

(mii lei)

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| Denumire indicator |          |                          |          |         |          |         |          |          |          |  |  |
|--------------------|----------|--------------------------|----------|---------|----------|---------|----------|----------|----------|--|--|
| Cod                | Total AN | Stingere<br>pl. restante | Trim. I  | Trim.II | Trim.III | Trim.IV | 2026     | 2027     | 2028     |  |  |
| 00.01              | *        | 41608.10                 | 34866.60 | 2481.50 | 2534.50  | 1725.50 | 10282.00 | 10293.00 | 10304.00 |  |  |
| 49.90              | *        | 5669.00                  | 2056.50  | 1388.50 | 1511.50  | 712.50  | 6153.00  | 6037.00  | 5921.00  |  |  |
| 00.02              | *        | 9593.00                  | 3193.50  | 2361.50 | 2416.50  | 1621.50 | 9636.00  | 9647.00  | 9658.00  |  |  |
| 00.03              | *        | 9031.00                  | 3042.00  | 2200.00 | 2282.00  | 1507.00 | 8551.00  | 8562.00  | 8573.00  |  |  |
| 00.04              | *        | 3640.00                  | 1350.00  | 820.00  | 750.00   | 720.00  | 2178.00  | 2181.00  | 2185.00  |  |  |
| 00.06              | *        | 3640.00                  | 1350.00  | 820.00  | 750.00   | 720.00  | 2178.00  | 2181.00  | 2185.00  |  |  |
| 03.02              | *        | 89.00                    | 50.00    | 20.00   |          | 19.00   | 200.00   | 200.00   | 200.00   |  |  |
| 03.02.18           |          | 89.00                    | 50.00    | 20.00   |          | 19.00   | 200.00   | 200.00   | 200.00   |  |  |
| 04.02              | *        | 3551.00                  | 1300.00  | 800.00  | 750.00   | 701.00  | 1978.00  | 1981.00  | 1985.00  |  |  |
| 04.02.01           |          | 1148.00                  | 300.00   | 300.00  | 300.00   | 248.00  | 1184.00  | 1184.00  | 1184.00  |  |  |
| 04.02.04           |          | 1903.00                  | 500.00   | 500.00  | 450.00   | 453.00  | 794.00   | 797.00   | 801.00   |  |  |
| 04.02.05           |          | 500.00                   | 500.00   |         |          |         |          |          |          |  |  |
| 00.09              | *        | 975.00                   | 420.00   | 238.00  | 248.00   | 69.00   | 1900.00  | 1781.00  | 1711.00  |  |  |
| 07.02              | *        | 975.00                   | 420.00   | 238.00  | 248.00   | 69.00   | 1900.00  | 1781.00  | 1711.00  |  |  |
| 07.02.01           | *        | 192.00                   | 92.00    | 45.00   | 45.00    | 10.00   | 500.00   | 381.00   | 400.00   |  |  |
| 07.02.01.01        |          | 147.00                   | 77.00    | 35.00   | 35.00    |         | 400.00   | 300.00   | 300.00   |  |  |
| 07.02.01.02        |          | 45.00                    | 15.00    | 10.00   | 10.00    | 10.00   | 100.00   | 81.00    | 100.00   |  |  |
| 07.02.02           | *        | 738.00                   | 313.00   | 183.00  | 183.00   | 59.00   | 1250.00  | 1250.00  | 1161.00  |  |  |
| 07.02.02.01        |          | 236.00                   | 118.00   | 59.00   | 59.00    |         | 400.00   | 400.00   | 350.00   |  |  |
| 07.02.02.02        |          | 146.00                   | 41.00    | 35.00   | 35.00    | 35.00   | 300.00   | 300.00   | 300.00   |  |  |
| 07.02.02.03        |          | 356.00                   | 154.00   | 89.00   | 89.00    | 24.00   | 550.00   | 550.00   | 511.00   |  |  |
| 07.02.03           |          | 45.00                    | 15.00    | 10.00   | 20.00    |         | 150.00   | 150.00   | 150.00   |  |  |
| 00.10              | *        | 4386.00                  | 1263.00  | 1135.00 | 1277.00  | 711.00  | 4383.00  | 4510.00  | 4587.00  |  |  |
| 11.02              | *        | 3924.00                  | 1137.00  | 973.00  | 905.00   | 909.00  | 3483.00  | 3610.00  | 3737.00  |  |  |
| 11.02.02           |          | 3188.00                  | 805.00   | 847.00  | 731.00   | 805.00  | 2447.00  | 2521.00  | 2596.00  |  |  |
| 11.02.06           |          | 736.00                   | 332.00   | 126.00  | 174.00   | 104.00  | 1036.00  | 1089.00  | 1141.00  |  |  |
| 16.02              | *        | 462.00                   | 126.00   | 162.00  | 372.00   | -198.00 | 900.00   | 900.00   | 850.00   |  |  |

02 - Buget local detaliat

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| Denumire indicator                                                                         | Cod         | Total AN | Stingere<br>pl. restante | Trim. I  | Trim.II | Trim.III | Trim.IV | 2026    | 2027    | 2028    |
|--------------------------------------------------------------------------------------------|-------------|----------|--------------------------|----------|---------|----------|---------|---------|---------|---------|
| Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)                           | 16.02.02    | *        | 391.00                   | 106.00   | 145.00  | 355.00   | -215.00 | 750.00  | 750.00  | 700.00  |
| Impozit pe mijloacele de transport detinute de persoane fizice *)                          | 16.02.02.01 |          | 322.00                   | 82.00    | 130.00  | 340.00   | -230.00 | 550.00  | 550.00  | 500.00  |
| Impozit pe mijloacele de transport detinute de persoane juridice *)                        | 16.02.02.02 |          | 69.00                    | 24.00    | 15.00   | 15.00    | 15.00   | 200.00  | 200.00  | 200.00  |
| Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                  | 16.02.03    |          | 71.00                    | 20.00    | 17.00   | 17.00    | 17.00   | 150.00  | 150.00  | 150.00  |
| A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)                                              | 00.11       | *        | 30.00                    | 9.00     | 7.00    | 7.00     | 7.00    | 90.00   | 90.00   | 90.00   |
| Alte impozite si taxe fiscale (cod 18.02.50)                                               | 18.02       | *        | 30.00                    | 9.00     | 7.00    | 7.00     | 7.00    | 90.00   | 90.00   | 90.00   |
| Alte impozite si taxe                                                                      | 18.02.50    |          | 30.00                    | 9.00     | 7.00    | 7.00     | 7.00    | 90.00   | 90.00   | 90.00   |
| C. VENITURI NEFISCALE (cod 00.13+00.14)                                                    | 00.12       | *        | 562.00                   | 151.50   | 161.50  | 134.50   | 114.50  | 1085.00 | 1085.00 | 1085.00 |
| C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)                                             | 00.13       | *        | 292.00                   | 79.00    | 93.00   | 70.00    | 50.00   | 590.00  | 590.00  | 590.00  |
| Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)                         | 30.02       | *        | 292.00                   | 79.00    | 93.00   | 70.00    | 50.00   | 590.00  | 590.00  | 590.00  |
| Venituri din concesiuni si inchirieri (cod 30.02.05.30)                                    | 30.02.05    | *        | 292.00                   | 79.00    | 93.00   | 70.00    | 50.00   | 590.00  | 590.00  | 590.00  |
| Redevente miniere                                                                          | 30.02.05.01 |          | 83.00                    | 23.00    | 20.00   | 20.00    | 20.00   | 190.00  | 190.00  | 190.00  |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice                   | 30.02.05.30 |          | 209.00                   | 56.00    | 73.00   | 50.00    | 30.00   | 400.00  | 400.00  | 400.00  |
| C2. VANZARI DE BUNURI SI SERVICII (cod                                                     | 00.14       | *        | 270.00                   | 72.50    | 68.50   | 64.50    | 64.50   | 495.00  | 495.00  | 495.00  |
| Venituri din prestari de servicii si alte activitati                                       | 33.02       | *        | 6.00                     | 1.50     | 1.50    | 1.50     | 1.50    | 15.00   | 15.00   | 15.00   |
| Alte venituri din prestari de servicii si alte activitati                                  | 33.02.50    |          | 6.00                     | 1.50     | 1.50    | 1.50     | 1.50    | 15.00   | 15.00   | 15.00   |
| Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)                | 34.02       | *        | 5.00                     | 2.00     | 1.00    | 1.00     | 1.00    | 10.00   | 10.00   | 10.00   |
| Alte venituri din taxe administrative, eliberari permise                                   | 34.02.50    |          | 5.00                     | 2.00     | 1.00    | 1.00     | 1.00    | 10.00   | 10.00   | 10.00   |
| Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)                       | 35.02       | *        | 229.00                   | 60.00    | 59.00   | 55.00    | 55.00   | 400.00  | 400.00  | 400.00  |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01 | 35.02.01    | *        | 229.00                   | 60.00    | 59.00   | 55.00    | 55.00   | 400.00  | 400.00  | 400.00  |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate    | 35.02.01.02 |          | 229.00                   | 60.00    | 59.00   | 55.00    | 55.00   | 400.00  | 400.00  | 400.00  |
| Diverse venituri                                                                           | 36.02       | *        | 30.00                    | 9.00     | 7.00    | 7.00     | 7.00    | 70.00   | 70.00   | 70.00   |
| Taxe speciale                                                                              | 36.02.06    |          | 22.00                    | 7.00     | 5.00    | 5.00     | 5.00    | 50.00   | 50.00   | 50.00   |
| Alte venituri                                                                              | 36.02.50    |          | 8.00                     | 2.00     | 2.00    | 2.00     | 2.00    | 20.00   | 20.00   | 20.00   |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a        | 37.02.03    |          | -247.00                  | -247.00  |         |          |         |         |         |         |
| Varsaminte din sectiunea de functionare                                                    | 37.02.04    |          | 247.00                   | 247.00   |         |          |         |         |         |         |
| IV. SUBVENTII (cod 00.18)                                                                  | 00.17       | *        | 32015.10                 | 31673.10 | 120.00  | 118.00   | 104.00  | 646.00  | 646.00  | 646.00  |

02 - Buget local detaliat

| Denumire indicator                                                                            | Cod         | Total AN | Stingere<br>pl. restante | Trim. I  | Trim.II | Trim.III | Trim.IV | 2026   | 2027   | 2028   |
|-----------------------------------------------------------------------------------------------|-------------|----------|--------------------------|----------|---------|----------|---------|--------|--------|--------|
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                        | 00.18       | *        | 32015.10                 | 31673.10 | 120.00  | 118.00   | 104.00  | 646.00 | 646.00 | 646.00 |
| Subventii de la bugetul de stat (cod42.02.01+42.02.05+42.02.10+42.02.12 la                    | 42.02       | *        | 30075.10                 | 29733.10 | 120.00  | 118.00   | 104.00  | 646.00 | 646.00 | 646.00 |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, 42.02.34 | 42.02.34    |          | 390.00                   | 100.00   | 100.00  | 100.00   | 90.00   | 550.00 | 550.00 | 550.00 |
| Subventii din bugetul de stat pentru finantarea sanatatii                                     | 42.02.41    |          | 76.00                    | 24.00    | 20.00   | 18.00    | 14.00   | 96.00  | 96.00  | 96.00  |
| Subv. de la bug. de stat catre bug. locale pt Prg. nat. de investitii Anghel Saligny          | 42.02.87    |          | 2520.00                  | 2520.00  |         |          |         |        |        |        |
| Alocari de sume din PNRR aferente asist. financiare nerambursabile                            | 42.02.88    | *        | 24020.00                 | 24020.00 |         |          |         |        |        |        |
| Fonduri europene nerambursabile                                                               | 42.02.88.01 |          | 20216.00                 | 20216.00 |         |          |         |        |        |        |
| Sume aferente TVA                                                                             | 42.02.88.03 |          | 3804.00                  | 3804.00  |         |          |         |        |        |        |
| Alocari de sume din PNRR aferente componentei imprumuturi                                     | 42.02.89    | *        | 293.00                   | 293.00   |         |          |         |        |        |        |
| Fonduri din imprumut rambursabil                                                              | 42.02.89.01 |          | 246.00                   | 246.00   |         |          |         |        |        |        |
| Sume aferente TVA                                                                             | 42.02.89.03 |          | 47.00                    | 47.00    |         |          |         |        |        |        |
| Sume alocate de catre responsabiliti de implem. a invest. specifice locale din                | 42.02.90    | *        | 2776.10                  | 2776.10  |         |          |         |        |        |        |
| Fonduri europene nerambursabile                                                               | 42.02.90.01 |          | 2332.40                  | 2332.40  |         |          |         |        |        |        |
| Sume aferente TVA                                                                             | 42.02.90.03 |          | 443.70                   | 443.70   |         |          |         |        |        |        |
| Subventii de la alte administratii (cod43.02.01+43.02.04+                                     | 43.02       | *        | 1940.00                  | 1940.00  |         |          |         |        |        |        |
| Sume aferente investitiilor din Fondul pentru modernizare                                     | 43.02.47    |          | 1940.00                  | 1940.00  |         |          |         |        |        |        |

