



**ROMÂNIA**  
**JUDEȚUL OLT**  
**COMUNA OSICA DE SUS**

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**HOTĂRÂRE**

**Nr. 14 din 15.05.2026**

**PRIVIND ADOPTAREA BUGETULUI PROPRIU DE VENITURI ȘI CHELTUIELI  
PENTRU ANUL 2026**

**Având în vedere :**

- proiectul de hotărâre privind aprobarea bugetului propriu de venituri și cheltuieli pentru anul 2026 ;
- referatul de aprobare , prezentat și motivat de către primarul comunei ;
- raportul compartimentului financiar –contabil din cadrul aparatului de specialitate al primarului comunei Osica de Sus , județul Olt ;
- avizul comisiei economice a consiliului local ;
- adresa Administrației Județene a Finanțelor Publice Olt nr : OT130473/27.04.2026, referitoare la repartizarea pe trimestre a sumelor defalcate din taxa pe valoare adăugată pentru bugetele locale pentru anul 2026 ;
- adresa Administrației Județene a Finanțelor Publice Olt nr : OT130662/07.05.2026, prin care se comunică sumele defalcate din taxa pe valoare adăugată pentru finanțarea cheltuielilor descentralizate la nivelul comunei Osica de Sus , pentru anul 2026 ;
- adresa Administrației Județene a Finanțelor Publice Olt nr : OT130340/01.04.2026, referitoare la fundamentarea bugetului local pe anul 2026 și estimări pe anii 2027-2029;
- prevederile H.C.J. nr.56/28.04.2026 privind repartizarea pe u.a.t. a cotei de 6% din impozitul pe venit pe anul 2026 ;
- prevederile H.C.J. nr.51/28.04.2026 privind repartizarea pe u.a.t. a estimărilor pentru 20% din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale, pentru achitarea arieratelor provenite din neplata cheltuielilor de funcționare și/sau de capital, în ordinea cronologică a vechimii arieratelor, pentru susținerea programelor de dezvoltare locală și pentru susținerea proiectelor de infrastructură care necesită cofinanțare locală pe anii 2027-2029;

**Ținând cont de :**

- prevederile art.39(6) din Legea nr :273/2006 privind finanțele publice locale , cu modificările și completările ulterioare , ca și prevederile Legii nr :43/2026-Legea bugetului de stat pe anul 2026, publicată în M. Of. nr.242 din 27 martie 2026, coroborat cu prevederile Legii nr.44/2026 – Legea bugetului asigurărilor sociale de stat pe anul 2025, publicată în M. Of. nr.243 din 28 martie 2026;
- prevederile Legii Nr:198/2023 - Legea Învățământului Preuniversitar , cu modificările și completările ulterioare ;
- prevederile art.7 , alin.(1) ,(2) , (3) și (4) din Legea nr:52/2003(r1) privind transparența decizională în administrația publică ,

**În temeiul** art.129 alin.(1) ,lit.a) , a art.139 alin.(3) lit.a) și a art.196 alin.(1) lit.a) din O.U.G. nr.57/2019-privind Codul administrativ , cu modificările și completările ulterioare ,

**CONSILIUL LOCAL AL COMUNEI OSICA DE SUS,**

**HOTĂRĂȘTE :**

**Art.1.** Se adoptă bugetul propriu de venituri și cheltuieli al U.A.T. comuna Osica de Sus , jud.Olt , pentru anul 2026 , conform anexei nr.1 la prezenta hotărâre..

**Art.2** Se aproba bugetul de venituri și cheltuieli pentru Seviceiul public de alimentare cu apă și canalizare , pentru anul 2026 , conform anexei nr.2 la prezenta hotărâre .

**Art.3.** Se aprobă utilizarea excedentului financiar al anului 2025 , pentru lucrări de investiții .

**Art.4.** Prezenta hotărâre se va comunica primarului comunei și compartimentului financiar-contabil, pentru aducere la îndeplinire , Direcției Generale a Finanțelor Publice Olt , precum și Prefectului-Județul Olt .

**PREȘEDINTE DE ȘEDINȚĂ ,**

*Consilier local, MANICEA Gheorghe*



**CONTRASEMEAZĂ ,**

*Secrétar general U.A.T. ,cu atribuții delegate  
Mihaela CALOTĂ*





Bugetul local centralizat la venituri pe capite si subcapitole si la cheltuieli pe capite,  
subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2026 si estimari pe  
anii 2027-2029

-mii lei-

|          |                                                                                               | Buget 2026       |                                                                 |                        |          |          |          |           |           | Estimari  |  |  |
|----------|-----------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|-----------|-----------|-----------|--|--|
| Cod      | Denumire indicator                                                                            | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |          | 2027      | 2028      | 2029      |  |  |
|          |                                                                                               | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |           |           |           |  |  |
| A        | B                                                                                             | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6        | 7         | 8         | 9         |  |  |
|          | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE                                             |                  |                                                                 |                        |          |          |          |           |           |           |  |  |
| 000102   | TOTAL VENITURI                                                                                | 61,313.00        |                                                                 | 51,991.00              | 3,705.00 | 3,056.00 | 2,561.00 | 11,414.00 | 11,790.00 | 12,149.00 |  |  |
| 499002   | VENITURI PROPRII                                                                              | 5,401.00         |                                                                 | 1,794.00               | 1,398.00 | 1,222.00 | 987.00   | 5,925.00  | 6,137.00  | 6,337.00  |  |  |
| 000202   | I. VENITURI CURENTE                                                                           | 11,879.00        |                                                                 | 3,291.00               | 3,453.00 | 2,915.00 | 2,220.00 | 11,414.00 | 11,790.00 | 12,149.00 |  |  |
| 000302   | A. VENITURI FISCALE                                                                           | 10,898.00        |                                                                 | 2,992.00               | 3,242.00 | 2,700.00 | 1,964.00 | 10,304.00 | 10,566.00 | 10,809.00 |  |  |
| 000402   | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL                                         | 2,658.00         |                                                                 | 905.00                 | 768.00   | 592.00   | 393.00   | 3,048.00  | 3,127.00  | 3,199.00  |  |  |
| 000602   | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                | 2,658.00         |                                                                 | 905.00                 | 768.00   | 592.00   | 393.00   | 3,048.00  | 3,127.00  | 3,199.00  |  |  |
| 0302     | Impozit pe venit                                                                              | 30.00            |                                                                 | 5.00                   | 10.00    | 10.00    | 5.00     | 31.00     | 32.00     | 33.00     |  |  |
| 030218   | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal     | 30.00            |                                                                 | 5.00                   | 10.00    | 10.00    | 5.00     | 31.00     | 32.00     | 33.00     |  |  |
| 0402     | Cote si sume defalcate din impozitul pe venit                                                 | 2,628.00         |                                                                 | 900.00                 | 758.00   | 582.00   | 388.00   | 3,017.00  | 3,095.00  | 3,166.00  |  |  |
| 040201   | Cote defalcate din impozitul pe venit                                                         | 1,090.00         |                                                                 | 400.00                 | 290.00   | 200.00   | 200.00   | 1,114.00  | 1,141.00  | 1,165.00  |  |  |
| 040204   | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 1,288.00         |                                                                 | 400.00                 | 400.00   | 300.00   | 188.00   | 1,903.00  | 1,954.00  | 2,001.00  |  |  |
| 040205   | Sume repartizate din Fondul la dispozitia Consiliului Judetean                                | 250.00           |                                                                 | 100.00                 | 68.00    | 82.00    | 0.00     | 0.00      | 0.00      | 0.00      |  |  |
| 000902   | A3. IMPOZITE SI TAXE PE PROPRIETATE                                                           | 1,177.00         |                                                                 | 448.00                 | 258.00   | 244.00   | 227.00   | 1,149.00  | 1,163.00  | 1,170.00  |  |  |
| 0702     | Impozite si taxe pe proprietate                                                               | 1,177.00         |                                                                 | 448.00                 | 258.00   | 244.00   | 227.00   | 1,149.00  | 1,163.00  | 1,170.00  |  |  |
| 070201   | Impozit si taxa pe cladiri                                                                    | 320.00           |                                                                 | 157.00                 | 58.00    | 58.00    | 47.00    | 324.00    | 328.00    | 330.00    |  |  |
| 07020101 | Impozit pe cladiri de la persoane fizice                                                      | 280.00           |                                                                 | 137.00                 | 50.00    | 50.00    | 43.00    | 282.00    | 284.00    | 285.00    |  |  |
| 07020102 | Impozit si taxa pe cladiri de la persoane juridice                                            | 40.00            |                                                                 | 20.00                  | 8.00     | 8.00     | 4.00     | 42.00     | 44.00     | 45.00     |  |  |
| 070202   | Impozit si taxa pe teren                                                                      | 790.00           |                                                                 | 275.00                 | 185.00   | 170.00   | 160.00   | 756.00    | 764.00    | 767.00    |  |  |
| 07020201 | Impozit pe terenuri de la persoane fizice                                                     | 300.00           |                                                                 | 70.00                  | 110.00   | 60.00    | 60.00    | 262.00    | 264.00    | 265.00    |  |  |
| 07020202 | Impozit si taxa pe teren de la persoane juridice                                              | 72.00            |                                                                 | 37.00                  | 15.00    | 10.00    | 10.00    | 74.00     | 76.00     | 77.00     |  |  |
| 07020203 | Impozitul pe terenul din extravilan                                                           | 418.00           |                                                                 | 168.00                 | 60.00    | 100.00   | 90.00    | 420.00    | 424.00    | 425.00    |  |  |



| Buget 2020   |                                                                                                                                                                                    |                  |                                                                 |                        |          |          |          |          |          |          |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|----------|----------|----------|
| Cod          | Denumire indicator                                                                                                                                                                 | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |          | 2027     | 2028     | 2029     |
|              |                                                                                                                                                                                    | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |          |          |          |
|              |                                                                                                                                                                                    |                  |                                                                 |                        |          |          |          |          |          |          |
| A            | B                                                                                                                                                                                  | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6        | 7        | 8        | 9        |
| 070203       | Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                    | 27.00            |                                                                 | 6.00                   | 5.00     | 6.00     | 10.00    | 28.00    | 29.00    | 30.00    |
| 070250       | Alte impozite si taxe pe proprietate                                                                                                                                               | 40.00            |                                                                 | 10.00                  | 10.00    | 10.00    | 10.00    | 41.00    | 42.00    | 43.00    |
| 001002       | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                                                                                                         | 7,059.00         |                                                                 | 1,638.00               | 2,215.00 | 1,863.00 | 1,343.00 | 6,103.00 | 6,271.00 | 6,435.00 |
| 1102         | Sume defalcate din TVA                                                                                                                                                             | 6,453.00         |                                                                 | 1,472.00               | 2,055.00 | 1,693.00 | 1,233.00 | 5,489.00 | 5,653.00 | 5,812.00 |
| 110202       | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunitelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 5,306.00         |                                                                 | 1,292.00               | 1,710.00 | 1,348.00 | 956.00   | 5,489.00 | 5,653.00 | 5,812.00 |
| 110206       | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                  | 1,147.00         |                                                                 | 180.00                 | 345.00   | 345.00   | 277.00   | 0.00     | 0.00     | 0.00     |
| 1502         | Taxe pe servicii specifice                                                                                                                                                         | 10.00            |                                                                 | 0.00                   | 0.00     | 10.00    | 0.00     | 11.00    | 12.00    | 13.00    |
| 150201       | Impozit pe spectacole                                                                                                                                                              | 10.00            |                                                                 | 0.00                   | 0.00     | 10.00    | 0.00     | 11.00    | 12.00    | 13.00    |
| 1602         | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                                                                                   | 596.00           |                                                                 | 166.00                 | 160.00   | 160.00   | 110.00   | 603.00   | 606.00   | 610.00   |
| 160202       | Impozit pe mijloacele de transport                                                                                                                                                 | 596.00           |                                                                 | 166.00                 | 160.00   | 160.00   | 110.00   | 603.00   | 606.00   | 610.00   |
| 16020201     | Impoziti pe mijloacele de transport detinute de persoane fizice                                                                                                                    | 560.00           |                                                                 | 160.00                 | 150.00   | 150.00   | 100.00   | 565.00   | 567.00   | 570.00   |
| 16020202     | Impoziti pe mijloacele de transport detinute de persoane juridice                                                                                                                  | 36.00            |                                                                 | 6.00                   | 10.00    | 10.00    | 10.00    | 38.00    | 39.00    | 40.00    |
| 001102       | A6. ALTE IMPOZITE SI TAXE FISCALE                                                                                                                                                  | 4.00             |                                                                 | 1.00                   | 1.00     | 1.00     | 1.00     | 4.00     | 5.00     | 5.00     |
| 1802         | Alte impozite si taxe fiscale                                                                                                                                                      | 4.00             |                                                                 | 1.00                   | 1.00     | 1.00     | 1.00     | 4.00     | 5.00     | 5.00     |
| 180250       | Alte impozite si taxe                                                                                                                                                              | 4.00             |                                                                 | 1.00                   | 1.00     | 1.00     | 1.00     | 4.00     | 5.00     | 5.00     |
| 001202       | C. VENITURI NEFISCALE                                                                                                                                                              | 981.00           |                                                                 | 299.00                 | 211.00   | 215.00   | 256.00   | 1,110.00 | 1,224.00 | 1,340.00 |
| 001302       | C1. VENITURI DIN PROPRIETATE                                                                                                                                                       | 60.00            |                                                                 | 13.00                  | 15.00    | 15.00    | 17.00    | 62.00    | 63.00    | 65.00    |
| 3002         | Venituri din proprietate                                                                                                                                                           | 60.00            |                                                                 | 13.00                  | 15.00    | 15.00    | 17.00    | 62.00    | 63.00    | 65.00    |
| 300205       | Venituri din concesiuni si inchirieri                                                                                                                                              | 60.00            |                                                                 | 13.00                  | 15.00    | 15.00    | 17.00    | 62.00    | 63.00    | 65.00    |
| 30020530     | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                           | 60.00            |                                                                 | 13.00                  | 15.00    | 15.00    | 17.00    | 62.00    | 63.00    | 65.00    |
| 001402       | C2. VANZARI DE BUNURI SI SERVICII                                                                                                                                                  | 921.00           |                                                                 | 286.00                 | 196.00   | 200.00   | 239.00   | 1,048.00 | 1,161.00 | 1,275.00 |
| 3302         | Venituri din prestari de servicii si alte activitati                                                                                                                               | 54.00            |                                                                 | 5.00                   | 10.00    | 10.00    | 29.00    | 55.00    | 57.00    | 60.00    |
| 330208       | Venituri din prestari de servicii                                                                                                                                                  | 54.00            |                                                                 | 5.00                   | 10.00    | 10.00    | 29.00    | 55.00    | 57.00    | 60.00    |
| 33020802     | Amenzi, penalizati si confiscari                                                                                                                                                   | 356.00           |                                                                 | 56.00                  | 100.00   | 100.00   | 100.00   | 460.00   | 470.00   | 480.00   |
| 3302080202   | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                                                                                       | 356.00           |                                                                 | 56.00                  | 100.00   | 100.00   | 100.00   | 460.00   | 470.00   | 480.00   |
| 330208020202 | Venituri din amenzi si alte sanctiuni aplicate de catre institutiile de specialitate                                                                                               | 356.00           |                                                                 | 56.00                  | 100.00   | 100.00   | 100.00   | 460.00   | 470.00   | 480.00   |



