

**ROMÂNIA**  
**JUDEȚUL VRANCEA**  
**CONSILIUL LOCAL MARASESTI**

**HOTARAREA NR.43**  
**din 28.05.2026**

**privind : modificarea bugetului de venituri proprii si subventii al Serviciului Local de Utilitati Publice Marasesti pe anul 2026, conform clasificatiei indicatorilor privind finantele publice**

Consiliul local al or.Marasesti, Judetul Vrancea, intrunit in sedinta ordinara;

**Audiind** referatul de aprobare al Primarului orasului Marasesti, inregistrat la nr. 9275 din 20.05.2026 si raportul de specialitate al Serviciului economic , inregistrat la nr. 9276 din 20.05. 2026 prin care se propune modificarea bugetului de venituri proprii si subventii al **SERVICIULUI LOCAL DE UTILITATI PUBLICE MARASESTI** pe anul 2026;

**Vazand :**

- adresa AJFP nr. 8918 din 14.05.2026 privind modificarea clasificatiei indicatorilor privind finantele publice;

- adresa nr. 548 / 20.05.2026 a **SERVICIULUI LOCAL DE UTILITATI PUBLICE MARASESTI** , inregistrata la nr. 9272 din 20.05.2026 prin care se solicita modificarea Bugetului de venituri proprii si subventii pe anul 2026 conform clasificatiei indicatorilor privind finantele publice;

- Hotararea Consiliului Local Marasesti nr. 81 din 7.11.2024 privind infiintarea **SERVICIULUI LOCAL DE UTILITATI PUBLICE MARASESTI** ca serviciu cu personalitate juridica, organizat in subordinea Consiliului local al orasului Marasesti;

- Hotararea Consiliului Local Marasesti nr. 36 din 11.05.2026 privind aprobarea bugetului de venituri proprii si subventii al Serviciului Local de Utilitati Publice Marasesti pe anul 2026 si a estimarilor pe anii 2027-2029;

**Luand act** de avizul favorabil al Comisiei pentru studii, prognoze, economie, buget, finante, impozite ,taxe si agricultura;

**In conformitate** cu prevederile:

-Partea a VIII-a –Servicii publice si art.92 din OUG nr.57/2019 privind Codul administrativ;

-art.19, alin.(1), lit."b" din Legea nr.273/2006 privind finantele publice locale, cu modificarile si completarile ulterioare;

- Ordinului ministrului finantelor publice nr. 1954/2005, cu modificarile si completarile ulterioare, privind aprobarea clasificatiei indicatorilor privind finantele publice;

**In temeiul** art.129 alin.(2), lit."d" si alin.(7),lit."n", art.139,alin.(1) si (3) ,lit."h" art.196 alin.(1) lit."a" si ale art.243,alin.(1) , lit."a" din Ordonanta de urgenta nr.57/2019 privind Codul administrativ;

**HOTARASTE:**

**Art. 1** – Se aproba modificarea bugetului de venituri proprii si subventii al **SERVICIULUI LOCAL DE UTILITATI PUBLICE MARASESTI** pe anul 2026, potrivit clasificatiei indicatorilor privind finantele publice, conform **Anexei nr.1** , care face parte integranta din prezenta hotarare.

**Art. 2-** Se aproba modificarea listei obiectivelor de investitii finantate din bugetul de venituri proprii si subventii al **SERVICIULUI LOCAL DE UTILITATI PUBLICE MARASESTI** pe anul 2026, conform **Anexei nr.2** care face parte integranta din prezenta hotarare.

**Art. 3** - Se aproba modificarea Raportului privind rezultatele etichetarii cheltuielilor bugetare, detaliat pe capitole si surse de finantare, conform **Anexei nr. 3**;

**Art. 4.** - Ordonatorul de credite terțiar răspunde de modul de utilizare, în conformitate cu dispozițiile legale, a sumelor repartizate.

**Art. 5.** - Odată cu intrarea în vigoare a prezentei hotărâri, își încetează aplicabilitatea Hotărârea Consiliului Local Marasești nr. 36 din 11.05.2026 privind aprobarea bugetului de venituri proprii și subvenții al Serviciului Local de Utilități Publice Marasești pe anul 2026 și a estimărilor pe anii 2027-2029.

**Art. 6** – Prezenta hotărâre va fi comunicată, potrivit legii, Primarului orașului Marasești, care va asigura aducerea la îndeplinire, prin SERVICIULUI LOCAL DE UTILITĂȚI PUBLICE MARASEȘTI și va fi comunicată, în termen legal, de Compartimentul registratură, Instituției Prefectului, județul Vrancea.

**Presedinte de sedinta,  
Consilier Local ,  
Renta Gabriela**

**Contrasemneaza,  
Secretar general ,  
Dumitru Vasilica-Violeta**

Romania  
Judetul Vrancea  
Primaria orasului Marasesti  
Nr. 9275 din 20.05.2026

Referat aprobare

**privind modificarea bugetului de venituri proprii si subventii al Serviciului Local de Utilitati Publice Marasesti pe anul 2026, conform clasificatiei indicatorilor privind finantele publice**

In conformitate cu prevederile Legii bugetului de stat pe anul 2026, nr.43/2026 si tinand cont de prevederile art.19, alin.1, lit.,b", din Legea nr.273/2006 privind finantele publice locale, conform carora bugetele institutiilor publice, se aproba de către consiliile locale, în funcție de subordonarea acestora;

Avand in vedere:

Prevederile Legii nr. 51/2006 privind serviciile comunitare de utilitati publice;

Hotararea Consiliului Local nr. 81/07.11.2025 privind infiintarea Serviciului Local de Utilitati Publice Marasesti;

Adresa AJFP nr. 8918 din 14.05.2026 privind modificarea clasificatiei indicatorilor privind finantele publice

Adresa nr. 548 din 20.05.2026, a Serviciului Local De Utilitati Publice Marasesti prin care se solicita modificarea Bugetului de venituri proprii si subventii pe anul 2026 conform clasificatiei indicatorilor privind finantele publice;

Hotararea Consiliului Local Marasesti nr. 36/ 11.05.2026 privind aprobarea bugetului de venituri proprii si subventii al Serviciului Local de Utilitati Publice Marasesti pe anul 2026 si a estimarilor pe anii 2027-2029;

Avand in vedere datele prezentate, inaintez Consiliului Local spre analiza si aprobare proiectul de hotarare privind:

**Modificarea bugetului de venituri proprii si subventii al Serviciului Local de Utilitati Publice Marasesti pe anul 2026, conform clasificatiei indicatorilor privind finantele publice**

**Primar**

**Toderasc Adrian**

Romania  
Judetul Vrancea  
Primaria orasului Marasesti  
Nr. 9276 din 20.05.2026

## **RAPORT,**

### **privind modificarea bugetului de venituri proprii si subventii al Serviciului Local de Utilitati Publice Marasesti pe anul 2026, conform clasificatiei indicatorilor privind finantele publice**

Potrivit Hotararii Consiliului Local nr. 81/07.11.2024 s-a aprobat infiintarea Serviciului Local de Utilitati Publice Marasesti, serviciu public de interes local, cu personalitate juridica, organizat in subordinea Consiliului Local al orasului Marasesti;

Potrivit Hotararii Consiliului Local Marasesti nr. 36/11.05.2026 s-a aprobat bugetul de venituri proprii si subventii al Serviciului Local de Utilitati Publice Marasesti pe anul 2026 si a estimarilor pe anii 2027-2029;

In conformitate cu prevederile Legii bugetului de stat pe anul 2026, nr.43/2026 si tinand cont de prevederile art.19, alin.1, lit.,b", din Legea nr.273/2006 privind finantele publice locale, conform carora bugetele institutiilor publice, se aproba de către consiliile locale, în funcție de subordonarea acestora;

Prin adresa nr. 8918 din 14.05.2026, AJFP Vrancea ne transmite comunicarea nr. 539809/27.01.2026 privind modificarea si completarea Ordinului Ministrului Finantelor Publice nr. 1954/2005 privind aprobarea clasificatiei indicatorilor privind finantele publice; Ca urmare, in clasificatia functionala a cheltuielilor bugetului institutiilor publice si activitatilor finantate integral sau partial din venituri proprii, la subcapitolul " Servicii recreative si sportive", cod 67.10.05, se introduce paragraful " Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement", cod 67.10.05.03.

Potrivit adresei nr. 548 din 20.05.2026, inaintata de Serviciul Local De Utilitati Publice Marasesti privind modificarea Bugetului de venituri proprii si subventii pe anul 2026 in conformitate cu modificarile si completarile aduse la Ordinul Ministrului Finantelor Publice nr. 1954/2005 privind aprobarea clasificatiei indicatorilor privind finantele publice, se solicita ca sumele ramase neutilizate, prevazute initial la subcapitolele 67.10.50 Alte servicii in domeniul culturii, recreerii si religiei, respectiv 70.10.50 Alte servicii in someniul locuintelor, serviciilor si dezvoltarii comunale sa fie

agrement”, cod 67.10.05.03, cu aceeași destinație.

Având în vedere informațiile prezentate este necesară modificarea bugetului de venituri proprii și subvenții al Serviciului Local de Utilități Publice Marasesti pe anul 2026, conform clasificărilor indicatorilor privind finanțele publice, conform Anexei nr. 1, a Listei obiectivelor de investiții finanțate din bugetul de venituri proprii și subvenții conform Anexei nr. 2, precum și Raportul privind rezultatele etichetării cheltuielilor bugetare, detaliat pe capitole și surse de finanțare conform Anexei nr. 3.