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| Denumire indicator                                        |  | Cod      | Total AN | Stingere<br>pl. restante | Trim. I  | Trim.II | Trim.III | Trim.IV | 2026     | 2027     | 2028     |
|-----------------------------------------------------------|--|----------|----------|--------------------------|----------|---------|----------|---------|----------|----------|----------|
| TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02)      |  | 49.02    | *        | 43026.50                 | 36285.00 | 2481.50 | 2534.50  | 1725.50 | 10282.00 | 10293.00 | 10304.00 |
| TOTAL CHELTUIELI                                          |  | 00       | *        | 43026.50                 | 36285.00 | 2481.50 | 2534.50  | 1725.50 | 10282.00 | 10293.00 | 10304.00 |
| 01. CHELTUIELI CURENTE                                    |  | 01       | *        | 37238.50                 | 30497.00 | 2481.50 | 2534.50  | 1725.50 | 10282.00 | 10293.00 | 10304.00 |
| TITLUL I CHELTUIELI DE PERSONAL                           |  | 10       | *        | 3476.00                  | 966.00   | 829.00  | 856.00   | 825.00  | 4135.00  | 4130.00  | 4130.00  |
| Cheltuieli salariale in bani                              |  | 10.01    | *        | 3359.00                  | 933.00   | 788.00  | 834.00   | 804.00  | 4019.00  | 4014.00  | 4014.00  |
| Salarii de baza                                           |  | 10.01.01 |          | 2679.00                  | 744.00   | 610.00  | 670.00   | 655.00  | 3090.00  | 3085.00  | 3085.00  |
| Alte sporuri                                              |  | 10.01.06 |          | 250.00                   | 65.00    | 62.00   | 62.00    | 61.00   | 400.00   | 400.00   | 400.00   |
| Indemnizatii platite unor persoane din afara unitatii     |  | 10.01.12 |          | 170.00                   | 45.00    | 42.00   | 42.00    | 41.00   | 280.00   | 280.00   | 280.00   |
| Alocatii pentru transportul la si de la locul de munca    |  | 10.01.15 |          | 73.00                    | 30.00    | 25.00   | 14.00    | 4.00    | 45.00    | 45.00    | 45.00    |
| Indemnizatii de hrana                                     |  | 10.01.17 |          | 171.00                   | 44.00    | 44.00   | 43.00    | 40.00   | 187.00   | 187.00   | 187.00   |
| Alte drepturi salariale in bani                           |  | 10.01.30 |          | 16.00                    | 5.00     | 5.00    | 3.00     | 3.00    | 17.00    | 17.00    | 17.00    |
| Cheltuieli salariale in natura                            |  | 10.02    | *        | 36.00                    | 11.00    | 19.00   | 3.00     | 3.00    | 34.00    | 34.00    | 34.00    |
| Vouchere de vacanta                                       |  | 10.02.06 |          | 36.00                    | 11.00    | 19.00   | 3.00     | 3.00    | 34.00    | 34.00    | 34.00    |
| Contributii                                               |  | 10.03    | *        | 81.00                    | 22.00    | 22.00   | 19.00    | 18.00   | 82.00    | 82.00    | 82.00    |
| Contributia asiguratorie pentru munc?                     |  | 10.03.07 |          | 81.00                    | 22.00    | 22.00   | 19.00    | 18.00   | 82.00    | 82.00    | 82.00    |
| TITLUL II BUNURI SI SERVICII                              |  | 20       | *        | 2735.00                  | 1101.50  | 685.50  | 613.50   | 334.50  | 3821.00  | 3836.00  | 3845.00  |
| Bunuri si servicii                                        |  | 20.01    | *        | 1630.50                  | 625.00   | 403.50  | 397.00   | 205.00  | 2187.00  | 2198.00  | 2209.00  |
| Furnituri de birou                                        |  | 20.01.01 |          | 28.00                    | 9.00     | 7.00    | 6.00     | 6.00    | 28.00    | 28.00    | 28.00    |
| Materiale pentru curatenie                                |  | 20.01.02 |          | 24.00                    | 15.00    | 2.00    | 7.00     |         | 8.00     | 8.00     | 8.00     |
| ?ncalzit, iluminat si forta motrica                       |  | 20.01.03 |          | 358.50                   | 146.00   | 87.50   | 68.00    | 57.00   | 234.00   | 234.00   | 234.00   |
| Apa, canal si salubritate                                 |  | 20.01.04 |          | 137.00                   | 37.00    | 64.00   | 24.00    | 12.00   | 197.00   | 197.00   | 197.00   |
| Carburanti si lubrifianti                                 |  | 20.01.05 |          | 163.00                   | 59.00    | 41.00   | 34.00    | 29.00   | 159.00   | 159.00   | 159.00   |
| Piese de schimb                                           |  | 20.01.06 |          | 23.00                    | 11.00    | 4.00    | 4.00     | 4.00    | 18.00    | 18.00    | 18.00    |
| Posta, telecomunicatii, radio, tv, internet               |  | 20.01.08 |          | 72.00                    | 26.00    | 16.00   | 16.00    | 14.00   | 52.00    | 52.00    | 52.00    |
| Materiale si prestari de servicii cu caracter functional  |  | 20.01.09 |          | 317.50                   | 122.50   | 58.00   | 87.00    | 50.00   | 366.00   | 366.00   | 366.00   |
| Alte bunuri si servicii pentru intretinere si functionare |  | 20.01.30 |          | 507.50                   | 199.50   | 124.00  | 151.00   | 33.00   | 1125.00  | 1136.00  | 1147.00  |
| Reparatii curente                                         |  | 20.02    |          | 361.00                   | 131.00   | 170.00  | 60.00    |         | 516.00   | 516.00   | 515.00   |

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| Denumire indicator                                                 |  | Cod      | Total AN | Stingere<br>pl. restante | Trim. I  | Trim.II | Trim.III | Trim.IV | 2026    | 2027    | 2028    |
|--------------------------------------------------------------------|--|----------|----------|--------------------------|----------|---------|----------|---------|---------|---------|---------|
| Bunuri de natura obiectelor de inventar                            |  | 20.05    | *        | 30.00                    | 8.00     | 6.00    | 16.00    |         | 23.00   | 23.00   | 23.00   |
| Alte obiecte de inventar                                           |  | 20.05.30 |          | 30.00                    | 8.00     | 6.00    | 16.00    |         | 23.00   | 23.00   | 23.00   |
| Deplasari, detasari, transferari                                   |  | 20.06    | *        | 14.00                    | 6.00     | 4.00    | 2.00     | 2.00    |         |         |         |
| Deplasari interne, deta?ri, transfer?ri                            |  | 20.06.01 |          | 14.00                    | 6.00     | 4.00    | 2.00     | 2.00    |         |         |         |
| Carti, publicatii si materiale documentare                         |  | 20.11    |          | 5.30                     |          | 7.50    | -2.20    |         |         |         |         |
| Pregatire profesionala                                             |  | 20.13    |          | 102.00                   | 39.00    | 45.00   | 18.00    |         | 170.00  | 175.00  | 175.00  |
| Alte cheltuieli                                                    |  | 20.30    | *        | 592.20                   | 292.50   | 49.50   | 122.70   | 127.50  | 925.00  | 924.00  | 923.00  |
| Reclama si publicitate                                             |  | 20.30.01 |          | 30.00                    | 8.00     | 8.00    | 8.00     | 6.00    | 32.00   | 32.00   | 32.00   |
| Prime de asigurare non-viata                                       |  | 20.30.03 |          | 81.50                    | 20.50    | 10.00   | 45.00    | 6.00    | 42.00   | 42.00   | 42.00   |
| Alte cheltuieli cu bunuri si servicii                              |  | 20.30.30 |          | 480.70                   | 264.00   | 31.50   | 69.70    | 115.50  | 851.00  | 850.00  | 849.00  |
| TITLUL IX ASISTENTA SOCIALA                                        |  | 57       | *        | 2481.00                  | 738.00   | 702.00  | 575.00   | 466.00  | 1666.00 | 1667.00 | 1669.00 |
| Ajutoare sociale                                                   |  | 57.02    | *        | 2481.00                  | 738.00   | 702.00  | 575.00   | 466.00  | 1666.00 | 1667.00 | 1669.00 |
| Ajutoare sociale in numerar                                        |  | 57.02.01 |          | 1620.00                  | 494.00   | 464.00  | 427.00   | 235.00  | 1629.00 | 1630.00 | 1631.00 |
| Ajutoare sociale in natura                                         |  | 57.02.02 |          | 21.00                    | 8.00     | 4.00    | 9.00     |         | 21.00   | 21.00   | 22.00   |
| Tichete de cre??? ?i tichete sociale pentru gr?dini??              |  | 57.02.03 |          | 15.00                    | 6.00     | 4.00    | 4.00     | 1.00    | 16.00   | 16.00   | 16.00   |
| Suport alimentar                                                   |  | 57.02.05 |          | 825.00                   | 230.00   | 230.00  | 135.00   | 230.00  |         |         |         |
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE                 |  | 58       | *        | 1840.00                  | 1840.00  |         |          |         |         |         |         |
| Sume aferente proiectelor finantate din Fondul de modernizare      |  | 58.42    | *        | 1840.00                  | 1840.00  |         |          |         |         |         |         |
| Sume din Fondul de Modernizare                                     |  | 58.42.01 |          | 1840.00                  | 1840.00  |         |          |         |         |         |         |
| TITLUL XI ALTE CHELTUIELI                                          |  | 59       | *        | 1120.00                  | 265.00   | 265.00  | 490.00   | 100.00  | 660.00  | 660.00  | 660.00  |
| Asociatii si fundatii                                              |  | 59.11    |          | 620.00                   | 165.00   | 165.00  | 190.00   | 100.00  | 660.00  | 660.00  | 660.00  |
| Sustinerea cultelor                                                |  | 59.12    |          | 500.00                   | 100.00   | 100.00  | 300.00   |         |         |         |         |
| Titul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a |  | 60       | *        | 25586.50                 | 25586.50 |         |          |         |         |         |         |
| Fonduri europene nerambursabile                                    |  | 60.01    |          | 21373.27                 | 21373.27 |         |          |         |         |         |         |
| Sume aferente TVA                                                  |  | 60.03    |          | 4213.23                  | 4213.23  |         |          |         |         |         |         |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)                            |  | 70       | *        | 5788.00                  | 5788.00  |         |          |         |         |         |         |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)                        |  | 71       | *        | 5788.00                  | 5788.00  |         |          |         |         |         |         |

02 - Buget local detaliat

| (mii lei)                                              |  | Iulie / 2025 |          |                          |         |         |          |         |         |         |         |
|--------------------------------------------------------|--|--------------|----------|--------------------------|---------|---------|----------|---------|---------|---------|---------|
| Denumire indicator                                     |  | Cod          | Total AN | Stingere<br>pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2026    | 2027    | 2028    |
| Active fixe                                            |  | 71.01        | *        | 5788.00                  | 5788.00 |         |          |         |         |         |         |
| Constructii                                            |  | 71.01.01     |          | 5688.00                  | 5688.00 |         |          |         |         |         |         |
| Alte active fixe                                       |  | 71.01.30     |          | 100.00                   | 100.00  |         |          |         |         |         |         |
| Partea I-a SERVICII PUBLICE GENERALE (cod              |  | 50.02        | *        | 6640.50                  | 4148.00 | 887.50  | 766.50   | 838.50  | 5635.00 | 5634.00 | 5633.00 |
| Autoritati publice si actiuni externe (cod 51.02.01)   |  | 51.02        | *        | 6638.50                  | 4146.00 | 887.50  | 766.50   | 838.50  | 5635.00 | 5634.00 | 5633.00 |
| TOTAL CHELTUIELI                                       |  | 00           | *        | 6638.50                  | 4146.00 | 887.50  | 766.50   | 838.50  | 5635.00 | 5634.00 | 5633.00 |
| 01. CHELTUIELI CURENTE                                 |  | 01           | *        | 5741.50                  | 3029.00 | 887.50  | 986.50   | 838.50  | 5635.00 | 5634.00 | 5633.00 |
| TITLUL I CHELTUIELI DE PERSONAL                        |  | 10           | *        | 2232.00                  | 562.00  | 536.00  | 580.00   | 554.00  | 2868.00 | 2863.00 | 2863.00 |
| Cheletuiei salariale in bani                           |  | 10.01        | *        | 2157.00                  | 543.00  | 507.00  | 566.00   | 541.00  | 2790.00 | 2785.00 | 2785.00 |
| Salarii de baza                                        |  | 10.01.01     |          | 1620.00                  | 400.00  | 370.00  | 430.00   | 420.00  | 1975.00 | 1970.00 | 1970.00 |
| Alte sporuri                                           |  | 10.01.06     |          | 250.00                   | 65.00   | 62.00   | 62.00    | 61.00   | 400.00  | 400.00  | 400.00  |
| Indemnizatii platite unor persoane din afara unitatii  |  | 10.01.12     |          | 170.00                   | 45.00   | 42.00   | 42.00    | 41.00   | 280.00  | 280.00  | 280.00  |
| Alocatii pentru transportul la si de la locul de munca |  | 10.01.15     |          | 30.00                    | 10.00   | 10.00   | 10.00    |         | 45.00   | 45.00   | 45.00   |
| Indemnizatii de hrana                                  |  | 10.01.17     |          | 77.00                    | 20.00   | 20.00   | 20.00    | 17.00   | 80.00   | 80.00   | 80.00   |
| Alte drepturi salariale in bani                        |  | 10.01.30     |          | 10.00                    | 3.00    | 3.00    | 2.00     | 2.00    | 10.00   | 10.00   | 10.00   |
| Cheletuiei salariale in natura                         |  | 10.02        | *        | 20.00                    | 5.00    | 15.00   |          |         | 18.00   | 18.00   | 18.00   |
| Vouchere de vacanta                                    |  | 10.02.06     |          | 20.00                    | 5.00    | 15.00   |          |         | 18.00   | 18.00   | 18.00   |
| Contributii                                            |  | 10.03        | *        | 55.00                    | 14.00   | 14.00   | 14.00    | 13.00   | 60.00   | 60.00   | 60.00   |
| Contributia asiguratorie pentru munc?                  |  | 10.03.07     |          | 55.00                    | 14.00   | 14.00   | 14.00    | 13.00   | 60.00   | 60.00   | 60.00   |
| TITLUL II BUNURI SI SERVICII                           |  | 20           | *        | 1319.50                  | 537.00  | 261.50  | 316.50   | 204.50  | 2397.00 | 2401.00 | 2400.00 |
| Bunuri si servicii                                     |  | 20.01        | *        | 768.00                   | 272.00  | 206.00  | 211.00   | 79.00   | 1305.00 | 1305.00 | 1305.00 |
| Furnituri de birou                                     |  | 20.01.01     |          | 28.00                    | 9.00    | 7.00    | 6.00     | 6.00    | 28.00   | 28.00   | 28.00   |
| Materiale pentru curatenie                             |  | 20.01.02     |          | 9.00                     | 5.00    | 2.00    | 2.00     |         | 8.00    | 8.00    | 8.00    |
| ?ncalzit, iluminat si forta motrica                    |  | 20.01.03     |          | 55.00                    | 14.00   | 14.00   | 14.00    | 13.00   | 60.00   | 60.00   | 60.00   |
| Apa, canal si salubritate                              |  | 20.01.04     |          | 135.00                   | 35.00   | 64.00   | 24.00    | 12.00   | 197.00  | 197.00  | 197.00  |
| Carburanti si lubrifianti                              |  | 20.01.05     |          | 30.00                    | 8.00    | 8.00    | 7.00     | 7.00    | 32.00   | 32.00   | 32.00   |
| Piese de schimb                                        |  | 20.01.06     |          | 16.00                    | 4.00    | 4.00    | 4.00     | 4.00    | 18.00   | 18.00   | 18.00   |