| Denumire indicator |                                                                                                                                                                       | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |          | Estimari  |           |           |
|--------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|-----------|-----------|-----------|
|                    |                                                                                                                                                                       | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  | 2027      | 2028      | 2029      |
| A                  | B                                                                                                                                                                     | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6        | 7         | 8         | 9         |
| 3602               | Diverse venituri                                                                                                                                                      | 486.00           |                                                                 | 200.00                 | 86.00    | 90.00    | 110.00   | 533.00    | 634.00    | 735.00    |
| 360206             | Taxe speciale                                                                                                                                                         | 486.00           |                                                                 | 200.00                 | 86.00    | 90.00    | 110.00   | 500.00    | 600.00    | 700.00    |
| 360250             | Alte venituri                                                                                                                                                         | 0.00             |                                                                 | 0.00                   | 0.00     | 0.00     | 0.00     | 33.00     | 34.00     | 35.00     |
| 3702               | Transferuri voluntare, altele decat subventiile                                                                                                                       | 25.00            |                                                                 | 25.00                  | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      |
| 370201             | Donatii si sponsorizari                                                                                                                                               | 25.00            |                                                                 | 25.00                  | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      |
| 370203             | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)                                                 | -431.00          |                                                                 | -431.00                | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      |
| 370204             | Varsaminte din sectiunea de functionare                                                                                                                               | 431.00           |                                                                 | 431.00                 | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      |
| 001702             | IV. SUBVENTII                                                                                                                                                         | 49,434.00        |                                                                 | 48,700.00              | 252.00   | 141.00   | 341.00   | 0.00      | 0.00      | 0.00      |
| 001802             | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                                                                | 49,434.00        |                                                                 | 48,700.00              | 252.00   | 141.00   | 341.00   | 0.00      | 0.00      | 0.00      |
| 4202               | Subventii de la bugetul de stat                                                                                                                                       | 834.00           |                                                                 | 200.00                 | 152.00   | 141.00   | 341.00   | 0.00      | 0.00      | 0.00      |
| 002002             | B. Curente                                                                                                                                                            | 834.00           |                                                                 | 200.00                 | 152.00   | 141.00   | 341.00   | 0.00      | 0.00      | 0.00      |
| 420234             | Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri. | 250.00           |                                                                 | 50.00                  | 0.00     | 0.00     | 200.00   | 0.00      | 0.00      | 0.00      |
| 420241             | Subventii din bugetul de stat pentru finantarea sanatatii                                                                                                             | 100.00           |                                                                 | 25.00                  | 25.00    | 25.00    | 25.00    | 0.00      | 0.00      | 0.00      |
| 420266             | Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica                                                                | 484.00           |                                                                 | 125.00                 | 127.00   | 116.00   | 116.00   | 0.00      | 0.00      | 0.00      |
| 4302               | Subventii de la alte administratii                                                                                                                                    | 48,600.00        |                                                                 | 48,500.00              | 100.00   | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      |
| 430234             | Sume alocate din bugetul ANCPi pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara                 | 100.00           |                                                                 | 0.00                   | 100.00   | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      |
| 430249             | Sume alocate din PNRR aferente asistentei financiare nerambursabile                                                                                                   | 48,500.00        |                                                                 | 48,500.00              | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      |
| 43024901           | Fonduri europene nerambursabile                                                                                                                                       | 40,000.00        |                                                                 | 40,000.00              | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      |
| 43024903           | Sume aferente TVA                                                                                                                                                     | 8,500.00         |                                                                 | 8,500.00               | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      |
| 4902               | TOTAL CHELTUIELI                                                                                                                                                      | 62,035.00        | 0.00                                                            | 52,713.00              | 3,705.00 | 3,056.00 | 2,561.00 | 12,097.00 | 12,493.00 | 12,872.00 |
| 01                 | CHELTUIELI CURENTE                                                                                                                                                    | 23,029.30        | 0.00                                                            | 13,707.30              | 3,705.00 | 3,056.00 | 2,561.00 | 12,097.00 | 12,493.00 | 12,872.00 |
| 10                 | TITLUL I CHELTUIELI DE PERSONAL                                                                                                                                       | 4,137.00         | 0.00                                                            | 1,176.00               | 1,219.00 | 1,111.00 | 631.00   | 4,044.00  | 4,066.00  | 4,128.00  |
| 1001               | Cheltuieli salariale in bani                                                                                                                                          | 3,993.40         | 0.00                                                            | 1,107.90               | 1,192.50 | 1,085.50 | 607.50   | X         | X         | X         |
| 100101             | Salarii de baza                                                                                                                                                       | 3,296.90         | 0.00                                                            | 929.40                 | 974.50   | 882.50   | 510.50   | X         | X         | X         |
| 100106             | Alte sporuri                                                                                                                                                          | 105.00           | 0.00                                                            | 30.00                  | 30.00    | 30.00    | 15.00    | X         | X         | X         |
| 100112             | Indemnizatii platite unor persoane din afara unitatii                                                                                                                 | 158.00           | 0.00                                                            | 50.00                  | 50.00    | 50.00    | 8.00     | X         | X         | X         |



|        |                                                                               | Buget 2026       |                                                                 |                        |          |          | Estimari |          |          |          |
|--------|-------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|----------|----------|----------|
| Cod    | Denumire indicator                                                            | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |          | 2027     | 2028     | 2029     |
|        |                                                                               | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |          |          |          |
| A      | B                                                                             | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6        | 7        | 8        | 9        |
| 100115 | Alocatii pentru transportul la si de la locul de munca                        | 99.00            | 0.00                                                            | 0.00                   | 40.00    | 40.00    | 19.00    | X        | X        | X        |
| 100117 | Indemnizatii de hrana                                                         | 204.50           | 0.00                                                            | 58.50                  | 58.00    | 58.00    | 30.00    | X        | X        | X        |
| 100130 | Alte drepturi salariale in bani                                               | 130.00           | 0.00                                                            | 40.00                  | 40.00    | 25.00    | 25.00    | X        | X        | X        |
| 1002   | Cheltuieli salariale in natura                                                | 41.60            | 0.00                                                            | 41.60                  | 0.00     | 0.00     | 0.00     | X        | X        | X        |
| 100206 | Vouchere de vacanta                                                           | 41.60            | 0.00                                                            | 41.60                  | 0.00     | 0.00     | 0.00     | X        | X        | X        |
| 1003   | Contributii                                                                   | 102.00           | 0.00                                                            | 26.50                  | 26.50    | 25.50    | 23.50    | X        | X        | X        |
| 100307 | Contributia asiguratorie pentru munca                                         | 102.00           | 0.00                                                            | 26.50                  | 26.50    | 25.50    | 23.50    | X        | X        | X        |
| 20     | TITLUL II BUNURI SI SERVICII                                                  | 3,930.00         | 0.00                                                            | 784.00                 | 1,268.00 | 904.00   | 974.00   | 4,029.00 | 4,260.00 | 4,439.00 |
| 2001   | Bunuri si servicii                                                            | 2,396.00         | 0.00                                                            | 299.00                 | 850.00   | 674.00   | 573.00   | X        | X        | X        |
| 200101 | Furnituri de birou                                                            | 20.00            | 0.00                                                            | 0.00                   | 6.00     | 9.00     | 5.00     | X        | X        | X        |
| 200102 | Material pentru curatenie                                                     | 12.00            | 0.00                                                            | 0.00                   | 5.00     | 4.00     | 3.00     | X        | X        | X        |
| 200103 | Încalzit, iluminat si forta motrica                                           | 882.00           | 0.00                                                            | 40.00                  | 411.00   | 250.00   | 181.00   | X        | X        | X        |
| 200104 | Apa, canal si salubritate                                                     | 761.00           | 0.00                                                            | 151.00                 | 200.00   | 200.00   | 210.00   | X        | X        | X        |
| 200105 | Carburanti, lubrifianti si combustibili alternativi                           | 170.00           | 0.00                                                            | 30.00                  | 50.00    | 40.00    | 50.00    | X        | X        | X        |
| 200106 | Piese de schimb                                                               | 90.00            | 0.00                                                            | 10.00                  | 35.00    | 45.00    | 0.00     | X        | X        | X        |
| 200107 | Transport                                                                     | 10.00            | 0.00                                                            | 3.00                   | 3.00     | 2.00     | 2.00     | X        | X        | X        |
| 200108 | Posta, telecomunicatii, radio, tv, internet                                   | 90.00            | 0.00                                                            | 38.00                  | 29.00    | 18.00    | 5.00     | X        | X        | X        |
| 200109 | Material si prestari de servicii cu caracter functional                       | 58.00            | 0.00                                                            | 5.00                   | 21.00    | 11.00    | 21.00    | X        | X        | X        |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare                     | 303.00           | 0.00                                                            | 22.00                  | 90.00    | 95.00    | 96.00    | X        | X        | X        |
| 2004   | Medicamente si materiale sanitare                                             | 5.00             | 0.00                                                            | 0.00                   | 3.00     | 2.00     | 0.00     | X        | X        | X        |
| 200401 | Medicamente                                                                   | 5.00             | 0.00                                                            | 0.00                   | 3.00     | 2.00     | 0.00     | X        | X        | X        |
| 2005   | Bunuri de natura obiectelor de inventar                                       | 44.00            | 0.00                                                            | 40.00                  | 0.00     | 4.00     | 0.00     | X        | X        | X        |
| 200530 | Alte obiecte de inventar                                                      | 44.00            | 0.00                                                            | 40.00                  | 0.00     | 4.00     | 0.00     | X        | X        | X        |
| 2011   | Carti, publicatii si materiale documentare                                    | 20.00            | 0.00                                                            | 0.00                   | 20.00    | 0.00     | 0.00     | X        | X        | X        |
| 2030   | Alte cheltuieli                                                               | 1,465.00         | 0.00                                                            | 445.00                 | 395.00   | 224.00   | 401.00   | X        | X        | X        |
| 203030 | Alte cheltuieli cu bunuri si servicii                                         | 1,465.00         | 0.00                                                            | 445.00                 | 395.00   | 224.00   | 401.00   | X        | X        | X        |
| 55     | TITLUL VII ALTE TRANSFERURI                                                   | 5.00             | 0.00                                                            | 5.00                   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 5501   | A. Transferuri interne                                                        | 5.00             | 0.00                                                            | 5.00                   | 0.00     | 0.00     | 0.00     | X        | X        | X        |
| 550142 | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara | 5.00             | 0.00                                                            | 5.00                   | 0.00     | 0.00     | 0.00     | X        | X        | X        |
|        | TITLUL IX ASISTENTA SOCIALA                                                   | 4,274.30         | 0.00                                                            | 1,089.30               | 1,208.00 | 1,031.00 | 946.00   | 3,984.00 | 4,127.00 | 4,265.00 |
|        | Transferuri sociale                                                           | 4,274.30         | 0.00                                                            | 1,089.30               | 1,208.00 | 1,031.00 | 946.00   | X        | X        | X        |