Întocmit  
Șef Serviciu Economic  
Eisler Daniela

Vizat  
Consilier juridic  
Bragarus Anca Roxana

| DENUMIREA INDICATORILOR                                                                             | Cod indicator | Nr. Rand | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |           |           |           | ESTIMARI      |               |               |               |
|-----------------------------------------------------------------------------------------------------|---------------|----------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|-----------|---------------|---------------|---------------|---------------|
|                                                                                                     |               |          | TOTAL            | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II   | TRIM III  | TRIM IV   | Estimare 2027 | Estimare 2028 | Estimare 2029 | Estimare 2030 |
| TOTAL VENITURI                                                                                      | V             | 1        | 1,494,000.00     |                                                                 | 323,000.0              | 420,000.0 | 363,600.0 | 387,400.0 | 1,495,000     | 1,495,00      | 1,495,00      | 1,495,000     |
|                                                                                                     |               |          |                  |                                                                 | 0                      | 0         | 0         | 0         | .00           | 0.00          | 0.00          | .00           |
| VENITURI PROPRII                                                                                    | 49.90         | 2        | 1,494,000.00     |                                                                 | 323,000.0              | 420,000.0 | 363,600.0 | 387,400.0 | 1,495,000     | 1,495,00      | 1,495,00      | 1,495,000     |
|                                                                                                     |               |          |                  |                                                                 | 0                      | 0         | 0         | 0         | .00           | 0.00          | 0.00          | .00           |
| I. VENITURI CURENTE                                                                                 | 00.02         | 3        | 1,494,000.00     |                                                                 | 323,000.0              | 420,000.0 | 363,600.0 | 387,400.0 | 1,495,000     | 1,495,00      | 1,495,00      | 1,495,000     |
|                                                                                                     |               |          |                  |                                                                 | 0                      | 0         | 0         | 0         | .00           | 0.00          | 0.00          | .00           |
| C. VENITURI NEFISCALE                                                                               | 00.12         | 4        | 1,494,000.00     |                                                                 | 323,000.0              | 420,000.0 | 363,600.0 | 387,400.0 | 1,495,000     | 1,495,00      | 1,495,00      | 1,495,000     |
|                                                                                                     |               |          |                  |                                                                 | 0                      | 0         | 0         | 0         | .00           | 0.00          | 0.00          | .00           |
| C2. VANZARI DE BUNURI SI SERVICII                                                                   | 00.14         | 5        | 1,494,000.00     |                                                                 | 323,000.0              | 420,000.0 | 363,600.0 | 387,400.0 | 1,495,000     | 1,495,00      | 1,495,00      | 1,495,000     |
|                                                                                                     |               |          |                  |                                                                 | 0                      | 0         | 0         | 0         | .00           | 0.00          | 0.00          | .00           |
| Venituri din prestari de servicii si alte activitati                                                | 33.10         | 6        | 1,494,000.00     |                                                                 | 323,000.0              | 420,000.0 | 363,600.0 | 387,400.0 | 1,495,000     | 1,495,00      | 1,495,00      | 1,495,000     |
|                                                                                                     |               |          |                  |                                                                 | 0                      | 0         | 0         | 0         | .00           | 0.00          | 0.00          | .00           |
| Venituri din prestari de servicii                                                                   | 33.10.08      | 7        | 1,494,000.00     |                                                                 | 323,000.0              | 420,000.0 | 363,600.0 | 387,400.0 | 1,495,000     | 1,495,00      | 1,495,00      | 1,495,000     |
|                                                                                                     |               |          |                  |                                                                 | 0                      | 0         | 0         | 0         | .00           | 0.00          | 0.00          | .00           |
| Transferuri voluntare, altele decat subventiile                                                     | 37.10         | 8        | 0.00             |                                                                 | 0.00                   | 0.00      | 0.00      | 0.00      | 0.00          | 0.00          | 0.00          | 0.00          |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare (cu semnul minus) | 37.10.03      | 9        | -19,000.00       |                                                                 | 0.00                   | -         | 0.00      | 0.00      | 0.00          | 0.00          | 0.00          | 0.00          |
|                                                                                                     |               |          |                  |                                                                 |                        | 19,000.00 |           |           |               |               |               |               |
| Varsaminte din sectiunea de functionare                                                             | 37.10.04      | 10       | 19,000.00        |                                                                 | 0.00                   | 19,000.00 | 0.00      | 0.00      | 0.00          | 0.00          | 0.00          | 0.00          |

Veniturile Sectiunii de Functionare

|                       |       |   |              |  |           |           |           |           |          |          |          |            |
|-----------------------|-------|---|--------------|--|-----------|-----------|-----------|-----------|----------|----------|----------|------------|
| TOTAL VENITURI        | V     | 1 | 1,475,000.00 |  | 323,000.0 | 401,000.0 | 363,600.0 | 387,400.0 | 1,495,00 | 1,495,00 | 1,495,00 | 1,495,000. |
|                       |       |   |              |  | 0         | 0         | 0         | 0         | 0.00     | 0.00     | 0.00     | 00         |
| VENITURI PROPRII      | 49.90 | 2 | 1,475,000.00 |  | 323,000.0 | 401,000.0 | 363,600.0 | 387,400.0 | 1,495,00 | 1,495,00 | 1,495,00 | 1,495,000. |
|                       |       |   |              |  | 0         | 0         | 0         | 0         | 0.00     | 0.00     | 0.00     | 00         |
| I. VENITURI CURENTE   | 00.02 | 3 | 1,475,000.00 |  | 323,000.0 | 401,000.0 | 363,600.0 | 387,400.0 | 1,495,00 | 1,495,00 | 1,495,00 | 1,495,000. |
|                       |       |   |              |  | 0         | 0         | 0         | 0         | 0.00     | 0.00     | 0.00     | 00         |
| C. VENITURI NEFISCALE | 00.12 | 4 | 1,475,000.00 |  | 323,000.0 | 401,000.0 | 363,600.0 | 387,400.0 | 1,495,00 | 1,495,00 | 1,495,00 | 1,495,000. |
|                       |       |   |              |  | 0         | 0         | 0         | 0         | 0.00     | 0.00     | 0.00     | 00         |

| DENUMIREA INDICATORILOR                                                                             | Cod indicator | Nr. Rand | PREVEDERI ANUALE    |                                                                 | PREVEDERI TRIMESTRIALE |                  |                  |                  | ESTIMARI        |                 |                 |                   |
|-----------------------------------------------------------------------------------------------------|---------------|----------|---------------------|-----------------------------------------------------------------|------------------------|------------------|------------------|------------------|-----------------|-----------------|-----------------|-------------------|
|                                                                                                     |               |          | TOTAL               | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II          | TRIM III         | TRIM IV          | Estimare 2027   | Estimare 2028   | Estimare 2029   | Estimare 2030     |
| <b>C2. VANZARI DE BUNURI SI SERVICII</b>                                                            | <b>00.14</b>  | <b>5</b> | <b>1,475,000.00</b> |                                                                 | <b>323,000.0</b>       | <b>401,000.0</b> | <b>363,600.0</b> | <b>387,400.0</b> | <b>1,495,00</b> | <b>1,495,00</b> | <b>1,495,00</b> | <b>1,495,000.</b> |
|                                                                                                     |               |          |                     |                                                                 | <b>0</b>               | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>00</b>         |
| <b>Venituri din prestari de servicii si alte activitati</b>                                         | <b>33.10</b>  | <b>6</b> | <b>1,494,000.00</b> |                                                                 | <b>323,000.0</b>       | <b>420,000.0</b> | <b>363,600.0</b> | <b>387,400.0</b> | <b>1,495,00</b> | <b>1,495,00</b> | <b>1,495,00</b> | <b>1,495,000.</b> |
|                                                                                                     |               |          |                     |                                                                 | <b>0</b>               | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>00</b>         |
| Venituri din prestari de servicii                                                                   | 33.10.08      | 7        | 1,494,000.00        |                                                                 | 323,000.0              | 420,000.0        | 363,600.0        | 387,400.0        | 1,495,00        | 1,495,00        | 1,495,00        | 1,495,000.        |
|                                                                                                     |               |          |                     |                                                                 | 0                      | 0                | 0                | 0                | 0.00            | 0.00            | 0.00            | 00                |
| <b>Transferuri voluntare, altele decat subventiile</b>                                              | <b>37.10</b>  | <b>8</b> | <b>-19,000.00</b>   |                                                                 | <b>0.00</b>            | <b>-</b>         | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>       |
|                                                                                                     |               |          |                     |                                                                 |                        | <b>19,000.00</b> |                  |                  |                 |                 |                 |                   |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare (cu semnul minus) | 37.10.03      | 9        | -19,000.00          |                                                                 | 0.00                   | -                | 0.00             | 0.00             | 0.00            | 0.00            | 0.00            | 0.00              |
|                                                                                                     |               |          |                     |                                                                 |                        | 19,000.00        |                  |                  |                 |                 |                 |                   |

## Veniturile Sectiunii de Dezvoltare

|                                                        |              |           |                  |  |             |                  |             |             |             |             |             |             |
|--------------------------------------------------------|--------------|-----------|------------------|--|-------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <b>TOTAL VENITURI</b>                                  | <b>V</b>     | <b>10</b> | <b>19,000.00</b> |  | <b>0.00</b> | <b>19,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| VENITURI PROPRII                                       | 49.90        | 11        | 19,000.00        |  | 0.00        | 19,000.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>I. VENITURI CURENTE</b>                             | <b>00.02</b> | <b>12</b> | <b>19,000.00</b> |  | <b>0.00</b> | <b>19,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>C. VENITURI NEFISCALE</b>                           | <b>00.12</b> | <b>13</b> | <b>19,000.00</b> |  | <b>0.00</b> | <b>19,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>C2. VANZARI DE BUNURI SI SERVICII</b>               | <b>00.14</b> | <b>14</b> | <b>19,000.00</b> |  | <b>0.00</b> | <b>19,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>Transferuri voluntare, altele decat subventiile</b> | <b>37.10</b> | <b>15</b> | <b>19,000.00</b> |  | <b>0.00</b> | <b>19,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| Varsaminte din sectiunea de functionare                | 37.10.04     | 16        | 19,000.00        |  | 0.00        | 19,000.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |

|                                        |           |           |                     |             |                  |                  |                  |                  |                   |                  |                  |                   |
|----------------------------------------|-----------|-----------|---------------------|-------------|------------------|------------------|------------------|------------------|-------------------|------------------|------------------|-------------------|
| <b>TOTAL CHELTUIELI</b>                | <b>00</b> | <b>1</b>  | <b>1,494,000.00</b> | <b>0.00</b> | <b>323,000.0</b> | <b>420,000.0</b> | <b>363,600.0</b> | <b>387,400.0</b> | <b>1,495,000.</b> | <b>1,495,000</b> | <b>1,495,000</b> | <b>1,495,000.</b> |
|                                        |           |           |                     |             | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>00</b>         | <b>.00</b>       | <b>.00</b>       | <b>00</b>         |
| <b>CHELTUIELI CURENTE</b>              | <b>01</b> | <b>2</b>  | <b>1,475,000.00</b> | <b>0.00</b> | <b>323,000.0</b> | <b>401,000.0</b> | <b>363,600.0</b> | <b>387,400.0</b> | <b>1,495,000.</b> | <b>1,495,000</b> | <b>1,495,000</b> | <b>1,495,000.</b> |
|                                        |           |           |                     |             | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>00</b>         | <b>.00</b>       | <b>.00</b>       | <b>00</b>         |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b> | <b>10</b> | <b>3</b>  | <b>1,018,900.00</b> | <b>0.00</b> | <b>218,900.0</b> | <b>236,000.0</b> | <b>277,000.0</b> | <b>287,000.0</b> | <b>1,036,800.</b> | <b>1,036,800</b> | <b>1,036,800</b> | <b>1,038,500.</b> |
|                                        |           |           |                     |             | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>00</b>         | <b>.00</b>       | <b>.00</b>       | <b>00</b>         |
| Cheltuieli salariale in bani           | 10.01     | 4         | 985,100.00          | 0.00        | 214,100.0        | 219,800.0        | 270,600.0        | 280,600.0        | 1,002,300.        | 1,002,300        | 1,002,300        | 1,004,000.        |
|                                        |           |           |                     |             | 0                | 0                | 0                | 0                | 00                | .00              | .00              | 00                |
| Salarii de baza                        | 10.01.01  | 5         | 909,000.00          | 0.00        | 202,200.0        | 204,800.0        | 246,000.0        | 256,000.0        | 925,300.0         | 925,300.0        | 925,300.0        | 927,000.0         |
|                                        |           |           |                     |             | 0                | 0                | 0                | 0                | 0                 | 0                | 0                | 0                 |
| Indemnizatie de hrana                  | 10.01.17  | 6         | 76,100.00           | 0.00        | 11,900.00        | 15,000.00        | 24,600.00        | 24,600.00        | 77,000.00         | 77,000.00        | 77,000.00        | 77,000.00         |
| Cheltuieli salariale in natura         | 10.02     | 7         | 11,200.00           | 0.00        | 0.00             | 11,200.00        | 0.00             | 0.00             | 12,000.00         | 12,000.00        | 12,000.00        | 12,000.00         |
| Tichete de vacanta                     | 10.02.06  | 8         | 11,200.00           | 0.00        | 0.00             | 11,200.00        | 0.00             | 0.00             | 12,000.00         | 12,000.00        | 12,000.00        | 12,000.00         |
| Contributii                            | 10.03     | 9         | 22,600.00           | 0.00        | 4,800.00         | 5,000.00         | 6,400.00         | 6,400.00         | 22,500.00         | 22,500.00        | 22,500.00        | 22,500.00         |
| Contributii fond de garantare          | 10.03.07  | 10        | 22,600.00           | 0.00        | 4,800.00         | 5,000.00         | 6,400.00         | 6,400.00         | 22,500.00         | 22,500.00        | 22,500.00        | 22,500.00         |
| <b>TITLUL II BUNURI SI SERVICII</b>    | <b>20</b> | <b>11</b> | <b>456,100.00</b>   | <b>0.00</b> | <b>104,100.0</b> | <b>165,000.0</b> | <b>86,600.00</b> | <b>100,400.0</b> | <b>458,200.0</b>  | <b>458,200.0</b> | <b>458,200.0</b> | <b>456,500.0</b>  |
|                                        |           |           |                     |             | <b>0</b>         | <b>0</b>         |                  | <b>0</b>         | <b>0</b>          | <b>0</b>         | <b>0</b>         | <b>0</b>          |