| Denumire indicator                                            |  | Cod         | Total AN | Stingere<br>pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2026    | 2027    | 2028    |
|---------------------------------------------------------------|--|-------------|----------|--------------------------|---------|---------|----------|---------|---------|---------|---------|
| Posta, telecomunicatii, radio, tv, internet                   |  | 20.01.08    | 50.00    |                          | 18.00   | 13.00   | 12.00    | 7.00    | 52.00   | 52.00   | 52.00   |
| Materiale si prestari de servicii cu caracter functional      |  | 20.01.09    | 140.00   |                          | 40.00   | 30.00   | 40.00    | 30.00   | 260.00  | 260.00  | 260.00  |
| Alte bunuri si servicii pentru intretinere si functionare     |  | 20.01.30    | 305.00   |                          | 139.00  | 64.00   | 102.00   |         | 650.00  | 650.00  | 650.00  |
| Reparatii curente                                             |  | 20.02       | 5.00     |                          | 5.00    |         |          |         |         |         |         |
| Bunuri de natura obiectelor de inventar                       |  | 20.05       | *        | 25.00                    | 5.00    | 5.00    | 15.00    |         | 21.00   | 21.00   | 21.00   |
| Alte obiecte de inventar                                      |  | 20.05.30    |          | 25.00                    | 5.00    | 5.00    | 15.00    |         | 21.00   | 21.00   | 21.00   |
| Deplasari, detasari, transferari                              |  | 20.06       | *        | 3.00                     | 1.00    | 1.00    | 1.00     |         |         |         |         |
| Deplasari interne, detașări, transferări                      |  | 20.06.01    |          | 3.00                     | 1.00    | 1.00    | 1.00     |         |         |         |         |
| Pregatire profesionala                                        |  | 20.13       |          | 70.00                    | 18.00   | 34.00   | 18.00    |         | 170.00  | 175.00  | 175.00  |
| Alte cheltuieli                                               |  | 20.30       | *        | 448.50                   | 236.00  | 15.50   | 71.50    | 125.50  | 901.00  | 900.00  | 899.00  |
| Reclama si publicitate                                        |  | 20.30.01    |          | 30.00                    | 8.00    | 8.00    | 8.00     | 6.00    | 32.00   | 32.00   | 32.00   |
| Prime de asigurare non-viata                                  |  | 20.30.03    |          | 21.00                    | 4.00    | 4.00    | 9.00     | 4.00    | 18.00   | 18.00   | 18.00   |
| Alte cheltuieli cu bunuri si servicii                         |  | 20.30.30    |          | 397.50                   | 224.00  | 3.50    | 54.50    | 115.50  | 851.00  | 850.00  | 849.00  |
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE            |  | 58          | *        | 1840.00                  | 1840.00 |         |          |         |         |         |         |
| Sume aferente proiectelor finantate din Fondul de modernizare |  | 58.42       | *        | 1840.00                  | 1840.00 |         |          |         |         |         |         |
| Sume din Fondul de Modernizare                                |  | 58.42.01    |          | 1840.00                  |         |         |          |         |         |         |         |
| TITLUL XI ALTE CHELTUIELI                                     |  | 59          | *        | 350.00                   | 90.00   | 90.00   | 90.00    | 80.00   | 370.00  | 370.00  | 370.00  |
| Asociatii si fundatii                                         |  | 59.11       |          | 350.00                   | 90.00   | 90.00   | 90.00    | 80.00   | 370.00  | 370.00  | 370.00  |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)                       |  | 70          | *        | 897.00                   | 1117.00 |         | -220.00  |         |         |         |         |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)                   |  | 71          | *        | 897.00                   | 1117.00 |         | -220.00  |         |         |         |         |
| Active fixe                                                   |  | 71.01       | *        | 897.00                   | 1117.00 |         | -220.00  |         |         |         |         |
| Constructii                                                   |  | 71.01.01    |          | 897.00                   | 1117.00 |         | -220.00  |         |         |         |         |
| Autoritati executive si legislative (cod 51.02.01.03)         |  | 51.02.01    | *        | 6638.50                  | 4146.00 | 887.50  | 766.50   | 838.50  | 5635.00 | 5634.00 | 5633.00 |
| Autoritati executive                                          |  | 51.02.01.03 |          | 6638.50                  | 4146.00 | 887.50  | 766.50   | 838.50  | 5635.00 | 5634.00 | 5633.00 |
| TOTAL CHELTUIELI                                              |  | 00          | *        | 6638.50                  | 4146.00 | 887.50  | 766.50   | 838.50  | 5635.00 | 5634.00 | 5633.00 |
| 01. CHELTUIELI CURENTE                                        |  | 01          | *        | 5741.50                  | 3029.00 | 887.50  | 986.50   | 838.50  | 5635.00 | 5634.00 | 5633.00 |
| TITLUL I CHELTUIELI DE PERSONAL                               |  | 10          | *        | 2232.00                  | 562.00  | 536.00  | 580.00   | 554.00  | 2868.00 | 2863.00 | 2863.00 |

02 - Buget local detaliat

| Denumire indicator                                        |  | Cod      | Total AN | Stingere<br>pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2026    | 2027    | 2028    |
|-----------------------------------------------------------|--|----------|----------|--------------------------|---------|---------|----------|---------|---------|---------|---------|
| Cheltuieli salariale in bani                              |  | 10.01    | *        | 2157.00                  | 543.00  | 507.00  | 566.00   | 541.00  | 2790.00 | 2785.00 | 2785.00 |
| Salarii de baza                                           |  | 10.01.01 |          | 1620.00                  | 400.00  | 370.00  | 430.00   | 420.00  | 1975.00 | 1970.00 | 1970.00 |
| Alte sporuri                                              |  | 10.01.06 |          | 250.00                   | 65.00   | 62.00   | 62.00    | 61.00   | 400.00  | 400.00  | 400.00  |
| Indemnizatii platite unor persoane din afara unitatii     |  | 10.01.12 |          | 170.00                   | 45.00   | 42.00   | 42.00    | 41.00   | 280.00  | 280.00  | 280.00  |
| Alocatii pentru transportul la si de la locul de munca    |  | 10.01.15 |          | 30.00                    | 10.00   | 10.00   | 10.00    |         | 45.00   | 45.00   | 45.00   |
| Indemnizatii de hrana                                     |  | 10.01.17 |          | 77.00                    | 20.00   | 20.00   | 20.00    | 17.00   | 80.00   | 80.00   | 80.00   |
| Alte drepturi salariale in bani                           |  | 10.01.30 |          | 10.00                    | 3.00    | 3.00    | 2.00     | 2.00    | 10.00   | 10.00   | 10.00   |
| Cheltuieli salariale in natura                            |  | 10.02    | *        | 20.00                    | 5.00    | 15.00   |          |         | 18.00   | 18.00   | 18.00   |
| Vouchere de vacanta                                       |  | 10.02.06 |          | 20.00                    | 5.00    | 15.00   |          |         | 18.00   | 18.00   | 18.00   |
| Contributii                                               |  | 10.03    | *        | 55.00                    | 14.00   | 14.00   | 14.00    | 13.00   | 60.00   | 60.00   | 60.00   |
| Contribu?ia asiguratorie pentru munc?                     |  | 10.03.07 |          | 55.00                    | 14.00   | 14.00   | 14.00    | 13.00   | 60.00   | 60.00   | 60.00   |
| TITLUL II BUNURI SI SERVICII                              |  | 20       | *        | 1319.50                  | 537.00  | 261.50  | 316.50   | 204.50  | 2397.00 | 2401.00 | 2400.00 |
| Bunuri si servicii                                        |  | 20.01    | *        | 768.00                   | 272.00  | 206.00  | 211.00   | 79.00   | 1305.00 | 1305.00 | 1305.00 |
| Furnituri de birou                                        |  | 20.01.01 |          | 28.00                    | 9.00    | 7.00    | 6.00     | 6.00    | 28.00   | 28.00   | 28.00   |
| Materiale pentru curatenie                                |  | 20.01.02 |          | 9.00                     | 5.00    | 2.00    | 2.00     |         | 8.00    | 8.00    | 8.00    |
| ?ncalzit, iluminat si forta motrica                       |  | 20.01.03 |          | 55.00                    | 14.00   | 14.00   | 14.00    | 13.00   | 60.00   | 60.00   | 60.00   |
| Apa, canal si salubritate                                 |  | 20.01.04 |          | 135.00                   | 35.00   | 64.00   | 24.00    | 12.00   | 197.00  | 197.00  | 197.00  |
| Carburanti si lubrifianti                                 |  | 20.01.05 |          | 30.00                    | 8.00    | 8.00    | 7.00     | 7.00    | 32.00   | 32.00   | 32.00   |
| Piese de schimb                                           |  | 20.01.06 |          | 16.00                    | 4.00    | 4.00    | 4.00     | 4.00    | 18.00   | 18.00   | 18.00   |
| Posta, telecomunicatii, radio, tv, internet               |  | 20.01.08 |          | 50.00                    | 18.00   | 13.00   | 12.00    | 7.00    | 52.00   | 52.00   | 52.00   |
| Materiale si prestari de servicii cu caracter functional  |  | 20.01.09 |          | 140.00                   | 40.00   | 30.00   | 40.00    | 30.00   | 260.00  | 260.00  | 260.00  |
| Alte bunuri si servicii pentru intretinere si functionare |  | 20.01.30 |          | 305.00                   | 139.00  | 64.00   | 102.00   |         | 650.00  | 650.00  | 650.00  |
| Reparatii curente                                         |  | 20.02    |          | 5.00                     | 5.00    |         |          |         |         |         |         |
| Bunuri de natura obiectelor de inventar                   |  | 20.05    | *        | 25.00                    | 5.00    | 5.00    | 15.00    |         | 21.00   | 21.00   | 21.00   |
| Alte obiecte de inventar                                  |  | 20.05.30 |          | 25.00                    | 5.00    | 5.00    | 15.00    |         | 21.00   | 21.00   | 21.00   |
| Deplasari, detasari, transferari                          |  | 20.06    | *        | 3.00                     | 1.00    | 1.00    | 1.00     |         |         |         |         |
| Deplasari interne, deta?ri, transfer?ri                   |  | 20.06.01 |          | 3.00                     | 1.00    | 1.00    | 1.00     |         |         |         |         |

| Denumire indicator                                                          | Cod      | Total AN | Stingere<br>pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2026   | 2027   | 2028   |
|-----------------------------------------------------------------------------|----------|----------|--------------------------|---------|---------|----------|---------|--------|--------|--------|
| Pregatire profesionala                                                      | 20.13    | 70.00    |                          | 18.00   | 34.00   | 18.00    |         | 170.00 | 175.00 | 175.00 |
| Alte cheltuieli                                                             | 20.30    | *        | 448.50                   | 236.00  | 15.50   | 71.50    | 125.50  | 901.00 | 900.00 | 899.00 |
| Reclama si publicitate                                                      | 20.30.01 |          | 30.00                    | 8.00    | 8.00    | 8.00     | 6.00    | 32.00  | 32.00  | 32.00  |
| Prime de asigurare non-viata                                                | 20.30.03 |          | 21.00                    | 4.00    | 4.00    | 9.00     | 4.00    | 18.00  | 18.00  | 18.00  |
| Alte cheltuieli cu bunuri si servicii                                       | 20.30.30 |          | 397.50                   | 224.00  | 3.50    | 54.50    | 115.50  | 851.00 | 850.00 | 849.00 |
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE                          | 58       | *        | 1840.00                  | 1840.00 |         |          |         |        |        |        |
| Sume aferente proiectelor finantate din Fondul de modernizare               | 58.42    | *        | 1840.00                  | 1840.00 |         |          |         |        |        |        |
| Sume din Fondul de Modernizare                                              | 58.42.01 |          | 1840.00                  |         |         |          |         |        |        |        |
| TITLUL XI ALTE CHELTUIELI                                                   | 59       | *        | 350.00                   | 90.00   | 90.00   | 90.00    | 80.00   | 370.00 | 370.00 | 370.00 |
| Asociatii si fundatii                                                       | 59.11    |          | 350.00                   | 90.00   | 90.00   | 90.00    | 80.00   | 370.00 | 370.00 | 370.00 |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)                                     | 70       | *        | 897.00                   | 1117.00 |         | -220.00  |         |        |        |        |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)                                 | 71       | *        | 897.00                   | 1117.00 |         | -220.00  |         |        |        |        |
| Active fixe                                                                 | 71.01    | *        | 897.00                   | 1117.00 |         | -220.00  |         |        |        |        |
| Constructii                                                                 | 71.01.01 |          | 897.00                   | 1117.00 |         | -220.00  |         |        |        |        |
| Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50) | 54.02    | *        | 2.00                     | 2.00    |         |          |         |        |        |        |
| TOTAL CHELTUIELI                                                            | 00       | *        | 2.00                     | 2.00    |         |          |         |        |        |        |
| 01. CHELTUIELI CURENTE                                                      | 01       | *        | 2.00                     | 2.00    |         |          |         |        |        |        |
| TITLUL II BUNURI SI SERVICII                                                | 20       | *        | 2.00                     | 2.00    |         |          |         |        |        |        |
| Deplasari, detasari, transferari                                            | 20.06    | *        | 2.00                     | 2.00    |         |          |         |        |        |        |
| Deplasari interne, deta??ri, transfer?ri                                    | 20.06.01 |          | 2.00                     | 2.00    |         |          |         |        |        |        |
| Alte servicii publice generale                                              | 54.02.50 |          | 2.00                     | 2.00    |         |          |         |        |        |        |
| TOTAL CHELTUIELI                                                            | 00       | *        | 2.00                     | 2.00    |         |          |         |        |        |        |
| 01. CHELTUIELI CURENTE                                                      | 01       | *        | 2.00                     | 2.00    |         |          |         |        |        |        |
| TITLUL II BUNURI SI SERVICII                                                | 20       | *        | 2.00                     | 2.00    |         |          |         |        |        |        |
| Deplasari, detasari, transferari                                            | 20.06    | *        | 2.00                     | 2.00    |         |          |         |        |        |        |
| Deplasari interne, deta??ri, transfer?ri                                    | 20.06.01 |          | 2.00                     | 2.00    |         |          |         |        |        |        |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA                | 59.02    | *        | 5.00                     | 5.00    |         |          |         |        |        |        |

(mii lei)