| Denumire indicator |                                                                                                            | Bucget 2026      |                                                                 |                        |          |          |         | Estimari |          |          |  |
|--------------------|------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|---------|----------|----------|----------|--|
|                    |                                                                                                            | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |         | 2027     | 2028     | 2029     |  |
|                    |                                                                                                            | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV |          |          |          |  |
| A                  | B                                                                                                          | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6       | 7        | 8        | 9        |  |
| 570201             | Ajutoare sociale in numerar                                                                                | 4,208.30         | 0.00                                                            | 1,084.30               | 1,147.00 | 1,031.00 | 946.00  | X        | X        | X        |  |
| 570203             | Tichete de cresa si tichete sociale pentru gradinita                                                       | 66.00            | 0.00                                                            | 5.00                   | 61.00    | 0.00     | 0.00    | X        | X        | X        |  |
| 59                 | TITLUL XI ALTE CHELTUIELI                                                                                  | 40.00            | 0.00                                                            | 10.00                  | 10.00    | 10.00    | 10.00   | 40.00    | 40.00    | 40.00    |  |
| 5920               | Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat           | 40.00            | 0.00                                                            | 10.00                  | 10.00    | 10.00    | 10.00   | X        | X        | X        |  |
| 60                 | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 7,860.00         | 0.00                                                            | 7,860.00               | 0.00     | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |  |
| 6001               | Fonduri europene nerambursabile                                                                            | 6,600.00         | 0.00                                                            | 6,600.00               | 0.00     | 0.00     | 0.00    | X        | X        | X        |  |
| 6002               | Finantare publica nationala                                                                                | 130.00           | 0.00                                                            | 130.00                 | 0.00     | 0.00     | 0.00    | X        | X        | X        |  |
| 6003               | Sume aferente TVA                                                                                          | 1,130.00         | 0.00                                                            | 1,130.00               | 0.00     | 0.00     | 0.00    | X        | X        | X        |  |
| 61                 | TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR                       | 2,783.00         | 0.00                                                            | 2,783.00               | 0.00     | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |  |
| 6102               | Finantare publica nationala                                                                                | 2,300.00         | 0.00                                                            | 2,300.00               | 0.00     | 0.00     | 0.00    | X        | X        | X        |  |
| 6103               | Sume aferente TVA                                                                                          | 483.00           | 0.00                                                            | 483.00                 | 0.00     | 0.00     | 0.00    | X        | X        | X        |  |
| 70                 | CHELTUIELI DE CAPITAL                                                                                      | 39,005.00        | 0.00                                                            | 39,005.00              | 0.00     | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |  |
| 71                 | TITLUL XV ACTIVE NEFINANCIARE                                                                              | 39,005.00        | 0.00                                                            | 39,005.00              | 0.00     | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |  |
| 7101               | Active fixe                                                                                                | 39,005.00        | 0.00                                                            | 39,005.00              | 0.00     | 0.00     | 0.00    | X        | X        | X        |  |
| 710102             | Masini, echipamente si mijloace de transport                                                               | 3,515.00         | 0.00                                                            | 3,515.00               | 0.00     | 0.00     | 0.00    | X        | X        | X        |  |
| 710103             | Mobilier, aparatura biroutica si alte active corporale                                                     | 40.00            | 0.00                                                            | 40.00                  | 0.00     | 0.00     | 0.00    | X        | X        | X        |  |
| 710130             | Alte active fixe                                                                                           | 35,450.00        | 0.00                                                            | 35,450.00              | 0.00     | 0.00     | 0.00    | X        | X        | X        |  |
| 84                 | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)                                    | 0.70             | 0.00                                                            | 0.70                   | 0.00     | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |  |
| 85                 | TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT                                 | 0.70             | 0.00                                                            | 0.70                   | 0.00     | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |  |
| 8501               | Plati efectuate in anii precedenti si recuperate in anul curent                                            | 0.70             | 0.00                                                            | 0.70                   | 0.00     | 0.00     | 0.00    | X        | X        | X        |  |
| 850101             | Plati efectuate in anii precedenti si recuperate in anul curent SF                                         | 0.70             | 0.00                                                            | 0.70                   | 0.00     | 0.00     | 0.00    | X        | X        | X        |  |
| 5002               | Partea I-a Servicii publice generale                                                                       | 6,728.00         | 0.00                                                            | 4,610.00               | 863.00   | 732.00   | 523.00  | 3,108.00 | 3,118.00 | 3,168.00 |  |
| 5102               | Autoritati publice si actiuni externe                                                                      | 6,728.00         | 0.00                                                            | 4,610.00               | 863.00   | 732.00   | 523.00  | 3,108.00 | 3,118.00 | 3,168.00 |  |
| 01                 | CHELTUIELI CURENTE                                                                                         | 3,173.00         | 0.00                                                            | 1,055.00               | 863.00   | 732.00   | 523.00  | 3,108.00 | 3,118.00 | 3,168.00 |  |
| 10                 | TITLUL I CHELTUIELI DE PERSONAL                                                                            | 2,285.00         | 0.00                                                            | 662.00                 | 640.00   | 575.00   | 408.00  | 2,285.00 | 2,295.00 | 2,345.00 |  |
| 1001               | Cheltuieli salariale in bani                                                                               | 2,193.00         | 0.00                                                            | 615.00                 | 625.00   | 560.00   | 393.00  | X        | X        | X        |  |
| 100101             | Salarii de baza                                                                                            | 1,790.00         | 0.00                                                            | 490.00                 | 500.00   | 450.00   | 350.00  | X        | X        | X        |  |



| Cod    | Denumire indicator                                                                                         | Buget 2026       |                                                                 |                        |         |          | Estimari |        |        |        |
|--------|------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|----------|--------|--------|--------|
|        |                                                                                                            | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |          | 2027   | 2028   | 2029   |
|        |                                                                                                            | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV  |        |        |        |
| A      | B                                                                                                          | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6        | 7      | 8      | 9      |
| 100106 | Alte sporuri                                                                                               | 40.00            | 0.00                                                            | 10.00                  | 10.00   | 10.00    | 10.00    | X      | X      | X      |
| 100112 | Indemnizatii platite unor persoane din afara unitatii                                                      | 158.00           | 0.00                                                            | 50.00                  | 50.00   | 50.00    | 8.00     | X      | X      | X      |
| 100117 | Indemnizatii de hrana                                                                                      | 75.00            | 0.00                                                            | 25.00                  | 25.00   | 25.00    | 0.00     | X      | X      | X      |
| 100130 | Alte drepturi salariale in bani                                                                            | 130.00           | 0.00                                                            | 40.00                  | 40.00   | 25.00    | 25.00    | X      | X      | X      |
| 1002   | Cheltuieli salariale in natura                                                                             | 32.00            | 0.00                                                            | 32.00                  | 0.00    | 0.00     | 0.00     | X      | X      | X      |
| 100206 | Vouchere de vacanta                                                                                        | 32.00            | 0.00                                                            | 32.00                  | 0.00    | 0.00     | 0.00     | X      | X      | X      |
| 1003   | Contributii                                                                                                | 60.00            | 0.00                                                            | 15.00                  | 15.00   | 15.00    | 15.00    | X      | X      | X      |
| 100307 | Contributia asiguratorie pentru munca                                                                      | 60.00            | 0.00                                                            | 15.00                  | 15.00   | 15.00    | 15.00    | X      | X      | X      |
| 20     | TITLUL II BUNURI SI SERVICII                                                                               | 773.00           | 0.00                                                            | 278.00                 | 223.00  | 157.00   | 115.00   | 823.00 | 823.00 | 823.00 |
| 2001   | Bunuri si servicii                                                                                         | 245.00           | 0.00                                                            | 88.00                  | 68.00   | 57.00    | 32.00    | X      | X      | X      |
| 200103 | Încalzit, iluminat si forta motrica                                                                        | 41.00            | 0.00                                                            | 11.00                  | 10.00   | 10.00    | 10.00    | X      | X      | X      |
| 200105 | Carburanti, lubrifianti si combustibili alternativi                                                        | 100.00           | 0.00                                                            | 30.00                  | 30.00   | 20.00    | 20.00    | X      | X      | X      |
| 200106 | Piese de schimb                                                                                            | 30.00            | 0.00                                                            | 10.00                  | 5.00    | 15.00    | 0.00     | X      | X      | X      |
| 200107 | Transport                                                                                                  | 10.00            | 0.00                                                            | 3.00                   | 3.00    | 2.00     | 2.00     | X      | X      | X      |
| 200108 | Posta, telecomunicatii, radio, tv, internet                                                                | 60.00            | 0.00                                                            | 30.00                  | 20.00   | 10.00    | 0.00     | X      | X      | X      |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare                                                  | 4.00             | 0.00                                                            | 4.00                   | 0.00    | 0.00     | 0.00     | X      | X      | X      |
| 2005   | Bunuri de natura obiectelor de inventar                                                                    | 40.00            | 0.00                                                            | 40.00                  | 0.00    | 0.00     | 0.00     | X      | X      | X      |
| 200530 | Alte obiecte de inventar                                                                                   | 40.00            | 0.00                                                            | 40.00                  | 0.00    | 0.00     | 0.00     | X      | X      | X      |
| 2030   | Alte cheltuieli                                                                                            | 488.00           | 0.00                                                            | 150.00                 | 155.00  | 100.00   | 83.00    | X      | X      | X      |
| 203030 | Alte cheltuieli cu bunuri si servicii                                                                      | 488.00           | 0.00                                                            | 150.00                 | 155.00  | 100.00   | 83.00    | X      | X      | X      |
| 55     | TITLUL VII ALTE TRANSFERURI                                                                                | 5.00             | 0.00                                                            | 5.00                   | 0.00    | 0.00     | 0.00     | 0.00   | 0.00   | 0.00   |
| 5501   | A. Transferuri interne                                                                                     | 5.00             | 0.00                                                            | 5.00                   | 0.00    | 0.00     | 0.00     | X      | X      | X      |
| 550142 | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara                              | 5.00             | 0.00                                                            | 5.00                   | 0.00    | 0.00     | 0.00     | X      | X      | X      |
| 60     | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZANTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 110.00           | 0.00                                                            | 110.00                 | 0.00    | 0.00     | 0.00     | 0.00   | 0.00   | 0.00   |
| 6002   | Finantare publica nationala                                                                                | 90.00            | 0.00                                                            | 90.00                  | 0.00    | 0.00     | 0.00     | X      | X      | X      |
| 6003   | Sume aferente TVA                                                                                          | 20.00            | 0.00                                                            | 20.00                  | 0.00    | 0.00     | 0.00     | X      | X      | X      |
|        | CHELTUIELI DE CAPITAL                                                                                      | 3,555.00         | 0.00                                                            | 3,555.00               | 0.00    | 0.00     | 0.00     | 0.00   | 0.00   | 0.00   |
|        | TITLUL XV ACTIVE NEFINANCIARE                                                                              | 3,555.00         | 0.00                                                            | 3,555.00               | 0.00    | 0.00     | 0.00     | 0.00   | 0.00   | 0.00   |
|        | Active fixe                                                                                                | 3,555.00         | 0.00                                                            | 3,555.00               | 0.00    | 0.00     | 0.00     | X      | X      | X      |
|        | echipamente si mijloace de transport                                                                       | 3,515.00         | 0.00                                                            | 3,515.00               | 0.00    | 0.00     | 0.00     | X      | X      | X      |



| Denumire indicator |                                                                                                            | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |          | Estimari |          |          |
|--------------------|------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|----------|----------|----------|
|                    |                                                                                                            |                  |                                                                 | Trim I                 | Trim II  | Trim III | Trim IV  | 2027     | 2028     | 2029     |
|                    |                                                                                                            | Program an       | din care credite bugetare destinate stingerii platilor restante |                        |          |          |          |          |          |          |
| A                  | B                                                                                                          | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6        | 7        | 8        | 9        |
| 710103             | Mobilier, aparatura birotica si alte active corporale                                                      | 40.00            | 0.00                                                            | 40.00                  | 0.00     | 0.00     | 0.00     | X        | X        | X        |
| 510201             | Autoritati executive si legislative                                                                        | 6,728.00         | 0.00                                                            | 4,610.00               | 863.00   | 732.00   | 523.00   | 3,108.00 | 3,118.00 | 3,168.00 |
| 51020103           | Autoritati executive                                                                                       | 6,728.00         | 0.00                                                            | 4,610.00               | 863.00   | 732.00   | 523.00   | 3,108.00 | 3,118.00 | 3,168.00 |
| 5902               | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala                                               | 6,600.00         | 0.00                                                            | 6,600.00               | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 6102               | Ordine publica si siguranta nationala                                                                      | 6,600.00         | 0.00                                                            | 6,600.00               | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 01                 | CHELTUIELI CURENTE                                                                                         | 6,600.00         | 0.00                                                            | 6,600.00               | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 60                 | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 6,600.00         | 0.00                                                            | 6,600.00               | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 6001               | Fonduri europene nerambursabile                                                                            | 5,500.00         | 0.00                                                            | 5,500.00               | 0.00     | 0.00     | 0.00     | X        | X        | X        |
| 6003               | Sume aferente TVA                                                                                          | 1,100.00         | 0.00                                                            | 1,100.00               | 0.00     | 0.00     | 0.00     | X        | X        | X        |
| 610205             | Protectie civila si protectia contra incendiilor                                                           | 6,600.00         | 0.00                                                            | 6,600.00               | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 6302               | Partea a III-a Cheltuieli Social - Culturale                                                               | 28,212.00        | 0.00                                                            | 22,734.00              | 2,241.00 | 1,830.00 | 1,407.00 | 6,472.00 | 6,644.00 | 6,811.00 |
| 6502               | Invatamant                                                                                                 | 22,035.00        | 0.00                                                            | 21,075.00              | 423.00   | 292.00   | 245.00   | 748.00   | 770.00   | 792.00   |
| 01                 | CHELTUIELI CURENTE                                                                                         | 2,135.00         | 0.00                                                            | 1,175.00               | 423.00   | 292.00   | 245.00   | 748.00   | 770.00   | 792.00   |
| 10                 | TITLUL I CHELTUIELI DE PERSONAL                                                                            | 99.00            | 0.00                                                            | 0.00                   | 40.00    | 40.00    | 19.00    | 0.00     | 0.00     | 0.00     |
| 1001               | Cheltuieli salariale in bani                                                                               | 99.00            | 0.00                                                            | 0.00                   | 40.00    | 40.00    | 19.00    | X        | X        | X        |
| 100115             | Alocatii pentru transportul la si de la locul de munca                                                     | 99.00            | 0.00                                                            | 0.00                   | 40.00    | 40.00    | 19.00    | X        | X        | X        |
| 20                 | TITLUL II BUNURI SI SERVICII                                                                               | 783.00           | 0.00                                                            | 50.00                  | 301.00   | 231.00   | 201.00   | 577.00   | 594.00   | 611.00   |
| 2001               | Bunuri si servicii                                                                                         | 759.00           | 0.00                                                            | 50.00                  | 281.00   | 227.00   | 201.00   | X        | X        | X        |
| 200101             | Furnituri de birou                                                                                         | 20.00            | 0.00                                                            | 0.00                   | 6.00     | 9.00     | 5.00     | X        | X        | X        |
| 200102             | Materiale pentru curatenie                                                                                 | 12.00            | 0.00                                                            | 0.00                   | 5.00     | 4.00     | 3.00     | X        | X        | X        |
| 200103             | Încalzit, iluminat si forta motrica                                                                        | 200.00           | 0.00                                                            | 19.00                  | 100.00   | 50.00    | 31.00    | X        | X        | X        |
| 200104             | Apa, canal si salubritate                                                                                  | 10.00            | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 10.00    | X        | X        | X        |
| 200105             | Carburanti, lubrifianti si combustibili alternativi                                                        | 70.00            | 0.00                                                            | 0.00                   | 20.00    | 20.00    | 30.00    | X        | X        | X        |
| 200106             | Piese de schimb                                                                                            | 60.00            | 0.00                                                            | 0.00                   | 30.00    | 30.00    | 0.00     | X        | X        | X        |
| 200108             | Posta, telecomunicatii, radio, tv, internet                                                                | 30.00            | 0.00                                                            | 8.00                   | 9.00     | 8.00     | 5.00     | X        | X        | X        |
| 200109             | Materiale si prestari de servicii cu caracter functional                                                   | 58.00            | 0.00                                                            | 5.00                   | 21.00    | 11.00    | 21.00    | X        | X        | X        |
| 200130             | Alte bunuri si servicii pentru întretinere si functionare                                                  | 299.00           | 0.00                                                            | 18.00                  | 90.00    | 95.00    | 96.00    | X        | X        | X        |
| 2005               | Bunuri de natura obiectelor de inventar                                                                    | 4.00             | 0.00                                                            | 0.00                   | 0.00     | 4.00     | 0.00     | X        | X        | X        |
| 200530             | Alte obiecte de inventar                                                                                   | 4.00             | 0.00                                                            | 0.00                   | 0.00     | 4.00     | 0.00     | X        | X        | X        |
| 2030               | Alte cheltuieli                                                                                            | 20.00            | 0.00                                                            | 0.00                   | 20.00    | 0.00     | 0.00     | X        | X        | X        |
| 203030             | Alte cheltuieli cu bunuri si servicii                                                                      | 20.00            | 0.00                                                            | 0.00                   | 20.00    | 0.00     | 0.00     | X        | X        | X        |