| DENUMIREA INDICATORILOR                                 | Cod indicator | Nr. Rand  | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |                  |             |             | ESTIMARI      |               |               |               |
|---------------------------------------------------------|---------------|-----------|------------------|-----------------------------------------------------------------|------------------------|------------------|-------------|-------------|---------------|---------------|---------------|---------------|
|                                                         |               |           | TOTAL            | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II          | TRIM III    | TRIM IV     | Estimare 2027 | Estimare 2028 | Estimare 2029 | Estimare 2030 |
| Bunuri si servicii                                      | 20.01         | 12        | 402,400.00       | 0.00                                                            | 102,400.00             | 124,000.00       | 78,600.00   | 97,400.00   | 400,500.00    | 400,500.00    | 400,500.00    | 405,500.00    |
|                                                         |               |           |                  |                                                                 | 0                      | 0                |             |             | 0             | 0             | 0             | 0             |
| Furnituri de birou                                      | 20.01.01      | 13        | 6,000.00         | 0.00                                                            | 0.00                   | 2,000.00         | 2,000.00    | 2,000.00    | 6,000.00      | 6,000.00      | 6,000.00      | 6,000.00      |
| Materiale pentru curatenie                              | 20.01.02      | 14        | 5,100.00         | 0.00                                                            | 0.00                   | 2,000.00         | 1,100.00    | 2,000.00    | 6,000.00      | 6,000.00      | 6,000.00      | 6,000.00      |
| Incalzit, Iluminat si forta motrica                     | 20.01.03      | 15        | 20,100.00        | 0.00                                                            | 1,100.00               | 8,000.00         | 2,000.00    | 9,000.00    | 21,000.00     | 21,000.00     | 21,000.00     | 21,000.00     |
| Apa, canal si salubritate                               | 20.01.04      | 16        | 18,900.00        | 0.00                                                            | 3,900.00               | 5,000.00         | 5,000.00    | 5,000.00    | 19,000.00     | 19,000.00     | 19,000.00     | 19,000.00     |
| Carburanti si lubrifianti                               | 20.01.05      | 17        | 175,600.00       | 0.00                                                            | 10,600.00              | 55,000.00        | 55,000.00   | 55,000.00   | 176,000.00    | 176,000.00    | 176,000.00    | 176,000.00    |
|                                                         |               |           |                  |                                                                 |                        |                  |             |             | 0             | 0             | 0             | 0             |
| Piese de schimb                                         | 20.01.06      | 18        | 33,300.00        | 0.00                                                            | 6,300.00               | 11,000.00        | 8,000.00    | 8,000.00    | 33,500.00     | 33,500.00     | 33,500.00     | 33,500.00     |
| Posta, telecomunicatii, radio, tv, internet             | 20.01.08      | 19        | 2,800.00         | 0.00                                                            | 300.00                 | 1,000.00         | 500.00      | 1,000.00    | 3,000.00      | 3,000.00      | 3,000.00      | 3,000.00      |
| Materiale si prestari de servicii cu caracter funcional | 20.01.09      | 20        | 140,600.00       | 0.00                                                            | 80,200.00              | 40,000.00        | 5,000.00    | 15,400.00   | 136,000.00    | 136,000.00    | 136,000.00    | 141,000.00    |
|                                                         |               |           |                  |                                                                 |                        |                  |             |             | 0             | 0             | 0             | 0             |
| Reparatii curente                                       | 20.02         | 21        | 10,000.00        | 0.00                                                            | 0.00                   | 10,000.00        | 0.00        | 0.00        | 20,000.00     | 20,000.00     | 20,000.00     | 20,000.00     |
| Bunuri de natura obiectelor de inventar                 | 20.05         | 22        | 25,000.00        | 0.00                                                            | 0.00                   | 20,000.00        | 5,000.00    | 0.00        | 20,000.00     | 20,000.00     | 20,000.00     | 20,000.00     |
| Uniforme si echipament                                  | 20.05.01      | 23        | 15,000.00        | 0.00                                                            | 0.00                   | 10,000.00        | 5,000.00    | 0.00        | 20,000.00     | 20,000.00     | 20,000.00     | 20,000.00     |
| Alte obiecte de inventar                                | 20.05.30      | 24        | 10,000.00        | 0.00                                                            | 0.00                   | 10,000.00        | 0.00        | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          |
| Deplasari, detasari, transferari                        | 20.06         | 25        | 1,000.00         | 0.00                                                            | 0.00                   | 1,000.00         | 0.00        | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          |
| Deplasari interne, detasari, transferari                | 20.06.01      | 26        | 1,000.00         | 0.00                                                            | 0.00                   | 1,000.00         | 0.00        | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          |
| Protectia muncii                                        | 20.14         | 27        | 5,000.00         | 0.00                                                            | 0.00                   | 5,000.00         | 0.00        | 0.00        | 5,000.00      | 5,000.00      | 5,000.00      | 5,000.00      |
| Alte cheltuieli                                         | 20.30         | 28        | 12,700.00        | 0.00                                                            | 1,700.00               | 5,000.00         | 3,000.00    | 3,000.00    | 12,700.00     | 12,700.00     | 12,700.00     | 6,000.00      |
| Prime de asigurare non-viata                            | 20.30.03      | 29        | 6,700.00         | 0.00                                                            | 1,700.00               | 5,000.00         | 0.00        | 0.00        | 6,700.00      | 6,700.00      | 6,700.00      | 0.00          |
| Chirii                                                  | 20.30.04      | 30        | 6,000.00         | 0.00                                                            | 0.00                   | 0.00             | 3,000.00    | 3,000.00    | 6,000.00      | 6,000.00      | 6,000.00      | 6,000.00      |
| <b>70. CHELTUIELI DE CAPITAL (70=71+72)</b>             | <b>70</b>     | <b>31</b> | <b>19,000.00</b> | <b>0.00</b>                                                     | <b>0.00</b>            | <b>19,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   |
| <b>TITLUL XV ACTIVE NEFINANCIARE</b>                    | <b>71</b>     | <b>32</b> | <b>19,000.00</b> | <b>0.00</b>                                                     | <b>0.00</b>            | <b>19,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   |
| Active fixe (inclusiv reparatii capitale)               | 71.01         | 33        | 19,000.00        | 0.00                                                            | 0.00                   | 19,000.00        | 0.00        | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          |
| Alte active fixe (iunclusiv reparatii capitale)         | 71.01.30      | 34        | 19,000.00        | 0.00                                                            | 0.00                   | 19,000.00        | 0.00        | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          |

### Cheltuielile Sectiunii de Functionare

|                                        |           |          |                     |             |                   |                   |                   |                   |                     |                     |                     |                     |
|----------------------------------------|-----------|----------|---------------------|-------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| <b>TOTAL CHELTUIELI</b>                | <b>00</b> | <b>1</b> | <b>1,475,000.00</b> | <b>0.00</b> | <b>323,000.00</b> | <b>401,000.00</b> | <b>363,600.00</b> | <b>387,400.00</b> | <b>1,495,000.00</b> | <b>1,495,000.00</b> | <b>1,495,000.00</b> | <b>1,495,000.00</b> |
|                                        |           |          |                     |             | 0                 | 0                 | 0                 | 0                 | 00                  | .00                 | .00                 | 00                  |
| <b>CHELTUIELI CURENTE</b>              | <b>01</b> | <b>2</b> | <b>1,475,000.00</b> | <b>0.00</b> | <b>323,000.00</b> | <b>401,000.00</b> | <b>363,600.00</b> | <b>387,400.00</b> | <b>1,495,000.00</b> | <b>1,495,000.00</b> | <b>1,495,000.00</b> | <b>1,495,000.00</b> |
|                                        |           |          |                     |             | 0                 | 0                 | 0                 | 0                 | 00                  | .00                 | .00                 | 00                  |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b> | <b>10</b> | <b>3</b> | <b>1,018,900.00</b> | <b>0.00</b> | <b>218,900.00</b> | <b>236,000.00</b> | <b>277,000.00</b> | <b>287,000.00</b> | <b>1,036,800.00</b> | <b>1,036,800.00</b> | <b>1,036,800.00</b> | <b>1,038,500.00</b> |
|                                        |           |          |                     |             | 0                 | 0                 | 0                 | 0                 | 00                  | .00                 | .00                 | 00                  |
| Cheltuieli salariale in bani           | 10.01     | 4        | 985,100.00          | 0.00        | 214,100.00        | 219,800.00        | 270,600.00        | 280,600.00        | 1,002,300.00        | 1,002,300.00        | 1,002,300.00        | 1,004,000.00        |
|                                        |           |          |                     |             | 0                 | 0                 | 0                 | 0                 | 00                  | .00                 | .00                 | 00                  |