Iulie / 2025

| Denumire indicator                                                              |  | Cod      | Total AN | Stingere<br>pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2026    | 2027    | 2028    |
|---------------------------------------------------------------------------------|--|----------|----------|--------------------------|---------|---------|----------|---------|---------|---------|---------|
| Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)          |  | 61.02    | *        | 5.00                     | 5.00    |         |          |         |         |         |         |
| TOTAL CHELTUIELI                                                                |  | 00       | *        | 5.00                     | 5.00    |         |          |         |         |         |         |
| 01. CHELTUIELI CURENTE                                                          |  | 01       | *        | 5.00                     | 5.00    |         |          |         |         |         |         |
| TITLUL II BUNURI SI SERVICII                                                    |  | 20       | *        | 5.00                     | 5.00    |         |          |         |         |         |         |
| Bunuri si servicii                                                              |  | 20.01    | *        | 5.00                     | 5.00    |         |          |         |         |         |         |
| Carburanti si lubrifianti                                                       |  | 20.01.05 |          | 5.00                     | 5.00    |         |          |         |         |         |         |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) |  | 61.02.05 |          | 5.00                     | 5.00    |         |          |         |         |         |         |
| TOTAL CHELTUIELI                                                                |  | 00       | *        | 5.00                     | 5.00    |         |          |         |         |         |         |
| 01. CHELTUIELI CURENTE                                                          |  | 01       | *        | 5.00                     | 5.00    |         |          |         |         |         |         |
| TITLUL II BUNURI SI SERVICII                                                    |  | 20       | *        | 5.00                     | 5.00    |         |          |         |         |         |         |
| Bunuri si servicii                                                              |  | 20.01    | *        | 5.00                     | 5.00    |         |          |         |         |         |         |
| Carburanti si lubrifianti                                                       |  | 20.01.05 |          | 5.00                     | 5.00    |         |          |         |         |         |         |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod                                 |  | 63.02    | *        | 8321.00                  | 5148.00 | 1291.00 | 1064.00  | 818.00  | 3619.00 | 3631.00 | 3644.00 |
| Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)                |  | 65.02    | *        | 4346.00                  | 3562.00 | 402.00  | 70.00    | 312.00  | 491.00  | 503.00  | 516.00  |
| TOTAL CHELTUIELI                                                                |  | 00       | *        | 4346.00                  | 3562.00 | 402.00  | 70.00    | 312.00  | 491.00  | 503.00  | 516.00  |
| 01. CHELTUIELI CURENTE                                                          |  | 01       | *        | 4056.00                  | 3072.00 | 402.00  | 270.00   | 312.00  | 491.00  | 503.00  | 516.00  |
| TITLUL I CHELTUIELI DE PERSONAL                                                 |  | 10       | *        | 43.00                    | 20.00   | 15.00   | 4.00     | 4.00    |         |         |         |
| Cheltuieli salariale in bani                                                    |  | 10.01    | *        | 43.00                    | 20.00   | 15.00   | 4.00     | 4.00    |         |         |         |
| Alocatii pentru transportul la si de la locul de munca                          |  | 10.01.15 |          | 43.00                    | 20.00   | 15.00   | 4.00     | 4.00    |         |         |         |
| TITLUL II BUNURI SI SERVICII                                                    |  | 20       | *        | 557.50                   | 234.50  | 135.00  | 111.00   | 77.00   | 425.00  | 436.00  | 447.00  |
| Bunuri si servicii                                                              |  | 20.01    | *        | 402.00                   | 161.50  | 82.50   | 85.00    | 73.00   | 413.00  | 424.00  | 435.00  |
| Materiale pentru curatenie                                                      |  | 20.01.02 |          | 15.00                    | 10.00   |         | 5.00     |         |         |         |         |
| ?ncalzit, Iluminat si forta motrica                                             |  | 20.01.03 |          | 131.50                   | 66.00   | 32.50   | 13.00    | 20.00   |         |         |         |
| Apa, canal si salubritate                                                       |  | 20.01.04 |          | 2.00                     | 2.00    |         |          |         |         |         |         |
| Carburanti si lubrifianti                                                       |  | 20.01.05 |          | 38.00                    | 16.00   | 8.00    | 7.00     | 7.00    | 32.00   | 32.00   | 32.00   |
| Posta, telecomunicatii, radio, tv, internet                                     |  | 20.01.08 |          | 22.00                    | 8.00    | 3.00    | 4.00     | 7.00    |         |         |         |
| Materiale si prestari de servicii cu caracter functional                        |  | 20.01.09 |          | 56.00                    | 32.00   | 7.00    | 9.00     | 8.00    | 27.00   | 27.00   | 27.00   |

02 - Buget local detaliat

(mii lei)

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| Denumire indicator                                                  |  | Cod         | Total AN | Stingere<br>pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2026   | 2027   | 2028   |
|---------------------------------------------------------------------|--|-------------|----------|--------------------------|---------|---------|----------|---------|--------|--------|--------|
| Alte bunuri si servicii pentru intretinere si functionare           |  | 20.01.30    | 137.50   |                          | 27.50   | 32.00   | 47.00    | 31.00   | 354.00 | 365.00 | 376.00 |
| Reparatii curente                                                   |  | 20.02       | 6.00     |                          | 6.00    |         |          |         |        |        |        |
| Deplasari, detasari, transferari                                    |  | 20.06       | *        | 9.00                     | 3.00    | 3.00    | 1.00     | 2.00    |        |        |        |
| Deplasari interne, deta?ri, transfer?ri                             |  | 20.06.01    |          | 9.00                     | 3.00    | 3.00    | 1.00     | 2.00    |        |        |        |
| Carti, publicatii si materiale documentare                          |  | 20.11       | 5.30     |                          |         | 7.50    | -2.20    |         |        |        |        |
| Pregatire profesionala                                              |  | 20.13       | 32.00    |                          | 21.00   | 11.00   |          |         |        |        |        |
| Alte cheltuieli                                                     |  | 20.30       | *        | 103.20                   | 43.00   | 31.00   | 27.20    | 2.00    | 12.00  | 12.00  | 12.00  |
| Prime de asigurare non-viata                                        |  | 20.30.03    |          | 20.00                    | 3.00    | 3.00    | 12.00    | 2.00    | 12.00  | 12.00  | 12.00  |
| Alte cheltuieli cu bunuri si servicii                               |  | 20.30.30    |          | 83.20                    | 40.00   | 28.00   | 15.20    |         |        |        |        |
| TITLUL IX ASISTENTA SOCIALA                                         |  | 57          | *        | 889.00                   | 251.00  | 252.00  | 155.00   | 231.00  | 66.00  | 67.00  | 69.00  |
| Ajutoare sociale                                                    |  | 57.02       | *        | 889.00                   | 251.00  | 252.00  | 155.00   | 231.00  | 66.00  | 67.00  | 69.00  |
| Ajutoare sociale in numerar                                         |  | 57.02.01    |          | 28.00                    | 7.00    | 14.00   | 7.00     |         | 29.00  | 30.00  | 31.00  |
| Ajutoare sociale in natura                                          |  | 57.02.02    |          | 21.00                    | 8.00    | 4.00    | 9.00     |         | 21.00  | 21.00  | 22.00  |
| Tichete de cre??? ?i tichete sociale pentru gr?dini??               |  | 57.02.03    |          | 15.00                    | 6.00    | 4.00    | 4.00     | 1.00    | 16.00  | 16.00  | 16.00  |
| Suport alimentar                                                    |  | 57.02.05    |          | 825.00                   | 230.00  | 230.00  | 135.00   | 230.00  |        |        |        |
| Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a |  | 60          | *        | 2566.50                  | 2566.50 |         |          |         |        |        |        |
| Fonduri europene nerambursabile                                     |  | 60.01       | 2157.27  |                          | 2157.27 |         |          |         |        |        |        |
| Sume aferente TVA                                                   |  | 60.03       | 409.23   |                          | 409.23  |         |          |         |        |        |        |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)                             |  | 70          | *        | 290.00                   | 490.00  |         | -200.00  |         |        |        |        |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)                         |  | 71          | *        | 290.00                   | 490.00  |         | -200.00  |         |        |        |        |
| Active fixe                                                         |  | 71.01       | *        | 290.00                   | 490.00  |         | -200.00  |         |        |        |        |
| Constructii                                                         |  | 71.01.01    |          | 290.00                   | 490.00  |         | -200.00  |         |        |        |        |
| Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)        |  | 65.02.03    | *        | 117.50                   | 24.00   | 27.50   | 27.00    | 39.00   |        |        |        |
| Invatamant prescolar                                                |  | 65.02.03.01 |          | 45.50                    | 8.00    | 15.00   | 12.00    | 10.50   |        |        |        |
| TOTAL CHELTUIELI                                                    |  | 00          | *        | 45.50                    | 8.00    | 15.00   | 12.00    | 10.50   |        |        |        |
| 01. CHELTUIELI CURENTE                                              |  | 01          | *        | 45.50                    | 8.00    | 15.00   | 12.00    | 10.50   |        |        |        |
| TITLUL II BUNURI SI SERVICII                                        |  | 20          | *        | 45.50                    | 8.00    | 15.00   | 12.00    | 10.50   |        |        |        |

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| Denumire indicator                                        |  | Cod         | Total AN | Stingere<br>pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2026   | 2027   | 2028   |
|-----------------------------------------------------------|--|-------------|----------|--------------------------|---------|---------|----------|---------|--------|--------|--------|
| Bunuri si servicii                                        |  | 20.01       | *        | 45.50                    | 8.00    | 15.00   | 12.00    | 10.50   |        |        |        |
| ?ncalzit, Iluminat si forta motrica                       |  | 20.01.03    |          | 17.00                    | 3.00    | 5.00    | 4.00     | 5.00    |        |        |        |
| Alte bunuri si servicii pentru intretinere si functionare |  | 20.01.30    |          | 28.50                    | 5.00    | 10.00   | 8.00     | 5.50    |        |        |        |
| Invatamant primar                                         |  | 65.02.03.02 |          | 72.00                    | 16.00   | 12.50   | 15.00    | 28.50   |        |        |        |
| TOTAL CHELTUIELI                                          |  | 00          | *        | 72.00                    | 16.00   | 12.50   | 15.00    | 28.50   |        |        |        |
| 01. CHELTUIELI CURENTE                                    |  | 01          | *        | 72.00                    | 16.00   | 12.50   | 15.00    | 28.50   |        |        |        |
| TITLUL II BUNURI SI SERVICII                              |  | 20          | *        | 72.00                    | 16.00   | 12.50   | 15.00    | 28.50   |        |        |        |
| Bunuri si servicii                                        |  | 20.01       | *        | 72.00                    | 16.00   | 12.50   | 15.00    | 28.50   |        |        |        |
| ?ncalzit, Iluminat si forta motrica                       |  | 20.01.03    |          | 29.50                    | 3.00    | 7.50    | 4.00     | 15.00   |        |        |        |
| Materiale si prestari de servicii cu caracter functional  |  | 20.01.09    |          | 14.00                    | 8.00    |         | 3.00     | 3.00    |        |        |        |
| Alte bunuri si servicii pentru intretinere si functionare |  | 20.01.30    |          | 28.50                    | 5.00    | 5.00    | 8.00     | 10.50   |        |        |        |
| Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)      |  | 65.02.04    | *        | 581.00                   | 507.50  | 136.50  | -105.00  | 42.00   | 454.00 | 466.00 | 478.00 |
| Invatamant secundar inferior                              |  | 65.02.04.01 |          | 581.00                   | 507.50  | 136.50  | -105.00  | 42.00   | 454.00 | 466.00 | 478.00 |
| TOTAL CHELTUIELI                                          |  | 00          | *        | 581.00                   | 507.50  | 136.50  | -105.00  | 42.00   | 454.00 | 466.00 | 478.00 |
| 01. CHELTUIELI CURENTE                                    |  | 01          | *        | 501.00                   | 227.50  | 136.50  | 95.00    | 42.00   | 454.00 | 466.00 | 478.00 |
| TITLUL I CHELTUIELI DE PERSONAL                           |  | 10          | *        | 43.00                    | 20.00   | 15.00   | 4.00     | 4.00    |        |        |        |
| Cheltuieli salariale in bani                              |  | 10.01       | *        | 43.00                    | 20.00   | 15.00   | 4.00     | 4.00    |        |        |        |
| Cheltuieli pentru transportul la si de la locul de munca  |  | 10.01.15    |          | 43.00                    | 20.00   | 15.00   | 4.00     | 4.00    |        |        |        |
| TITLUL II BUNURI SI SERVICII                              |  | 20          | *        | 430.00                   | 200.50  | 107.50  | 84.00    | 38.00   | 425.00 | 436.00 | 447.00 |
| Bunuri si servicii                                        |  | 20.01       | *        | 274.50                   | 127.50  | 55.00   | 58.00    | 34.00   | 413.00 | 424.00 | 435.00 |
| Materiale pentru curatenie                                |  | 20.01.02    |          | 15.00                    | 10.00   |         | 5.00     |         |        |        |        |
| ?ncalzit, Iluminat si forta motrica                       |  | 20.01.03    |          | 85.00                    | 60.00   | 20.00   | 5.00     |         |        |        |        |
| Apa, canal si salubritate                                 |  | 20.01.04    |          | 2.00                     | 2.00    |         |          |         |        |        |        |
| Carburanti si lubrifianti                                 |  | 20.01.05    |          | 30.00                    | 8.00    | 8.00    | 7.00     | 7.00    | 32.00  | 32.00  | 32.00  |
| Posta, telecomunicatii, radio, tv, internet               |  | 20.01.08    |          | 22.00                    | 8.00    | 3.00    | 4.00     | 7.00    |        |        |        |
| Materiale si prestari de servicii cu caracter functional  |  | 20.01.09    |          | 40.00                    | 22.00   | 7.00    | 6.00     | 5.00    | 27.00  | 27.00  | 27.00  |
| Alte bunuri si servicii pentru intretinere si functionare |  | 20.01.30    |          | 80.50                    | 17.50   | 17.00   | 31.00    | 15.00   | 354.00 | 365.00 | 376.00 |