| Cod      | Denumire indicator                                                                                         | Buget 2026       |                                                                 |                        |         |          |         | Estimari |        |        |  |
|----------|------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|--------|--------|--|
|          |                                                                                                            | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2027     | 2028   | 2029   |  |
|          |                                                                                                            | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |        |        |  |
| A        | B                                                                                                          | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8      | 9      |  |
| 57       | TITLUL IX ASISTENTA SOCIALA                                                                                | 153.00           | 0.00                                                            | 25.00                  | 82.00   | 21.00    | 25.00   | 171.00   | 176.00 | 181.00 |  |
| 5702     | Ajutoare sociale                                                                                           | 153.00           | 0.00                                                            | 25.00                  | 82.00   | 21.00    | 25.00   | X        | X      | X      |  |
| 570201   | Ajutoare sociale in numerar                                                                                | 87.00            | 0.00                                                            | 20.00                  | 21.00   | 21.00    | 25.00   | X        | X      | X      |  |
| 570203   | Tichete de cresa si tichete sociale pentru gradinita                                                       | 66.00            | 0.00                                                            | 5.00                   | 61.00   | 0.00     | 0.00    | X        | X      | X      |  |
| 60       | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 1,100.00         | 0.00                                                            | 1,100.00               | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |  |
| 6001     | Fonduri europene nerambursabile                                                                            | 1,100.00         | 0.00                                                            | 1,100.00               | 0.00    | 0.00     | 0.00    | X        | X      | X      |  |
| 70       | CHELTUIELI DE CAPITAL                                                                                      | 19,900.00        | 0.00                                                            | 19,900.00              | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |  |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                                                              | 19,900.00        | 0.00                                                            | 19,900.00              | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |  |
| 7101     | Active fixe                                                                                                | 19,900.00        | 0.00                                                            | 19,900.00              | 0.00    | 0.00     | 0.00    | X        | X      | X      |  |
| 710130   | Alte active fixe                                                                                           | 19,900.00        | 0.00                                                            | 19,900.00              | 0.00    | 0.00     | 0.00    | X        | X      | X      |  |
| 650203   | Invatamant prescolar si primar                                                                             | 261.00           | 0.00                                                            | 12.00                  | 146.00  | 54.00    | 49.00   | 131.00   | 139.00 | 147.00 |  |
| 65020301 | Invatamant prescolar                                                                                       | 130.00           | 0.00                                                            | 9.00                   | 91.00   | 17.00    | 13.00   | 90.00    | 97.00  | 104.00 |  |
| 65020302 | Invatamant primar                                                                                          | 131.00           | 0.00                                                            | 3.00                   | 55.00   | 37.00    | 36.00   | 41.00    | 42.00  | 43.00  |  |
| 650204   | Invatamant secundar                                                                                        | 754.00           | 0.00                                                            | 63.00                  | 257.00  | 238.00   | 196.00  | 617.00   | 631.00 | 645.00 |  |
| 65020401 | Invatamant secundar inferior                                                                               | 225.00           | 0.00                                                            | 29.00                  | 91.00   | 50.00    | 55.00   | 75.00    | 77.00  | 79.00  |  |
| 65020402 | Invatamant secundar superior                                                                               | 529.00           | 0.00                                                            | 34.00                  | 166.00  | 188.00   | 141.00  | 542.00   | 554.00 | 566.00 |  |
| 650250   | Alte cheltuieli in domeniul invatamantului                                                                 | 21,020.00        | 0.00                                                            | 21,000.00              | 20.00   | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |  |
| 6602     | Sanatate                                                                                                   | 622.00           | 0.00                                                            | 204.00                 | 194.00  | 142.00   | 82.00   | 565.00   | 575.00 | 585.00 |  |
| 01       | CHELTUIELI CURENTE                                                                                         | 622.00           | 0.00                                                            | 204.00                 | 194.00  | 142.00   | 82.00   | 565.00   | 575.00 | 585.00 |  |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                                                            | 557.00           | 0.00                                                            | 154.00                 | 181.00  | 140.00   | 82.00   | 560.00   | 570.00 | 580.00 |  |
| 1001     | Cheltuieli salariale in bani                                                                               | 537.00           | 0.00                                                            | 142.00                 | 177.00  | 137.00   | 81.00   | X        | X      | X      |  |
| 100101   | Salarii de baza                                                                                            | 447.00           | 0.00                                                            | 115.00                 | 150.00  | 110.00   | 72.00   | X        | X      | X      |  |
| 100106   | Alte sporuri                                                                                               | 65.00            | 0.00                                                            | 20.00                  | 20.00   | 20.00    | 5.00    | X        | X      | X      |  |
| 100117   | Indemnizatii de hrana                                                                                      | 25.00            | 0.00                                                            | 7.00                   | 7.00    | 7.00     | 4.00    | X        | X      | X      |  |
| 1002     | Cheltuieli salariale in natura                                                                             | 8.00             | 0.00                                                            | 8.00                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |  |
| 100206   | Vouchere de vacanta                                                                                        | 8.00             | 0.00                                                            | 8.00                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |  |
| 1003     | Contributii                                                                                                | 12.00            | 0.00                                                            | 4.00                   | 4.00    | 3.00     | 1.00    | X        | X      | X      |  |
| 1007     | Contributia asiguratorie pentru munca                                                                      | 12.00            | 0.00                                                            | 4.00                   | 4.00    | 3.00     | 1.00    | X        | X      | X      |  |
| 1008     | TITLUL II BUNURI SI SERVICII                                                                               | 15.00            | 0.00                                                            | 0.00                   | 13.00   | 2.00     | 0.00    | 5.00     | 5.00   | 5.00   |  |
| 1009     | Cheltuieli materiale si materiale sanitare                                                                 | 5.00             | 0.00                                                            | 0.00                   | 3.00    | 2.00     | 0.00    | X        | X      | X      |  |
| 1010     | Alte materiale                                                                                             | 5.00             | 0.00                                                            | 0.00                   | 3.00    | 2.00     | 0.00    | X        | X      | X      |  |



| Denumire indicator |                                                                                                            | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | Estimari |        |        |
|--------------------|------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|--------|--------|
|                    |                                                                                                            | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2027     | 2028   | 2029   |
| A                  | B                                                                                                          | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8      | 9      |
| 2030               | Alte cheltuieli                                                                                            | 10.00            | 0.00                                                            | 0.00                   | 10.00   | 0.00     | 0.00    | X        | X      | X      |
| 203030             | Alte cheltuieli cu bunuri si servicii                                                                      | 10.00            | 0.00                                                            | 0.00                   | 10.00   | 0.00     | 0.00    | X        | X      | X      |
| 60                 | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 50.00            | 0.00                                                            | 50.00                  | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 6002               | Finantare publica nationala                                                                                | 40.00            | 0.00                                                            | 40.00                  | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 6003               | Sume aferente TVA                                                                                          | 10.00            | 0.00                                                            | 10.00                  | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 660208             | Servicii de sanatate publica                                                                               | 572.00           | 0.00                                                            | 154.00                 | 194.00  | 142.00   | 82.00   | 565.00   | 575.00 | 585.00 |
| 660250             | Alte cheltuieli in domeniul sanatatii                                                                      | 50.00            | 0.00                                                            | 50.00                  | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 66025050           | Alte institutii si actiuni sanitare                                                                        | 50.00            | 0.00                                                            | 50.00                  | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 6702               | Cultura, recreere si religie                                                                               | 312.00           | 0.00                                                            | 53.00                  | 161.00  | 49.00    | 49.00   | 224.00   | 225.00 | 226.00 |
| 01                 | CHELTUIELI CURENTE                                                                                         | 312.00           | 0.00                                                            | 53.00                  | 161.00  | 49.00    | 49.00   | 224.00   | 225.00 | 226.00 |
| 10                 | TITLUL I CHELTUIELI DE PERSONAL                                                                            | 75.00            | 0.00                                                            | 23.00                  | 21.00   | 19.00    | 12.00   | 77.00    | 78.00  | 79.00  |
| 1001               | Cheltuieli salariale in bani                                                                               | 71.40            | 0.00                                                            | 20.90                  | 20.50   | 18.50    | 11.50   | X        | X      | X      |
| 100101             | Salarii de baza                                                                                            | 66.90            | 0.00                                                            | 19.40                  | 19.50   | 17.50    | 10.50   | X        | X      | X      |
| 100117             | Indemnizatii de hrana                                                                                      | 4.50             | 0.00                                                            | 1.50                   | 1.00    | 1.00     | 1.00    | X        | X      | X      |
| 1002               | Cheltuieli salariale in natura                                                                             | 1.60             | 0.00                                                            | 1.60                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 100206             | Vouchere de vacanta                                                                                        | 1.60             | 0.00                                                            | 1.60                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 1003               | Contributii                                                                                                | 2.00             | 0.00                                                            | 0.50                   | 0.50    | 0.50     | 0.50    | X        | X      | X      |
| 100307             | Contributia asiguratorie pentru munca                                                                      | 2.00             | 0.00                                                            | 0.50                   | 0.50    | 0.50     | 0.50    | X        | X      | X      |
| 20                 | TITLUL II BUNURI SI SERVICII                                                                               | 197.00           | 0.00                                                            | 20.00                  | 130.00  | 20.00    | 27.00   | 107.00   | 107.00 | 107.00 |
| 2001               | Bunuri si servicii                                                                                         | 40.00            | 0.00                                                            | 10.00                  | 10.00   | 10.00    | 10.00   | X        | X      | X      |
| 200103             | Încalzit, iluminat si forta motrica                                                                        | 40.00            | 0.00                                                            | 10.00                  | 10.00   | 10.00    | 10.00   | X        | X      | X      |
| 2011               | Carti, publicatii si materiale documentare                                                                 | 20.00            | 0.00                                                            | 0.00                   | 20.00   | 0.00     | 0.00    | X        | X      | X      |
| 2030               | Alte cheltuieli                                                                                            | 137.00           | 0.00                                                            | 10.00                  | 100.00  | 10.00    | 17.00   | X        | X      | X      |
| 203030             | Alte cheltuieli cu bunuri si servicii                                                                      | 137.00           | 0.00                                                            | 10.00                  | 100.00  | 10.00    | 17.00   | X        | X      | X      |
| 59                 | TITLUL XI ALTE CHELTUIELI                                                                                  | 40.00            | 0.00                                                            | 10.00                  | 10.00   | 10.00    | 10.00   | 40.00    | 40.00  | 40.00  |
| 5920               | Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat           | 40.00            | 0.00                                                            | 10.00                  | 10.00   | 10.00    | 10.00   | X        | X      | X      |
| 670203             | Servicii culturale                                                                                         | 272.00           | 0.00                                                            | 43.00                  | 151.00  | 39.00    | 39.00   | 184.00   | 185.00 | 186.00 |
| 67020307           | Camine culturale                                                                                           | 272.00           | 0.00                                                            | 43.00                  | 151.00  | 39.00    | 39.00   | 184.00   | 185.00 | 186.00 |
| 670205             | Servicii recreative si sportive                                                                            | 40.00            | 0.00                                                            | 10.00                  | 10.00   | 10.00    | 10.00   | 40.00    | 40.00  | 40.00  |
| 67020501           | Sport                                                                                                      | 40.00            | 0.00                                                            | 10.00                  | 10.00   | 10.00    | 10.00   | 40.00    | 40.00  | 40.00  |