| DENUMIREA INDICATORILOR | Cod indicator | Nr. Rand | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |           |           |           | ESTIMARI      |               |               |               |
|-------------------------|---------------|----------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|-----------|---------------|---------------|---------------|---------------|
|                         |               |          | TOTAL            | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II   | TRIM III  | TRIM IV   | Estimare 2027 | Estimare 2028 | Estimare 2029 | Estimare 2030 |
| Salarii de baza         | 10.01.01      | 5        | 909,000.00       | 0.00                                                            | 202,200.0              | 204,800.0 | 246,000.0 | 256,000.0 | 925,300.0     | 925,300.0     | 925,300.0     | 927,000.0     |
|                         |               |          |                  |                                                                 | 0                      | 0         | 0         | 0         | 0             | 0             | 0             | 0             |
| Indemnizatie de hrana   | 10.01.17      | 6        | 76,100.00        | 0.00                                                            | 11,900.00              | 15,000.00 | 24,600.00 | 24,600.00 | 77,000.00     | 77,000.00     | 77,000.00     | 77,000.00     |

| DENUMIREA INDICATORILOR                                  | Cod indicator | Nr. Rand  | PREVEDERI ANUALE    |                                                                 | PREVEDERI TRIMESTRIALE |                  |                  |                  | ESTIMARI         |                  |                  |                  |
|----------------------------------------------------------|---------------|-----------|---------------------|-----------------------------------------------------------------|------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                                                          |               |           | TOTAL               | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II          | TRIM III         | TRIM IV          | Estimare 2027    | Estimare 2028    | Estimare 2029    | Estimare 2030    |
| Cheltuieli salariale in natura                           | 10.02         | 7         | 11,200.00           | 0.00                                                            | 0.00                   | 11,200.00        | 0.00             | 0.00             | 12,000.00        | 12,000.00        | 12,000.00        | 12,000.00        |
| Tichete de vacanta                                       | 10.02.06      | 8         | 11,200.00           | 0.00                                                            | 0.00                   | 11,200.00        | 0.00             | 0.00             | 12,000.00        | 12,000.00        | 12,000.00        | 12,000.00        |
| Contributii                                              | 10.03         | 9         | 22,600.00           | 0.00                                                            | 4,800.00               | 5,000.00         | 6,400.00         | 6,400.00         | 22,500.00        | 22,500.00        | 22,500.00        | 22,500.00        |
| Contributii fond de garantare                            | 10.03.07      | 10        | 22,600.00           | 0.00                                                            | 4,800.00               | 5,000.00         | 6,400.00         | 6,400.00         | 22,500.00        | 22,500.00        | 22,500.00        | 22,500.00        |
| <b>TITLUL II BUNURI SI SERVICII</b>                      | <b>20</b>     | <b>11</b> | <b>456,100.00</b>   | <b>0.00</b>                                                     | <b>104,100.0</b>       | <b>165,000.0</b> | <b>86,600.00</b> | <b>100,400.0</b> | <b>458,200.0</b> | <b>458,200.0</b> | <b>458,200.0</b> | 456,500.0        |
|                                                          |               |           |                     |                                                                 | <b>0</b>               | <b>0</b>         |                  | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| Bunuri si servicii                                       | 20.01         | 12        | 402,400.00          | 0.00                                                            | 102,400.0              | 124,000.0        | 78,600.00        | 97,400.00        | 400,500.0        | 400,500.0        | 400,500.0        | 405,500.0        |
|                                                          |               |           |                     |                                                                 | <b>0</b>               | <b>0</b>         |                  |                  | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| Furnituri de birou                                       | 20.01.01      | 13        | 6,000.00            | 0.00                                                            | 0.00                   | 2,000.00         | 2,000.00         | 2,000.00         | 6,000.00         | 6,000.00         | 6,000.00         | 6,000.00         |
| Materiale pentru curatenie                               | 20.01.02      | 14        | 5,100.00            | 0.00                                                            | 0.00                   | 2,000.00         | 1,100.00         | 2,000.00         | 6,000.00         | 6,000.00         | 6,000.00         | 6,000.00         |
| Incalzit, Iluminat si forta motrica                      | 20.01.03      | 15        | 20,100.00           | 0.00                                                            | 1,100.00               | 8,000.00         | 2,000.00         | 9,000.00         | 21,000.00        | 21,000.00        | 21,000.00        | 21,000.00        |
| Apa, canal si salubritate                                | 20.01.04      | 16        | 18,900.00           | 0.00                                                            | 3,900.00               | 5,000.00         | 5,000.00         | 5,000.00         | 19,000.00        | 19,000.00        | 19,000.00        | 19,000.00        |
| Carburanti si lubrifianti                                | 20.01.05      | 17        | 175,600.00          | 0.00                                                            | 10,600.00              | 55,000.00        | 55,000.00        | 55,000.00        | 176,000.0        | 176,000.0        | 176,000.0        | 176,000.0        |
|                                                          |               |           |                     |                                                                 |                        |                  |                  |                  | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| Piese de schimb                                          | 20.01.06      | 18        | 33,300.00           | 0.00                                                            | 6,300.00               | 11,000.00        | 8,000.00         | 8,000.00         | 33,500.00        | 33,500.00        | 33,500.00        | 33,500.00        |
| Posta, telecomunicatii, radio, tv, internet              | 20.01.08      | 19        | 2,800.00            | 0.00                                                            | 300.00                 | 1,000.00         | 500.00           | 1,000.00         | 3,000.00         | 3,000.00         | 3,000.00         | 3,000.00         |
| Materiale si prestari de servicii cu caracter functional | 20.01.09      | 20        | 140,600.00          | 0.00                                                            | 80,200.00              | 40,000.00        | 5,000.00         | 15,400.00        | 136,000.0        | 136,000.0        | 136,000.0        | 141,000.0        |
|                                                          |               |           |                     |                                                                 |                        |                  |                  |                  | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| Reparatii curente                                        | 20.02         | 21        | 10,000.00           | 0.00                                                            | 0.00                   | 10,000.00        | 0.00             | 0.00             | 20,000.00        | 20,000.00        | 20,000.00        | 20,000.00        |
| Bunuri de natura obiectelor de inventar                  | 20.05         | 22        | 25,000.00           | 0.00                                                            | 0.00                   | 20,000.00        | 5,000.00         | 0.00             | 20,000.00        | 20,000.00        | 20,000.00        | 20,000.00        |
| Uniforme si echipament                                   | 20.05.01      | 23        | 15,000.00           | 0.00                                                            | 0.00                   | 10,000.00        | 5,000.00         | 0.00             | 20,000.00        | 20,000.00        | 20,000.00        | 20,000.00        |
| Alte obiecte de inventar                                 | 20.05.30      | 24        | 10,000.00           | 0.00                                                            | 0.00                   | 10,000.00        | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| Deplasari, detasari, transferari                         | 20.06         | 25        | 1,000.00            | 0.00                                                            | 0.00                   | 1,000.00         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| Deplasari interne, detasari, transferari                 | 20.06.01      | 26        | 1,000.00            | 0.00                                                            | 0.00                   | 1,000.00         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| Protectia muncii                                         | 20.14         | 27        | 5,000.00            | 0.00                                                            | 0.00                   | 5,000.00         | 0.00             | 0.00             | 5,000.00         | 5,000.00         | 5,000.00         | 5,000.00         |
| Alte cheltuieli                                          | 20.30         | 28        | 12,700.00           | 0.00                                                            | 1,700.00               | 5,000.00         | 3,000.00         | 3,000.00         | 12,700.00        | 12,700.00        | 12,700.00        | 6,000.00         |
| Prime de asigurare non-viata                             | 20.30.03      | 29        | 6,700.00            | 0.00                                                            | 1,700.00               | 5,000.00         | 0.00             | 0.00             | 6,700.00         | 6,700.00         | 6,700.00         | 0.00             |
| Chirii                                                   | 20.30.04      | 30        | 6,000.00            | 0.00                                                            | 0.00                   | 0.00             | 3,000.00         | 3,000.00         | 6,000.00         | 6,000.00         | 6,000.00         | 6,000.00         |
| <b>Cheltuielile Sectiunii de Dezvoltare</b>              |               |           |                     |                                                                 |                        |                  |                  |                  |                  |                  |                  |                  |
| <b>TOTAL CHELTUIELI</b>                                  | <b>00</b>     | <b>31</b> | <b>19,000.00</b>    | <b>0.00</b>                                                     | <b>0.00</b>            | <b>19,000.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | 0.00             |
| <b>70. CHELTUIELI DE CAPITAL (70=71+72)</b>              | <b>70</b>     | <b>32</b> | <b>19,000.00</b>    | <b>0.00</b>                                                     | <b>0.00</b>            | <b>19,000.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | 0.00             |
| <b>TITLUL XV ACTIVE NEFINANCIARE</b>                     | <b>71</b>     | <b>33</b> | <b>19,000.00</b>    | <b>0.00</b>                                                     | <b>0.00</b>            | <b>19,000.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | 0.00             |
| Active fixe (inclusiv reparatii capitale)                | 71.01         | 34        | 19,000.00           | 0.00                                                            | 0.00                   | 19,000.00        | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| Alte active fixe (iunclusiv reparatii capitale)          | 71.01.30      | 35        | 19,000.00           | 0.00                                                            | 0.00                   | 19,000.00        | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| <b>EXCEDENT</b>                                          | <b>98</b>     | <b>1</b>  | <b>0.00</b>         | <b>0.00</b>                                                     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>Cultura, recreere si religie</b>                      | <b>67.10</b>  | <b>2</b>  | <b>1,111,900.00</b> | <b>0.00</b>                                                     | <b>98,800.00</b>       | <b>262,100.0</b> | <b>363,600.0</b> | <b>387,400.0</b> | <b>1,495,000</b> | <b>1,495,00</b>  | <b>1,495,00</b>  | <b>1,495,000</b> |
|                                                          |               |           |                     |                                                                 |                        | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>.00</b>       |