| Denumire indicator                                               | Cod         | Total AN | Stingere<br>pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2026  | 2027  | 2028  |
|------------------------------------------------------------------|-------------|----------|--------------------------|---------|---------|----------|---------|-------|-------|-------|
| Reparatii curente                                                | 20.02       | 6.00     |                          | 6.00    |         |          |         |       |       |       |
| Deplasari, detasari, transferari                                 | 20.06       | *        |                          | 3.00    | 3.00    | 1.00     | 2.00    |       |       |       |
| Deplasari interne, detașări, transferări                         | 20.06.01    |          |                          | 3.00    | 3.00    | 1.00     | 2.00    |       |       |       |
| Carti, publicatii si materiale documentare                       | 20.11       | 5.30     |                          |         | 7.50    | -2.20    |         |       |       |       |
| Pregatire profesionala                                           | 20.13       | 32.00    |                          | 21.00   | 11.00   |          |         |       |       |       |
| Alte cheltuieli                                                  | 20.30       | *        | 103.20                   | 43.00   | 31.00   | 27.20    | 2.00    | 12.00 | 12.00 | 12.00 |
| Prime de asigurare non-viata                                     | 20.30.03    |          | 20.00                    | 3.00    | 3.00    | 12.00    | 2.00    | 12.00 | 12.00 | 12.00 |
| Alte cheltuieli cu bunuri si servicii                            | 20.30.30    |          | 83.20                    | 40.00   | 28.00   | 15.20    |         |       |       |       |
| TITLUL IX ASISTENTA SOCIALA                                      | 57          | *        | 28.00                    | 7.00    | 14.00   | 7.00     |         | 29.00 | 30.00 | 31.00 |
| Ajutoare sociale                                                 | 57.02       | *        | 28.00                    | 7.00    | 14.00   | 7.00     |         | 29.00 | 30.00 | 31.00 |
| Ajutoare sociale in numerar                                      | 57.02.01    |          | 28.00                    | 7.00    | 14.00   | 7.00     |         | 29.00 | 30.00 | 31.00 |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)                          | 70          | *        | 80.00                    | 280.00  |         | -200.00  |         |       |       |       |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)                      | 71          | *        | 80.00                    | 280.00  |         | -200.00  |         |       |       |       |
| Active fixe                                                      | 71.01       | *        | 80.00                    | 280.00  |         | -200.00  |         |       |       |       |
| Constructii                                                      | 71.01.01    |          | 80.00                    | 280.00  |         | -200.00  |         |       |       |       |
| Servicii auxiliare pentru educatie (cod 65.02.11.03+65.02.11.30) | 65.02.11    | *        | 825.00                   | 230.00  | 230.00  | 135.00   | 230.00  |       |       |       |
| Alte servicii auxiliare                                          | 65.02.11.30 |          | 825.00                   | 230.00  | 230.00  | 135.00   | 230.00  |       |       |       |
| TOTAL CHELTUIELI                                                 | 00          | *        | 825.00                   | 230.00  | 230.00  | 135.00   | 230.00  |       |       |       |
| 01. CHELTUIELI CURENTE                                           | 01          | *        | 825.00                   | 230.00  | 230.00  | 135.00   | 230.00  |       |       |       |
| TITLUL IX ASISTENTA SOCIALA                                      | 57          | *        | 825.00                   | 230.00  | 230.00  | 135.00   | 230.00  |       |       |       |
| Ajutoare sociale                                                 | 57.02       | *        | 825.00                   | 230.00  | 230.00  | 135.00   | 230.00  |       |       |       |
| Suport alimentar                                                 | 57.02.05    |          | 825.00                   | 230.00  | 230.00  | 135.00   | 230.00  |       |       |       |
| Alte cheltuieli in domeniul invatamantului                       | 65.02.50    |          | 2822.50                  | 2800.50 | 8.00    | 13.00    | 1.00    | 37.00 | 37.00 | 38.00 |
| TOTAL CHELTUIELI                                                 | 00          | *        | 2822.50                  | 2800.50 | 8.00    | 13.00    | 1.00    | 37.00 | 37.00 | 38.00 |
| 01. CHELTUIELI CURENTE                                           | 01          | *        | 2612.50                  | 2590.50 | 8.00    | 13.00    | 1.00    | 37.00 | 37.00 | 38.00 |
| TITLUL II BUNURI SI SERVICII                                     | 20          | *        | 10.00                    | 10.00   |         |          |         |       |       |       |
| Bunuri si servicii                                               | 20.01       | *        | 10.00                    | 10.00   |         |          |         |       |       |       |

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| Denumire indicator                                                  |  | Cod      | Total AN | Stingere<br>pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2026  | 2027  | 2028  |
|---------------------------------------------------------------------|--|----------|----------|--------------------------|---------|---------|----------|---------|-------|-------|-------|
| Carburanti si lubrifianti                                           |  | 20.01.05 | 8.00     |                          | 8.00    |         |          |         |       |       |       |
| Materiale si prestari de servicii cu caracter functional            |  | 20.01.09 | 2.00     |                          | 2.00    |         |          |         |       |       |       |
| TITLUL IX ASISTENTA SOCIALA                                         |  | 57       | *        | 36.00                    | 14.00   | 8.00    | 13.00    | 1.00    | 37.00 | 37.00 | 38.00 |
| Ajutoare sociale                                                    |  | 57.02    | *        | 36.00                    | 14.00   | 8.00    | 13.00    | 1.00    | 37.00 | 37.00 | 38.00 |
| Ajutoare sociale in natura                                          |  | 57.02.02 |          | 21.00                    | 8.00    | 4.00    | 9.00     |         | 21.00 | 21.00 | 22.00 |
| Tichete de cre?? ?i tichete sociale pentru gr?dini??                |  | 57.02.03 |          | 15.00                    | 6.00    | 4.00    | 4.00     | 1.00    | 16.00 | 16.00 | 16.00 |
| Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a |  | 60       | *        | 2566.50                  | 2566.50 |         |          |         |       |       |       |
| Fonduri europene nerambursabile                                     |  | 60.01    |          | 2157.27                  | 2157.27 |         |          |         |       |       |       |
| Sume aferente TVA                                                   |  | 60.03    |          | 409.23                   | 409.23  |         |          |         |       |       |       |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)                             |  | 70       | *        | 210.00                   | 210.00  |         |          |         |       |       |       |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)                         |  | 71       | *        | 210.00                   | 210.00  |         |          |         |       |       |       |
| Active fixe                                                         |  | 71.01    | *        | 210.00                   | 210.00  |         |          |         |       |       |       |
| Constructii                                                         |  | 71.01.01 |          | 210.00                   | 210.00  |         |          |         |       |       |       |
| Sanatate (cod 66.02.06+66.02.50)                                    |  | 66.02    | *        | 176.00                   | 124.00  | 20.00   | 18.00    | 14.00   | 78.00 | 78.00 | 78.00 |
| TOTAL CHELTUIELI                                                    |  | 00       | *        | 176.00                   | 124.00  | 20.00   | 18.00    | 14.00   | 78.00 | 78.00 | 78.00 |
| 01. CHELTUIELI CURENTE                                              |  | 01       | *        | 76.00                    | 24.00   | 20.00   | 18.00    | 14.00   | 78.00 | 78.00 | 78.00 |
| TITLUL I CHELTUIELI DE PERSONAL                                     |  | 10       | *        | 76.00                    | 24.00   | 20.00   | 18.00    | 14.00   | 78.00 | 78.00 | 78.00 |
| Cheltuieli salariale in bani                                        |  | 10.01    | *        | 74.00                    | 23.00   | 19.00   | 18.00    | 14.00   | 78.00 | 78.00 | 78.00 |
| Salarii de baza                                                     |  | 10.01.01 |          | 64.00                    | 20.00   | 16.00   | 16.00    | 12.00   | 66.00 | 66.00 | 66.00 |
| Indemnizatii de hrana                                               |  | 10.01.17 |          | 4.00                     | 1.00    | 1.00    | 1.00     | 1.00    | 5.00  | 5.00  | 5.00  |
| Alte drepturi salariale in bani                                     |  | 10.01.30 |          | 6.00                     | 2.00    | 2.00    | 1.00     | 1.00    | 7.00  | 7.00  | 7.00  |
| Contributii                                                         |  | 10.03    | *        | 2.00                     | 1.00    | 1.00    |          |         |       |       |       |
| Contribu?ia asiguratorie pentru munc?                               |  | 10.03.07 |          | 2.00                     | 1.00    | 1.00    |          |         |       |       |       |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)                             |  | 70       | *        | 100.00                   | 100.00  |         |          |         |       |       |       |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)                         |  | 71       | *        | 100.00                   | 100.00  |         |          |         |       |       |       |
| Active fixe                                                         |  | 71.01    | *        | 100.00                   | 100.00  |         |          |         |       |       |       |
| Constructii                                                         |  | 71.01.01 |          | 100.00                   | 100.00  |         |          |         |       |       |       |

| Denumire indicator                                                     |  | Cod         | Total AN | Stingere<br>pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2026   | 2027   | 2028   |
|------------------------------------------------------------------------|--|-------------|----------|--------------------------|---------|---------|----------|---------|--------|--------|--------|
| Servicii de sanatate publica                                           |  | 66.02.08    | 76.00    |                          | 24.00   | 20.00   | 18.00    | 14.00   | 78.00  | 78.00  | 78.00  |
| TOTAL CHELTUIELI                                                       |  | 00          | *        | 76.00                    | 24.00   | 20.00   | 18.00    | 14.00   | 78.00  | 78.00  | 78.00  |
| 01. CHELTUIELI CURENTE                                                 |  | 01          | *        | 76.00                    | 24.00   | 20.00   | 18.00    | 14.00   | 78.00  | 78.00  | 78.00  |
| TITLUL I CHELTUIELI DE PERSONAL                                        |  | 10          | *        | 76.00                    | 24.00   | 20.00   | 18.00    | 14.00   | 78.00  | 78.00  | 78.00  |
| Cheltuieli salariale in bani                                           |  | 10.01       | *        | 74.00                    | 23.00   | 19.00   | 18.00    | 14.00   | 78.00  | 78.00  | 78.00  |
| Salarii de baza                                                        |  | 10.01.01    |          | 64.00                    | 20.00   | 16.00   | 16.00    | 12.00   | 66.00  | 66.00  | 66.00  |
| Indemnizatii de hrana                                                  |  | 10.01.17    |          | 4.00                     | 1.00    | 1.00    | 1.00     | 1.00    | 5.00   | 5.00   | 5.00   |
| Alte drepturi salariale in bani                                        |  | 10.01.30    |          | 6.00                     | 2.00    | 2.00    | 1.00     | 1.00    | 7.00   | 7.00   | 7.00   |
| Contributii                                                            |  | 10.03       | *        | 2.00                     | 1.00    | 1.00    |          |         |        |        |        |
| Contribu?ia asiguratorie pentru munc?                                  |  | 10.03.07    |          | 2.00                     | 1.00    | 1.00    |          |         |        |        |        |
| Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)                |  | 66.02.50    | *        | 100.00                   | 100.00  |         |          |         |        |        |        |
| Alte institutii si actiuni sanitare                                    |  | 66.02.50.50 |          | 100.00                   | 100.00  |         |          |         |        |        |        |
| TOTAL CHELTUIELI                                                       |  | 00          | *        | 100.00                   | 100.00  |         |          |         |        |        |        |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)                                |  | 70          | *        | 100.00                   | 100.00  |         |          |         |        |        |        |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)                            |  | 71          | *        | 100.00                   | 100.00  |         |          |         |        |        |        |
| Active fixe                                                            |  | 71.01       | *        | 100.00                   | 100.00  |         |          |         |        |        |        |
| Constructii                                                            |  | 71.01.01    |          | 100.00                   | 100.00  |         |          |         |        |        |        |
| Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) |  | 67.02       | *        | 1023.00                  | 396.00  | 190.00  | 408.00   | 29.00   | 375.00 | 375.00 | 375.00 |
| TOTAL CHELTUIELI                                                       |  | 00          | *        | 1023.00                  | 396.00  | 190.00  | 408.00   | 29.00   | 375.00 | 375.00 | 375.00 |
| 01. CHELTUIELI CURENTE                                                 |  | 01          | *        | 823.00                   | 196.00  | 190.00  | 408.00   | 29.00   | 375.00 | 375.00 | 375.00 |
| TITLUL I CHELTUIELI DE PERSONAL                                        |  | 10          | *        | 111.00                   | 31.00   | 29.00   | 26.00    | 25.00   | 114.00 | 114.00 | 114.00 |
| Cheltuieli salariale in bani                                           |  | 10.01       | *        | 105.00                   | 27.00   | 27.00   | 26.00    | 25.00   | 111.00 | 111.00 | 111.00 |
| Salarii de baza                                                        |  | 10.01.01    |          | 95.00                    | 24.00   | 24.00   | 24.00    | 23.00   | 99.00  | 99.00  | 99.00  |
| Indemnizatii de hrana                                                  |  | 10.01.17    |          | 10.00                    | 3.00    | 3.00    | 2.00     | 2.00    | 12.00  | 12.00  | 12.00  |
| Cheltuieli salariale in natura                                         |  | 10.02       | *        | 2.00                     | 2.00    |         |          |         | 1.00   | 1.00   | 1.00   |
| Vouchere de vacanta                                                    |  | 10.02.06    |          | 2.00                     | 2.00    |         |          |         | 1.00   | 1.00   | 1.00   |
| Contributii                                                            |  | 10.03       | *        | 4.00                     | 2.00    | 2.00    |          |         | 2.00   | 2.00   | 2.00   |

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| Denumire indicator                                                          |  | Cod          | Total AN | Stingere<br>pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2026   | 2027   | 2028   |             |  |
| Contribu?ia asiguratorie pentru munc?                                       |  | 10.03.07     | 4.00     |                          | 2.00    | 2.00    |          |         | 2.00   | 2.00   | 2.00   |             |  |
| TITLUL II BUNURI SI SERVICII                                                |  | 20           | *        | 112.00                   | 40.00   | 36.00   | 32.00    | 4.00    | 151.00 | 151.00 | 151.00 |             |  |
| Bunuri si servicii                                                          |  | 20.01        | *        | 86.00                    | 37.00   | 35.00   | 10.00    | 4.00    | 149.00 | 149.00 | 149.00 |             |  |
| ?ncalzit, iluminat si forta motrica                                         |  | 20.01.03     |          | 22.00                    | 6.00    | 6.00    | 6.00     | 4.00    | 24.00  | 24.00  | 24.00  |             |  |
| Materiale si prestari de servicii cu caracter functional                    |  | 20.01.09     |          | 14.00                    | 6.00    | 4.00    | 4.00     |         | 15.00  | 15.00  | 15.00  |             |  |
| Alte bunuri si servicii pentru intretinere si functionare                   |  | 20.01.30     |          | 50.00                    | 25.00   | 25.00   |          |         | 110.00 | 110.00 | 110.00 |             |  |
| Bunuri de natura obiectelor de inventar                                     |  | 20.05        | *        | 5.00                     | 3.00    | 1.00    | 1.00     |         | 2.00   | 2.00   | 2.00   |             |  |
| Alte obiecte de inventar                                                    |  | 20.05.30     |          | 5.00                     | 3.00    | 1.00    | 1.00     |         | 2.00   | 2.00   | 2.00   |             |  |
| Alte cheltuieli                                                             |  | 20.30        | *        | 21.00                    |         |         | 21.00    |         |        |        |        |             |  |
| Prime de asigurare non-viata                                                |  | 20.30.03     |          | 21.00                    |         |         | 21.00    |         |        |        |        |             |  |
| TITLUL XI ALTE CHELTUIELI                                                   |  | 59           | *        | 600.00                   | 125.00  | 125.00  | 350.00   |         | 110.00 | 110.00 | 110.00 |             |  |
| Asociatii si fundatii                                                       |  | 59.11        |          | 100.00                   | 25.00   | 25.00   | 50.00    |         | 110.00 | 110.00 | 110.00 |             |  |
| Sustinerea cultelor                                                         |  | 59.12        |          | 500.00                   | 100.00  | 100.00  | 300.00   |         |        |        |        |             |  |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)                                     |  | 70           | *        | 200.00                   | 200.00  |         |          |         |        |        |        |             |  |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)                                 |  | 71           | *        | 200.00                   | 200.00  |         |          |         |        |        |        |             |  |
| Active fixe                                                                 |  | 71.01        | *        | 200.00                   | 200.00  |         |          |         |        |        |        |             |  |
| Constructii                                                                 |  | 71.01.01     |          | 100.00                   | 100.00  |         |          |         |        |        |        |             |  |
| Alte active fixe                                                            |  | 71.01.30     |          | 100.00                   | 100.00  |         |          |         |        |        |        |             |  |
| Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30) |  | 67.02.03     | *        | 254.00                   | 142.00  | 38.00   | 46.00    | 28.00   | 145.00 | 145.00 | 145.00 |             |  |
| Biblioteci publice comunale, orasenesti, municipale                         |  | 67.02.03.02  |          | 39.00                    | 11.00   | 10.00   | 9.00     | 9.00    | 39.00  | 39.00  | 39.00  |             |  |
| TOTAL CHELTUIELI                                                            |  | 00           | *        | 39.00                    | 11.00   | 10.00   | 9.00     | 9.00    | 39.00  | 39.00  | 39.00  |             |  |
| 01. CHELTUIELI CURENTE                                                      |  | 01           | *        | 39.00                    | 11.00   | 10.00   | 9.00     | 9.00    | 39.00  | 39.00  | 39.00  |             |  |
| TITLUL I CHELTUIELI DE PERSONAL                                             |  | 10           | *        | 39.00                    | 11.00   | 10.00   | 9.00     | 9.00    | 39.00  | 39.00  | 39.00  |             |  |
| Cheltuieli salariale in bani                                                |  | 10.01        | *        | 36.00                    | 9.00    | 9.00    | 9.00     | 9.00    | 39.00  | 39.00  | 39.00  |             |  |
| Salarii de baza                                                             |  | 10.01.01     |          | 32.00                    | 8.00    | 8.00    | 8.00     | 8.00    | 34.00  | 34.00  | 34.00  |             |  |
| Indemnizatii de hrana                                                       |  | 10.01.17     |          | 4.00                     | 1.00    | 1.00    | 1.00     | 1.00    | 5.00   | 5.00   | 5.00   |             |  |
| Cheltuieli salariale in natura                                              |  | 10.02        | *        | 1.00                     | 1.00    |         |          |         |        |        |        |             |  |