| Cod      | Denumire indicator                                                         | Buget 2026       |                                                                 |                        |          |          | Estimari |          |          |          |
|----------|----------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|----------|----------|----------|
|          |                                                                            | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |          | 2027     | 2028     | 2029     |
|          |                                                                            | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |          |          |          |
| A        | B                                                                          | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6        | 7        | 8        | 9        |
| 6802     | Asigurari si asistenta sociala                                             | 5,243.00         | 0.00                                                            | 1,402.00               | 1,463.00 | 1,347.00 | 1,031.00 | 4,935.00 | 5,074.00 | 5,208.00 |
| 01       | CHELTUIELI CURENTE                                                         | 5,242.30         | 0.00                                                            | 1,401.30               | 1,463.00 | 1,347.00 | 1,031.00 | 4,935.00 | 5,074.00 | 5,208.00 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                            | 1,121.00         | 0.00                                                            | 337.00                 | 337.00   | 337.00   | 110.00   | 1,122.00 | 1,123.00 | 1,124.00 |
| 1001     | Cheltuieli salariale in bani                                               | 1,093.00         | 0.00                                                            | 330.00                 | 330.00   | 330.00   | 103.00   | X        | X        | X        |
| 100101   | Salarii de baza                                                            | 993.00           | 0.00                                                            | 305.00                 | 305.00   | 305.00   | 78.00    | X        | X        | X        |
| 100117   | Indemnizatii de hrana                                                      | 100.00           | 0.00                                                            | 25.00                  | 25.00    | 25.00    | 25.00    | X        | X        | X        |
| 1003     | Contributii                                                                | 28.00            | 0.00                                                            | 7.00                   | 7.00     | 7.00     | 7.00     | X        | X        | X        |
| 100307   | Contributia asiguratorie pentru munca                                      | 28.00            | 0.00                                                            | 7.00                   | 7.00     | 7.00     | 7.00     | X        | X        | X        |
| 57       | TITLUL IX ASISTENTA SOCIALA                                                | 4,121.30         | 0.00                                                            | 1,064.30               | 1,126.00 | 1,010.00 | 921.00   | 3,813.00 | 3,951.00 | 4,084.00 |
| 5702     | Ajutoare sociale                                                           | 4,121.30         | 0.00                                                            | 1,064.30               | 1,126.00 | 1,010.00 | 921.00   | X        | X        | X        |
| 570201   | Ajutoare sociale in numerar                                                | 4,121.30         | 0.00                                                            | 1,064.30               | 1,126.00 | 1,010.00 | 921.00   | X        | X        | X        |
| 84       | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)    | 0.70             | 0.00                                                            | 0.70                   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 85       | TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT | 0.70             | 0.00                                                            | 0.70                   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 8501     | Plati efectuate in anii precedenti si recuperate in anul curent            | 0.70             | 0.00                                                            | 0.70                   | 0.00     | 0.00     | 0.00     | X        | X        | X        |
| 850101   | Plati efectuate in anii precedenti si recuperate in anul curent SF         | 0.70             | 0.00                                                            | 0.70                   | 0.00     | 0.00     | 0.00     | X        | X        | X        |
| 680205   | Asistenta sociala in caz de boli si invaliditati                           | 4,943.00         | 0.00                                                            | 1,337.00               | 1,448.00 | 1,337.00 | 821.00   | 4,635.00 | 4,774.00 | 4,908.00 |
| 68020502 | Asistenta sociala in caz de invaliditate                                   | 4,943.00         | 0.00                                                            | 1,337.00               | 1,448.00 | 1,337.00 | 821.00   | 4,635.00 | 4,774.00 | 4,908.00 |
| 680215   | Prevenirea excluderii sociale                                              | 250.00           | 0.00                                                            | 50.00                  | 0.00     | 0.00     | 200.00   | 250.00   | 250.00   | 250.00   |
| 68021501 | Ajutor social                                                              | 250.00           | 0.00                                                            | 50.00                  | 0.00     | 0.00     | 200.00   | 250.00   | 250.00   | 250.00   |
| 680250   | Alte cheltuieli in domeniul asigurarilor si asistentei sociale             | 50.00            | 0.00                                                            | 15.00                  | 15.00    | 10.00    | 10.00    | 50.00    | 50.00    | 50.00    |
| 68025050 | Alte cheltuieli in domeniul asistentei sociale                             | 50.00            | 0.00                                                            | 15.00                  | 15.00    | 10.00    | 10.00    | 50.00    | 50.00    | 50.00    |
| 690200   | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape       | 18,970.00        | 0.00                                                            | 17,769.00              | 491.00   | 380.00   | 330.00   | 1,646.00 | 1,656.00 | 1,686.00 |
| 7002     | Locuinte, servicii si dezvoltare publica                                   | 15,436.00        | 0.00                                                            | 14,835.00              | 291.00   | 180.00   | 130.00   | 886.00   | 886.00   | 886.00   |
| 01       | CHELTUIELI CURENTE                                                         | 886.00           | 0.00                                                            | 285.00                 | 291.00   | 180.00   | 130.00   | 886.00   | 886.00   | 886.00   |
| 20       | TITLUL II BUNURI SI SERVICII                                               | 886.00           | 0.00                                                            | 285.00                 | 291.00   | 180.00   | 130.00   | 886.00   | 886.00   | 886.00   |
| 201      | Bunuri si servicii                                                         | 601.00           | 0.00                                                            | 0.00                   | 291.00   | 180.00   | 130.00   | X        | X        | X        |
|          | Încalzit, iluminat si forta motrica                                        | 601.00           | 0.00                                                            | 0.00                   | 291.00   | 180.00   | 130.00   | X        | X        | X        |
|          | Alte cheltuieli                                                            | 285.00           | 0.00                                                            | 285.00                 | 0.00     | 0.00     | 0.00     | X        | X        | X        |
|          | Cheltuieli cu bunuri si servicii                                           | 285.00           | 0.00                                                            | 285.00                 | 0.00     | 0.00     | 0.00     | X        | X        | X        |



| Denumire indicator |                                                                                      | Buget 2026       |                                                                 |                        |         |          |         | Estimari |          |          |
|--------------------|--------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|----------|----------|
|                    |                                                                                      | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2027     | 2028     | 2029     |
|                    |                                                                                      | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |          |          |
| A                  | B                                                                                    | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8        | 9        |
| 70                 | CHELTUIELI DE CAPITAL                                                                | 14,550.00        | 0.00                                                            | 14,550.00              | 0.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 71                 | TITLUL XV ACTIVE NEFINANCIARE                                                        | 14,550.00        | 0.00                                                            | 14,550.00              | 0.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 7101               | Active fixe                                                                          | 14,550.00        | 0.00                                                            | 14,550.00              | 0.00    | 0.00     | 0.00    | 0.00     | X        | X        |
| 710130             | Alte active fixe                                                                     | 14,550.00        | 0.00                                                            | 14,550.00              | 0.00    | 0.00     | 0.00    | 0.00     | X        | X        |
| 700205             | Alimentare cu apa si amenajari hidrotehnice                                          | 90.00            | 0.00                                                            | 0.00                   | 30.00   | 30.00    | 30.00   | 90.00    | 90.00    | 90.00    |
| 70020501           | Alimentare cu apa                                                                    | 90.00            | 0.00                                                            | 0.00                   | 30.00   | 30.00    | 30.00   | 90.00    | 90.00    | 90.00    |
| 700206             | Iluminat public si electrificari rurale                                              | 796.00           | 0.00                                                            | 285.00                 | 261.00  | 150.00   | 100.00  | 796.00   | 796.00   | 796.00   |
| 700207             | Alimentare cu gaze naturale in localitati                                            | 14,550.00        | 0.00                                                            | 14,550.00              | 0.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 7402               | Protectia mediului                                                                   | 3,534.00         | 0.00                                                            | 2,934.00               | 200.00  | 200.00   | 200.00  | 760.00   | 770.00   | 800.00   |
| 01                 | CHELTUIELI CURENTE                                                                   | 3,534.00         | 0.00                                                            | 2,934.00               | 200.00  | 200.00   | 200.00  | 760.00   | 770.00   | 800.00   |
| 20                 | TITLUL II BUNURI SI SERVICII                                                         | 751.00           | 0.00                                                            | 151.00                 | 200.00  | 200.00   | 200.00  | 760.00   | 770.00   | 800.00   |
| 2001               | Bunuri si servicii                                                                   | 751.00           | 0.00                                                            | 151.00                 | 200.00  | 200.00   | 200.00  | X        | X        | X        |
| 200104             | Apa, canal si salubritate                                                            | 751.00           | 0.00                                                            | 151.00                 | 200.00  | 200.00   | 200.00  | X        | X        | X        |
| 61                 | TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR | 2,783.00         | 0.00                                                            | 2,783.00               | 0.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 6102               | Finantare publica nationala                                                          | 2,300.00         | 0.00                                                            | 2,300.00               | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 6103               | Sume aferente TVA                                                                    | 483.00           | 0.00                                                            | 483.00                 | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 740205             | Salubritate si gestiunea deseurilor                                                  | 751.00           | 0.00                                                            | 151.00                 | 200.00  | 200.00   | 200.00  | 760.00   | 770.00   | 800.00   |
| 74020501           | Salubritate                                                                          | 751.00           | 0.00                                                            | 151.00                 | 200.00  | 200.00   | 200.00  | 760.00   | 770.00   | 800.00   |
| 740250             | Alte servicii in domeniul protectiei mediului                                        | 2,783.00         | 0.00                                                            | 2,783.00               | 0.00    | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 7902               | Partea a V-a Actiuni economice                                                       | 1,525.00         | 0.00                                                            | 1,000.00               | 110.00  | 114.00   | 301.00  | 871.00   | 1,075.00 | 1,207.00 |
| 8302               | Agricultura, silvicultura, piscicultura si vanatoare                                 | 100.00           | 0.00                                                            | 0.00                   | 100.00  | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 01                 | CHELTUIELI CURENTE                                                                   | 100.00           | 0.00                                                            | 0.00                   | 100.00  | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 20                 | TITLUL II BUNURI SI SERVICII                                                         | 100.00           | 0.00                                                            | 0.00                   | 100.00  | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 2030               | Alte cheltuieli                                                                      | 100.00           | 0.00                                                            | 0.00                   | 100.00  | 0.00     | 0.00    | X        | X        | X        |
| 203030             | Alte cheltuieli cu bunuri si servicii                                                | 100.00           | 0.00                                                            | 0.00                   | 100.00  | 0.00     | 0.00    | X        | X        | X        |
| 830203             | Agricultura                                                                          | 100.00           | 0.00                                                            | 0.00                   | 100.00  | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 83020330           | Alte cheltuieli in domeniul agriculturii                                             | 100.00           | 0.00                                                            | 0.00                   | 100.00  | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 8402               | Transporturi                                                                         | 1,425.00         | 0.00                                                            | 1,000.00               | 10.00   | 114.00   | 301.00  | 871.00   | 1,075.00 | 1,207.00 |
| 01                 | CHELTUIELI CURENTE                                                                   | 425.00           | 0.00                                                            | 0.00                   | 10.00   | 114.00   | 301.00  | 871.00   | 1,075.00 | 1,207.00 |
| 20                 | TITLUL II BUNURI SI SERVICII                                                         | 425.00           | 0.00                                                            | 0.00                   | 10.00   | 114.00   | 301.00  | 871.00   | 1,075.00 | 1,207.00 |
| 2030               | Alte cheltuieli                                                                      | 425.00           | 0.00                                                            | 0.00                   | 10.00   | 114.00   | 301.00  | X        | X        | X        |



| Cod      | Denumire indicator                                                                            | Buget 2026       |                                                                 |                        |          |          | Estimari |           |           |           |
|----------|-----------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|-----------|-----------|-----------|
|          |                                                                                               | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |          | 2027      | 2028      | 2029      |
|          |                                                                                               | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |           |           |           |
| A        | B                                                                                             | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6        | 7         | 8         | 9         |
| 203030   | Alte cheltuieli cu bunuri si servicii                                                         | 425.00           | 0.00                                                            | 0.00                   | 10.00    | 114.00   | 301.00   | X         | X         | X         |
| 70       | CHELTUIELI DE CAPITAL                                                                         | 1,000.00         | 0.00                                                            | 1,000.00               | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                                                 | 1,000.00         | 0.00                                                            | 1,000.00               | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      |
| 7101     | Active fixe                                                                                   | 1,000.00         | 0.00                                                            | 1,000.00               | 0.00     | 0.00     | 0.00     | X         | X         | X         |
| 710130   | Alte active fixe                                                                              | 1,000.00         | 0.00                                                            | 1,000.00               | 0.00     | 0.00     | 0.00     | X         | X         | X         |
| 840203   | Transport rutier                                                                              | 1,425.00         | 0.00                                                            | 1,000.00               | 10.00    | 114.00   | 301.00   | 871.00    | 1,075.00  | 1,207.00  |
| 84020301 | Drumuri si poduri                                                                             | 1,425.00         | 0.00                                                            | 1,000.00               | 10.00    | 114.00   | 301.00   | 871.00    | 1,075.00  | 1,207.00  |
| 9602     | Rezerve, Excedent/Deficit                                                                     | -722.00          | 0.00                                                            | -722.00                | 0.00     | 0.00     | 0.00     | -683.00   | -703.00   | -723.00   |
| 9702     | Rezerve                                                                                       | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      |
| 9802     | Excedent                                                                                      | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      |
| 980296   | Excedentul sectiunii de functionare                                                           | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      |
| 980297   | Excedentul sectiunii de dezvoltare                                                            | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      |
| 9902     | Deficit                                                                                       | 722.00           | 0.00                                                            | 722.00                 | 0.00     | 0.00     | 0.00     | 683.00    | 703.00    | 723.00    |
| 990296   | Deficitul sectiunii de functionare                                                            | 0.00             | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 0.00     | 683.00    | 703.00    | 723.00    |
| 990297   | Deficitul sectiunii de dezvoltare                                                             | 722.00           | 0.00                                                            | 722.00                 | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      |
|          | SECTIUNEA DE FUNCTIONARE                                                                      |                  |                                                                 |                        |          |          |          |           |           |           |
| 000102   | TOTAL VENITURI                                                                                | 12,382.00        |                                                                 | 3,060.00               | 3,705.00 | 3,056.00 | 2,561.00 | 11,414.00 | 11,790.00 | 12,149.00 |
| 499002   | VENITURI PROPRII                                                                              | 5,401.00         |                                                                 | 1,794.00               | 1,398.00 | 1,222.00 | 987.00   | 5,925.00  | 6,137.00  | 6,337.00  |
| 000202   | I. VENITURI CURENTE                                                                           | 11,448.00        |                                                                 | 2,860.00               | 3,453.00 | 2,915.00 | 2,220.00 | 11,414.00 | 11,790.00 | 12,149.00 |
| 000302   | A. VENITURI FISCALE                                                                           | 10,898.00        |                                                                 | 2,992.00               | 3,242.00 | 2,700.00 | 1,964.00 | 10,304.00 | 10,566.00 | 10,809.00 |
| 000402   | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL                                         | 2,658.00         |                                                                 | 905.00                 | 768.00   | 592.00   | 393.00   | 3,048.00  | 3,127.00  | 3,199.00  |
| 000602   | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                | 2,658.00         |                                                                 | 905.00                 | 768.00   | 592.00   | 393.00   | 3,048.00  | 3,127.00  | 3,199.00  |
| 0302     | Impozit pe venit                                                                              | 30.00            |                                                                 | 5.00                   | 10.00    | 10.00    | 5.00     | 31.00     | 32.00     | 33.00     |
| 030218   | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal     | 30.00            |                                                                 | 5.00                   | 10.00    | 10.00    | 5.00     | 31.00     | 32.00     | 33.00     |
| 0402     | Cote si sume defalcate din impozitul pe venit                                                 | 2,628.00         |                                                                 | 900.00                 | 758.00   | 582.00   | 388.00   | 3,017.00  | 3,095.00  | 3,166.00  |
| 040201   | Cote defalcate din impozitul pe venit                                                         | 1,090.00         |                                                                 | 400.00                 | 290.00   | 200.00   | 200.00   | 1,114.00  | 1,141.00  | 1,165.00  |
|          | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 1,288.00         |                                                                 | 400.00                 | 400.00   | 300.00   | 188.00   | 1,903.00  | 1,954.00  | 2,001.00  |
|          | Sume repartizate din Fondul la dispozitia Consiliului                                         | 250.00           |                                                                 | 100.00                 | 68.00    | 82.00    | 0.00     | 0.00      | 0.00      | 0.00      |