| DENUMIREA INDICATORILOR                                 | Cod indicator | Nr. Rand | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |           |           |           | ESTIMARI      |               |               |               |
|---------------------------------------------------------|---------------|----------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|-----------|---------------|---------------|---------------|---------------|
|                                                         |               |          | TOTAL            | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II   | TRIM III  | TRIM IV   | Estimare 2027 | Estimare 2028 | Estimare 2029 | Estimare 2030 |
| TOTAL CHELTUIELI                                        | 00            | 3        | 1,111,900.00     | 0.00                                                            | 98,800.00              | 262,100.0 | 363,600.0 | 387,400.0 | 1,495,000     | 1,495,00      | 1,495,00      | 1,495,000     |
|                                                         |               |          |                  |                                                                 |                        | 0         | 0         | 0         | .00           | 0.00          | 0.00          | .00           |
| CHELTUIELI CURENTE                                      | 01            | 4        | 1,092,900.00     | 0.00                                                            | 98,800.00              | 243,100.0 | 363,600.0 | 387,400.0 | 1,495,000     | 1,495,00      | 1,495,00      | 1,495,000     |
|                                                         |               |          |                  |                                                                 |                        | 0         | 0         | 0         | .00           | 0.00          | 0.00          | .00           |
| TITLUL I CHELTUIELI DE PERSONAL                         | 10            | 5        | 651,300.00       | 0.00                                                            | 0.00                   | 87,300.00 | 277,000.0 | 287,000.0 | 1,036,800     | 1,036,80      | 1,036,80      | 1,038,500     |
|                                                         |               |          |                  |                                                                 |                        |           | 0         | 0         | .00           | 0.00          | 0.00          | .00           |
| Cheltuieli salariale in bani                            | 10.01         | 6        | 625,500.00       | 0.00                                                            | 0.00                   | 74,300.00 | 270,600.0 | 280,600.0 | 1,002,300     | 1,002,30      | 1,002,30      | 1,004,000     |
|                                                         |               |          |                  |                                                                 |                        |           | 0         | 0         | .00           | 0.00          | 0.00          | .00           |
| Salarii de baza                                         | 10.01.01      | 7        | 570,000.00       | 0.00                                                            | 0.00                   | 68,000.00 | 246,000.0 | 256,000.0 | 925,300.0     | 925,300.      | 925,300.      | 927,000.0     |
|                                                         |               |          |                  |                                                                 |                        |           | 0         | 0         | 0             | 00            | 00            | 0             |
| Indemnizatie de hrana                                   | 10.01.17      | 8        | 55,500.00        | 0.00                                                            | 0.00                   | 6,300.00  | 24,600.00 | 24,600.00 | 77,000.00     | 77,000.0      | 77,000.0      | 77,000.00     |
|                                                         |               |          |                  |                                                                 |                        |           |           |           | 0             | 0             | 0             |               |
| Cheltuieli salariale in natura                          | 10.02         | 9        | 11,200.00        | 0.00                                                            | 0.00                   | 11,200.00 | 0.00      | 0.00      | 12,000.00     | 12,000.0      | 12,000.0      | 12,000.00     |
|                                                         |               |          |                  |                                                                 |                        |           |           |           | 0             | 0             | 0             |               |
| Tichete de vacanta                                      | 10.02.06      | 10       | 11,200.00        | 0.00                                                            | 0.00                   | 11,200.00 | 0.00      | 0.00      | 12,000.00     | 12,000.0      | 12,000.0      | 12,000.00     |
|                                                         |               |          |                  |                                                                 |                        |           |           |           | 0             | 0             | 0             |               |
| Contributii                                             | 10.03         | 11       | 14,600.00        | 0.00                                                            | 0.00                   | 1,800.00  | 6,400.00  | 6,400.00  | 22,500.00     | 22,500.0      | 22,500.0      | 22,500.00     |
|                                                         |               |          |                  |                                                                 |                        |           |           |           | 0             | 0             | 0             |               |
| Contributii fond de garantare                           | 10.03.07      | 12       | 14,600.00        | 0.00                                                            | 0.00                   | 1,800.00  | 6,400.00  | 6,400.00  | 22,500.00     | 22,500.0      | 22,500.0      | 22,500.00     |
|                                                         |               |          |                  |                                                                 |                        |           |           |           | 0             | 0             | 0             |               |
| TITLUL II BUNURI SI SERVICII                            | 20            | 13       | 441,600.00       | 0.00                                                            | 98,800.00              | 155,800.0 | 86,600.00 | 100,400.0 | 458,200.0     | 458,200.      | 458,200.      | 456,500.0     |
|                                                         |               |          |                  |                                                                 |                        | 0         |           | 0         | 0             | 00            | 00            | 0             |
| Bunuri si servicii                                      | 20.01         | 14       | 387,900.00       | 0.00                                                            | 97,100.00              | 114,800.0 | 78,600.00 | 97,400.00 | 400,500.0     | 400,500.      | 400,500.      | 405,500.0     |
|                                                         |               |          |                  |                                                                 |                        | 0         |           |           | 0             | 00            | 00            | 0             |
| Furnituri de birou                                      | 20.01.01      | 15       | 6,000.00         | 0.00                                                            | 0.00                   | 2,000.00  | 2,000.00  | 2,000.00  | 6,000.00      | 6,000.00      | 6,000.00      | 6,000.00      |
| Materiale pentru curatenie                              | 20.01.02      | 16       | 5,100.00         | 0.00                                                            | 0.00                   | 2,000.00  | 1,100.00  | 2,000.00  | 6,000.00      | 6,000.00      | 6,000.00      | 6,000.00      |
| Incalzit, Iluminat si forta motrica                     | 20.01.03      | 17       | 11,500.00        | 0.00                                                            | 0.00                   | 500.00    | 2,000.00  | 9,000.00  | 21,000.00     | 21,000.0      | 21,000.0      | 21,000.00     |
|                                                         |               |          |                  |                                                                 |                        |           |           |           | 0             | 0             | 0             |               |
| Apa, canal si salubritate                               | 20.01.04      | 18       | 13,400.00        | 0.00                                                            | 0.00                   | 3,400.00  | 5,000.00  | 5,000.00  | 19,000.00     | 19,000.0      | 19,000.0      | 19,000.00     |
|                                                         |               |          |                  |                                                                 |                        |           |           |           | 0             | 0             | 0             |               |
| Carburanti si lubrifianti                               | 20.01.05      | 19       | 175,600.00       | 0.00                                                            | 10,600.00              | 55,000.00 | 55,000.00 | 55,000.00 | 176,000.0     | 176,000.      | 176,000.      | 176,000.0     |
|                                                         |               |          |                  |                                                                 |                        |           |           |           | 0             | 00            | 00            | 0             |
| Piese de schimb                                         | 20.01.06      | 20       | 33,300.00        | 0.00                                                            | 6,300.00               | 11,000.00 | 8,000.00  | 8,000.00  | 33,500.00     | 33,500.0      | 33,500.0      | 33,500.00     |
|                                                         |               |          |                  |                                                                 |                        |           |           |           | 0             | 0             | 0             |               |
| Posta, telecomunicatii, radio, tv, internet             | 20.01.08      | 21       | 2,400.00         | 0.00                                                            | 0.00                   | 900.00    | 500.00    | 1,000.00  | 3,000.00      | 3,000.00      | 3,000.00      | 3,000.00      |
| Materiale si prestari de servicii cu caracter funcional | 20.01.09      | 22       | 140,600.00       | 0.00                                                            | 80,200.00              | 40,000.00 | 5,000.00  | 15,400.00 | 136,000.0     | 136,000.      | 136,000.      | 141,000.0     |
|                                                         |               |          |                  |                                                                 |                        |           |           |           | 0             | 00            | 00            | 0             |
| Reparatii curente                                       | 20.02         | 23       | 10,000.00        | 0.00                                                            | 0.00                   | 10,000.00 | 0.00      | 0.00      | 20,000.00     | 20,000.0      | 20,000.0      | 20,000.00     |
|                                                         |               |          |                  |                                                                 |                        |           |           |           | 0             | 0             | 0             |               |

| DENUMIREA INDICATORILOR                                                        | Cod indicator | Nr. Rand  | PREVEDERI ANUALE  |                                                                 | PREVEDERI TRIMESTRIALE |                   |             |             | ESTIMARI      |               |               |               |
|--------------------------------------------------------------------------------|---------------|-----------|-------------------|-----------------------------------------------------------------|------------------------|-------------------|-------------|-------------|---------------|---------------|---------------|---------------|
|                                                                                |               |           | TOTAL             | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II           | TRIM III    | TRIM IV     | Estimare 2027 | Estimare 2028 | Estimare 2029 | Estimare 2030 |
| Bunuri de natura obiectelor de inventar                                        | 20.05         | 24        | 25,000.00         | 0.00                                                            | 0.00                   | 20,000.00         | 5,000.00    | 0.00        | 20,000.00     | 20,000.00     | 20,000.00     | 20,000.00     |
| Uniforme si echipament                                                         | 20.05.01      | 25        | 15,000.00         | 0.00                                                            | 0.00                   | 10,000.00         | 5,000.00    | 0.00        | 20,000.00     | 20,000.00     | 20,000.00     | 20,000.00     |
| Alte obiecte de inventar                                                       | 20.05.30      | 26        | 10,000.00         | 0.00                                                            | 0.00                   | 10,000.00         | 0.00        | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          |
| Deplasari, detasari, transferari                                               | 20.06         | 27        | 1,000.00          | 0.00                                                            | 0.00                   | 1,000.00          | 0.00        | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          |
| Deplasari interne, detasari, transferari                                       | 20.06.01      | 28        | 1,000.00          | 0.00                                                            | 0.00                   | 1,000.00          | 0.00        | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          |
| Protectia muncii                                                               | 20.14         | 29        | 5,000.00          | 0.00                                                            | 0.00                   | 5,000.00          | 0.00        | 0.00        | 5,000.00      | 5,000.00      | 5,000.00      | 5,000.00      |
| Alte cheltuieli                                                                | 20.30         | 30        | 12,700.00         | 0.00                                                            | 1,700.00               | 5,000.00          | 3,000.00    | 3,000.00    | 12,700.00     | 12,700.00     | 12,700.00     | 6,000.00      |
| Prime de asigurare non-viata                                                   | 20.30.03      | 31        | 6,700.00          | 0.00                                                            | 1,700.00               | 5,000.00          | 0.00        | 0.00        | 6,700.00      | 6,700.00      | 6,700.00      | 0.00          |
| Chirii                                                                         | 20.30.04      | 32        | 6,000.00          | 0.00                                                            | 0.00                   | 0.00              | 3,000.00    | 3,000.00    | 6,000.00      | 6,000.00      | 6,000.00      | 6,000.00      |
| 70. CHELTUIELI DE CAPITAL (70=71+72)                                           | 70            | 33        | 19,000.00         | 0.00                                                            | 0.00                   | 19,000.00         | 0.00        | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          |
| TITLUL XV ACTIVE NEFINANCIARE                                                  | 71            | 34        | 19,000.00         | 0.00                                                            | 0.00                   | 19,000.00         | 0.00        | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          |
| Active fixe (inclusiv reparatii capitale)                                      | 71.01         | 35        | 19,000.00         | 0.00                                                            | 0.00                   | 19,000.00         | 0.00        | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          |
| Alte active fixe (iunclusiv reparatii capitale)                                | 71.01.30      | 36        | 19,000.00         | 0.00                                                            | 0.00                   | 19,000.00         | 0.00        | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          |
| <i>Din Total Capitol:</i>                                                      |               |           |                   |                                                                 |                        |                   |             |             |               |               |               |               |
| Servicii recreative si sportive                                                | 67.10.05      | 37        | 1,002,300.00      | 0.00                                                            | 8,400.00               | 242,900.00        | 363,600.00  | 387,400.00  | 1,495,000.00  | 1,495,000.00  | 1,495,000.00  | 1,495,000.00  |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 67.10.05.03   | 38        | 1,002,300.00      | 0.00                                                            | 8,400.00               | 242,900.00        | 363,600.00  | 387,400.00  | 1,495,000.00  | 1,495,000.00  | 1,495,000.00  | 1,495,000.00  |
| Alte servicii in domeniile culturii, recreerii si religiei                     | 67.10.50      | 39        | 109,600.00        | 0.00                                                            | 90,400.00              | 19,200.00         | 0.00        | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          |
| <b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE</b>    | <b>69.10</b>  | <b>40</b> | <b>382,100.00</b> | <b>0.00</b>                                                     | <b>224,200.00</b>      | <b>157,900.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   |
| <b>Locuinte, servicii si dezvoltare publica</b>                                | <b>70.10</b>  | <b>41</b> | <b>382,100.00</b> | <b>0.00</b>                                                     | <b>224,200.00</b>      | <b>157,900.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   |
| TOTAL CHELTUIELI                                                               | 00            | 42        | 382,100.00        | 0.00                                                            | 224,200.00             | 157,900.00        | 0.00        | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          |
| CHELTUIELI CURENTE                                                             | 01            | 43        | 382,100.00        | 0.00                                                            | 224,200.00             | 157,900.00        | 0.00        | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          |
| TITLUL I CHELTUIELI DE PERSONAL                                                | 10            | 44        | 367,600.00        | 0.00                                                            | 218,900.00             | 148,700.00        | 0.00        | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          |
| Cheltuieli salariale in bani                                                   | 10.01         | 45        | 359,600.00        | 0.00                                                            | 214,100.00             | 145,500.00        | 0.00        | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          |
| Salarii de baza                                                                | 10.01.01      | 46        | 339,000.00        | 0.00                                                            | 202,200.00             | 136,800.00        | 0.00        | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          |
| Indemnizatie de hrana                                                          | 10.01.17      | 47        | 20,600.00         | 0.00                                                            | 11,900.00              | 8,700.00          | 0.00        | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          |
| Contributii                                                                    | 10.03         | 48        | 8,000.00          | 0.00                                                            | 4,800.00               | 3,200.00          | 0.00        | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          |