| Denumire indicator                                               |  | Cod         | Total AN | Stingere<br>pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2026   | 2027   | 2028   |
|------------------------------------------------------------------|--|-------------|----------|--------------------------|---------|---------|----------|---------|--------|--------|--------|
| Vouchere de vacanta                                              |  | 10.02.06    | 1.00     |                          | 1.00    |         |          |         |        |        |        |
| Contributii                                                      |  | 10.03       | *        | 2.00                     | 1.00    | 1.00    |          |         |        |        |        |
| Contribu?ia asiguratorie pentru munc?                            |  | 10.03.07    |          | 2.00                     | 1.00    | 1.00    |          |         |        |        |        |
| Camine culturale                                                 |  | 67.02.03.07 |          | 215.00                   | 131.00  | 28.00   | 37.00    | 19.00   | 106.00 | 106.00 | 106.00 |
| TOTAL CHELTUIELI                                                 |  | 00          | *        | 215.00                   | 131.00  | 28.00   | 37.00    | 19.00   | 106.00 | 106.00 | 106.00 |
| 01. CHELTUIELI CURENTE                                           |  | 01          | *        | 115.00                   | 31.00   | 28.00   | 37.00    | 19.00   | 106.00 | 106.00 | 106.00 |
| TITLUL I CHELTUIELI DE PERSONAL                                  |  | 10          | *        | 72.00                    | 20.00   | 19.00   | 17.00    | 16.00   | 75.00  | 75.00  | 75.00  |
| Cheltuieli salariale in bani                                     |  | 10.01       | *        | 69.00                    | 18.00   | 18.00   | 17.00    | 16.00   | 72.00  | 72.00  | 72.00  |
| Salarii de baza                                                  |  | 10.01.01    |          | 63.00                    | 16.00   | 16.00   | 16.00    | 15.00   | 65.00  | 65.00  | 65.00  |
| Indemnizatii de hrana                                            |  | 10.01.17    |          | 6.00                     | 2.00    | 2.00    | 1.00     | 1.00    | 7.00   | 7.00   | 7.00   |
| Cheltuieli salariale in natura                                   |  | 10.02       | *        | 1.00                     | 1.00    |         |          |         | 1.00   | 1.00   | 1.00   |
| Vouchere de vacanta                                              |  | 10.02.06    |          | 1.00                     | 1.00    |         |          |         | 1.00   | 1.00   | 1.00   |
| Contributii                                                      |  | 10.03       | *        | 2.00                     | 1.00    | 1.00    |          |         | 2.00   | 2.00   | 2.00   |
| Contribu?ia asiguratorie pentru munc?                            |  | 10.03.07    |          | 2.00                     | 1.00    | 1.00    |          |         | 2.00   | 2.00   | 2.00   |
| TITLUL II BUNURI SI SERVICII                                     |  | 20          | *        | 43.00                    | 11.00   | 9.00    | 20.00    | 3.00    | 31.00  | 31.00  | 31.00  |
| Bunuri si servicii                                               |  | 20.01       | *        | 29.00                    | 10.00   | 8.00    | 8.00     | 3.00    | 31.00  | 31.00  | 31.00  |
| ?ncalzit, iluminat si forta motrica                              |  | 20.01.03    |          | 15.00                    | 4.00    | 4.00    | 4.00     | 3.00    | 16.00  | 16.00  | 16.00  |
| Materiale si prestari de servicii cu caracter functional         |  | 20.01.09    |          | 14.00                    | 6.00    | 4.00    | 4.00     |         | 15.00  | 15.00  | 15.00  |
| Bunuri de natura obiectelor de inventar                          |  | 20.05       | *        | 3.00                     | 1.00    | 1.00    | 1.00     |         |        |        |        |
| Alte obiecte de inventar                                         |  | 20.05.30    |          | 3.00                     | 1.00    | 1.00    | 1.00     |         |        |        |        |
| Alte cheltuieli                                                  |  | 20.30       | *        | 11.00                    |         |         | 11.00    |         |        |        |        |
| Prime de asigurare non-viata                                     |  | 20.30.03    |          | 11.00                    |         |         | 11.00    |         |        |        |        |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)                          |  | 70          | *        | 100.00                   | 100.00  |         |          |         |        |        |        |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)                      |  | 71          | *        | 100.00                   | 100.00  |         |          |         |        |        |        |
| Active fixe                                                      |  | 71.01       | *        | 100.00                   | 100.00  |         |          |         |        |        |        |
| Constructii                                                      |  | 71.01.01    |          | 100.00                   | 100.00  |         |          |         |        |        |        |
| Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03) |  | 67.02.05    | *        | 269.00                   | 154.00  | 52.00   | 62.00    | 1.00    | 230.00 | 230.00 | 230.00 |

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| Denumire indicator                                                             | Cod         | Total AN | Stingere<br>pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2026    | 2027    | 2028    |
|--------------------------------------------------------------------------------|-------------|----------|--------------------------|---------|---------|----------|---------|---------|---------|---------|
| Sport                                                                          | 67.02.05.01 | 169.00   |                          | 54.00   | 52.00   | 62.00    | 1.00    | 230.00  | 230.00  | 230.00  |
| TOTAL CHELTUIELI                                                               | 00          | *        | 169.00                   | 54.00   | 52.00   | 62.00    | 1.00    | 230.00  | 230.00  | 230.00  |
| 01. CHELTUIELI CURENTE                                                         | 01          | *        | 169.00                   | 54.00   | 52.00   | 62.00    | 1.00    | 230.00  | 230.00  | 230.00  |
| TITLUL II BUNURI SI SERVICII                                                   | 20          | *        | 69.00                    | 29.00   | 27.00   | 12.00    | 1.00    | 120.00  | 120.00  | 120.00  |
| Bunuri si servicii                                                             | 20.01       | *        | 57.00                    | 27.00   | 27.00   | 2.00     | 1.00    | 118.00  | 118.00  | 118.00  |
| ?ncalzit, iluminat si forta motrica                                            | 20.01.03    |          | 7.00                     | 2.00    | 2.00    | 2.00     | 1.00    | 8.00    | 8.00    | 8.00    |
| Alte bunuri si servicii pentru intretinere si functionare                      | 20.01.30    |          | 50.00                    | 25.00   |         |          |         | 110.00  | 110.00  | 110.00  |
| Bunuri de natura obiectelor de inventar                                        | 20.05       | *        | 2.00                     | 2.00    |         |          |         | 2.00    | 2.00    | 2.00    |
| Alte obiecte de inventar                                                       | 20.05.30    |          | 2.00                     |         |         |          |         | 2.00    | 2.00    | 2.00    |
| Alte cheltuieli                                                                | 20.30       | *        | 10.00                    |         |         | 10.00    |         |         |         |         |
| Prime de asigurare non-viata                                                   | 20.30.03    |          | 10.00                    |         |         | 10.00    |         |         |         |         |
| TITLUL XI ALTE CHELTUIELI                                                      | 59          | *        | 100.00                   | 25.00   | 25.00   | 50.00    |         | 110.00  | 110.00  | 110.00  |
| Asociatii si fundatii                                                          | 59.11       |          | 100.00                   | 25.00   | 25.00   | 50.00    |         | 110.00  | 110.00  | 110.00  |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 67.02.05.03 |          | 100.00                   | 100.00  |         |          |         |         |         |         |
| TOTAL CHELTUIELI                                                               | 00          | *        | 100.00                   | 100.00  |         |          |         |         |         |         |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)                                        | 70          | *        | 100.00                   | 100.00  |         |          |         |         |         |         |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)                                    | 71          | *        | 100.00                   | 100.00  |         |          |         |         |         |         |
| Active fixe                                                                    | 71.01       | *        | 100.00                   | 100.00  |         |          |         |         |         |         |
| Alte active fixe                                                               | 71.01.30    |          | 100.00                   | 100.00  |         |          |         |         |         |         |
| Servicii religioase                                                            | 67.02.06    |          | 500.00                   | 100.00  | 100.00  | 300.00   |         |         |         |         |
| TOTAL CHELTUIELI                                                               | 00          | *        | 500.00                   | 100.00  | 100.00  | 300.00   |         |         |         |         |
| 01. CHELTUIELI CURENTE                                                         | 01          | *        | 500.00                   | 100.00  | 100.00  | 300.00   |         |         |         |         |
| TITLUL XI ALTE CHELTUIELI                                                      | 59          | *        | 500.00                   | 100.00  | 100.00  | 300.00   |         |         |         |         |
| Sustinerea cultelor                                                            | 59.12       |          | 500.00                   | 100.00  | 100.00  | 300.00   |         |         |         |         |
| Asigurari si asistenta sociala(cod 68.02.04 la 68.02.06+68.02.10 la            | 68.02       | *        | 2776.00                  | 1066.00 | 679.00  | 568.00   | 463.00  | 2675.00 | 2675.00 | 2675.00 |
| TOTAL CHELTUIELI                                                               | 00          | *        | 2776.00                  | 1066.00 | 679.00  | 568.00   | 463.00  | 2675.00 | 2675.00 | 2675.00 |
| 01. CHELTUIELI CURENTE                                                         | 01          | *        | 2606.00                  | 816.00  | 679.00  | 648.00   | 463.00  | 2675.00 | 2675.00 | 2675.00 |

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| Denumire indicator                                                 |  | Cod         | Total AN | Stingere<br>pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2026    | 2027    | 2028    |
|--------------------------------------------------------------------|--|-------------|----------|--------------------------|---------|---------|----------|---------|---------|---------|---------|
| TITLUL I CHELTUIELI DE PERSONAL                                    |  | 10          | *        | 1014.00                  | 329.00  | 229.00  | 228.00   | 228.00  | 1075.00 | 1075.00 | 1075.00 |
| Cheltuieli salariale in bani                                       |  | 10.01       | *        | 980.00                   | 320.00  | 220.00  | 220.00   | 220.00  | 1040.00 | 1040.00 | 1040.00 |
| Salarii de baza                                                    |  | 10.01.01    |          | 900.00                   | 300.00  | 200.00  | 200.00   | 200.00  | 950.00  | 950.00  | 950.00  |
| Indemnizatii de hrana                                              |  | 10.01.17    |          | 80.00                    | 20.00   | 20.00   | 20.00    | 20.00   | 90.00   | 90.00   | 90.00   |
| Cheltuieli salariale in natura                                     |  | 10.02       | *        | 14.00                    | 4.00    | 4.00    | 3.00     | 3.00    | 15.00   | 15.00   | 15.00   |
| Vouchere de vacanta                                                |  | 10.02.06    |          | 14.00                    | 4.00    | 4.00    | 3.00     | 3.00    | 15.00   | 15.00   | 15.00   |
| Contributii                                                        |  | 10.03       | *        | 20.00                    | 5.00    | 5.00    | 5.00     | 5.00    | 20.00   | 20.00   | 20.00   |
| Contributii?ia asiguratorie pentru munc?                           |  | 10.03.07    |          | 20.00                    | 5.00    | 5.00    | 5.00     | 5.00    | 20.00   | 20.00   | 20.00   |
| TITLUL IX ASISTENTA SOCIALA                                        |  | 57          | *        | 1592.00                  | 487.00  | 450.00  | 420.00   | 235.00  | 1600.00 | 1600.00 | 1600.00 |
| Ajutoare sociale                                                   |  | 57.02       | *        | 1592.00                  | 487.00  | 450.00  | 420.00   | 235.00  | 1600.00 | 1600.00 | 1600.00 |
| Ajutoare sociale in numerar                                        |  | 57.02.01    |          | 1592.00                  | 487.00  | 450.00  | 420.00   | 235.00  | 1600.00 | 1600.00 | 1600.00 |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)                            |  | 70          | *        | 170.00                   | 250.00  |         | -80.00   |         |         |         |         |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)                        |  | 71          | *        | 170.00                   | 250.00  |         | -80.00   |         |         |         |         |
| Active fixe                                                        |  | 71.01       | *        | 170.00                   | 250.00  |         | -80.00   |         |         |         |         |
| Constructii                                                        |  | 71.01.01    |          | 170.00                   | 250.00  |         | -80.00   |         |         |         |         |
| Asistenta acordata persoanelor in varsta                           |  | 68.02.04    |          | 70.00                    | 100.00  |         | -30.00   |         |         |         |         |
| TOTAL CHELTUIELI                                                   |  | 00          | *        | 70.00                    | 100.00  |         | -30.00   |         |         |         |         |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)                            |  | 70          | *        | 70.00                    | 100.00  |         | -30.00   |         |         |         |         |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)                        |  | 71          | *        | 70.00                    | 100.00  |         | -30.00   |         |         |         |         |
| Active fixe                                                        |  | 71.01       | *        | 70.00                    | 100.00  |         | -30.00   |         |         |         |         |
| Constructii                                                        |  | 71.01.01    |          | 70.00                    | 100.00  |         | -30.00   |         |         |         |         |
| Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02) |  | 68.02.05    | *        | 2181.00                  | 701.00  | 579.00  | 528.00   | 373.00  | 2275.00 | 2275.00 | 2275.00 |
| Asistenta sociala in caz de invaliditate                           |  | 68.02.05.02 |          | 2181.00                  | 701.00  | 579.00  | 528.00   | 373.00  | 2275.00 | 2275.00 | 2275.00 |
| TOTAL CHELTUIELI                                                   |  | 00          | *        | 2181.00                  | 701.00  | 579.00  | 528.00   | 373.00  | 2275.00 | 2275.00 | 2275.00 |
| 01. CHELTUIELI CURENTE                                             |  | 01          | *        | 2181.00                  | 701.00  | 579.00  | 528.00   | 373.00  | 2275.00 | 2275.00 | 2275.00 |
| TITLUL I CHELTUIELI DE PERSONAL                                    |  | 10          | *        | 1014.00                  | 329.00  | 229.00  | 228.00   | 228.00  | 1075.00 | 1075.00 | 1075.00 |
| Cheltuieli salariale in bani                                       |  | 10.01       | *        | 980.00                   | 320.00  | 220.00  | 220.00   | 220.00  | 1040.00 | 1040.00 | 1040.00 |