| Denumire indicator |                                                                                                                                                                                  |  | Buget 2026       |                                                                 |                        |          | Estimari |          |          |          |          |
|--------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|----------|----------|----------|
|                    |                                                                                                                                                                                  |  | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |          | 2027     | 2028     | 2029     |
|                    |                                                                                                                                                                                  |  | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |          |          |          |
| A                  | B                                                                                                                                                                                |  | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6        | 7        | 8        | 9        |
| 000902             | A3. IMPOZITE SI TAXE PE PROPRIETATE                                                                                                                                              |  | 1,177.00         |                                                                 | 448.00                 | 258.00   | 244.00   | 227.00   | 1,149.00 | 1,163.00 | 1,170.00 |
| 0702               | Impozite si taxe pe proprietate                                                                                                                                                  |  | 1,177.00         |                                                                 | 448.00                 | 258.00   | 244.00   | 227.00   | 1,149.00 | 1,163.00 | 1,170.00 |
| 070201             | Impozit si taxa pe cladiri                                                                                                                                                       |  | 320.00           |                                                                 | 157.00                 | 58.00    | 58.00    | 47.00    | 324.00   | 328.00   | 330.00   |
| 07020101           | Impozit pe cladiri de la persoane fizice                                                                                                                                         |  | 280.00           |                                                                 | 137.00                 | 50.00    | 50.00    | 43.00    | 282.00   | 284.00   | 285.00   |
| 07020102           | Impozit si taxa pe cladiri de la persoane juridice                                                                                                                               |  | 40.00            |                                                                 | 20.00                  | 8.00     | 8.00     | 4.00     | 42.00    | 44.00    | 45.00    |
| 070202             | Impozit si taxa pe teren                                                                                                                                                         |  | 790.00           |                                                                 | 275.00                 | 185.00   | 170.00   | 160.00   | 756.00   | 764.00   | 767.00   |
| 07020201           | Impozit pe terenuri de la persoane fizice                                                                                                                                        |  | 300.00           |                                                                 | 70.00                  | 110.00   | 60.00    | 60.00    | 262.00   | 264.00   | 265.00   |
| 07020202           | Impozit si taxa pe teren de la persoane juridice                                                                                                                                 |  | 72.00            |                                                                 | 37.00                  | 15.00    | 10.00    | 10.00    | 74.00    | 76.00    | 77.00    |
| 07020203           | Impozitul pe terenul din extravilan                                                                                                                                              |  | 418.00           |                                                                 | 168.00                 | 60.00    | 100.00   | 90.00    | 420.00   | 424.00   | 425.00   |
| 070203             | Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  |  | 27.00            |                                                                 | 6.00                   | 5.00     | 6.00     | 10.00    | 28.00    | 29.00    | 30.00    |
| 070250             | Alte impozite si taxe pe proprietate                                                                                                                                             |  | 40.00            |                                                                 | 10.00                  | 10.00    | 10.00    | 10.00    | 41.00    | 42.00    | 43.00    |
| 001002             | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                                                                                                       |  | 7,059.00         |                                                                 | 1,638.00               | 2,215.00 | 1,863.00 | 1,348.00 | 6,103.00 | 6,271.00 | 6,435.00 |
| 1102               | Sume defalcate din TVA                                                                                                                                                           |  | 6,453.00         |                                                                 | 1,472.00               | 2,055.00 | 1,693.00 | 1,233.00 | 5,489.00 | 5,653.00 | 5,812.00 |
| 110202             | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti |  | 5,306.00         |                                                                 | 1,292.00               | 1,710.00 | 1,348.00 | 956.00   | 5,489.00 | 5,653.00 | 5,812.00 |
| 110206             | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                |  | 1,147.00         |                                                                 | 180.00                 | 345.00   | 345.00   | 277.00   | 0.00     | 0.00     | 0.00     |
| 1502               | Taxe pe servicii specifice                                                                                                                                                       |  | 10.00            |                                                                 | 0.00                   | 0.00     | 10.00    | 0.00     | 11.00    | 12.00    | 13.00    |
| 150201             | Impozit pe spectacole                                                                                                                                                            |  | 10.00            |                                                                 | 0.00                   | 0.00     | 10.00    | 0.00     | 11.00    | 12.00    | 13.00    |
| 1602               | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                                                                                 |  | 596.00           |                                                                 | 166.00                 | 160.00   | 160.00   | 110.00   | 603.00   | 606.00   | 610.00   |
| 160202             | Impozit pe mijloacele de transport                                                                                                                                               |  | 596.00           |                                                                 | 166.00                 | 160.00   | 160.00   | 110.00   | 603.00   | 606.00   | 610.00   |
| 16020201           | Impozit pe mijloacele de transport detinute de persoane fizice                                                                                                                   |  | 560.00           |                                                                 | 160.00                 | 150.00   | 150.00   | 100.00   | 565.00   | 567.00   | 570.00   |
| 16020202           | Impozit pe mijloacele de transport detinute de persoane juridice                                                                                                                 |  | 36.00            |                                                                 | 6.00                   | 10.00    | 10.00    | 10.00    | 38.00    | 39.00    | 40.00    |
| 001102             | A6. ALTE IMPOZITE SI TAXE FISCALE                                                                                                                                                |  | 4.00             |                                                                 | 1.00                   | 1.00     | 1.00     | 1.00     | 4.00     | 5.00     | 5.00     |
| 1802               | Alte impozite si taxe fiscale                                                                                                                                                    |  | 4.00             |                                                                 | 1.00                   | 1.00     | 1.00     | 1.00     | 4.00     | 5.00     | 5.00     |
| 180250             | Alte impozite si taxe                                                                                                                                                            |  | 4.00             |                                                                 | 1.00                   | 1.00     | 1.00     | 1.00     | 4.00     | 5.00     | 5.00     |
| 001202             | C. VENITURI NEFISCALE                                                                                                                                                            |  | 550.00           |                                                                 | -132.00                | 211.00   | 215.00   | 256.00   | 1,110.00 | 1,224.00 | 1,340.00 |
| 001302             | C1. VENITURI DIN PROPRIETATE                                                                                                                                                     |  | 60.00            |                                                                 | 13.00                  | 15.00    | 15.00    | 17.00    | 62.00    | 63.00    | 65.00    |
| 3002               | Venituri din proprietate                                                                                                                                                         |  | 60.00            |                                                                 | 13.00                  | 15.00    | 15.00    | 17.00    | 62.00    | 63.00    | 65.00    |
| 300205             | Venituri din concesiuni si inchirieri                                                                                                                                            |  | 60.00            |                                                                 | 13.00                  | 15.00    | 15.00    | 17.00    | 62.00    | 63.00    | 65.00    |



| Cod      | Denumire indicator                                                                                                                                                    | Buget 2026       |                                                                 |                        |          |          |          | Estimari  |           |           |  |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|-----------|-----------|-----------|--|
|          |                                                                                                                                                                       | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |          | 2027      | 2028      | 2029      |  |
|          |                                                                                                                                                                       | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |           |           |           |  |
| A        | B                                                                                                                                                                     | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6        | 7         | 8         | 9         |  |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                              | 60.00            |                                                                 | 13.00                  | 15.00    | 15.00    | 17.00    | 62.00     | 63.00     | 65.00     |  |
| 001402   | C2. VANZARI DE BUNURI SI SERVICII                                                                                                                                     | 490.00           |                                                                 | -145.00                | 196.00   | 200.00   | 239.00   | 1,048.00  | 1,161.00  | 1,275.00  |  |
| 3302     | Venituri din prestari de servicii si alte activitati                                                                                                                  | 54.00            |                                                                 | 5.00                   | 10.00    | 10.00    | 29.00    | 55.00     | 57.00     | 60.00     |  |
| 330208   | Venituri din prestari de servicii                                                                                                                                     | 54.00            |                                                                 | 5.00                   | 10.00    | 10.00    | 29.00    | 55.00     | 57.00     | 60.00     |  |
| 3502     | Amenzi, penalitati si confiscari                                                                                                                                      | 356.00           |                                                                 | 56.00                  | 100.00   | 100.00   | 100.00   | 460.00    | 470.00    | 480.00    |  |
| 350201   | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                                                                          | 356.00           |                                                                 | 56.00                  | 100.00   | 100.00   | 100.00   | 460.00    | 470.00    | 480.00    |  |
| 35020102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                                                               | 356.00           |                                                                 | 56.00                  | 100.00   | 100.00   | 100.00   | 460.00    | 470.00    | 480.00    |  |
| 3602     | Diverse venituri                                                                                                                                                      | 486.00           |                                                                 | 200.00                 | 86.00    | 90.00    | 110.00   | 533.00    | 634.00    | 735.00    |  |
| 360206   | Taxe speciale                                                                                                                                                         | 486.00           |                                                                 | 200.00                 | 86.00    | 90.00    | 110.00   | 500.00    | 600.00    | 700.00    |  |
| 360250   | Alte venituri                                                                                                                                                         | 0.00             |                                                                 | 0.00                   | 0.00     | 0.00     | 0.00     | 33.00     | 34.00     | 35.00     |  |
| 3702     | Transferuri voluntare, altele decat subventiile                                                                                                                       | -406.00          |                                                                 | -406.00                | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      |  |
| 370201   | Donatii si sponsorizari                                                                                                                                               | 25.00            |                                                                 | 25.00                  | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      |  |
| 370203   | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)                                                 | -431.00          |                                                                 | -431.00                | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      |  |
| 001702   | IV. SUBVENTII                                                                                                                                                         | 934.00           |                                                                 | 200.00                 | 252.00   | 141.00   | 341.00   | 0.00      | 0.00      | 0.00      |  |
| 001802   | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                                                                | 934.00           |                                                                 | 200.00                 | 252.00   | 141.00   | 341.00   | 0.00      | 0.00      | 0.00      |  |
| 4202     | Subventii de la bugetul de stat                                                                                                                                       | 834.00           |                                                                 | 200.00                 | 152.00   | 141.00   | 341.00   | 0.00      | 0.00      | 0.00      |  |
| 002002   | B. Curente                                                                                                                                                            | 834.00           |                                                                 | 200.00                 | 152.00   | 141.00   | 341.00   | 0.00      | 0.00      | 0.00      |  |
| 420234   | Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri. | 250.00           |                                                                 | 50.00                  | 0.00     | 0.00     | 200.00   | 0.00      | 0.00      | 0.00      |  |
| 420241   | Subventii din bugetul de stat pentru finantarea sanatatii                                                                                                             | 100.00           |                                                                 | 25.00                  | 25.00    | 25.00    | 25.00    | 0.00      | 0.00      | 0.00      |  |
| 420266   | Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica                                                                | 484.00           |                                                                 | 125.00                 | 127.00   | 116.00   | 116.00   | 0.00      | 0.00      | 0.00      |  |
| 4302     | Subventii de la alte administratii                                                                                                                                    | 100.00           |                                                                 | 0.00                   | 100.00   | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      |  |
| 430234   | Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara                | 100.00           |                                                                 | 0.00                   | 100.00   | 0.00     | 0.00     | 0.00      | 0.00      | 0.00      |  |
|          | TOTAL CHELTUIELI                                                                                                                                                      | 12,382.00        | 0.00                                                            | 3,060.00               | 3,705.00 | 3,056.00 | 2,561.00 | 12,097.00 | 12,493.00 | 12,872.00 |  |
|          | CHELTUIELI CURENTE                                                                                                                                                    | 12,381.30        | 0.00                                                            | 3,059.30               | 3,705.00 | 3,056.00 | 2,561.00 | 12,097.00 | 12,493.00 | 12,872.00 |  |