| DENUMIREA INDICATORILOR                                                     | Cod indicator | Nr. Rand  | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |             |             |             | ESTIMARI      |               |               |               |
|-----------------------------------------------------------------------------|---------------|-----------|------------------|-----------------------------------------------------------------|------------------------|-------------|-------------|-------------|---------------|---------------|---------------|---------------|
|                                                                             |               |           | TOTAL            | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II     | TRIM III    | TRIM IV     | Estimare 2027 | Estimare 2028 | Estimare 2029 | Estimare 2030 |
| Contributii fond de garantare                                               | 10.03.07      | 49        | 8,000.00         | 0.00                                                            | 4,800.00               | 3,200.00    | 0.00        | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          |
| TITLUL II BUNURI SI SERVICII                                                | 20            | 50        | 14,500.00        | 0.00                                                            | 5,300.00               | 9,200.00    | 0.00        | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          |
| Bunuri si servicii                                                          | 20.01         | 51        | 14,500.00        | 0.00                                                            | 5,300.00               | 9,200.00    | 0.00        | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          |
| Incalzit, Iluminat si forta motrica                                         | 20.01.03      | 52        | 8,600.00         | 0.00                                                            | 1,100.00               | 7,500.00    | 0.00        | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          |
| Apa, canal si salubritate                                                   | 20.01.04      | 53        | 5,500.00         | 0.00                                                            | 3,900.00               | 1,600.00    | 0.00        | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          |
| Posta, telecomunicatii, radio, tv, internet                                 | 20.01.08      | 54        | 400.00           | 0.00                                                            | 300.00                 | 100.00      | 0.00        | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          |
| <i>Din Total Capitol:</i>                                                   |               |           |                  |                                                                 |                        |             |             |             |               |               |               |               |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.10.50      | 55        | 382,100.00       | 0.00                                                            | 224,200.0              | 157,900.0   | 0.00        | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          |
|                                                                             |               |           |                  |                                                                 | 0                      | 0           |             |             |               |               |               |               |
| <b>EXCEDENT</b>                                                             | <b>98</b>     | <b>56</b> | <b>0.00</b>      | <b>0.00</b>                                                     | <b>0.00</b>            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   |

## Cheltuielile Sectiunii de Functionare

|                                                   |              |          |                     |             |                  |                  |                  |                  |                  |                 |                 |                  |
|---------------------------------------------------|--------------|----------|---------------------|-------------|------------------|------------------|------------------|------------------|------------------|-----------------|-----------------|------------------|
| <b>TOTAL CHELTUIELI</b>                           | <b>C</b>     | <b>1</b> | <b>1,475,000.00</b> | <b>0.00</b> | <b>323,000.0</b> | <b>401,000.0</b> | <b>363,600.0</b> | <b>387,400.0</b> | <b>1,495,000</b> | <b>1,495,00</b> | <b>1,495,00</b> | <b>1,495,000</b> |
|                                                   |              |          |                     |             | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>.00</b>       | <b>0.00</b>     | <b>0.00</b>     | <b>.00</b>       |
| <b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE</b> | <b>64.10</b> | <b>2</b> | <b>1,092,900.00</b> | <b>0.00</b> | <b>98,800.00</b> | <b>243,100.0</b> | <b>363,600.0</b> | <b>387,400.0</b> | <b>1,495,000</b> | <b>1,495,00</b> | <b>1,495,00</b> | <b>1,495,000</b> |
|                                                   |              |          |                     |             |                  | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>.00</b>       | <b>0.00</b>     | <b>0.00</b>     | <b>.00</b>       |
| <b>Cultura, recreere si religie</b>               | <b>67.10</b> | <b>3</b> | <b>1,092,900.00</b> | <b>0.00</b> | <b>98,800.00</b> | <b>243,100.0</b> | <b>363,600.0</b> | <b>387,400.0</b> | <b>1,495,000</b> | <b>1,495,00</b> | <b>1,495,00</b> | <b>1,495,000</b> |
|                                                   |              |          |                     |             |                  | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>.00</b>       | <b>0.00</b>     | <b>0.00</b>     | <b>.00</b>       |
| TOTAL CHELTUIELI                                  | 00           | 4        | 1,092,900.00        | 0.00        | 98,800.00        | 243,100.0        | 363,600.0        | 387,400.0        | 1,495,000        | 1,495,00        | 1,495,00        | 1,495,000        |
|                                                   |              |          |                     |             |                  | 0                | 0                | 0                | .00              | 0.00            | 0.00            | .00              |
| CHELTUIELI CURENTE                                | 01           | 5        | 1,092,900.00        | 0.00        | 98,800.00        | 243,100.0        | 363,600.0        | 387,400.0        | 1,495,000        | 1,495,00        | 1,495,00        | 1,495,000        |
|                                                   |              |          |                     |             |                  | 0                | 0                | 0                | .00              | 0.00            | 0.00            | .00              |
| TITLUL I CHELTUIELI DE PERSONAL                   | 10           | 6        | 651,300.00          | 0.00        | 0.00             | 87,300.00        | 277,000.0        | 287,000.0        | 1,036,800        | 1,036,80        | 1,036,80        | 1,038,500        |
|                                                   |              |          |                     |             |                  |                  | 0                | 0                | .00              | 0.00            | 0.00            | .00              |
| Cheltuieli salariale in bani                      | 10.01        | 7        | 625,500.00          | 0.00        | 0.00             | 74,300.00        | 270,600.0        | 280,600.0        | 1,002,300        | 1,002,30        | 1,002,30        | 1,004,000        |
|                                                   |              |          |                     |             |                  |                  | 0                | 0                | .00              | 0.00            | 0.00            | .00              |
| Salarii de baza                                   | 10.01.01     | 8        | 570,000.00          | 0.00        | 0.00             | 68,000.00        | 246,000.0        | 256,000.0        | 925,300.0        | 925,300.        | 925,300.        | 927,000.0        |
|                                                   |              |          |                     |             |                  |                  | 0                | 0                | 0                | 00              | 00              | 0                |
| Indemnizatie de hrana                             | 10.01.17     | 9        | 55,500.00           | 0.00        | 0.00             | 6,300.00         | 24,600.00        | 24,600.00        | 77,000.00        | 77,000.0        | 77,000.0        | 77,000.00        |
|                                                   |              |          |                     |             |                  |                  |                  |                  | 0                | 0               | 0               |                  |
| Cheltuieli salariale in natura                    | 10.02        | 10       | 11,200.00           | 0.00        | 0.00             | 11,200.00        | 0.00             | 0.00             | 12,000.00        | 12,000.0        | 12,000.0        | 12,000.00        |
|                                                   |              |          |                     |             |                  |                  |                  |                  | 0                | 0               | 0               |                  |
| Tichete de vacanta                                | 10.02.06     | 11       | 11,200.00           | 0.00        | 0.00             | 11,200.00        | 0.00             | 0.00             | 12,000.00        | 12,000.0        | 12,000.0        | 12,000.00        |
|                                                   |              |          |                     |             |                  |                  |                  |                  | 0                | 0               | 0               |                  |
| Contributii                                       | 10.03        | 12       | 14,600.00           | 0.00        | 0.00             | 1,800.00         | 6,400.00         | 6,400.00         | 22,500.00        | 22,500.0        | 22,500.0        | 22,500.00        |
|                                                   |              |          |                     |             |                  |                  |                  |                  | 0                | 0               | 0               |                  |
| Contributii fond de garantare                     | 10.03.07     | 13       | 14,600.00           | 0.00        | 0.00             | 1,800.00         | 6,400.00         | 6,400.00         | 22,500.00        | 22,500.0        | 22,500.0        | 22,500.00        |
|                                                   |              |          |                     |             |                  |                  |                  |                  | 0                | 0               | 0               |                  |

