 107,000 | 107,000   | 107,000 | 423,000   | 423,000   | 423,000   |      |
| Transferuri de capital                                | E3370    | 51.02         | 0         | 0         | 0       | 0         | 0       | 0         | 0         | 0         | 0    |
| Alte transferuri de capital catre institutii publice  | E3371    | 51.02.29      | 0         | 0         | 0       | 0         | 0       | 0         | 0         | 0         | 0    |
| TITLUL VII ALTE TRANSFERURI                           | E338     | 55            | 0         | 0         | 0       | 0         | 0       | 0         | 0         | 0         | 0    |
| A. Transferuri interne.                               | E339     | 55.01         | 0         | 0         | 0       | 0         | 0       | 0         | 0         | 0         | 0    |
| Alte transferuri curente interne                      | E340     | 55.01.18      | 0         | 0         | 0       | 0         | 0       | 0         | 0         | 0         | 0    |
| TITLUL IX ALTE CHELTUIELI                             | E341     | 59            | 41,500    | 0         | 0       | 41,500    | 0       | 0         | 0         | 0         | 0    |
| Despagubiri civile                                    | E342     | 59.17         | 0         | 0         | 0       | 0         | 0       | 0         | 0         | 0         | 0    |
| Sustinerea cultelor                                   | E343     | 59.12         | 41,500    | 0         | 0       | 41,500    | 0       | 0         | 0         | 0         | 0    |
| Contributii la salarizarea personalului neclerical    | E344     | 59.15         | 0         | 0         | 0       | 0         | 0       | 0         | 0         | 0         | 0    |
| Din total capitol:                                    | E352     |               | 0         | 0         | 0       | 0         | 0       | 0         | 0         | 0         | 0    |
| Servicii culturale                                    | E353     | 67.02.03      | 208,000   | 52,000    | 52,000  | 52,000    | 52,000  | 208,000   | 208,000   | 208,000   |      |
| Biblioteci publice comunale, orasenesti, municipale   | E354     | 67.02.03.0    | 0         | 0         | 0       | 0         | 0       | 0         | 0         | 0         | 0    |
| Muzee                                                 | E355     | 67.02.03.0    | 0         | 0         | 0       | 0         | 0       | 0         | 0         | 0         | 0    |
| Institutii publice de spectacole si concerte          | E356     | 67.02.03.0    | 0         | 0         | 0       | 0         | 0       | 0         | 0         | 0         | 0    |
| Scoli populare de arta si meserii                     | E357     | 67.02.03.0    | 0         | 0         | 0       | 0         | 0       | 0         | 0         | 0         | 0    |
| Casa de cultura                                       | E358     | 67.02.03.0    | 208,000   | 52,000    | 52,000  | 52,000    | 52,000  | 208,000   | 208,000   | 208,000   |      |
| Camine culturale                                      | E359     | 67.02.03.0    | 0         | 0         | 0       | 0         | 0       | 0         | 0         | 0         | 0    |
| Centre pentru conservarea si promovarea culturii trad | E360     | 67.02.03.0    | 0         | 0         | 0       | 0         | 0       | 0         | 0         | 0         | 0    |

| Denumirea indicatorilor                                    | Cod rand | Cod indicator | Program 2023 | Trim I 2023 | Trim II 2023 | Trim III 2023 | Trim IV 2023 | Estimari 2024 | Estimari 2025 | Estimari 2026 |
|------------------------------------------------------------|----------|---------------|--------------|-------------|--------------|---------------|--------------|---------------|---------------|---------------|
|                                                            |          |               |              |             |              |               |              |               |               |               |
| Consolidarea si restaurarea monumentelor istorice          | E361     | 67.02.03.1    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte servicii culturale                                    | E362     | 67.02.03.3    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Servicii recreative si sportive                            | E363     | 67.02.05      | 4,568,381    | 1,969,511   | 475,489      | 1,910,381     | 213,000      | 2,215,000     | 2,215,000     | 2,215,000     |
| Sport                                                      | E364     | 67.02.05.0    | 215,000      | 55,000      | 55,000       | 55,000        | 50,000       | 215,000       | 215,000       | 215,000       |
| Tineret                                                    | E365     | 67.02.05.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Intretinere gradini publice, parcuri, zone verzi, baze s   | E366     | 67.02.05.0    | 4,353,381    | 1,914,511   | 420,489      | 1,855,381     | 163,000      | 2,000,000     | 2,000,000     | 2,000,000     |
| Servicii religioase                                        | E367     | 67.02.06      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte servicii en domeniile culturii, recreerii si religiei | E368     | 67.02.50      | 41,500       | 0           | 0            | 41,500        | 0            | 0             | 0             | 0             |
|                                                            | E369     |               | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Asigurari si asistenta sociala                             | E370     | 68.02         | 3,346,406    | 871,864     | 842,514      | 762,514       | 869,514      | 2,800,000     | 2,800,000     | 2,800,000     |
| CHELTUIELI CURENTE                                         | E371     | 01            | 3,346,406    | 871,864     | 842,514      | 762,514       | 869,514      | 2,800,000     | 2,800,000     | 2,800,000     |
| TITLUL I CHELTUIELI DE PERSONAL                            | E372     | 10            | 1,265,406    | 345,864     | 346,514      | 266,514       | 306,514      | 1,278,000     | 1,334,000     | 1,386,000     |
| TITLUL II BUNURI SI SERVICII                               | E373     | 20            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINI             | E374     | 51            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Transferuri curente                                        | E375     | 51.01         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Transferuri catre institutii publice                       | E376     | 51.01.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL VII ALTE TRANSFERURI                                | E377     | 55            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| A. Transferuri interne.                                    | E378     | 55.01         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte transferuri curente interne                           | E381     | 55.01.18      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL VIII ASISTENTA SOCIALA                              | E382     | 57            | 2,081,000    | 526,000     | 496,000      | 496,000       | 563,000      | 1,522,000     | 1,466,000     | 1,414,000     |
| Ajutoare sociale                                           | E383     | 57.02         | 2,081,000    | 526,000     | 496,000      | 496,000       | 563,000      | 1,522,000     | 1,466,000     | 1,414,000     |
| Ajutoare sociale in numerar                                | E384     | 57.02.01      | 2,081,000    | 526,000     | 496,000      | 496,000       | 563,000      | 1,522,000     | 1,466,000     | 1,414,000     |
| TITLUL IX ALTE CHELTUIELI                                  | E385     | 59            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Despagubiri civile                                         | E386     | 59.17         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Din total capitol:                                         | E394     |               | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Asistenta acordata persoanelor in varsta                   | E395     | 68.02.04      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Asistenta sociala in caz de boli si invaliditati           | E396     | 68.02.05      | 3,089,406    | 801,864     | 802,514      | 722,514       | 762,514      | 2,688,000     | 2,683,000     | 2,678,000     |
| Asistenta sociala in caz de invaliditate                   | E397     | 68.02.05.0    | 3,089,406    | 801,864     | 802,514      | 722,514       | 762,514      | 2,688,000     | 2,683,000     | 2,678,000     |
| Asistenta sociala pentru familie si copii                  | E398     | 68.02.06      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Ajutoare pentru locuinte                                   | E399     | 68.02.10      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Crese                                                      | E3990    | 68.02.11      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Prevenirea excluderii sociale                              | E400     | 68.02.15      | 107,000      | 30,000      | 0            | 0             | 77,000       | 112,000       | 117,000       | 122,000       |
| Ajutor social                                              | E401     | 68.02.15.0    | 107,000      | 30,000      | 0            | 0             | 77,000       | 112,000       | 117,000       | 122,000       |
| Cantine de ajutor social                                   | E402     | 68.02.15.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte cheltuieli in domeniul asigurarilor si asistentei soc | E403     | 68.02.50      | 150,000      | 40,000      | 40,000       | 40,000        | 30,000       | 0             | 0             | 0             |
|                                                            | E404     |               | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LO           | E405     | 69.02         | 27,502,318   | 6,722,450   | 7,172,364    | 6,758,563     | 6,848,941    | 26,203,800    | 28,422,100    | 29,516,300    |
| Despagubiri civile                                         | E405.1   | 59.17         | 400,000      | 0           | 400,000      | 0             | 0            | 0             | 0             | 0             |
| Locuinte, servicii si dezvoltare publica                   | E406     | 70.02         | 21,287,666   | 5,123,972   | 5,758,364    | 4,970,389     | 5,434,941    | 23,203,800    | 25,422,100    | 26,516,300    |
| Despagubiri civile                                         | E406.3   | 59.17         | 400,000      | 0           | 400,000      | 0             | 0            | 0             | 0             | 0             |