| Denumire indicator |                                                           | Buget 2026       |                                                                 |                        |          |          |         | Estimari |          |          |  |
|--------------------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|---------|----------|----------|----------|--|
|                    |                                                           | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |         | 2027     | 2028     | 2029     |  |
|                    |                                                           | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV |          |          |          |  |
| A                  | B                                                         | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6       | 7        | 8        | 9        |  |
| 10                 | TITLUL I CHELTUIELI DE PERSONAL                           | 4,137.00         | 0.00                                                            | 1,176.00               | 1,219.00 | 1,111.00 | 631.00  | 4,044.00 | 4,066.00 | 4,128.00 |  |
| 1001               | Cheltuieli salariale in bani                              | 3,993.40         | 0.00                                                            | 1,107.90               | 1,192.50 | 1,085.50 | 607.50  | X        | X        | X        |  |
| 100101             | Salarii de baza                                           | 3,296.90         | 0.00                                                            | 929.40                 | 974.50   | 882.50   | 510.50  | X        | X        | X        |  |
| 100106             | Alte sporuri                                              | 105.00           | 0.00                                                            | 30.00                  | 30.00    | 30.00    | 15.00   | X        | X        | X        |  |
| 100112             | Indemnizatii platite unor persoane din afara unitatii     | 158.00           | 0.00                                                            | 50.00                  | 50.00    | 50.00    | 8.00    | X        | X        | X        |  |
| 100115             | Alocatii pentru transportul la si de la locul de munca    | 99.00            | 0.00                                                            | 0.00                   | 40.00    | 40.00    | 19.00   | X        | X        | X        |  |
| 100117             | Indemnizatii de hrana                                     | 204.50           | 0.00                                                            | 58.50                  | 58.00    | 58.00    | 30.00   | X        | X        | X        |  |
| 1002               | Cheltuieli salariale in natura                            | 130.00           | 0.00                                                            | 40.00                  | 40.00    | 25.00    | 25.00   | X        | X        | X        |  |
| 100206             | Vouchere de vacanta                                       | 41.60            | 0.00                                                            | 41.60                  | 0.00     | 0.00     | 0.00    | X        | X        | X        |  |
| 1003               | Contributii                                               | 41.60            | 0.00                                                            | 41.60                  | 0.00     | 0.00     | 0.00    | X        | X        | X        |  |
| 100307             | Contributia asiguratorie pentru munca                     | 102.00           | 0.00                                                            | 26.50                  | 26.50    | 25.50    | 23.50   | X        | X        | X        |  |
| 20                 | TITLUL II BUNURI SI SERVICII                              | 102.00           | 0.00                                                            | 26.50                  | 26.50    | 25.50    | 23.50   | X        | X        | X        |  |
| 2001               | Bunuri si servicii                                        | 3,930.00         | 0.00                                                            | 784.00                 | 1,268.00 | 904.00   | 974.00  | 4,029.00 | 4,260.00 | 4,439.00 |  |
| 200101             | Furnituri de birou                                        | 2,396.00         | 0.00                                                            | 299.00                 | 850.00   | 674.00   | 573.00  | X        | X        | X        |  |
| 200102             | Materiale pentru curatenie                                | 20.00            | 0.00                                                            | 0.00                   | 6.00     | 9.00     | 5.00    | X        | X        | X        |  |
| 200103             | Încalzit, iluminat si forta motrica                       | 12.00            | 0.00                                                            | 0.00                   | 5.00     | 4.00     | 3.00    | X        | X        | X        |  |
| 200104             | Apa, canal si salubritate                                 | 882.00           | 0.00                                                            | 40.00                  | 411.00   | 250.00   | 181.00  | X        | X        | X        |  |
| 200105             | Carburanti, lubrifianti si combustibili alternativi       | 761.00           | 0.00                                                            | 151.00                 | 200.00   | 200.00   | 210.00  | X        | X        | X        |  |
| 200106             | Piese de schimb                                           | 170.00           | 0.00                                                            | 30.00                  | 50.00    | 40.00    | 50.00   | X        | X        | X        |  |
| 200107             | Transport                                                 | 90.00            | 0.00                                                            | 10.00                  | 35.00    | 45.00    | 0.00    | X        | X        | X        |  |
| 200108             | Posta, telecomunicatii, radio, tv, internet               | 10.00            | 0.00                                                            | 3.00                   | 3.00     | 2.00     | 2.00    | X        | X        | X        |  |
| 200109             | Materiale si prestari de servicii cu caracter functional  | 90.00            | 0.00                                                            | 38.00                  | 29.00    | 18.00    | 5.00    | X        | X        | X        |  |
| 200130             | Alte bunuri si servicii pentru întretinere si functionare | 58.00            | 0.00                                                            | 5.00                   | 21.00    | 11.00    | 21.00   | X        | X        | X        |  |
| 2004               | Medicamente si materiale sanitare                         | 303.00           | 0.00                                                            | 22.00                  | 90.00    | 95.00    | 96.00   | X        | X        | X        |  |
| 200401             | Medicamente                                               | 5.00             | 0.00                                                            | 0.00                   | 3.00     | 2.00     | 0.00    | X        | X        | X        |  |
| 2005               | Bunuri de natura obiectelor de inventar                   | 5.00             | 0.00                                                            | 0.00                   | 3.00     | 2.00     | 0.00    | X        | X        | X        |  |
| 200530             | Alte obiecte de inventar                                  | 44.00            | 0.00                                                            | 40.00                  | 0.00     | 4.00     | 0.00    | X        | X        | X        |  |
| 2011               | Carti, publicatii si materiale documentare                | 44.00            | 0.00                                                            | 40.00                  | 0.00     | 4.00     | 0.00    | X        | X        | X        |  |
| 2030               | Alte cheltuieli                                           | 20.00            | 0.00                                                            | 0.00                   | 20.00    | 0.00     | 0.00    | X        | X        | X        |  |
| 203030             | Alte cheltuieli cu bunuri si servicii                     | 1,465.00         | 0.00                                                            | 445.00                 | 395.00   | 224.00   | 401.00  | X        | X        | X        |  |
| 7                  | TITLUL IX ASISTENTA SOCIALA                               | 1,465.00         | 0.00                                                            | 445.00                 | 395.00   | 224.00   | 401.00  | X        | X        | X        |  |
|                    |                                                           | 4,274.30         | 0.00                                                            | 1,089.30               | 1,208.00 | 1,031.00 | 946.00  | 3,984.00 | 4,127.00 | 4,265.00 |  |

PLXP

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| Cod    | Denumire indicator                                                                               | Buget 2026       |                                                                 |                        |          |          | Estimari |          |          |          |
|--------|--------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|----------|----------|----------|
|        |                                                                                                  | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          | 2027     | 2028     | 2029     |          |
|        |                                                                                                  | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |          |          |          |
| A      | B                                                                                                | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6        | 7        | 8        | 9        |
| 5702   | Ajutoare sociale                                                                                 | 4,274.30         | 0.00                                                            | 1,089.30               | 1,208.00 | 1,031.00 | 946.00   | X        | X        | X        |
| 570201 | Ajutoare sociale in numerar                                                                      | 4,208.30         | 0.00                                                            | 1,084.30               | 1,147.00 | 1,031.00 | 946.00   | X        | X        | X        |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita                                             | 66.00            | 0.00                                                            | 5.00                   | 61.00    | 0.00     | 0.00     | X        | X        | X        |
| 59     | TITLUL XI ALTE CHELTUIELI                                                                        | 40.00            | 0.00                                                            | 10.00                  | 10.00    | 10.00    | 10.00    | 40.00    | 40.00    | 40.00    |
| 5920   | Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat | 40.00            | 0.00                                                            | 10.00                  | 10.00    | 10.00    | 10.00    | X        | X        | X        |
| 84     | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)                          | 0.70             | 0.00                                                            | 0.70                   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 85     | TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT                       | 0.70             | 0.00                                                            | 0.70                   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 8501   | Plati efectuate in anii precedenti si recuperate in anul curent                                  | 0.70             | 0.00                                                            | 0.70                   | 0.00     | 0.00     | 0.00     | X        | X        | X        |
| 850101 | Plati efectuate in anii precedenti si recuperate in anul curent SF                               | 0.70             | 0.00                                                            | 0.70                   | 0.00     | 0.00     | 0.00     | X        | X        | X        |
| 5002   | Partea I-a Servicii publice generale                                                             | 3,058.00         | 0.00                                                            | 940.00                 | 863.00   | 732.00   | 523.00   | 3,108.00 | 3,118.00 | 3,168.00 |
| 5102   | Autoritati publice si actiuni externe                                                            | 3,058.00         | 0.00                                                            | 940.00                 | 863.00   | 732.00   | 523.00   | 3,108.00 | 3,118.00 | 3,168.00 |
| 01     | CHELTUIELI CURENTE                                                                               | 3,058.00         | 0.00                                                            | 940.00                 | 863.00   | 732.00   | 523.00   | 3,108.00 | 3,118.00 | 3,168.00 |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                                                                  | 2,285.00         | 0.00                                                            | 662.00                 | 640.00   | 575.00   | 408.00   | 2,285.00 | 2,295.00 | 2,345.00 |
| 1001   | Cheltuieli salariale in bani                                                                     | 2,193.00         | 0.00                                                            | 615.00                 | 625.00   | 560.00   | 393.00   | X        | X        | X        |
| 100101 | Salarii de baza                                                                                  | 1,790.00         | 0.00                                                            | 490.00                 | 500.00   | 450.00   | 350.00   | X        | X        | X        |
| 100106 | Alte sporuri                                                                                     | 40.00            | 0.00                                                            | 10.00                  | 10.00    | 10.00    | 10.00    | X        | X        | X        |
| 100112 | Indemnizatii platite unor persoane din afara unitatii                                            | 158.00           | 0.00                                                            | 50.00                  | 50.00    | 50.00    | 8.00     | X        | X        | X        |
| 100117 | Indemnizatii de hrana                                                                            | 75.00            | 0.00                                                            | 25.00                  | 25.00    | 25.00    | 0.00     | X        | X        | X        |
| 100130 | Alte drepturi salariale in bani                                                                  | 130.00           | 0.00                                                            | 40.00                  | 40.00    | 25.00    | 25.00    | X        | X        | X        |
| 1002   | Cheltuieli salariale in natura                                                                   | 32.00            | 0.00                                                            | 32.00                  | 0.00     | 0.00     | 0.00     | X        | X        | X        |
| 100206 | Vouchere de vacanta                                                                              | 32.00            | 0.00                                                            | 32.00                  | 0.00     | 0.00     | 0.00     | X        | X        | X        |
| 1003   | Contributii                                                                                      | 60.00            | 0.00                                                            | 15.00                  | 15.00    | 15.00    | 15.00    | X        | X        | X        |
| 100307 | Contributia asiguratorie pentru munca                                                            | 60.00            | 0.00                                                            | 15.00                  | 15.00    | 15.00    | 15.00    | X        | X        | X        |
| 20     | TITLUL II BUNURI SI SERVICII                                                                     | 773.00           | 0.00                                                            | 278.00                 | 223.00   | 157.00   | 115.00   | 823.00   | 823.00   | 823.00   |
| 2001   | Bunuri si servicii                                                                               | 245.00           | 0.00                                                            | 88.00                  | 68.00    | 57.00    | 32.00    | X        | X        | X        |
| 2003   | Încalzit, iluminat si forta motrica                                                              | 41.00            | 0.00                                                            | 11.00                  | 10.00    | 10.00    | 10.00    | X        | X        | X        |
|        | Carburanti, lubrifianti si combustibili alternativi                                              | 100.00           | 0.00                                                            | 30.00                  | 30.00    | 20.00    | 20.00    | X        | X        | X        |
|        | Cheltuieli de schimb                                                                             | 30.00            | 0.00                                                            | 10.00                  | 5.00     | 15.00    | 0.00     | X        | X        | X        |
|        |                                                                                                  | 10.00            | 0.00                                                            | 3.00                   | 3.00     | 2.00     | 2.00     | X        | X        | X        |