| DENUMIREA INDICATORILOR                                                        | Cod indicator | Nr. Rand | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |            |            |            | ESTIMARI      |               |               |               |
|--------------------------------------------------------------------------------|---------------|----------|------------------|-----------------------------------------------------------------|------------------------|------------|------------|------------|---------------|---------------|---------------|---------------|
|                                                                                |               |          | TOTAL            | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II    | TRIM III   | TRIM IV    | Estimare 2027 | Estimare 2028 | Estimare 2029 | Estimare 2030 |
| TITLUL II BUNURI SI SERVICII                                                   | 20            | 14       | 441,600.00       | 0.00                                                            | 98,800.00              | 155,800.00 | 86,600.00  | 100,400.00 | 458,200.00    | 458,200.00    | 458,200.00    | 456,500.00    |
|                                                                                |               |          |                  |                                                                 |                        | 0          |            | 0          | 0             | 00            | 00            | 0             |
| Bunuri si servicii                                                             | 20.01         | 15       | 387,900.00       | 0.00                                                            | 97,100.00              | 114,800.00 | 78,600.00  | 97,400.00  | 400,500.00    | 400,500.00    | 400,500.00    | 405,500.00    |
|                                                                                |               |          |                  |                                                                 |                        | 0          |            |            | 0             | 00            | 00            | 0             |
| Furnituri de birou                                                             | 20.01.01      | 16       | 6,000.00         | 0.00                                                            | 0.00                   | 2,000.00   | 2,000.00   | 2,000.00   | 6,000.00      | 6,000.00      | 6,000.00      | 6,000.00      |
| Materiale pentru curatenie                                                     | 20.01.02      | 17       | 5,100.00         | 0.00                                                            | 0.00                   | 2,000.00   | 1,100.00   | 2,000.00   | 6,000.00      | 6,000.00      | 6,000.00      | 6,000.00      |
| Incalzit, Iluminat si forta motrica                                            | 20.01.03      | 18       | 11,500.00        | 0.00                                                            | 0.00                   | 500.00     | 2,000.00   | 9,000.00   | 21,000.00     | 21,000.00     | 21,000.00     | 21,000.00     |
|                                                                                |               |          |                  |                                                                 |                        |            |            |            | 0             | 0             |               |               |
| Apa, canal si salubritate                                                      | 20.01.04      | 19       | 13,400.00        | 0.00                                                            | 0.00                   | 3,400.00   | 5,000.00   | 5,000.00   | 19,000.00     | 19,000.00     | 19,000.00     | 19,000.00     |
|                                                                                |               |          |                  |                                                                 |                        |            |            |            | 0             | 0             |               |               |
| Carburanti si lubrifianti                                                      | 20.01.05      | 20       | 175,600.00       | 0.00                                                            | 10,600.00              | 55,000.00  | 55,000.00  | 55,000.00  | 176,000.00    | 176,000.00    | 176,000.00    | 176,000.00    |
|                                                                                |               |          |                  |                                                                 |                        |            |            |            | 0             | 00            | 00            | 0             |
| Piese de schimb                                                                | 20.01.06      | 21       | 33,300.00        | 0.00                                                            | 6,300.00               | 11,000.00  | 8,000.00   | 8,000.00   | 33,500.00     | 33,500.00     | 33,500.00     | 33,500.00     |
|                                                                                |               |          |                  |                                                                 |                        |            |            |            | 0             | 0             |               |               |
| Posta, telecomunicatii, radio, tv, internet                                    | 20.01.08      | 22       | 2,400.00         | 0.00                                                            | 0.00                   | 900.00     | 500.00     | 1,000.00   | 3,000.00      | 3,000.00      | 3,000.00      | 3,000.00      |
| Materiale si prestari de servicii cu caracter funcional                        | 20.01.09      | 23       | 140,600.00       | 0.00                                                            | 80,200.00              | 40,000.00  | 5,000.00   | 15,400.00  | 136,000.00    | 136,000.00    | 136,000.00    | 141,000.00    |
|                                                                                |               |          |                  |                                                                 |                        |            |            |            | 0             | 00            | 00            | 0             |
| Reparatii curente                                                              | 20.02         | 24       | 10,000.00        | 0.00                                                            | 0.00                   | 10,000.00  | 0.00       | 0.00       | 20,000.00     | 20,000.00     | 20,000.00     | 20,000.00     |
|                                                                                |               |          |                  |                                                                 |                        |            |            |            | 0             | 0             |               |               |
| Bunuri de natura obiectelor de inventar                                        | 20.05         | 25       | 25,000.00        | 0.00                                                            | 0.00                   | 20,000.00  | 5,000.00   | 0.00       | 20,000.00     | 20,000.00     | 20,000.00     | 20,000.00     |
|                                                                                |               |          |                  |                                                                 |                        |            |            |            | 0             | 0             |               |               |
| Uniforme si echipament                                                         | 20.05.01      | 26       | 15,000.00        | 0.00                                                            | 0.00                   | 10,000.00  | 5,000.00   | 0.00       | 20,000.00     | 20,000.00     | 20,000.00     | 20,000.00     |
|                                                                                |               |          |                  |                                                                 |                        |            |            |            | 0             | 0             |               |               |
| Alte obiecte de inventar                                                       | 20.05.30      | 27       | 10,000.00        | 0.00                                                            | 0.00                   | 10,000.00  | 0.00       | 0.00       | 0.00          | 0.00          | 0.00          | 0.00          |
| Deplasari, detasari, transferari                                               | 20.06         | 28       | 1,000.00         | 0.00                                                            | 0.00                   | 1,000.00   | 0.00       | 0.00       | 0.00          | 0.00          | 0.00          | 0.00          |
| Deplasari interne, detasari, transferari                                       | 20.06.01      | 29       | 1,000.00         | 0.00                                                            | 0.00                   | 1,000.00   | 0.00       | 0.00       | 0.00          | 0.00          | 0.00          | 0.00          |
| Protectia muncii                                                               | 20.14         | 30       | 5,000.00         | 0.00                                                            | 0.00                   | 5,000.00   | 0.00       | 0.00       | 5,000.00      | 5,000.00      | 5,000.00      | 5,000.00      |
| Alte cheltuieli                                                                | 20.30         | 31       | 12,700.00        | 0.00                                                            | 1,700.00               | 5,000.00   | 3,000.00   | 3,000.00   | 12,700.00     | 12,700.00     | 12,700.00     | 6,000.00      |
|                                                                                |               |          |                  |                                                                 |                        |            |            |            | 0             | 0             |               |               |
| Prime de asigurare non-viata                                                   | 20.30.03      | 32       | 6,700.00         | 0.00                                                            | 1,700.00               | 5,000.00   | 0.00       | 0.00       | 6,700.00      | 6,700.00      | 6,700.00      | 0.00          |
| Chirii                                                                         | 20.30.04      | 33       | 6,000.00         | 0.00                                                            | 0.00                   | 0.00       | 3,000.00   | 3,000.00   | 6,000.00      | 6,000.00      | 6,000.00      | 6,000.00      |
| <i>Din Total Capitol:</i>                                                      |               |          |                  |                                                                 |                        |            |            |            |               |               |               |               |
| Servicii recreative si sportive                                                | 67.10.05      | 34       | 983,300.00       | 0.00                                                            | 8,400.00               | 223,900.00 | 363,600.00 | 387,400.00 | 1,495,000.00  | 1,495,000.00  | 1,495,000.00  | 1,495,000.00  |
|                                                                                |               |          |                  |                                                                 |                        | 0          | 0          | 0          | .00           | 0.00          | 0.00          | .00           |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 67.10.05.03   | 35       | 983,300.00       | 0.00                                                            | 8,400.00               | 223,900.00 | 363,600.00 | 387,400.00 | 1,495,000.00  | 1,495,000.00  | 1,495,000.00  | 1,495,000.00  |
|                                                                                |               |          |                  |                                                                 |                        | 0          | 0          | 0          | .00           | 0.00          | 0.00          | .00           |
| Alte servicii in domeniile culturii, recreerii si religiei                     | 67.10.50      | 36       | 109,600.00       | 0.00                                                            | 90,400.00              | 19,200.00  | 0.00       | 0.00       | 0.00          | 0.00          | 0.00          | 0.00          |

| DENUMIREA INDICATORILOR                                                     | Cod indicator | Nr. Rand  | PREVEDERI ANUALE  |                                                                 | PREVEDERI TRIMESTRIALE |                  |             |             | ESTIMARI      |               |               |               |
|-----------------------------------------------------------------------------|---------------|-----------|-------------------|-----------------------------------------------------------------|------------------------|------------------|-------------|-------------|---------------|---------------|---------------|---------------|
|                                                                             |               |           | TOTAL             | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II          | TRIM III    | TRIM IV     | Estimare 2027 | Estimare 2028 | Estimare 2029 | Estimare 2030 |
| <b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE</b> | <b>69.10</b>  | <b>37</b> | <b>382,100.00</b> | <b>0.00</b>                                                     | <b>224,200.0</b>       | <b>157,900.0</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   |
|                                                                             |               |           |                   |                                                                 | <b>0</b>               | <b>0</b>         |             |             |               |               |               |               |
| <b>Locuinte, servicii si dezvoltare publica</b>                             | <b>70.10</b>  | <b>38</b> | <b>382,100.00</b> | <b>0.00</b>                                                     | <b>224,200.0</b>       | <b>157,900.0</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   |
|                                                                             |               |           |                   |                                                                 | <b>0</b>               | <b>0</b>         |             |             |               |               |               |               |
| TOTAL CHELTUIELI                                                            | 00            | 39        | 382,100.00        | 0.00                                                            | 224,200.0              | 157,900.0        | 0.00        | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          |
|                                                                             |               |           |                   |                                                                 | 0                      | 0                |             |             |               |               |               |               |
| CHELTUIELI CURENTE                                                          | 01            | 40        | 382,100.00        | 0.00                                                            | 224,200.0              | 157,900.0        | 0.00        | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          |
|                                                                             |               |           |                   |                                                                 | 0                      | 0                |             |             |               |               |               |               |
| TITLUL I CHELTUIELI DE PERSONAL                                             | 10            | 41        | 367,600.00        | 0.00                                                            | 218,900.0              | 148,700.0        | 0.00        | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          |
|                                                                             |               |           |                   |                                                                 | 0                      | 0                |             |             |               |               |               |               |
| Cheltuieli salariale in bani                                                | 10.01         | 42        | 359,600.00        | 0.00                                                            | 214,100.0              | 145,500.0        | 0.00        | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          |
|                                                                             |               |           |                   |                                                                 | 0                      | 0                |             |             |               |               |               |               |
| Salarii de baza                                                             | 10.01.01      | 43        | 339,000.00        | 0.00                                                            | 202,200.0              | 136,800.0        | 0.00        | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          |
|                                                                             |               |           |                   |                                                                 | 0                      | 0                |             |             |               |               |               |               |
| Indemnizatie de hrana                                                       | 10.01.17      | 44        | 20,600.00         | 0.00                                                            | 11,900.00              | 8,700.00         | 0.00        | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          |
| Contributii                                                                 | 10.03         | 45        | 8,000.00          | 0.00                                                            | 4,800.00               | 3,200.00         | 0.00        | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          |
| Contributii fond de garantare                                               | 10.03.07      | 46        | 8,000.00          | 0.00                                                            | 4,800.00               | 3,200.00         | 0.00        | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          |
| TITLUL II BUNURI SI SERVICII                                                | 20            | 47        | 14,500.00         | 0.00                                                            | 5,300.00               | 9,200.00         | 0.00        | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          |
| Bunuri si servicii                                                          | 20.01         | 48        | 14,500.00         | 0.00                                                            | 5,300.00               | 9,200.00         | 0.00        | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          |
| Incalzit, Iluminat si forta motrica                                         | 20.01.03      | 49        | 8,600.00          | 0.00                                                            | 1,100.00               | 7,500.00         | 0.00        | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          |
| Apa, canal si salubritate                                                   | 20.01.04      | 50        | 5,500.00          | 0.00                                                            | 3,900.00               | 1,600.00         | 0.00        | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          |
| Posta, telecomunicatii, radio, tv, internet                                 | 20.01.08      | 51        | 400.00            | 0.00                                                            | 300.00                 | 100.00           | 0.00        | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          |
| <i>Din Total Capitol:</i>                                                   |               |           |                   |                                                                 |                        |                  |             |             |               |               |               |               |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.10.50      | 52        | 382,100.00        | 0.00                                                            | 224,200.0              | 157,900.0        | 0.00        | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          |
|                                                                             |               |           |                   |                                                                 | 0                      | 0                |             |             |               |               |               |               |
| <b>EXCEDENTUL SECTIUNII DE FUNCTIONARE</b>                                  | <b>98</b>     | <b>53</b> | <b>0.00</b>       | <b>0.00</b>                                                     | <b>0.00</b>            | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   |
| <b>Cheltuielile Sectiunii de Dezvoltare</b>                                 |               |           |                   |                                                                 |                        |                  |             |             |               |               |               |               |
| <b>TOTAL CHELTUIELI</b>                                                     | <b>C</b>      | <b>54</b> | <b>19,000.00</b>  | <b>0.00</b>                                                     | <b>0.00</b>            | <b>19,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   |
| <b>Cultura, recreere si religie</b>                                         | <b>67.10</b>  | <b>55</b> | <b>19,000.00</b>  | <b>0.00</b>                                                     | <b>0.00</b>            | <b>19,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   |
| TOTAL CHELTUIELI                                                            | 00            | 56        | 19,000.00         | 0.00                                                            | 0.00                   | 19,000.00        | 0.00        | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          |
| 70. CHELTUIELI DE CAPITAL (70=71+72)                                        | 70            | 57        | 19,000.00         | 0.00                                                            | 0.00                   | 19,000.00        | 0.00        | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          |
| TITLUL XV ACTIVE NEFINANCIARE                                               | 71            | 58        | 19,000.00         | 0.00                                                            | 0.00                   | 19,000.00        | 0.00        | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          |
| Active fixe (inclusiv reparatii capitale)                                   | 71.01         | 59        | 19,000.00         | 0.00                                                            | 0.00                   | 19,000.00        | 0.00        | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          |
| Alte active fixe (iunclusiv reparatii capitale)                             | 71.01.30      | 60        | 19,000.00         | 0.00                                                            | 0.00                   | 19,000.00        | 0.00        | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          |
| <i>Din Total Capitol:</i>                                                   |               |           |                   |                                                                 |                        |                  |             |             |               |               |               |               |
| Servicii recreative si sportive                                             | 67.10.05      | 61        | 19,000.00         | 0.00                                                            | 0.00                   | 19,000.00        | 0.00        | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          |