| Denumirea indicatorilor                                        | Cod rand | Cod indicator | Program 2023 | Trim I 2023 | Trim II 2023 | Trim III 2023 | Trim IV 2023 | Estimari 2024 | Estimari 2025 | Estimari 2026 |
|----------------------------------------------------------------|----------|---------------|--------------|-------------|--------------|---------------|--------------|---------------|---------------|---------------|
| CHELTUIELI CURENTE                                             | E407     | 01            | 17,428,618   | 4,159,209   | 4,793,602    | 4,005,627     | 4,470,180    | 19,202,838    | 21,222,458    | 22,316,658    |
| TITLUL I CHELTUIELI DE PERSONAL                                | E408     | 10            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL II BUNURI SI SERVICII                                   | E409     | 20            | 17,028,618   | 4,159,209   | 4,393,602    | 4,005,627     | 4,470,180    | 19,202,838    | 21,222,458    | 22,316,658    |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINI                 | E410     | 51            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Transferuri curente                                            | E411     | 51.01         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Transferuri catre institutii publice                           | E412     | 51.01.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Transferuri de capital                                         | E4121    | 51.02         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte transferuri de capital catre institutii publice           | E4122    | 51.02.29      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL VII ALTE TRANSFERURI                                    | E413     | 55            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| A. Transferuri interne.                                        | E414     | 55.01         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte transferuri curente interne                               | E416     | 55.01.18      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Proiect finantare din fonduri ext nerambursabile               | E4160    | 56            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte programe comunitare finantate in perioada 2007-           | E4166.   | 56.15         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Finantare nationala                                            | E4166.   | 56.15.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Finantarea Uniunii Europene                                    | E4166.   | 56.15.02      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Cheletuiei neeligibile                                         | E4166.   | 56.15.03      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Programe din Fondul European pentru Pescuit (FEP)              | E4166.   | 56.05         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Finantare nationala                                            | E4166.   | 56.05.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Finantarea externa nerambursabila                              | E4166.   | 56.05.02      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Cheletuiei neeligibile                                         | E4166.   | 56.05.03      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Programe din Fondul European de Dezvoltare Regional            | E41674   | 58.01         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Finantarea nationala                                           | E41675   | 58.01.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Finantare externa nerambursabila                               | E41676   | 58.01.02      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Cheletuiei neeligibile                                         | E41677   | 58.01.03      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL IX ALTE CHELTUIELI                                      | E41678   | 59            | 400,000      | 0           | 400,000      | 0             | 0            | 0             | 0             | 0             |
| Despagubiri civile                                             | E41679   | 59.17         | 400,000      | 0           | 400,000      | 0             | 0            | 0             | 0             | 0             |
| OPERATIUNI FINANCIARE                                          | E427     | 79            | 3,859,048    | 964,763     | 964,762      | 964,762       | 964,761      | 4,000,962     | 4,199,642     | 4,199,642     |
| TITLUL XIII RAMBURSARI DE CREDITE                              | E428     | 81            | 3,859,048    | 964,763     | 964,762      | 964,762       | 964,761      | 4,000,962     | 4,199,642     | 4,199,642     |
| Rambursari de credite externe                                  | E429     | 81.01         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Rambursari de credite interne                                  | E430     | 81.02         | 3,859,048    | 964,763     | 964,762      | 964,762       | 964,761      | 4,000,962     | 4,199,642     | 4,199,642     |
| Din total capital:                                             | E431     |               | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Locuinte                                                       | E432     | 70.02.03      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Dezvoltarea sistemului de locuinte                             | E433     | 70.02.03.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte cheltuieli in domeniul locuintelor                        | E434     | 70.02.03.3    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alimentare cu apa si amenajari hidrotehnice                    | E435     | 70.02.05      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alimentare cu apa                                              | E436     | 70.02.05.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Amenajari hidrotehnice                                         | E437     | 70.02.05.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Iluminat public si electrificari rurale                        | E438     | 70.02.06      | 2,431,293    | 758,985     | 600,000      | 602,308       | 470,000      | 2,000,000     | 2,000,000     | 2,000,000     |
| Alimentare cu gaze naturale in localitati                      | E439     | 70.02.07      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte servicii en domeniile locuintelor, serviciilor si dezvolt | E440     | 70.02.50      | 18,856,373   | 4,364,987   | 5,158,364    | 4,368,081     | 4,964,941    | 21,203,800    | 23,422,100    | 24,516,300    |



| Denumirea indicatorilor                                 | Cod rand | Cod indicator | Program 2023 | Trim I 2023 | Trim II 2023 | Trim III 2023 | Trim IV 2023 | Estimari 2024 | Estimari 2025 | Estimari 2026 |
|---------------------------------------------------------|----------|---------------|--------------|-------------|--------------|---------------|--------------|---------------|---------------|---------------|
|                                                         |          |               |              |             |              |               |              |               |               |               |
| Rambursarea imprumuturilor contractate pentru finant    | E440.2   | 81.04         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
|                                                         | E441     |               | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Protectia mediului                                      | E442     | 74.02         | 6,214,652    | 1,598,478   | 1,414,000    | 1,788,174     | 1,414,000    | 3,000,000     | 3,000,000     | 3,000,000     |
| CHELTUIELI CURENTE                                      | E443     | 01            | 6,214,652    | 1,598,478   | 1,414,000    | 1,788,174     | 1,414,000    | 3,000,000     | 3,000,000     | 3,000,000     |
| TITLUL I CHELTUIELI DE PERSONAL                         | E444     | 10            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL II BUNURI SI SERVICII                            | E445     | 20            | 6,214,652    | 1,598,478   | 1,414,000    | 1,788,174     | 1,414,000    | 3,000,000     | 3,000,000     | 3,000,000     |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINI          | E446     | 51            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Transferuri curente                                     | E447     | 51.01         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Transferuri catre institutii publice                    | E448     | 51.01.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL VII ALTE TRANSFERURI                             | E449     | 55            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| A. Transferuri interne.                                 | E450     | 55.01         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte transferuri curente interne                        | E453     | 55.01.18      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| OPERATIUNI FINANCIARE                                   | E464     | 79            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL XIII RAMBURSARI DE CREDITE                       | E465     | 81            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Rambursari de credite externe                           | E466     | 81.01         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Rambursari de credite interne                           | E467     | 81.02         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Din total capitoli:                                     | E468     |               | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Salubritate si gestiunea deseurilor                     | E469     | 74.02.05      | 6,214,652    | 1,598,478   | 1,414,000    | 1,788,174     | 1,414,000    | 3,000,000     | 3,000,000     | 3,000,000     |
| Salubritate                                             | E470     | 74.02.05.0    | 6,214,652    | 1,598,478   | 1,414,000    | 1,788,174     | 1,414,000    | 3,000,000     | 3,000,000     | 3,000,000     |
| Colectarea, tratarea si distrugerea deseurilor          | E471     | 74.02.05.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Canalizarea si tratarea apelor reziduale                | E472     | 74.02.06      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
|                                                         | E473     |               | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Partea a V-a ACTIUNI ECONOMICE                          | E474     | 79.02         | 25,000       | 10,000      | 10,000       | 5,000         | 0            | 0             | 0             | 0             |
| Actiuni generale economice, comerciale si de munca      | E475     | 80.02         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| CHELTUIELI CURENTE                                      | E476     | 01            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL I CHELTUIELI DE PERSONAL                         | E477     | 10            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL II BUNURI SI SERVICII                            | E478     | 20            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL VII ALTE TRANSFERURI                             | E479     | 55            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| A. Transferuri interne.                                 | E480     | 55.01         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte transferuri curente interne                        | E482     | 55.01.18      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Din total capitoli:                                     | E490     |               | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Actiuni generale economice si comerciale                | E491     | 80.02.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Prevenire si combatere inundatii si gheturi             | E492     | 80.02.01.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Stimulare intreprinderi mici si mijlocii                | E493     | 80.02.01.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Programe de dezvoltare regionala si sociala             | E494     | 80.02.01.1    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte cheltuieli pentru actiuni generale economice si co | E495     | 80.02.01.3    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
|                                                         | E496     |               | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Combustibili si energie                                 | E497     | 81.02         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| CHELTUIELI CURENTE                                      | E498     | 01            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL I CHELTUIELI DE PERSONAL                         | E499     | 10            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |

| Denumirea indicatorilor                                  | Cod rand | Cod indicator | Program 2023 | Trim I 2023 | Trim II 2023 | Trim III 2023 | Trim IV 2023 | Estimari 2024 | Estimari 2025 | Estimari 2026 |
|----------------------------------------------------------|----------|---------------|--------------|-------------|--------------|---------------|--------------|---------------|---------------|---------------|
| TITLUL II BUNURI SI SERVICII                             | E500     | 20            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL IV SUBVENTII                                      | E501     | 40            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Subventii pentru acoperirea diferentelor de pret si tari | E502     | 40.03         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINI           | E503     | 51            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Transferuri curente                                      | E504     | 51.01         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Transferuri catre institutii publice                     | E505     | 51.01.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL VII ALTE TRANSFERURI                              | E506     | 55            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| A. Transferuri interne.                                  | E507     | 55.01         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Din total capitol:                                       | E516     |               | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Energie termica                                          | E517     | 81.02.06      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alti combustibili                                        | E518     | 81.02.07      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte cheltuieli privind combustibili si energia          | E519     | 81.02.50      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
|                                                          | E520     |               | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Agricultura, silvicultura, piscicultura si vanatoare     | E521     | 83.02         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| CHELTUIELI CURENTE                                       | E522     | 01            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL I CHELTUIELI DE PERSONAL                          | E523     | 10            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL II BUNURI SI SERVICII                             | E524     | 20            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Din total capitol:                                       | E532     |               | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Agricultura                                              | E533     | 83.02.03      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Protectia plantelor si carantina fitosanitara            | E534     | 83.02.03.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte cheltuieli en domeniul agriculturii                 | E535     | 83.02.03.3    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
|                                                          | E536     |               | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Transporturi                                             | E537     | 84.02         | 25,000       | 10,000      | 10,000       | 5,000         | 0            | 0             | 0             | 0             |
| CHELTUIELI CURENTE                                       | E538     | 01            | 25,000       | 10,000      | 10,000       | 5,000         | 0            | 0             | 0             | 0             |
| TITLUL I CHELTUIELI DE PERSONAL                          | E539     | 10            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL II BUNURI SI SERVICII                             | E540     | 20            | 25,000       | 10,000      | 10,000       | 5,000         | 0            | 0             | 0             | 0             |
| TITLUL IV SUBVENTII                                      | E541     | 40            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Subventii pentru acoperirea diferentelor de pret si tari | E542     | 40.03         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINI           | E543     | 51            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Transferuri curente                                      | E544     | 51.01         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Transferuri catre institutii publice                     | E545     | 51.01.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL VII ALTE TRANSFERURI                              | E546     | 55            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| A. Transferuri interne.                                  | E547     | 55.01         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte transferuri curente interne                         | E549     | 55.01.18      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Programe din Fondul European de Dezvoltare Regional      | E5490    | 58.01         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Finantarea nationala                                     | E5491    | 58.01.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Finantare externa nerambursabila                         | E5492    | 58.01.02      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| CheItuieli neeligibile                                   | E5493    | 58.01.03      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Din total capitol:                                       | E560     |               | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Transport rutier                                         | E561     | 84.02.03      | 25,000       | 10,000      | 10,000       | 5,000         | 0            | 0             | 0             | 0             |

| Denumirea indicatorilor                                    | Cod rand | Cod indicator | Program 2023 | Trim I 2023 | Trim II 2023 | Trim III 2023 | Trim IV 2023 | Estimari 2024 | Estimari 2025 | Estimari 2026 |
|------------------------------------------------------------|----------|---------------|--------------|-------------|--------------|---------------|--------------|---------------|---------------|---------------|
|                                                            |          |               |              |             |              |               |              |               |               |               |
| Drumuri si poduri                                          | E562     | 84.02.03.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Transport en comun                                         | E563     | 84.02.03.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Strazi                                                     | E564     | 84.02.03.0    | 25,000       | 10,000      | 10,000       | 5,000         | 0            | 0             | 0             | 0             |
| Programe din Fondul European de Dezvoltare Regionala       | E564.8   | 58.01         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Finantarea nationala                                       | E564.8   | 58.01.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Finantare externa nerambursabila                           | E564.8   | 58.01.02      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Cheltuieli neeligibile                                     | E564.8   | 58.01.03      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Transport aerian                                           | E565     | 84.02.06      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Aviata civila                                              | E566     | 84.02.06.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte cheltuieli en domeniul transporturilor                | E567     | 84.02.50      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
|                                                            | E568     |               | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte actiuni economice                                     | E569     | 87.02         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| CHELTUIELI CURENTE                                         | E570     | 01            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL II BUNURI SI SERVICII                               | E571     | 20            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINI             | E572     | 51            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Transferuri curente                                        | E573     | 51.01         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Transferuri catre institutii publice                       | E574     | 51.01.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL VII ALTE TRANSFERURI                                | E575     | 55            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| A. Transferuri interne.                                    | E576     | 55.01         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Proiect finantare din fonduri ext nerambursabile_          | E5771    | 56            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Fedr_                                                      | E5772    | 56.01         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Finantare nationala_                                       | E5773    | 56.01.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Finantarea Uniunii Europene_                               | E5774    | 56.01.02      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Cheltuieli neeligibile_                                    | E5775    | 56.01.03      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Programe din fondul Social European_                       | E5776    | 56.02         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Finantare nationala_                                       | E5777    | 56.02.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte transferuri curente interne                           | E578     | 55.01.18      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL IX ALTE CHELTUIELI                                  | E579     | 59            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Ajutoare pentru daune provocate de calamitatile natur      | E580     | 59.02         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| OPERATIUNI FINANCIARE                                      | E588     | 79            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL XII +MPRUMUTURI                                     | E589     | 80            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Imprumuturi pentru institutii si servicii publice sau acti | E590     | 80.03         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte imprumuturi                                           | E591     | 80.30         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Din total capital                                          | E592     |               | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Fondul Roman de Dezvoltare Sociala                         | E593     | 87.02.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Zone libere                                                | E594     | 87.02.03      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Turism                                                     | E595     | 87.02.04      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Proiecte de dezvoltare multifunctionale                    | E596     | 87.02.05      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte actiuni economice                                     | E597     | 87.02.50      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| CHELTUIELILE SECTIUNII DE DEZVOLTARE                       | F111     | 49.02         | 121,632,107  | 114,400,122 | 6,018,710    | 1,213,275     | 0            | 0             | 0             | 0             |

| Denumirea indicatorilor                                     | Cod rand | Cod indicator | Program 2023 | Trim I 2023 | Trim II 2023 | Trim III 2023 | Trim IV 2023 | Estimari 2024 | Estimari 2025 | Estimari 2026 |
|-------------------------------------------------------------|----------|---------------|--------------|-------------|--------------|---------------|--------------|---------------|---------------|---------------|
| CHELTUIELI CURENTE                                          | F112     | 01            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINI              | F123     | 51            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Transferuri de capital                                      | F1290    | 51.02         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte transferuri de capital catre institutii publice        | F1291    | 51.02.29      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL VII ALTE TRANSFERURI                                 | F130     | 55            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| A. Transferuri interne.                                     | F131     | 55.01         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Programe cu finantare rambursabila                          | F132     | 55.01.03      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Programe PHARE                                              | F133     | 55.01.08      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Investitii ale regiilor autonome si societatilor comerciale | F134     | 55.01.12      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Programe de dezvoltare                                      | F135     | 55.01.13      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Fond Roman de Dezvoltare Sociala                            | F136     | 55.01.15      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte transferuri curente interne                            | F137     | 55.01.18      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Proiect finantare din fonduri ext nerambursabile            | F1370    | 56            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Fedr                                                        | F1371    | 56.01         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Finantare nationala                                         | F1372    | 56.01.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Finantarea Uniunii Europene                                 | F1373    | 56.01.02      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Cheletuilei neeligibile                                     | F1374    | 56.01.03      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Programe din Fondul European pentru Pescuit (FEP)           | F1374_   | 56.05         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Finantarea nationala                                        | F1374_   | 56.05.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Finantarea externa nerambursabila                           | F1374_   | 56.05.02      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Cheletuilei neeligibile                                     | F1374_   | 56.05.03      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte programe comunitare finantate in perioada 2007-        | F13740   | 56.15         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Finantare nationala                                         | F13741   | 56.15.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Finantarea Uniunii Europene                                 | F13742   | 56.15.02      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Cheletuilei neeligibile                                     | F13743   | 56.15.03      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Programe din fondul Social European                         | F1375    | 56.02         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Finantare nationala                                         | F1376    | 56.02.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Programe din Fondul European de Dezvoltare Regional         | F1420    | 58.01         | 62,457,406   | 56,738,741  | 4,631,490    | 1,087,175     | 0            | 0             | 0             | 0             |
| Finantarea nationala                                        | F1421    | 58.01.01      | 8,659,277    | 8,364,159   | 156,327      | 138,791       | 0            | 0             | 0             | 0             |
| Finantare externa nerambursabila                            | F1422    | 58.01.02      | 49,064,977   | 47,394,980  | 883,513      | 786,484       | 0            | 0             | 0             | 0             |
| Cheletuilei neeligibile                                     | F1423    | 58.01.03      | 4,733,152    | 979,602     | 3,591,650    | 161,900       | 0            | 0             | 0             | 0             |
| Sume aferente persoanelor cu handicap incadrate             | F1480    | 59.40         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| CHELTUIELI DE CAPITAL                                       | F149     | 70            | 27,153,522   | 25,640,202  | 1,387,220    | 126,100       | 0            | 0             | 0             | 0             |
| TITLUL X ACTIVE NEFINANCIARE                                | F150     | 71            | 27,153,522   | 25,640,202  | 1,387,220    | 126,100       | 0            | 0             | 0             | 0             |
| Active fixe                                                 | F151     | 71.01         | 27,153,522   | 25,640,202  | 1,387,220    | 126,100       | 0            | 0             | 0             | 0             |
| Constructii                                                 | F152     | 71.01.01      | 19,027,128   | 18,714,628  | 303,000      | 9,500         | 0            | 0             | 0             | 0             |
| Masini, echipamente si mijloace de transport                | F153     | 71.01.02      | 1,710,466    | 1,710,466   | 0            | 0             | 0            | 0             | 0             | 0             |
| Mobilier, aparatura birotica si alte active corporale       | F154     | 71.01.03      | 28,000       | 28,000      | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte active fixe (inclusiv reparatii capitale)              | F155     | 71.01.30      | 6,387,928    | 5,187,108   | 1,084,220    | 116,600       | 0            | 0             | 0             | 0             |
| TITLUL XI ACTIVE FINANCIARE                                 | F156     | 72            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |

| Denumirea indicatorilor                                    | Cod rand | Cod indicator | Program 2023 | Trim I 2023 | Trim II 2023 | Trim III 2023 | Trim IV 2023 | Estimari 2024 | Estimari 2025 | Estimari 2026 |
|------------------------------------------------------------|----------|---------------|--------------|-------------|--------------|---------------|--------------|---------------|---------------|---------------|
|                                                            |          |               |              |             |              |               |              |               |               |               |
| Active financiare                                          | F157     | 72.01         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Participare la capitalul social al societăților comerciale | F158     | 72.01.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| OPERATIUNI FINANCIARE                                      | F159     | 79            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL XII + MPRUMUTURI                                    | F160     | 80            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Imprumuturi pentru institutii si servicii publice sau acti | F161     | 80.03         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte imprumuturi                                           | F162     | 80.30         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL XIII RAMBURSARI DE CREDITE                          | F163     | 81            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Rambursari de credite externe                              | F164     | 81.01         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Rambursari de credite interne                              | F165     | 81.02         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Rambursarea imprumuturilor contractate pentru finant       | F1650    | 81.04         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL XIV REZERVE, EXCEDENT/DEFICIT                       | F166     | 90            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Rezerva                                                    | F167     | 91.01         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Excedent                                                   | F168     | 98.02         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Deficit                                                    | F169     | 93.01         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Excedentul sectiunii de functionare                        | F1690    | 98.02.96      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Excedentul sectiunii de dezvoltare                         | F1691    | 98.02.97      | -14,028,269  | -14,028,269 | 0            | 0             | 0            | 0             | 0             | 0             |
|                                                            | F170     |               | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
|                                                            | F171     |               | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Partea I-a SERVICII PUBLICE GENERALE                       | F172     | 50.02         | 268,018      | 92,898      | 164,920      | 10,200        | 0            | 0             | 0             | 0             |
| Autoritati publice si actiuni externe                      | F173     | 51.02         | 268,018      | 92,898      | 164,920      | 10,200        | 0            | 0             | 0             | 0             |
| CHELTUIELI CURENTE                                         | F174     | 01            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINI             | F177     | 51            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Proiect finantare din fonduri ext nerambursabile_          | F1791    | 56            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Fedr_                                                      | F1792    | 56.01         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Finantare nationala_                                       | F1793    | 56.01.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Finantarea Uniunii Europene_                               | F1794    | 56.01.02      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Cheleieli neeligibile_                                     | F1795    | 56.01.03      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Programe din fondul Social European_                       | F1796    | 56.02         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Finantare nationala_                                       | F1797    | 56.02.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| CHELTUIELI DE CAPITAL                                      | F180     | 70            | 268,018      | 92,898      | 164,920      | 10,200        | 0            | 0             | 0             | 0             |
| TITLUL X ACTIVE NEFINANCIARE                               | F181     | 71            | 268,018      | 92,898      | 164,920      | 10,200        | 0            | 0             | 0             | 0             |
| Active fixe                                                | F182     | 71.01         | 268,018      | 92,898      | 164,920      | 10,200        | 0            | 0             | 0             | 0             |
| Constructii                                                | F183     | 71.01.01      | 35,700       | 35,700      | 0            | 0             | 0            | 0             | 0             | 0             |
| Masini, echipamente si mijloace de transport               | F184     | 71.01.02      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Mobilier, aparatura birotica si alte active corporale      | F185     | 71.01.03      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte active fixe (inclusiv reparatii capitale)             | F186     | 71.01.30      | 232,318      | 57,198      | 164,920      | 10,200        | 0            | 0             | 0             | 0             |
| Din total capital:                                         | F187     |               | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Autoritati executive si legislative                        | F188     | 51.02.01      | 268,018      | 92,898      | 164,920      | 10,200        | 0            | 0             | 0             | 0             |
| Autoritati executive                                       | F189     | 51.02.01.0    | 268,018      | 92,898      | 164,920      | 10,200        | 0            | 0             | 0             | 0             |
|                                                            | F190     |               | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |

| Denumirea indicatorilor                                    | Cod rand | Cod indicator | Program 2023 | Trim I 2023 | Trim II 2023 | Trim III 2023 | Trim IV 2023 | Estimari 2024 | Estimari 2025 | Estimari 2026 |
|------------------------------------------------------------|----------|---------------|--------------|-------------|--------------|---------------|--------------|---------------|---------------|---------------|
| Alte servicii publice generale                             | F191     | 54.02         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINI             | F197     | 51            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| CHELTUIELI DE CAPITAL                                      | F201     | 70            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL X ACTIVE NEFINANCIARE                               | F202     | 71            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Active fixe                                                | F203     | 71.01         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Constructii                                                | F204     | 71.01.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Masini, echipamente si mijloace de transport               | F205     | 71.01.02      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Mobilier, aparatura birotica si alte active corporale      | F206     | 71.01.03      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte active fixe (inclusiv reparatii capitale)             | F207     | 71.01.30      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Din total capital:                                         | F212     |               | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Fond de rezerva bugetara la dispozitia autoritatilor loc   | F213     | 54.02.05      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Fond pentru garantarea emprumuturilor externe, cont        | F214     | 54.02.06      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Fond pentru garantarea imprumuturilor externe, contr       | F215     | 54.02.07      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Servicii publice comunitare de evidenta a persoanelor      | F216     | 54.02.10      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte servicii publice generale                             | F217     | 54.02.50      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
|                                                            | F218     |               | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
|                                                            | F223     |               | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Transferuri cu caracter general intre diferite nivele ale  | F224     | 56.02         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINI             | F226     | 51            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Din total capital:                                         | F230     |               | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Transferuri din bugetele consiliilor judetene pentru fin   | F231     | 56.02.06      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Transferuri din bugetele locale pentru institutiile de asi | F232     | 56.02.07      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
|                                                            | F233     |               | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Aparare                                                    | F235     | 60.02         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| CHELTUIELI DE CAPITAL                                      | F239     | 70            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL X ACTIVE NEFINANCIARE                               | F240     | 71            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Active fixe                                                | F241     | 71.01         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Constructii                                                | F242     | 71.01.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Masini, echipamente si mijloace de transport               | F243     | 71.01.02      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Mobilier, aparatura birotica si alte active corporale      | F244     | 71.01.03      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte active fixe (inclusiv reparatii capitale)             | F245     | 71.01.30      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Din total capital:                                         | F246     |               | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Aparare nationala                                          | F247     | 60.02.02      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
|                                                            | F248     |               | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Ordine publica si siguranta nationala                      | F249     | 61.02         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| CHELTUIELI DE CAPITAL                                      | F253     | 70            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL X ACTIVE NEFINANCIARE                               | F254     | 71            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Active fixe                                                | F255     | 71.01         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Constructii                                                | F256     | 71.01.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Masini, echipamente si mijloace de transport               | F257     | 71.01.02      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |



| Denumirea indicatorilor                               | Cod rand | Cod indicator | Program 2023 | Trim I 2023 | Trim II 2023 | Trim III 2023 | Trim IV 2023 | Estimari 2024 | Estimari 2025 | Estimari 2026 |
|-------------------------------------------------------|----------|---------------|--------------|-------------|--------------|---------------|--------------|---------------|---------------|---------------|
| Mobilier, aparatura birotica si alte active corporale | F258     | 71.01.03      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte active fixe (inclusiv reparatii capitale)        | F259     | 71.01.30      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Din total capital:                                    | F260     |               | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Ordine publica                                        | F261     | 61.02.03      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Politie comunitara                                    | F262     | 61.02.03.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Protectie civila                                      | F263     | 61.02.08      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
|                                                       | F264     |               | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE            | F265     | 64.02         | 28,000       | 28,000      | 0            | 0             | 0            | 0             | 0             | 0             |
| Invatamant                                            | F266     | 65.02         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINI        | F270     | 51            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL VII ALTE TRANSFERURI                           | F273     | 55            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| A. Transferuri interne.                               | F274     | 55.01         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Ajutoare sociale in numerar                           | F2770    | 57.02.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Ajutoare sociale in natura                            | F278     | 57.02.02      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| CHELTUIELI DE CAPITAL                                 | F283     | 70            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL X ACTIVE NEFINANCIARE                          | F284     | 71            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Active fixe                                           | F285     | 71.01         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Constructii                                           | F286     | 71.01.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Masini, echipamente si mijloace de transport          | F287     | 71.01.02      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Mobilier, aparatura birotica si alte active corporale | F288     | 71.01.03      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte active fixe (inclusiv reparatii capitale)        | F289     | 71.01.30      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Din total capital:                                    | F290     |               | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Invatamant prescolar si primar                        | F291     | 65.02.03      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Invatamant prescolar                                  | F292     | 65.02.03.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Invatamant primar                                     | F293     | 65.02.03.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Invatamant secundar                                   | F294     | 65.02.04      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Invatamant secundar inferior                          | F295     | 65.02.04.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Invatamant secundar superior                          | F296     | 65.02.04.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Invatamant profesional                                | F297     | 65.02.04.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Invatamant postliceal                                 | F298     | 65.02.05      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Invatamant nedefinitibil prin nivel                   | F299     | 65.02.07      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Invatamant special                                    | F300     | 65.02.07.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Servicii auxiliare pentru educatie                    | F301     | 65.02.11      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Internate si cantine pentru elevi                     | F302     | 65.02.11.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte servicii auxiliare                               | F303     | 65.02.11.3    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Invatamant anteprescolar                              | F3030    | 65.02.13      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte cheltuieli en domeniul invatamantului            | F304     | 65.02.50      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
|                                                       | F305     |               | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Sanatate                                              | F306     | 66.02         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINI        | F310     | 51            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |

| Denumirea indicatorilor                               | Cod rand | Cod indicator | Program 2023 | Trim I 2023 | Trim II 2023 | Trim III 2023 | Trim IV 2023 | Estimari 2024 | Estimari 2025 | Estimari 2026 |
|-------------------------------------------------------|----------|---------------|--------------|-------------|--------------|---------------|--------------|---------------|---------------|---------------|
| CHELTUIELI DE CAPITAL                                 | F317     | 70            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL X ACTIVE NEFINANCIARE                          | F318     | 71            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Active fixe                                           | F319     | 71.01         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Constructii                                           | F320     | 71.01.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Masini, echipamente si mijloace de transport          | F321     | 71.01.02      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Mobilier, aparatura birotica si alte active corporale | F322     | 71.01.03      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte active fixe (inclusiv reparatii capitale)        | F323     | 71.01.30      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Din total capital:                                    | F324     |               | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Servicii medicale in unitati sanitare cu paturi       | F325     | 66.02.06      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Spitale generale                                      | F326     | 66.02.06.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Servicii de sanatate publica                          | F3260    | 66.02.08      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte cheltuieli in domeniul sanatatii                 | F327     | 66.02.50      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Crese                                                 | F328     | 66.02.50.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte institutii si actiuni sanitare                   | F329     | 66.02.50.5    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
|                                                       | F330     |               | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Cultura, recreere si religie                          | F331     | 67.02         | 28,000       | 28,000      | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINI        | F335     | 51            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Transferuri de capital                                | F3370    | 51.02         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte transferuri de capital catre institutii publice  | F3371    | 51.02.29      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL VII ALTE TRANSFERURI                           | F338     | 55            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| A. Transferuri interne.                               | F339     | 55.01         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| CHELTUIELI DE CAPITAL                                 | F345     | 70            | 28,000       | 28,000      | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL X ACTIVE NEFINANCIARE                          | F346     | 71            | 28,000       | 28,000      | 0            | 0             | 0            | 0             | 0             | 0             |
| Active fixe                                           | F347     | 71.01         | 28,000       | 28,000      | 0            | 0             | 0            | 0             | 0             | 0             |
| Constructii                                           | F348     | 71.01.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Masini, echipamente si mijloace de transport          | F349     | 71.01.02      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Mobilier, aparatura birotica si alte active corporale | F350     | 71.01.03      | 28,000       | 28,000      | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte active fixe (inclusiv reparatii capitale)        | F351     | 71.01.30      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Din total capital:                                    | F352     |               | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Servicii culturale                                    | F353     | 67.02.03      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Biblioteci publice comunale, orasenesti, municipale   | F354     | 67.02.03.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Muzee                                                 | F355     | 67.02.03.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Institutii publice de spectacole si concerte          | F356     | 67.02.03.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Scoli populare de arta si meserii                     | F357     | 67.02.03.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Case de cultura                                       | F358     | 67.02.03.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Camine culturale                                      | F359     | 67.02.03.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Centre pentru conservarea si promovarea culturii trad | F360     | 67.02.03.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Consolidarea si restaurarea monumentelor istorice     | F361     | 67.02.03.1    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte servicii culturale                               | F362     | 67.02.03.3    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Servicii recreative si sportive                       | F363     | 67.02.05      | 28,000       | 28,000      | 0            | 0             | 0            | 0             | 0             | 0             |

| Denumirea indicatorilor                                    | Cod rand | Cod indicator | Program 2023 | Trim I 2023 | Trim II 2023 | Trim III 2023 | Trim IV 2023 | Estimari 2024 | Estimari 2025 | Estimari 2026 |
|------------------------------------------------------------|----------|---------------|--------------|-------------|--------------|---------------|--------------|---------------|---------------|---------------|
|                                                            |          |               |              |             |              |               |              |               |               |               |
| Sport                                                      | F364     | 67.02.05.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Țineret                                                    | F365     | 67.02.05.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Întreținere grădini publice, parcuri, zone verzi, baze s   | F366     | 67.02.05.0    | 28,000       | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Servicii religioase                                        | F367     | 67.02.06      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte servicii en domeniile culturii, recreerii si religiei | F368     | 67.02.50      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
|                                                            | F369     |               | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Asigurari si asistenta sociala                             | F370     | 68.02         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL VI TRANSFERURI ÎNTRE UNITATI ALE ADMINI             | F374     | 51            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL VII ALTE TRANSFERURI                                | F377     | 55            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| A. Transferuri interne.                                    | F378     | 55.01         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Programe cu finantare rambursabila                         | F379     | 55.01.03      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Programe PHARE                                             | F380     | 55.01.08      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| CHELTUIELI DE CAPITAL                                      | F387     | 70            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL X ACTIVE NEFINANCIARE                               | F388     | 71            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Active fixe                                                | F389     | 71.01         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Constructii                                                | F390     | 71.01.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Masini, echipamente si mijloace de transport               | F391     | 71.01.02      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Mobilier, aparatura birotica si alte active corporale      | F392     | 71.01.03      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte active fixe (inclusiv reparatii capitale)             | F393     | 71.01.30      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Din total capital:                                         | F394     |               | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Asistenta acordata persoanelor in varsta                   | F395     | 68.02.04      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Asistenta sociala in caz de boli si invaliditati           | F396     | 68.02.05      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Asistenta sociala in caz de invaliditate                   | F397     | 68.02.05.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Asistenta sociala pentru familie si copii                  | F398     | 68.02.06      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Ajutoare pentru locuinte                                   | F399     | 68.02.10      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Crese                                                      | F3990    | 68.02.11      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Prevenirea excluderii sociale                              | F400     | 68.02.15      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Ajutor social                                              | F401     | 68.02.15.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Cantine de ajutor social                                   | F402     | 68.02.15.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte cheltuieli in domeniul asigurarii si asistentei soc   | F403     | 68.02.50      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
|                                                            | F404     |               | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LO           | F405     | 69.02         | 77,448,361   | 75,230,777  | 1,955,484    | 262,100       | 0            | 0             | 0             | 0             |
| Locuinte, servicii si dezvoltare publica                   | F406     | 70.02         | 77,448,361   | 75,230,777  | 1,955,484    | 262,100       | 0            | 0             | 0             | 0             |
| CHELTUIELI CURENTE                                         | F407     | 01            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL VI TRANSFERURI ÎNTRE UNITATI ALE ADMINI             | F410     | 51            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Transferuri catre institutii publice                       | F412     | 51.01.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Transferuri de capital                                     | F4121    | 51.02         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte transferuri de capital catre institutii publice       | F4122    | 51.02.29      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL VII ALTE TRANSFERURI                                | F413     | 55            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| A. Transferuri interne.                                    | F414     | 55.01         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |

| Denumirea indicatorilor                                     | Cod rand | Cod indicator | Program 2023 | Trim I 2023 | Trim II 2023 | Trim III 2023 | Trim IV 2023 | Estimari 2024 | Estimari 2025 | Estimari 2026 |
|-------------------------------------------------------------|----------|---------------|--------------|-------------|--------------|---------------|--------------|---------------|---------------|---------------|
| Investitii ale regiilor autonome si societatilor comerciale | F415     | 55.01.12      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte transferuri curente interne                            | F416     | 55.01.18      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Proiect finantare din fonduri ext nerambursabile            | F4160    | 56            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Proiect finantare din fonduri ext nerambursabile_           | F4161    | 56.01         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Finantare nationala                                         | F4162    | 56.01.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Finantarea Uniunii Europene                                 | F4163    | 56.01.02      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Cheuluieli neeligibile                                      | F4164    | 56.01.03      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Programa din fondul Social European                         | F4165    | 56.02         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Finantare nationala                                         | F4166    | 56.02.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte programe comunitare finantate in perioada 2007-        | F4166.   | 56.15         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Finantare nationala                                         | F4166.   | 56.15.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Finantarea Uniunii Europene                                 | F4166.   | 56.15.02      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Cheuluieli neeligibile                                      | F4166.   | 56.15.03      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Programa din Fondul European pentru Pescuit (FEP)           | F4166.   | 56.05         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Finantare nationala                                         | F4166.   | 56.05.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Finantarea externa nerambursabila                           | F4166.   | 56.05.02      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Cheuluieli neeligibile                                      | F4166.   | 56.05.03      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte programe comunitare finantate in perioada 2007-        | F41670   | 56.15         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Finantare nationala                                         | F41671   | 56.15.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Finantarea Uniunii Europene                                 | F41672   | 56.15.02      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Cheuluieli neeligibile                                      | F41673   | 56.15.03      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Programa din Fondul European de Dezvoltare Regional         | F41674   | 58.01         | 52,524,495   | 51,332,611  | 1,036,184    | 155,700       | 0            | 0             | 0             | 0             |
| Finantare nationala                                         | F41675   | 58.01.01      | 7,674,572    | 7,553,240   | 121,332      | 0             | 0            | 0             | 0             | 0             |
| Finantare externa nerambursabila                            | F41676   | 58.01.02      | 43,487,311   | 42,799,769  | 687,542      | 0             | 0            | 0             | 0             | 0             |
| Cheuluieli neeligibile                                      | F41677   | 58.01.03      | 1,362,612    | 979,602     | 227,310      | 155,700       | 0            | 0             | 0             | 0             |
| TITLUL IX ALTE CHELTUIELI                                   | F41678   | 59            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Despagubiri civile                                          | F41679   | 59.17         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| CHELTUIELI DE CAPITAL                                       | F417     | 70            | 24,923,866   | 23,898,166  | 919,300      | 106,400       | 0            | 0             | 0             | 0             |
| TITLUL X ACTIVE NEFINANCIARE                                | F418     | 71            | 24,923,866   | 23,898,166  | 919,300      | 106,400       | 0            | 0             | 0             | 0             |
| Active fixe                                                 | F419     | 71.01         | 24,923,866   | 23,898,166  | 919,300      | 106,400       | 0            | 0             | 0             | 0             |
| Constructii                                                 | F420     | 71.01.01      | 17,057,790   | 17,057,790  | 0            | 0             | 0            | 0             | 0             | 0             |
| Masini, echipamente si mijloace de transport                | F421     | 71.01.02      | 1,710,466    | 1,710,466   | 0            | 0             | 0            | 0             | 0             | 0             |
| Mobilier, aparatura birotica si alte active corporale       | F422     | 71.01.03      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte active fixe (inclusiv reparatii capitale)              | F423     | 71.01.30      | 6,155,610    | 5,129,910   | 919,300      | 106,400       | 0            | 0             | 0             | 0             |
| TITLUL XI ACTIVE FINANCIARE                                 | F424     | 72            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Active financiare                                           | F425     | 72.01         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Participare la capitalul social al societatilor comerciale  | F426     | 72.01.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| OPERATIUNI FINANCIARE                                       | F427     | 79            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL XIII RAMBURSARI DE CREDITE                           | F428     | 81            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Rambursari de credite externe                               | F429     | 81.01         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |

| Denumirea indicatorilor                                        | Cod rand | Cod indicator | Program 2023 | Trim I 2023 | Trim II 2023 | Trim III 2023 | Trim IV 2023 | Estimari 2024 | Estimari 2025 | Estimari 2026 |
|----------------------------------------------------------------|----------|---------------|--------------|-------------|--------------|---------------|--------------|---------------|---------------|---------------|
| Rambursari de credite interne                                  | F430     | 81.02         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Din total capital:                                             | F431     |               | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Locuinte                                                       | F432     | 70.02.03      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Dezvoltarea sistemului de locuinte                             | F433     | 70.02.03.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte cheltuieli in domeniul locuintelor                        | F434     | 70.02.03.3    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alimentare cu apa si amenajari hidrotehnice                    | F435     | 70.02.05      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alimentare cu apa                                              | F436     | 70.02.05.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Amenajari hidrotehnice                                         | F437     | 70.02.05.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Iluminat public si electrificari rurale                        | F438     | 70.02.06      | 206,120      | 167,920     | 38,200       | 0             | 0            | 0             | 0             | 0             |
| Alimentare cu gaze naturale in localitati                      | F439     | 70.02.07      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte servicii en domeniile locuintelor, serviciilor si de Dezv | F440     | 70.02.50      | 77,242,241   | 75,062,857  | 1,917,284    | 262,100       | 0            | 0             | 0             | 0             |
| Rambursarea imprumuturilor contractate pentru finant           | F440.2   | 81.04         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
|                                                                | F441     |               | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Protectia mediului                                             | F442     | 74.02         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINI                 | F446     | 51            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL VII ALTE TRANSFERURI                                    | F449     | 55            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| A. Transferuri interne.                                        | F450     | 55.01         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Programe PHARE                                                 | F451     | 55.01.08      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Investitii ale regiilor autonome si societatilor comerciale    | F452     | 55.01.12      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| CHELTUIELI DE CAPITAL                                          | F454     | 70            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL X ACTIVE NEFINANCIARE                                   | F455     | 71            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Active fixe                                                    | F456     | 71.01         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Constructii                                                    | F457     | 71.01.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Masini, echipamente si mijloace de transport                   | F458     | 71.01.02      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Mobilier, aparatura biroutica si alte active corporale         | F459     | 71.01.03      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte active fixe (inclusiv reparatii capitale)                 | F460     | 71.01.30      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL XI ACTIVE FINANCIARE                                    | F461     | 72            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Active financiare                                              | F462     | 72.01         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Participare la capitalul social al societatilor comerciale     | F463     | 72.01.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Din total capital:                                             | F468     |               | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Salubritate si gestiunea deseurilor                            | F469     | 74.02.05      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Salubritate                                                    | F470     | 74.02.05.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Colectarea, tratarea si distrugerea deseurilor                 | F471     | 74.02.05.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Canalizarea si tratarea apelor reziduale                       | F472     | 74.02.06      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
|                                                                | F473     |               | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Partea a V-a ACTIUNI ECONOMICE                                 | F474     | 79.02         | 43,887,728   | 39,048,447  | 3,898,306    | 940,975       | 0            | 0             | 0             | 0             |
| Actiuni generale economice, comerciale si de munca             | F475     | 80.02         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL VII ALTE TRANSFERURI                                    | F479     | 55            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| A. Transferuri interne.                                        | F480     | 55.01         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Programe de dezvoltare                                         | F481     | 55.01.13      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |

| Denumirea indicatorilor                                    | Cod rand | Cod indicator | Program 2023 | Trim I 2023 | Trim II 2023 | Trim III 2023 | Trim IV 2023 | Estimari 2024 | Estimari 2025 | Estimari 2026 |
|------------------------------------------------------------|----------|---------------|--------------|-------------|--------------|---------------|--------------|---------------|---------------|---------------|
| CHELTUIELI DE CAPITAL                                      | F483     | 70            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL X ACTIVE NEFINANCIARE                               | F484     | 71            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Active fixe                                                | F485     | 71.01         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Constructii                                                | F486     | 71.01.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Masini, echipamente si mijloace de transport               | F487     | 71.01.02      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Mobilier, aparatura birotica si alte active corporale      | F488     | 71.01.03      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte active fixe (inclusiv reparatii capitale)             | F489     | 71.01.30      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Din total capital:                                         | F490     |               | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Actiuni generale economice si comerciale                   | F491     | 80.02.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Prevenire si combatere inundatii si gheturi                | F492     | 80.02.01.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Stimulare intreprinderi mici si mijlocii                   | F493     | 80.02.01.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Programe de dezvoltare regionala si sociala                | F494     | 80.02.01.1    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte cheltuieli pentru actiuni generale economice si co    | F495     | 80.02.01.3    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
|                                                            | F496     |               | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINI             | F503     | 51            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL VII ALTE TRANSFERURI                                | F506     | 55            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| A. Transferuri interne.                                    | F507     | 55.01         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Investitii ale regiilor autonome si societatilor comercial | F508     | 55.01.12      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| CHELTUIELI DE CAPITAL                                      | F509     | 70            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL X ACTIVE NEFINANCIARE                               | F510     | 71            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Active fixe                                                | F511     | 71.01         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Constructii                                                | F512     | 71.01.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Masini, echipamente si mijloace de transport               | F513     | 71.01.02      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Mobilier, aparatura birotica si alte active corporale      | F514     | 71.01.03      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte active fixe (inclusiv reparatii capitale)             | F515     | 71.01.30      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Din total capital:                                         | F516     |               | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Energie termica                                            | F517     | 81.02.06      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alti combustibili                                          | F518     | 81.02.07      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte cheltuieli privind combustibilii si energia           | F519     | 81.02.50      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
|                                                            | F520     |               | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Agricultura, silvicultura, piscicultura si vanatoare       | F521     | 83.02         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| CHELTUIELI DE CAPITAL                                      | F525     | 70            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL X ACTIVE NEFINANCIARE                               | F526     | 71            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Active fixe                                                | F527     | 71.01         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Constructii                                                | F528     | 71.01.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Masini, echipamente si mijloace de transport               | F529     | 71.01.02      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Mobilier, aparatura birotica si alte active corporale      | F530     | 71.01.03      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte active fixe (inclusiv reparatii capitale)             | F531     | 71.01.30      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Din total capital:                                         | F532     |               | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Agricultura                                                | F533     | 83.02.03      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |

| Denumirea indicatorilor                                     | Cod rand | Cod indicator | Program 2023 | Trim I 2023 | Trim II 2023 | Trim III 2023 | Trim IV 2023 | Estimari 2024 | Estimari 2025 | Estimari 2026 |
|-------------------------------------------------------------|----------|---------------|--------------|-------------|--------------|---------------|--------------|---------------|---------------|---------------|
| Protectia plantelor si carantina fitosanitara               | F534     | 83.02.03.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte cheltuieli en domeniul agriculturii                    | F535     | 83.02.03.3    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
|                                                             | F536     |               | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Transporturi                                                | F537     | 84.02         | 43,887,728   | 39,048,447  | 3,898,306    | 940,975       | 0            | 0             | 0             | 0             |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINI              | F543     | 51            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL VII ALTE TRANSFERURI                                 | F546     | 55            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| A. Transferuri interne.                                     | F547     | 55.01         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Investitii ale regiilor autonome si societatilor comerciale | F548     | 55.01.12      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Programe din Fondul European de Dezvoltare Regional         | F5490    | 58.01         | 9,932,911    | 5,406,130   | 3,595,306    | 931,475       | 0            | 0             | 0             | 0             |
| Finantarea nationala                                        | F5491    | 58.01.01      | 984,705      | 810,919     | 34,995       | 138,791       | 0            | 0             | 0             | 0             |
| Finantare externa nerambursabila                            | F5492    | 58.01.02      | 5,577,666    | 4,595,211   | 195,971      | 786,484       | 0            | 0             | 0             | 0             |
| Cheltuieli neeligibile                                      | F5493    | 58.01.03      | 3,370,540    | 0           | 3,364,340    | 6,200         | 0            | 0             | 0             | 0             |
| CHELTUIELI DE CAPITAL                                       | F550     | 70            | 1,933,638    | 1,621,138   | 303,000      | 9,500         | 0            | 0             | 0             | 0             |
| TITLUL X ACTIVE NEFINANCIARE                                | F551     | 71            | 1,933,638    | 1,621,138   | 303,000      | 9,500         | 0            | 0             | 0             | 0             |
| Active fixe                                                 | F552     | 71.01         | 1,933,638    | 1,621,138   | 303,000      | 9,500         | 0            | 0             | 0             | 0             |
| Construcatii                                                | F553     | 71.01.01      | 1,933,638    | 1,621,138   | 303,000      | 9,500         | 0            | 0             | 0             | 0             |
| Masini, echipamente si mijloace de transport                | F554     | 71.01.02      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Mobilier, aparatura biroutica si alte active corporale      | F555     | 71.01.03      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte active fixe (inclusiv reparatii capitale)              | F556     | 71.01.30      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL XI ACTIVE FINANCIARE                                 | F557     | 72            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Active financiare                                           | F558     | 72.01         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Participare la capitalul social al societatilor comerciale  | F559     | 72.01.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Din total capital:                                          | F560     |               | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Transport rutier                                            | F561     | 84.02.03      | 11,866,549   | 7,027,268   | 3,898,306    | 940,975       | 0            | 0             | 0             | 0             |
| Drumuri si poduri                                           | F562     | 84.02.03.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Transport en comun                                          | F563     | 84.02.03.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Strazi                                                      | F564     | 84.02.03.0    | 11,866,549   | 7,027,268   | 3,898,306    | 940,975       | 0            | 0             | 0             | 0             |
| Rambursarea imprumuturilor contractate pentru finant        | F564.8   | 81.04         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Transport aerian                                            | F565     | 84.02.06      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Aviatia civila                                              | F566     | 84.02.06.0    | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte cheltuieli en domeniul transporturilor                 | F567     | 84.02.50      | 32,021,179   | 32,021,179  | 0            | 0             | 0            | 0             | 0             | 0             |
| Titlul XII Proiecte cu finantare din sumele reprezentan     | F567.1   | 60            | 32,021,179   | 32,021,179  | 0            | 0             | 0            | 0             | 0             | 0             |
| Fonduri europene nerambursabile                             | F567.1   | 60.01         | 32,021,179   | 32,021,179  | 0            | 0             | 0            | 0             | 0             | 0             |
|                                                             | F568     |               | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte actiuni economice                                      | F569     | 87.02         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| CHELTUIELI CURENTE                                          | F570     | 01            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINI              | F572     | 51            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL VII ALTE TRANSFERURI                                 | F575     | 55            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| A. Transferuri interne.                                     | F576     | 55.01         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Fond Roman de Dezvoltare Sociala                            | F577     | 55.01.15      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |



| Denumirea indicatorilor                               | Cod rand | Cod indicator | Program 2023 | Trim I 2023 | Trim II 2023 | Trim III 2023 | Trim IV 2023 | Estimari 2024 | Estimari 2025 | Estimari 2026 |
|-------------------------------------------------------|----------|---------------|--------------|-------------|--------------|---------------|--------------|---------------|---------------|---------------|
| Proiect finantare din fonduri ext nerambursabile_     | F5771    | 56            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Fedr_                                                 | F5772    | 56.01         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Finantare nationala_                                  | F5773    | 56.01.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Finantarea Uniunii Europene_                          | F5774    | 56.01.02      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Cheltuieli neeligibile_                               | F5775    | 56.01.03      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Programe din fondul Social European_                  | F5776    | 56.02         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Finantare nationala_                                  | F5777    | 56.02.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| CHELTUIELI DE CAPITAL                                 | F581     | 70            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| TITLUL X ACTIVE NEFINANCIARE                          | F582     | 71            | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Active fixe                                           | F583     | 71.01         | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Constructii                                           | F584     | 71.01.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Masini, echipamente si mijloace de transport          | F585     | 71.01.02      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Mobilier, aparatura birotica si alte active corporale | F586     | 71.01.03      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte active fixe (inclusiv reparatii capitale)        | F587     | 71.01.30      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Din total capital                                     | F592     |               | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Fondul Roman de Dezvoltare Sociala                    | F593     | 87.02.01      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Zone libere                                           | F594     | 87.02.03      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Turism                                                | F595     | 87.02.04      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Proiecte de dezvoltare multifunctionale               | F596     | 87.02.05      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |
| Alte actiuni economice                                | F597     | 87.02.50      | 0            | 0           | 0            | 0             | 0            | 0             | 0             | 0             |

Primar:

Sef serviciu:

PREȘEDINTE DE ȘEDINȚĂ

SECRETAR GENERAL

**LISTA OBIECTIVELOR DE INVESTITII FINANTATE  
DIN BUGETUL LOCAL AL ORASULUI EFORIE  
IN ANUL 2023**

| CAPITOL<br>BUGETAR |                                                                                                                                                                                                                                                                                                                                                                                                                                           | (lei)             |
|--------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
|                    | <b>TOTAL CHELTUIELI DE INVESTITII, din care</b>                                                                                                                                                                                                                                                                                                                                                                                           | <b>27,153,522</b> |
|                    | <b>CONSTRUCTII:</b>                                                                                                                                                                                                                                                                                                                                                                                                                       |                   |
|                    | <b>LUCRARI IN CONTINUARE</b>                                                                                                                                                                                                                                                                                                                                                                                                              | <b>4,639,207</b>  |
| 70.02.50           | Gradinita cu program prelungit Eforie Nord                                                                                                                                                                                                                                                                                                                                                                                                | 606,364           |
|                    | Actualizare PUG                                                                                                                                                                                                                                                                                                                                                                                                                           | 97,878            |
| 84.02.03.03        | Lucrari executare terasamente, sapaturi de santuri pentru extindere retea distributie de gaze naturale in Orasul Eforie                                                                                                                                                                                                                                                                                                                   | 1,391,038         |
| 70.02.50           | Reabilitare cladire spatiu de depozitare -salvamari                                                                                                                                                                                                                                                                                                                                                                                       | 673,350           |
|                    | Achizitie echipamente necesare dotarii serviciului de Salvamar si prim ajutor(Ambarcatiune safe and rescue)                                                                                                                                                                                                                                                                                                                               | 817,966           |
|                    | Studiu fezabilitate "Reabilitare drumuri publice in interiorul localitatii Eforie Nord                                                                                                                                                                                                                                                                                                                                                    | 46,410            |
|                    | Studiu fezabilitate "Reabilitare drumuri publice in interiorul Orasului Eforie                                                                                                                                                                                                                                                                                                                                                            | 58,013            |
|                    | Achizitie 5 servere/statii, licente si implementare solutia de analiza SecurifAI                                                                                                                                                                                                                                                                                                                                                          | 111,793           |
|                    | Servicii elaborare Plan de mobilitate urbana durabila a Orasului Eforie pentru perioada 2021-2027                                                                                                                                                                                                                                                                                                                                         | 160,650           |
|                    | Servicii elaborare PUZ zona Covasna Eforie Nord si Parc Ion Movila Eforie Sud                                                                                                                                                                                                                                                                                                                                                             | 357,000           |
|                    | Servicii furnizare a unei platforme cloud GIS, servicii creare a bazei de date geospatiale de patrimoniu si regim de proprietate, servicii cartare a bazei de date de impozite si taxe locale, servicii cartare a dotarilor urbane                                                                                                                                                                                                        | 153,042           |
|                    | Infintare canalizatie de cabluri electrice pentru curenti tari si slabi in Orasul Eforie-servicii proiectare pentru intocmire DALI                                                                                                                                                                                                                                                                                                        | 70,805            |
| 51.02.01.03        | Studiu Geotehnic si expertiza tehnica Strazi Oras Eforie                                                                                                                                                                                                                                                                                                                                                                                  | 47,000            |
|                    | Achizitie container modular arhiva                                                                                                                                                                                                                                                                                                                                                                                                        | 35,700            |
|                    | Licenta autocad                                                                                                                                                                                                                                                                                                                                                                                                                           | 2,023             |
|                    | Achizitie aplicatie digitala proceduri administrative                                                                                                                                                                                                                                                                                                                                                                                     | 7,140             |
|                    | Achizitie multifunctional color A4 birou Architect Sef                                                                                                                                                                                                                                                                                                                                                                                    | 3,035             |
|                    | <b>LUCRARI NOI</b>                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>22,514,315</b> |
| 70.02.50           | Achizitie echipamente necesare dotarii serviciului de Salvamar si prim ajutor(PAT EXAMINARE MEDICALA 3 BUC, DULAP MEDICAMETE 3 BUC, BIROU MEDICAL 3 BUC, CONSTRUCTIE CONTAINER PRIM AJUTOR, FOISOARE LEMN 8 BUC, DRONA INFRARED 2 BUC, DISPOZITIV SALVARE CU TELECOMANDA 12 BUC, SISTEM COMUNICATII SI DISPECERAT MONITORIZARE PERSONAL, CAIAC 22 BUC, ATV 3 BUC, SKIJET SAFERUNER, CONSTRUCTIE MAGAZIE , ACHIZITIE BARCA SAFE AND RECUE) | 2,280,635         |
|                    | Studiu geotehnic Faleze Eforie Nord si Eforie Sud                                                                                                                                                                                                                                                                                                                                                                                         | 234,000           |
|                    | Masuratori topografice Faleze Eforie Nord si Eforie Sud                                                                                                                                                                                                                                                                                                                                                                                   | 57,200            |
|                    | Expertize Faleze Eforie Nord si Eforie Sud                                                                                                                                                                                                                                                                                                                                                                                                | 317,000           |
|                    | Studiu de fezabilitate Faleze Eforie Nord si Eforie Sud                                                                                                                                                                                                                                                                                                                                                                                   | 313,000           |
|                    | Reabilitare drumuri publice in interiorul Orasului Eforie Nord                                                                                                                                                                                                                                                                                                                                                                            | 6,952,630         |
|                    | Reabilitare drumuri publice in interiorul Orasului Eforie                                                                                                                                                                                                                                                                                                                                                                                 | 8,325,646         |
|                    | Statii de incarcare pentru masini electrice in Orasul Eforie                                                                                                                                                                                                                                                                                                                                                                              | 1,728,564         |
|                    | Strategia Integrata de Dezvoltare Urbana a Orasului Eforie                                                                                                                                                                                                                                                                                                                                                                                | 321,300           |
|                    | Extindere sistem supraveghere pe retea locala de fibra optica in localitatea Eforie Sud- zona containere                                                                                                                                                                                                                                                                                                                                  | 35,100            |
|                    | Servicii proiectare pentru obiectivul de investitii "Dezvoltarea Infrastructurii de agrement in statiunea Eforie Sud/Eforie Nord"                                                                                                                                                                                                                                                                                                         | 846,000           |
|                    | Achizitie si montaj 48 stalpi ornementali pentru delimitarea fantaniilor amplasate pe Bdul Tudor Vladimirescu Eforie Nord                                                                                                                                                                                                                                                                                                                 | 21,000            |
|                    | Achizitie pompa submersibila cu tocator pentru statia de pompare ape uzate Eforie Sud                                                                                                                                                                                                                                                                                                                                                     | 25,000            |
|                    | Achizitie si montaj 2 use termopan la Locuintele Sociale Eforie Sud Str. Republicii nr.56                                                                                                                                                                                                                                                                                                                                                 | 14,000            |
|                    | Inlocuire usa intrare Sala de Sport Eforie Nord Str. Mihail Kogalniceanu                                                                                                                                                                                                                                                                                                                                                                  | 12,600            |
|                    | Achizitie banci stradale                                                                                                                                                                                                                                                                                                                                                                                                                  | 33,800            |
| 70.02.06           | Lucrari reconditionare stalpi metalici, inlocuirea corpurilor de iluminat cu lampi led si a cablurilor defecte -Instalatie iluminat public parc Cazino Eforie Sud                                                                                                                                                                                                                                                                         | 79,351            |
|                    | Lucrari inlocuire conductor si echipamente aferente pe o lungime de ca 1800 ml la sistemul de iluminare publica pe strada Republicii (DN39, E87) intre Eforie Nord si Eforie Sud                                                                                                                                                                                                                                                          | 88,569            |
|                    | Lucrari inlocuire 2 stalpi iluminat public DN39-E87 zona hotel Citadele, Achizitie si montaj 2 stalpi iluminat public pe prelungirea Strazii Spiru Haret Eforie Nord                                                                                                                                                                                                                                                                      | 38,200            |
| 51.02.01.03        | Achizitie soft Autorizatii de functionare                                                                                                                                                                                                                                                                                                                                                                                                 | 45,000            |
|                    | Achizitie sistem Desktop PC Lenovo Gaming Idea Centre 5+Monitor Led Ips Lenovo+Kit Mouse+Tastatura                                                                                                                                                                                                                                                                                                                                        | 8,600             |
|                    | Reabilitare Data Center                                                                                                                                                                                                                                                                                                                                                                                                                   | 152,320           |
|                    | Achizitie sistem Desktop PC Procesor Intel Core i3-12100 3,3 GHZ Alder Lake 8 GB Ram+Monitor+Kit Mouse+Tastatura                                                                                                                                                                                                                                                                                                                          | 4,000             |
|                    | Achizitie placa video 12 GB 192 bit DSL 3.0                                                                                                                                                                                                                                                                                                                                                                                               | 6,600             |
|                    | Achizitie licenta autocad LT2022 pentru arhitect sef                                                                                                                                                                                                                                                                                                                                                                                      | 3,600             |

|             |                                                                                                                                                                                                  |         |
|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| 84.02.03.03 | Elaborare documentatie tehnica de proiectare fazele D.A.L.I., documentatie obtinere CU avize/autorizatii, D.T.A.C., P.T.+D.E pentru obiectivul de investitii Modernizare Strazi in Orasul Eforie | 349,100 |
|             | Achizitie borduri pentru reparatii la trotuarele Strazii 23 August Eforie Nord 4600 ml                                                                                                           | 170,000 |
|             | Achizitie si montare borduri mici la casetele pentru copaci pe trotuarele din Eforie Sud                                                                                                         | 14,000  |
|             | Lucrari refacere trotuar din pavele Str. I V cel Cumplit Eforie Sud zona bisericii                                                                                                               | 9,500   |
| 67.02.05.03 | Achizitie masina de tuns gazon 21693 Ioro si scarificator cu suprainsamantare Billy                                                                                                              | 28,000  |

SEMNEAZA

PRESEDINTE DE  
SEDINTA

CONTRASEMNEAZA

SECRETAR GENERAL  
GABRIEL PREOTEASA