(mii lei)

Iulie / 2025

| Denumire indicator                                             | Cod         | Total AN | Stingere<br>pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2026    | 2027    | 2028    |
|----------------------------------------------------------------|-------------|----------|--------------------------|---------|---------|----------|---------|---------|---------|---------|
| Salarii de baza                                                | 10.01.01    | 900.00   |                          | 300.00  | 200.00  | 200.00   | 200.00  | 950.00  | 950.00  | 950.00  |
| Indemnizatii de hrana                                          | 10.01.17    | 80.00    |                          | 20.00   | 20.00   | 20.00    | 20.00   | 90.00   | 90.00   | 90.00   |
| Cheltuieli salariale in natura                                 | 10.02       | *        | 14.00                    | 4.00    | 4.00    | 3.00     | 3.00    | 15.00   | 15.00   | 15.00   |
| Vouchere de vacanta                                            | 10.02.06    |          | 14.00                    | 4.00    | 4.00    | 3.00     | 3.00    | 15.00   | 15.00   | 15.00   |
| Contributii                                                    | 10.03       | *        | 20.00                    | 5.00    | 5.00    | 5.00     | 5.00    | 20.00   | 20.00   | 20.00   |
| Contribu?ia asiguratorie pentru munc?                          | 10.03.07    |          | 20.00                    | 5.00    | 5.00    | 5.00     | 5.00    | 20.00   | 20.00   | 20.00   |
| TITLUL IX ASISTENTA SOCIALA                                    | 57          | *        | 1167.00                  | 372.00  | 350.00  | 300.00   | 145.00  | 1200.00 | 1200.00 | 1200.00 |
| Ajutoare sociale                                               | 57.02       | *        | 1167.00                  | 372.00  | 350.00  | 300.00   | 145.00  | 1200.00 | 1200.00 | 1200.00 |
| Ajutoare sociale in numerar                                    | 57.02.01    |          | 1167.00                  | 372.00  | 350.00  | 300.00   | 145.00  | 1200.00 | 1200.00 | 1200.00 |
| Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)    | 68.02.15    | *        | 400.00                   | 110.00  | 100.00  | 100.00   | 90.00   | 400.00  | 400.00  | 400.00  |
| Ajutor social                                                  | 68.02.15.01 |          | 400.00                   | 110.00  | 100.00  | 100.00   | 90.00   | 400.00  | 400.00  | 400.00  |
| TOTAL CHELTUIELI                                               | 00          | *        | 400.00                   | 110.00  | 100.00  | 100.00   | 90.00   | 400.00  | 400.00  | 400.00  |
| 01. CHELTUIELI CURENTE                                         | 01          | *        | 400.00                   | 110.00  | 100.00  | 100.00   | 90.00   | 400.00  | 400.00  | 400.00  |
| TITLUL IX ASISTENTA SOCIALA                                    | 57          | *        | 400.00                   | 110.00  | 100.00  | 100.00   | 90.00   | 400.00  | 400.00  | 400.00  |
| Ajutoare sociale                                               | 57.02       | *        | 400.00                   | 110.00  | 100.00  | 100.00   | 90.00   | 400.00  | 400.00  | 400.00  |
| Ajutoare sociale in numerar                                    | 57.02.01    |          | 400.00                   | 110.00  | 100.00  | 100.00   | 90.00   | 400.00  | 400.00  | 400.00  |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 68.02.50    | *        | 125.00                   | 155.00  |         | -30.00   |         |         |         |         |
| Alte cheltuieli in domeniul asistentei sociale                 | 68.02.50.50 |          | 125.00                   | 155.00  |         | -30.00   |         |         |         |         |
| TOTAL CHELTUIELI                                               | 00          | *        | 125.00                   | 155.00  |         | -30.00   |         |         |         |         |
| 01. CHELTUIELI CURENTE                                         | 01          | *        | 25.00                    | 5.00    |         | 20.00    |         |         |         |         |
| TITLUL IX ASISTENTA SOCIALA                                    | 57          | *        | 25.00                    | 5.00    |         | 20.00    |         |         |         |         |
| Ajutoare sociale                                               | 57.02       | *        | 25.00                    | 5.00    |         | 20.00    |         |         |         |         |
| Ajutoare sociale in numerar                                    | 57.02.01    |          | 25.00                    | 5.00    |         | 20.00    |         |         |         |         |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)                        | 70          | *        | 100.00                   | 150.00  |         | -50.00   |         |         |         |         |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)                    | 71          | *        | 100.00                   | 150.00  |         | -50.00   |         |         |         |         |
| Active fixe                                                    | 71.01       | *        | 100.00                   | 150.00  |         | -50.00   |         |         |         |         |
| Constructii                                                    | 71.01.01    |          | 100.00                   | 150.00  |         | -50.00   |         |         |         |         |

| Denumire indicator                                                        |  | Cod         | Total AN | Stingere<br>pl. restante | Trim. I  | Trim.II | Trim.III | Trim.IV | 2026   | 2027   | 2028   |
|---------------------------------------------------------------------------|--|-------------|----------|--------------------------|----------|---------|----------|---------|--------|--------|--------|
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,                   |  | 69.02       | *        | 25088.00                 | 24278.00 | 119.00  | 630.00   | 61.00   | 457.00 | 457.00 | 457.00 |
| Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la        |  | 70.02       | *        | 1250.00                  | 518.00   | 93.00   | 592.00   | 47.00   | 362.00 | 362.00 | 362.00 |
| TOTAL CHELTUIELI                                                          |  | 00          | *        | 1250.00                  | 518.00   | 93.00   | 592.00   | 47.00   | 362.00 | 362.00 | 362.00 |
| 01. CHELTUIELI CURENTE                                                    |  | 01          | *        | 350.00                   | 118.00   | 93.00   | 92.00    | 47.00   | 362.00 | 362.00 | 362.00 |
| TITLUL II BUNURI SI SERVICII                                              |  | 20          | *        | 180.00                   | 68.00    | 43.00   | 42.00    | 27.00   | 182.00 | 182.00 | 182.00 |
| Bunuri si servicii                                                        |  | 20.01       | *        | 180.00                   | 68.00    | 43.00   | 42.00    | 27.00   | 182.00 | 182.00 | 182.00 |
| Încalzit, iluminat si forta motrica                                       |  | 20.01.03    |          | 150.00                   | 60.00    | 35.00   | 35.00    | 20.00   | 150.00 | 150.00 | 150.00 |
| Materiale si prestari de servicii cu caracter functional                  |  | 20.01.09    |          | 30.00                    | 8.00     | 8.00    | 7.00     | 7.00    | 32.00  | 32.00  | 32.00  |
| TITLUL XI ALTE CHELTUIELI                                                 |  | 59          | *        | 170.00                   | 50.00    | 50.00   | 50.00    | 20.00   | 180.00 | 180.00 | 180.00 |
| Asociatii si fundatii                                                     |  | 59.11       |          | 170.00                   | 50.00    | 50.00   | 50.00    | 20.00   | 180.00 | 180.00 | 180.00 |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)                                   |  | 70          | *        | 900.00                   | 400.00   |         | 500.00   |         |        |        |        |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)                               |  | 71          | *        | 900.00                   | 400.00   |         | 500.00   |         |        |        |        |
| Active fixe                                                               |  | 71.01       | *        | 900.00                   | 400.00   |         | 500.00   |         |        |        |        |
| Constructii                                                               |  | 71.01.01    |          | 900.00                   | 400.00   |         | 500.00   |         |        |        |        |
| Locuinte (cod 70.02.03.01+70.02.03.30)                                    |  | 70.02.03    | *        | 170.00                   | 50.00    | 50.00   | 50.00    | 20.00   | 180.00 | 180.00 | 180.00 |
| Alte cheltuieli in domeniul locuintelor                                   |  | 70.02.03.30 |          | 170.00                   | 50.00    | 50.00   | 50.00    | 20.00   | 180.00 | 180.00 | 180.00 |
| TOTAL CHELTUIELI                                                          |  | 00          | *        | 170.00                   | 50.00    | 50.00   | 50.00    | 20.00   | 180.00 | 180.00 | 180.00 |
| 01. CHELTUIELI CURENTE                                                    |  | 01          | *        | 170.00                   | 50.00    | 50.00   | 50.00    | 20.00   | 180.00 | 180.00 | 180.00 |
| TITLUL XI ALTE CHELTUIELI                                                 |  | 59          | *        | 170.00                   | 50.00    | 50.00   | 50.00    | 20.00   | 180.00 | 180.00 | 180.00 |
| Asociatii si fundatii                                                     |  | 59.11       |          | 170.00                   | 50.00    | 50.00   | 50.00    | 20.00   | 180.00 | 180.00 | 180.00 |
| Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02) |  | 70.02.05    | *        | 760.00                   | 260.00   |         | 500.00   |         |        |        |        |
| Alimentare cu apa                                                         |  | 70.02.05.01 |          | 760.00                   | 260.00   |         | 500.00   |         |        |        |        |
| TOTAL CHELTUIELI                                                          |  | 00          | *        | 760.00                   | 260.00   |         | 500.00   |         |        |        |        |
| 01. CHELTUIELI CURENTE                                                    |  | 01          | *        | 10.00                    | 10.00    |         |          |         |        |        |        |
| TITLUL II BUNURI SI SERVICII                                              |  | 20          | *        | 10.00                    | 10.00    |         |          |         |        |        |        |
| Bunuri si servicii                                                        |  | 20.01       | *        | 10.00                    | 10.00    |         |          |         |        |        |        |
| Încalzit, iluminat si forta motrica                                       |  | 20.01.03    |          | 10.00                    | 10.00    |         |          |         |        |        |        |

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| Denumire indicator                                       |  | Cod      | Total AN | Stingere<br>pl. restante | Trim. I  | Trim.II | Trim.III | Trim.IV | 2026   | 2027   | 2028   |
|----------------------------------------------------------|--|----------|----------|--------------------------|----------|---------|----------|---------|--------|--------|--------|
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)                  |  | 70       | *        | 750.00                   | 250.00   |         | 500.00   |         |        |        |        |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)              |  | 71       | *        | 750.00                   | 250.00   |         | 500.00   |         |        |        |        |
| Active fixe                                              |  | 71.01    | *        | 750.00                   | 250.00   |         | 500.00   |         |        |        |        |
| Constructii                                              |  | 71.01.01 |          | 750.00                   | 250.00   |         | 500.00   |         |        |        |        |
| Iluminat public si electrificari rurale                  |  | 70.02.06 |          | 220.00                   | 108.00   | 43.00   | 42.00    | 27.00   | 182.00 | 182.00 | 182.00 |
| TOTAL CHELTUIELI                                         |  | 00       | *        | 220.00                   | 108.00   | 43.00   | 42.00    | 27.00   | 182.00 | 182.00 | 182.00 |
| 01. CHELTUIELI CURENTE                                   |  | 01       | *        | 170.00                   | 58.00    | 43.00   | 42.00    | 27.00   | 182.00 | 182.00 | 182.00 |
| TITLUL II BUNURI SI SERVICII                             |  | 20       | *        | 170.00                   | 58.00    | 43.00   | 42.00    | 27.00   | 182.00 | 182.00 | 182.00 |
| Bunuri si servicii                                       |  | 20.01    | *        | 170.00                   | 58.00    | 43.00   | 42.00    | 27.00   | 182.00 | 182.00 | 182.00 |
| ?ncalzit, iluminat si forta motrica                      |  | 20.01.03 |          | 140.00                   | 50.00    | 35.00   | 35.00    | 20.00   | 150.00 | 150.00 | 150.00 |
| Materiale si prestari de servicii cu caracter functional |  | 20.01.09 |          | 30.00                    | 8.00     | 8.00    | 7.00     | 7.00    | 32.00  | 32.00  | 32.00  |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)                  |  | 70       | *        | 50.00                    | 50.00    |         |          |         |        |        |        |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)              |  | 71       | *        | 50.00                    | 50.00    |         |          |         |        |        |        |
| Active fixe                                              |  | 71.01    | *        | 50.00                    | 50.00    |         |          |         |        |        |        |
| Constructii                                              |  | 71.01.01 |          | 50.00                    | 50.00    |         |          |         |        |        |        |
| Alimentare cu gaze naturale in localitati                |  | 70.02.07 |          | 100.00                   | 100.00   |         |          |         |        |        |        |
| TOTAL CHELTUIELI                                         |  | 00       | *        | 100.00                   | 100.00   |         |          |         |        |        |        |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)                  |  | 70       | *        | 100.00                   | 100.00   |         |          |         |        |        |        |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)              |  | 71       | *        | 100.00                   | 100.00   |         |          |         |        |        |        |
| Active fixe                                              |  | 71.01    | *        | 100.00                   | 100.00   |         |          |         |        |        |        |
| Constructii                                              |  | 71.01.01 |          | 100.00                   | 100.00   |         |          |         |        |        |        |
| Protectia mediului (cod 74.02.03+74.02.05+74.02.06)      |  | 74.02    | *        | 23838.00                 | 23760.00 | 26.00   | 38.00    | 14.00   | 95.00  | 95.00  | 95.00  |
| TOTAL CHELTUIELI                                         |  | 00       | *        | 23838.00                 | 23760.00 | 26.00   | 38.00    | 14.00   | 95.00  | 95.00  | 95.00  |
| 01. CHELTUIELI CURENTE                                   |  | 01       | *        | 22588.00                 | 22510.00 | 26.00   | 38.00    | 14.00   | 95.00  | 95.00  | 95.00  |
| TITLUL II BUNURI SI SERVICII                             |  | 20       | *        | 131.00                   | 53.00    | 26.00   | 38.00    | 14.00   | 95.00  | 95.00  | 95.00  |
| Bunuri si servicii                                       |  | 20.01    | *        | 120.00                   | 48.00    | 23.00   | 35.00    | 14.00   | 83.00  | 83.00  | 83.00  |
| Carburanti si lubrifianti                                |  | 20.01.05 |          | 50.00                    | 15.00    | 15.00   | 10.00    | 10.00   | 55.00  | 55.00  | 55.00  |