| DENUMIREA INDICATORILOR                                                        | Cod indicator | Nr. Rand  | PREVEDERI ANUALE |                                                                 | PREVEDERI TRIMESTRIALE |             |             |             | ESTIMARI      |               |               |               |
|--------------------------------------------------------------------------------|---------------|-----------|------------------|-----------------------------------------------------------------|------------------------|-------------|-------------|-------------|---------------|---------------|---------------|---------------|
|                                                                                |               |           | TOTAL            | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II     | TRIM III    | TRIM IV     | Estimare 2027 | Estimare 2028 | Estimare 2029 | Estimare 2030 |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 67.10.05.03   | 62        | 19,000.00        | 0.00                                                            | 0.00                   | 19,000.00   | 0.00        | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          |
| <b>EXCEDENTUL SECTIUNII DE DEZVOLATARE</b>                                     | <b>98</b>     | <b>63</b> | <b>0.00</b>      | <b>0.00</b>                                                     | <b>0.00</b>            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   |

Presedinte de sedinta

Contrasemneaza  
Secretar General Dumitru Vasilica-Violeta

Intocmit  
Sef serviciu Economic  
Eisler Daniela

ROMANIA  
JUDETUL VRANCEA  
Serviciul Local de Utilitati Publice Marasesti -51332950

Anexa nr. 2 la H.C.L. nr.                      din

**LISTA OBIECTIVELOR DE INVESTITII**

finantate din bugetul de venituri proprii si subventii pe anul 2026  
*modificare subcapitol*

*mii lei*

| Denumirea obiectivului                                                                                                  |              |              |               | PREVEDERI ANUL<br>2026 |              |             |             |
|-------------------------------------------------------------------------------------------------------------------------|--------------|--------------|---------------|------------------------|--------------|-------------|-------------|
| - Nr/data HCL de aprobare a indicatorilor tehnico-ec. ai<br>obiectivului                                                | Valoarea     | Valoarea     | TOTAL         | finantate din :        |              |             |             |
| - Nr./Data HCL de aprobare a modificarilor ulterioare<br>(acte aditionale; reevaluari, etc)                             | totala       | actualizata  | SURSE DE      | Total                  | Alocatii     | Transfer    | Alte        |
|                                                                                                                         | a            | a            | FINANTARE     | alocatii               | bugetul      | de la       | surse       |
|                                                                                                                         | obiectivului | obiectivului |               | bugetare               | local        | alte        | constituite |
|                                                                                                                         |              |              |               |                        |              | bugete      | cf.legii    |
| <b>1</b>                                                                                                                | <b>2</b>     | <b>3</b>     | <b>4(5+8)</b> | <b>5(6+7)</b>          | <b>6</b>     | <b>7</b>    | <b>8</b>    |
| <b>TOTAL</b>                                                                                                            | <b>19.00</b> | <b>19.00</b> | <b>19.00</b>  | <b>19.00</b>           | <b>19.00</b> | <b>0.00</b> | <b>0.00</b> |
| <i>din care :</i>                                                                                                       |              |              |               |                        |              |             |             |
| Lucrari in continuare                                                                                                   | 0.00         | 0.00         | 0.00          | 0.00                   | 0.00         | 0.00        | 0.00        |
| Lucrari noi                                                                                                             | 0.00         | 0.00         | 0.00          | 0.00                   | 0.00         | 0.00        | 0.00        |
| Achizitii de bunuri si alte cheltuieli de investitii                                                                    | 19.00        | 19.00        | 19.00         | 19.00                  | 19.00        | 0.00        | 0.00        |
| <i>Din, TOTAL desfasurat pe capitole bugetare:</i>                                                                      |              |              |               |                        |              |             |             |
|                                                                                                                         |              |              |               |                        |              |             |             |
| Capitol 67.05- Subcapitol 67.05.03- Intretinere grădini<br>publice, parcuri, zone verzi, baze sportive si de agrement”. | 19.00        | 19.00        | 19.00         | 19.00                  | 19.00        | 0.00        | 0.00        |
| din care:                                                                                                               |              |              |               |                        |              |             |             |
| Lucrari in continuare                                                                                                   | 0.00         | 0.00         | 0.00          | 0.00                   | 0.00         | 0.00        | 0.00        |
| Lucrari noi                                                                                                             | 0.00         | 0.00         | 0.00          | 0.00                   | 0.00         | 0.00        | 0.00        |
| Achizitii de bunuri si alte cheltuieli de investitii                                                                    | 19.00        | 19.00        | 19.00         | 19.00                  | 19.00        | 0.00        | 0.00        |
| <i>Achizitie motocoasa</i>                                                                                              | 4.00         | 4.00         | 4.00          | 4.00                   | 4.00         | 0.00        | 0.00        |
| <i>Achizitie triciclu electric</i>                                                                                      | 15.00        | 15.00        | 15.00         | 15.00                  | 15.00        | 0.00        | 0.00        |

Presedinte de sedinta

*Intocmit*

Contrasemneaza  
Secretar general  
Dumitru Vasilica-Violeta

JUDEȚUL: Vrancea

Unitatea/subdiviziunea  
administrativ/teritorială:SERVICIUL DE  
UTILITATI PUBLICE MARASESTI  
Formular: 23-01

## Raportul privind rezultatele etichetării cheltuielilor bugetare, detaliat pe capitole și surse de finanțare

- mii lei -

| Nr. crt. / Capitol bugetare | Denumire capitol - obiectiv - etichetare                                                    | Valoare<br>an<br>curent | surse de finanțare |            |                    |   |                 |   |           |   |
|-----------------------------|---------------------------------------------------------------------------------------------|-------------------------|--------------------|------------|--------------------|---|-----------------|---|-----------|---|
|                             |                                                                                             |                         | Buget local        | %          | Credite<br>externe | % | Credite interne | % | Buget FEN | % |
|                             |                                                                                             |                         | (02A)              |            | (06B)              |   | (07C)           |   | (08D)     |   |
| <b>I.</b>                   | <b>TOTAL Cheltuieli investitii</b>                                                          | <b>19</b>               | <b>19</b>          | <b>100</b> |                    |   |                 |   |           |   |
|                             | - verde                                                                                     | 15                      | 15                 | 100        |                    |   |                 |   |           |   |
|                             | - maro                                                                                      |                         |                    |            |                    |   |                 |   |           |   |
|                             | - mixt                                                                                      |                         |                    |            |                    |   |                 |   |           |   |
|                             | - neutru                                                                                    | 4                       | 4                  | 100        |                    |   |                 |   |           |   |
|                             | - neetichetat                                                                               |                         |                    |            |                    |   |                 |   |           |   |
| <b>67.05</b>                | <b>Total :Intretinere gradini publice,parcuri, zone verzi, baze sportive si de agrement</b> |                         |                    |            |                    |   |                 |   |           |   |
|                             | - verde                                                                                     | 15                      | 15                 | 100        |                    |   |                 |   |           |   |
|                             | - maro                                                                                      |                         |                    |            |                    |   |                 |   |           |   |
|                             | - mixt                                                                                      |                         |                    |            |                    |   |                 |   |           |   |
|                             | - neutru                                                                                    | 4                       | 4                  | 100        |                    |   |                 |   |           |   |
|                             | - neetichetat                                                                               |                         |                    |            |                    |   |                 |   |           |   |
| <b>1.</b>                   | <b>Achizitie motocoasa</b>                                                                  |                         |                    |            |                    |   |                 |   |           |   |
|                             | - verde                                                                                     |                         |                    |            |                    |   |                 |   |           |   |
|                             | - maro                                                                                      |                         |                    |            |                    |   |                 |   |           |   |
|                             | - mixt                                                                                      |                         |                    |            |                    |   |                 |   |           |   |
|                             | - neutru                                                                                    | 4                       | 4                  | 100        |                    |   |                 |   |           |   |
|                             | - neetichetat                                                                               |                         |                    |            |                    |   |                 |   |           |   |

|    |                                    |    |    |     |  |  |  |  |  |  |
|----|------------------------------------|----|----|-----|--|--|--|--|--|--|
| 2. | <b>Achizitie triciclu electric</b> |    |    |     |  |  |  |  |  |  |
|    | - verde                            | 15 | 15 | 100 |  |  |  |  |  |  |
|    | - maro                             |    |    |     |  |  |  |  |  |  |
|    | - mixt                             |    |    |     |  |  |  |  |  |  |
|    | - neutru                           |    |    |     |  |  |  |  |  |  |
|    | - neetichetat                      |    |    |     |  |  |  |  |  |  |

Presedinte de sedinta

Contrasemneaza Secretar General Dumitru Vasilica-Violeta

Intocmit