| Denumire indicator                                                  |  | Cod         | Total AN | Stingere<br>pl. restante | Trim. I  | Trim.II | Trim.III | Trim.IV | 2026  | 2027  | 2028  |
|---------------------------------------------------------------------|--|-------------|----------|--------------------------|----------|---------|----------|---------|-------|-------|-------|
| Materiale si prestari de servicii cu caracter functional            |  | 20.01.09    | 55.00    |                          | 25.00    | 5.00    | 23.00    | 2.00    | 17.00 | 17.00 | 17.00 |
| Alte bunuri si servicii pentru intretinere si functionare           |  | 20.01.30    | 15.00    |                          | 8.00     | 3.00    | 2.00     | 2.00    | 11.00 | 11.00 | 11.00 |
| Alte cheltuieli                                                     |  | 20.30       | *        | 11.00                    | 5.00     | 3.00    | 3.00     |         | 12.00 | 12.00 | 12.00 |
| Prime de asigurare non-viata                                        |  | 20.30.03    | 11.00    |                          | 5.00     | 3.00    | 3.00     |         | 12.00 | 12.00 | 12.00 |
| Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a |  | 60          | *        | 22457.00                 | 22457.00 |         |          |         |       |       |       |
| Fonduri europene nerambursabile                                     |  | 60.01       | 18743.00 |                          | 18743.00 |         |          |         |       |       |       |
| Sume aferente TVA                                                   |  | 60.03       | 3714.00  |                          | 3714.00  |         |          |         |       |       |       |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)                             |  | 70          | *        | 1250.00                  | 1250.00  |         |          |         |       |       |       |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)                         |  | 71          | *        | 1250.00                  | 1250.00  |         |          |         |       |       |       |
| Active fixe                                                         |  | 71.01       | *        | 1250.00                  | 1250.00  |         |          |         |       |       |       |
| Constructii                                                         |  | 71.01.01    | 1250.00  |                          | 1250.00  |         |          |         |       |       |       |
| Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)   |  | 74.02.05    | *        | 131.00                   | 53.00    | 26.00   | 38.00    | 14.00   | 95.00 | 95.00 | 95.00 |
| Salubritate                                                         |  | 74.02.05.01 | 131.00   |                          | 53.00    | 26.00   | 38.00    | 14.00   | 95.00 | 95.00 | 95.00 |
| TOTAL CHELTUIELI                                                    |  | 00          | *        | 131.00                   | 53.00    | 26.00   | 38.00    | 14.00   | 95.00 | 95.00 | 95.00 |
| 01. CHELTUIELI CURENTE                                              |  | 01          | *        | 131.00                   | 53.00    | 26.00   | 38.00    | 14.00   | 95.00 | 95.00 | 95.00 |
| TITLUL II BUNURI SI SERVICII                                        |  | 20          | *        | 131.00                   | 53.00    | 26.00   | 38.00    | 14.00   | 95.00 | 95.00 | 95.00 |
| Bunuri si servicii                                                  |  | 20.01       | *        | 120.00                   | 48.00    | 23.00   | 35.00    | 14.00   | 83.00 | 83.00 | 83.00 |
| Carburanti si lubrifianti                                           |  | 20.01.05    | 50.00    |                          | 15.00    | 15.00   | 10.00    | 10.00   | 55.00 | 55.00 | 55.00 |
| Materiale si prestari de servicii cu caracter functional            |  | 20.01.09    | 55.00    |                          | 25.00    | 5.00    | 23.00    | 2.00    | 17.00 | 17.00 | 17.00 |
| Alte bunuri si servicii pentru intretinere si functionare           |  | 20.01.30    | 15.00    |                          | 8.00     | 3.00    | 2.00     | 2.00    | 11.00 | 11.00 | 11.00 |
| Alte cheltuieli                                                     |  | 20.30       | *        | 11.00                    | 5.00     | 3.00    | 3.00     |         | 12.00 | 12.00 | 12.00 |
| Prime de asigurare non-viata                                        |  | 20.30.03    | 11.00    |                          | 5.00     | 3.00    | 3.00     |         | 12.00 | 12.00 | 12.00 |
| Canalizarea si tratarea apelor reziduale                            |  | 74.02.06    | 23707.00 |                          | 23707.00 |         |          |         |       |       |       |
| TOTAL CHELTUIELI                                                    |  | 00          | *        | 23707.00                 | 23707.00 |         |          |         |       |       |       |
| 01. CHELTUIELI CURENTE                                              |  | 01          | *        | 22457.00                 | 22457.00 |         |          |         |       |       |       |
| Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a |  | 60          | *        | 22457.00                 | 22457.00 |         |          |         |       |       |       |
| Fonduri europene nerambursabile                                     |  | 60.01       | 18743.00 |                          | 18743.00 |         |          |         |       |       |       |

02 - Buget local detaliat

| Denumire indicator                                                       | Cod         | Total AN | Stingere<br>pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2026   | 2027   | 2028   |
|--------------------------------------------------------------------------|-------------|----------|--------------------------|---------|---------|----------|---------|--------|--------|--------|
| Sume aferente TVA                                                        | 60.03       | 3714.00  |                          | 3714.00 |         |          |         |        |        |        |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)                                  | 70          | *        | 1250.00                  | 1250.00 |         |          |         |        |        |        |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)                              | 71          | *        | 1250.00                  | 1250.00 |         |          |         |        |        |        |
| Active fixe                                                              | 71.01       | *        | 1250.00                  | 1250.00 |         |          |         |        |        |        |
| Constructii                                                              | 71.01.01    |          | 1250.00                  | 1250.00 |         |          |         |        |        |        |
| Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) 79.02 | 79.02       | *        | 2972.00                  | 2706.00 | 184.00  | 74.00    | 8.00    | 571.00 | 571.00 | 570.00 |
| Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)      | 83.02       | *        | 2.50                     | 2.50    |         |          |         |        |        |        |
| TOTAL CHELTUIELI                                                         | 00          | *        | 2.50                     | 2.50    |         |          |         |        |        |        |
| 01. CHELTUIELI CURENTE                                                   | 01          | *        | 2.50                     | 2.50    |         |          |         |        |        |        |
| TITLUL II BUNURI SI SERVICII                                             | 20          | *        | 2.50                     | 2.50    |         |          |         |        |        |        |
| Bunuri si servicii                                                       | 20.01       | *        | 2.50                     | 2.50    |         |          |         |        |        |        |
| Materiale si prestari de servicii cu caracter functional                 | 20.01.09    |          | 2.50                     | 2.50    |         |          |         |        |        |        |
| Agricultura (cod 83.02.03.03+83.02.03.30)                                | 83.02.03    | *        | 2.50                     | 2.50    |         |          |         |        |        |        |
| Alte cheltuieli in domeniul agriculturii                                 | 83.02.03.30 |          | 2.50                     | 2.50    |         |          |         |        |        |        |
| TOTAL CHELTUIELI                                                         | 00          | *        | 2.50                     | 2.50    |         |          |         |        |        |        |
| 01. CHELTUIELI CURENTE                                                   | 01          | *        | 2.50                     | 2.50    |         |          |         |        |        |        |
| TITLUL II BUNURI SI SERVICII                                             | 20          | *        | 2.50                     | 2.50    |         |          |         |        |        |        |
| Bunuri si servicii                                                       | 20.01       | *        | 2.50                     | 2.50    |         |          |         |        |        |        |
| Materiale si prestari de servicii cu caracter functional                 | 20.01.09    |          | 2.50                     | 2.50    |         |          |         |        |        |        |
| Transporturi (cod 84.02.03+84.02.06+84.02.50)                            | 84.02       | *        | 2969.50                  | 2703.50 | 184.00  | 74.00    | 8.00    | 571.00 | 571.00 | 570.00 |
| TOTAL CHELTUIELI                                                         | 00          | *        | 2969.50                  | 2703.50 | 184.00  | 74.00    | 8.00    | 571.00 | 571.00 | 570.00 |
| 01. CHELTUIELI CURENTE                                                   | 01          | *        | 988.50                   | 722.50  | 184.00  | 74.00    | 8.00    | 571.00 | 571.00 | 570.00 |
| TITLUL II BUNURI SI SERVICII                                             | 20          | *        | 425.50                   | 159.50  | 184.00  | 74.00    | 8.00    | 571.00 | 571.00 | 570.00 |
| Bunuri si servicii                                                       | 20.01       | *        | 67.00                    | 31.00   | 14.00   | 14.00    | 8.00    | 55.00  | 55.00  | 55.00  |
| Carburanti si lubrifianti                                                | 20.01.05    |          | 40.00                    | 15.00   | 10.00   | 10.00    | 5.00    | 40.00  | 40.00  | 40.00  |
| Piese de schimb                                                          | 20.01.06    |          | 7.00                     | 7.00    |         |          |         |        |        |        |
| Materiale si prestari de servicii cu caracter functional                 | 20.01.09    |          | 20.00                    | 9.00    | 4.00    | 4.00     | 3.00    | 15.00  | 15.00  | 15.00  |

| Denumire indicator                                                  |  | Cod         | Total AN | Stingere<br>pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2026   | 2027   | 2028   |
|---------------------------------------------------------------------|--|-------------|----------|--------------------------|---------|---------|----------|---------|--------|--------|--------|
| Reparatii curente                                                   |  | 20.02       | 350.00   |                          | 120.00  | 170.00  | 60.00    |         | 516.00 | 516.00 | 515.00 |
| Alte cheltuieli                                                     |  | 20.30       | *        | 8.50                     | 8.50    |         |          |         |        |        |        |
| Prime de asigurare non-viata                                        |  | 20.30.03    |          | 8.50                     | 8.50    |         |          |         |        |        |        |
| Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a |  | 60          | *        | 563.00                   | 563.00  |         |          |         |        |        |        |
| Fonduri europene nerambursabile                                     |  | 60.01       |          | 473.00                   | 473.00  |         |          |         |        |        |        |
| Sume aferente TVA                                                   |  | 60.03       |          | 90.00                    | 90.00   |         |          |         |        |        |        |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)                             |  | 70          | *        | 1981.00                  | 1981.00 |         |          |         |        |        |        |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)                         |  | 71          | *        | 1981.00                  | 1981.00 |         |          |         |        |        |        |
| Active fixe                                                         |  | 71.01       | *        | 1981.00                  | 1981.00 |         |          |         |        |        |        |
| Constructii                                                         |  | 71.01.01    |          | 1981.00                  | 1981.00 |         |          |         |        |        |        |
| Transport rutier (cod 84.02.03.01 la 84.02.03.03)                   |  | 84.02.03    | *        | 2969.50                  | 2703.50 | 184.00  | 74.00    | 8.00    | 571.00 | 571.00 | 570.00 |
| Drumuri si poduri                                                   |  | 84.02.03.01 |          | 2969.50                  | 2703.50 | 184.00  | 74.00    | 8.00    | 571.00 | 571.00 | 570.00 |
| TOTAL CHELTUIELI                                                    |  | 00          | *        | 2969.50                  | 2703.50 | 184.00  | 74.00    | 8.00    | 571.00 | 571.00 | 570.00 |
| 01. CHELTUIELI CURENTE                                              |  | 01          | *        | 988.50                   | 722.50  | 184.00  | 74.00    | 8.00    | 571.00 | 571.00 | 570.00 |
| TITLUL II BUNURI SI SERVICII                                        |  | 20          | *        | 425.50                   | 159.50  | 184.00  | 74.00    | 8.00    | 571.00 | 571.00 | 570.00 |
| Bunuri si servicii                                                  |  | 20.01       | *        | 67.00                    | 31.00   | 14.00   | 14.00    | 8.00    | 55.00  | 55.00  | 55.00  |
| Carburanti si lubrifianti                                           |  | 20.01.05    |          | 40.00                    | 15.00   | 10.00   | 10.00    | 5.00    | 40.00  | 40.00  | 40.00  |
| Piese de schimb                                                     |  | 20.01.06    |          | 7.00                     | 7.00    |         |          |         |        |        |        |
| Materiale si prestari de servicii cu caracter functional            |  | 20.01.09    |          | 20.00                    | 9.00    | 4.00    | 4.00     | 3.00    | 15.00  | 15.00  | 15.00  |
| Reparatii curente                                                   |  | 20.02       |          | 350.00                   | 120.00  | 170.00  | 60.00    |         | 516.00 | 516.00 | 515.00 |
| Alte cheltuieli                                                     |  | 20.30       | *        | 8.50                     | 8.50    |         |          |         |        |        |        |
| Prime de asigurare non-viata                                        |  | 20.30.03    |          | 8.50                     | 8.50    |         |          |         |        |        |        |
| Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a |  | 60          | *        | 563.00                   | 563.00  |         |          |         |        |        |        |
| Fonduri europene nerambursabile                                     |  | 60.01       |          | 473.00                   | 473.00  |         |          |         |        |        |        |
| Sume aferente TVA                                                   |  | 60.03       |          | 90.00                    | 90.00   |         |          |         |        |        |        |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)                             |  | 70          | *        | 1981.00                  | 1981.00 |         |          |         |        |        |        |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)                         |  | 71          | *        | 1981.00                  | 1981.00 |         |          |         |        |        |        |

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| Denumire indicator               | Cod      | Total AN | Stingere<br>pl. restante | Trim. I  | Trim.II | Trim.III | Trim.IV | 2026 | 2027 | 2028 |
|----------------------------------|----------|----------|--------------------------|----------|---------|----------|---------|------|------|------|
| Active fixe                      | 71.01    | *        | 1981.00                  | 1981.00  |         |          |         |      |      |      |
| Constructii                      | 71.01.01 |          | 1981.00                  | 1981.00  |         |          |         |      |      |      |
| VII. REZERVA, EXCEDENT / DEFICIT | 96.02    |          | -1418.40                 | -1418.40 |         |          |         |      |      |      |
| DEFICIT                          | 99.02    |          | 1418.40                  | 1418.40  |         |          |         |      |      |      |

PRIMAR

DRAGOMIR DUMITRU



CONTABIL

EC. SILIVESTRU ALINA