|                    |                                                           | Buget 2026       |                                                                 |                        |          |          |          | Estimari |          |          |
|--------------------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|----------|----------|----------|
| Denumire indicator |                                                           | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |          | 2027     | 2028     | 2029     |
|                    |                                                           | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |          |          |          |
| A                  | B                                                         | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6        | 7        | 8        | 9        |
| 200108             | Posta, telecomunicatii, radio, tv, internet               | 60.00            | 0.00                                                            | 30.00                  | 20.00    | 10.00    | 0.00     | X        | X        | X        |
| 200130             | Alte bunuri si servicii pentru intretinere si functionare | 4.00             | 0.00                                                            | 4.00                   | 0.00     | 0.00     | 0.00     | X        | X        | X        |
| 2005               | Bunuri de natura obiectelor de inventar                   | 40.00            | 0.00                                                            | 40.00                  | 0.00     | 0.00     | 0.00     | X        | X        | X        |
| 200530             | Alte obiecte de inventar                                  | 40.00            | 0.00                                                            | 40.00                  | 0.00     | 0.00     | 0.00     | X        | X        | X        |
| 2030               | Alte cheltuieli                                           | 488.00           | 0.00                                                            | 150.00                 | 155.00   | 100.00   | 83.00    | X        | X        | X        |
| 203030             | Alte cheltuieli cu bunuri si servicii                     | 488.00           | 0.00                                                            | 150.00                 | 155.00   | 100.00   | 83.00    | X        | X        | X        |
| 510201             | Autoritati executive si legislative                       | 3,058.00         | 0.00                                                            | 940.00                 | 863.00   | 732.00   | 523.00   | 3,108.00 | 3,118.00 | 3,168.00 |
| 51020103           | Autoritati executive                                      | 3,058.00         | 0.00                                                            | 940.00                 | 863.00   | 732.00   | 523.00   | 3,108.00 | 3,118.00 | 3,168.00 |
| 6302               | Partea a III-a Cheltuieli Social - Culturale              | 7,162.00         | 0.00                                                            | 1,684.00               | 2,241.00 | 1,830.00 | 1,407.00 | 6,472.00 | 6,644.00 | 6,811.00 |
| 6502               | Invatamant                                                | 1,035.00         | 0.00                                                            | 75.00                  | 423.00   | 292.00   | 245.00   | 748.00   | 770.00   | 792.00   |
| 01                 | CHELTUIELI CURENTE                                        | 1,035.00         | 0.00                                                            | 75.00                  | 423.00   | 292.00   | 245.00   | 748.00   | 770.00   | 792.00   |
| 10                 | TITLUL I CHELTUIELI DE PERSONAL                           | 99.00            | 0.00                                                            | 0.00                   | 40.00    | 40.00    | 19.00    | 0.00     | 0.00     | 0.00     |
| 1001               | Cheltuieli salariale in bani                              | 99.00            | 0.00                                                            | 0.00                   | 40.00    | 40.00    | 19.00    | X        | X        | X        |
| 100115             | Alocatii pentru transportul la si de la locul de munca    | 99.00            | 0.00                                                            | 0.00                   | 40.00    | 40.00    | 19.00    | X        | X        | X        |
| 20                 | TITLUL II BUNURI SI SERVICII                              | 783.00           | 0.00                                                            | 50.00                  | 301.00   | 231.00   | 201.00   | 577.00   | 594.00   | 611.00   |
| 2001               | Bunuri si servicii                                        | 759.00           | 0.00                                                            | 50.00                  | 281.00   | 227.00   | 201.00   | X        | X        | X        |
| 200101             | Furnituri de birou                                        | 20.00            | 0.00                                                            | 0.00                   | 6.00     | 9.00     | 5.00     | X        | X        | X        |
| 200102             | Materiale pentru curatenie                                | 12.00            | 0.00                                                            | 0.00                   | 5.00     | 4.00     | 3.00     | X        | X        | X        |
| 200103             | Incalfzit, iluminat si forta motrica                      | 200.00           | 0.00                                                            | 19.00                  | 100.00   | 50.00    | 31.00    | X        | X        | X        |
| 200104             | Apa, canal si salubritate                                 | 10.00            | 0.00                                                            | 0.00                   | 0.00     | 0.00     | 10.00    | X        | X        | X        |
| 200105             | Carburanti, lubrifianti si combustibili alternativi       | 70.00            | 0.00                                                            | 0.00                   | 20.00    | 20.00    | 30.00    | X        | X        | X        |
| 200106             | Piese de schimb                                           | 60.00            | 0.00                                                            | 0.00                   | 30.00    | 30.00    | 0.00     | X        | X        | X        |
| 200108             | Posta, telecomunicatii, radio, tv, internet               | 30.00            | 0.00                                                            | 8.00                   | 9.00     | 8.00     | 5.00     | X        | X        | X        |
| 200109             | Materiale si prestari de servicii cu caracter functional  | 58.00            | 0.00                                                            | 5.00                   | 21.00    | 11.00    | 21.00    | X        | X        | X        |
| 200130             | Alte bunuri si servicii pentru intretinere si functionare | 299.00           | 0.00                                                            | 18.00                  | 90.00    | 95.00    | 96.00    | X        | X        | X        |
| 2005               | Bunuri de natura obiectelor de inventar                   | 4.00             | 0.00                                                            | 0.00                   | 0.00     | 4.00     | 0.00     | X        | X        | X        |
| 200530             | Alte obiecte de inventar                                  | 4.00             | 0.00                                                            | 0.00                   | 0.00     | 4.00     | 0.00     | X        | X        | X        |
| 2030               | Alte cheltuieli                                           | 20.00            | 0.00                                                            | 0.00                   | 20.00    | 0.00     | 0.00     | X        | X        | X        |
| 203030             | Alte cheltuieli cu bunuri si servicii                     | 20.00            | 0.00                                                            | 0.00                   | 20.00    | 0.00     | 0.00     | X        | X        | X        |
| 57                 | TITLUL IX ASISTENTA SOCIALA                               | 153.00           | 0.00                                                            | 25.00                  | 82.00    | 21.00    | 25.00    | 171.00   | 176.00   | 181.00   |
| 5702               | Ajutoare sociale                                          | 153.00           | 0.00                                                            | 25.00                  | 82.00    | 21.00    | 25.00    | X        | X        | X        |
| 570201             | Ajutoare sociale in numerar                               | 87.00            | 0.00                                                            | 20.00                  | 21.00    | 21.00    | 25.00    | X        | X        | X        |



|          |                                                      | Buget 2026       |                                                                 |                        |         |          |         | Estimari |        |        |
|----------|------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|--------|--------|
| Cod      | Denumire indicator                                   | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2027     | 2028   | 2029   |
|          |                                                      | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |        |        |
| A        | B                                                    | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8      | 9      |
| 570203   | Tichete de cresa si tichete sociale pentru gradinita | 66.00            | 0.00                                                            | 5.00                   | 61.00   | 0.00     | 0.00    | X        | X      |        |
| 650203   | Invatamant prescolar si primar                       | 261.00           | 0.00                                                            | 12.00                  | 146.00  | 54.00    | 49.00   | 131.00   | 139.00 | 147.00 |
| 65020301 | Invatamant prescolar                                 | 130.00           | 0.00                                                            | 9.00                   | 91.00   | 17.00    | 13.00   | 90.00    | 97.00  | 104.00 |
| 65020302 | Invatamant primar                                    | 131.00           | 0.00                                                            | 3.00                   | 55.00   | 37.00    | 36.00   | 41.00    | 42.00  | 43.00  |
| 650204   | Invatamant secundar                                  | 754.00           | 0.00                                                            | 63.00                  | 257.00  | 238.00   | 196.00  | 617.00   | 631.00 | 645.00 |
| 65020401 | Invatamant secundar inferior                         | 225.00           | 0.00                                                            | 29.00                  | 91.00   | 50.00    | 55.00   | 75.00    | 77.00  | 79.00  |
| 65020402 | Invatamant secundar superior                         | 529.00           | 0.00                                                            | 34.00                  | 166.00  | 188.00   | 141.00  | 542.00   | 554.00 | 566.00 |
| 650250   | Alte cheltuieli in domeniul invatamantului           | 20.00            | 0.00                                                            | 0.00                   | 20.00   | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 6602     | Sanatate                                             | 572.00           | 0.00                                                            | 154.00                 | 194.00  | 142.00   | 82.00   | 565.00   | 575.00 | 585.00 |
| 01       | CHELTUIELI CURENTE                                   | 572.00           | 0.00                                                            | 154.00                 | 194.00  | 142.00   | 82.00   | 565.00   | 575.00 | 585.00 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                      | 557.00           | 0.00                                                            | 154.00                 | 181.00  | 140.00   | 82.00   | 560.00   | 570.00 | 580.00 |
| 1001     | Cheltuieli salariale in bani                         | 537.00           | 0.00                                                            | 142.00                 | 177.00  | 137.00   | 81.00   | X        | X      | X      |
| 100101   | Salarii de baza                                      | 447.00           | 0.00                                                            | 115.00                 | 150.00  | 110.00   | 72.00   | X        | X      | X      |
| 100106   | Alte sporuri                                         | 65.00            | 0.00                                                            | 20.00                  | 20.00   | 20.00    | 5.00    | X        | X      | X      |
| 100117   | Indemnizatii de hrana                                | 25.00            | 0.00                                                            | 7.00                   | 7.00    | 7.00     | 4.00    | X        | X      | X      |
| 1002     | Cheltuieli salariale in natura                       | 8.00             | 0.00                                                            | 8.00                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 100206   | Vouchere de vacanta                                  | 8.00             | 0.00                                                            | 8.00                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 1003     | Contributii                                          | 12.00            | 0.00                                                            | 4.00                   | 4.00    | 3.00     | 1.00    | X        | X      | X      |
| 100307   | Contributia asiguratorie pentru munca                | 12.00            | 0.00                                                            | 4.00                   | 4.00    | 3.00     | 1.00    | X        | X      | X      |
| 20       | TITLUL II BUNURI SI SERVICII                         | 15.00            | 0.00                                                            | 0.00                   | 13.00   | 2.00     | 0.00    | 5.00     | 5.00   | 5.00   |
| 2004     | Medicamente si materiale sanitare                    | 5.00             | 0.00                                                            | 0.00                   | 3.00    | 2.00     | 0.00    | X        | X      | X      |
| 200401   | Medicamente                                          | 5.00             | 0.00                                                            | 0.00                   | 3.00    | 2.00     | 0.00    | X        | X      | X      |
| 2030     | Alte cheltuieli                                      | 10.00            | 0.00                                                            | 0.00                   | 10.00   | 0.00     | 0.00    | X        | X      | X      |
| 203030   | Alte cheltuieli cu bunuri si servicii                | 10.00            | 0.00                                                            | 0.00                   | 10.00   | 0.00     | 0.00    | X        | X      | X      |
| 660208   | Servicii de sanatate publica                         | 572.00           | 0.00                                                            | 154.00                 | 194.00  | 142.00   | 82.00   | 565.00   | 575.00 | 585.00 |
| 6702     | Cultura, recreere si religie                         | 312.00           | 0.00                                                            | 53.00                  | 161.00  | 49.00    | 49.00   | 224.00   | 225.00 | 226.00 |
| 01       | CHELTUIELI CURENTE                                   | 312.00           | 0.00                                                            | 53.00                  | 161.00  | 49.00    | 49.00   | 224.00   | 225.00 | 226.00 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                      | 75.00            | 0.00                                                            | 23.00                  | 21.00   | 19.00    | 12.00   | 77.00    | 78.00  | 79.00  |
|          | Cheltuieli salariale in bani                         | 71.40            | 0.00                                                            | 20.90                  | 20.50   | 18.50    | 11.50   | X        | X      | X      |
|          | Salarii de baza                                      | 66.90            | 0.00                                                            | 19.40                  | 19.50   | 17.50    | 10.50   | X        | X      | X      |
|          | Indemnizatii de hrana                                | 4.50             | 0.00                                                            | 1.50                   | 1.00    | 1.00     | 1.00    | X        | X      | X      |
|          | Cheltuieli salariale in natura                       | 1.60             | 0.00                                                            | 1.60                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |



| Denumire indicator |                                                                                                  | Buget 2026       |                                                                 |                        |          |          |          | Estimari |          |          |
|--------------------|--------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|----------|----------|----------|----------|
|                    |                                                                                                  | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |          | 2027     | 2028     | 2029     |
|                    |                                                                                                  | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |          |          |          |
| A                  | B                                                                                                | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6        | 7        | 8        | 9        |
| 100206             | Vouchere de vacanta                                                                              | 1.60             | 0.00                                                            | 1.60                   | 0.00     | 0.00     | 0.00     | X        | X        | X        |
| 1003               | Contributii                                                                                      | 2.00             | 0.00                                                            | 0.50                   | 0.50     | 0.50     | 0.50     | X        | X        | X        |
| 100307             | Contributia asiguratorie pentru munca                                                            | 2.00             | 0.00                                                            | 0.50                   | 0.50     | 0.50     | 0.50     | X        | X        | X        |
| 20                 | TITLUL II BUNURI SI SERVICII                                                                     | 197.00           | 0.00                                                            | 20.00                  | 130.00   | 20.00    | 27.00    | 107.00   | 107.00   | 107.00   |
| 2001               | Bunuri si servicii                                                                               | 40.00            | 0.00                                                            | 10.00                  | 10.00    | 10.00    | 10.00    | X        | X        | X        |
| 200103             | Încalzit, iluminat si forta motrica                                                              | 40.00            | 0.00                                                            | 10.00                  | 10.00    | 10.00    | 10.00    | X        | X        | X        |
| 2011               | Carti, publicatii si materiale documentare                                                       | 20.00            | 0.00                                                            | 0.00                   | 20.00    | 0.00     | 0.00     | X        | X        | X        |
| 2030               | Alte cheltuieli                                                                                  | 137.00           | 0.00                                                            | 10.00                  | 100.00   | 10.00    | 17.00    | X        | X        | X        |
| 203030             | Alte cheltuieli cu bunuri si servicii                                                            | 137.00           | 0.00                                                            | 10.00                  | 100.00   | 10.00    | 17.00    | X        | X        | X        |
| 59                 | TITLUL XI ALTE CHELTUIELI                                                                        | 40.00            | 0.00                                                            | 10.00                  | 10.00    | 10.00    | 10.00    | 40.00    | 40.00    | 40.00    |
| 5920               | Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat | 40.00            | 0.00                                                            | 10.00                  | 10.00    | 10.00    | 10.00    | X        | X        | X        |
| 670203             | Servicii culturale                                                                               | 272.00           | 0.00                                                            | 43.00                  | 151.00   | 39.00    | 39.00    | 184.00   | 185.00   | 186.00   |
| 67020307           | Camine culturale                                                                                 | 272.00           | 0.00                                                            | 43.00                  | 151.00   | 39.00    | 39.00    | 184.00   | 185.00   | 186.00   |
| 670205             | Servicii recreative si sportive                                                                  | 40.00            | 0.00                                                            | 10.00                  | 10.00    | 10.00    | 10.00    | 40.00    | 40.00    | 40.00    |
| 67020501           | Sport                                                                                            | 40.00            | 0.00                                                            | 10.00                  | 10.00    | 10.00    | 10.00    | 40.00    | 40.00    | 40.00    |
| 6802               | Asigurari si asistenta sociala                                                                   | 5,243.00         | 0.00                                                            | 1,402.00               | 1,463.00 | 1,347.00 | 1,031.00 | 4,935.00 | 5,074.00 | 5,208.00 |
| 01                 | CHELTUIELI CURENTE                                                                               | 5,242.30         | 0.00                                                            | 1,401.30               | 1,463.00 | 1,347.00 | 1,031.00 | 4,935.00 | 5,074.00 | 5,208.00 |
| 10                 | TITLUL I CHELTUIELI DE PERSONAL                                                                  | 1,121.00         | 0.00                                                            | 337.00                 | 337.00   | 337.00   | 110.00   | 1,122.00 | 1,123.00 | 1,124.00 |
| 1001               | Cheltuieli salariale in bani                                                                     | 1,093.00         | 0.00                                                            | 330.00                 | 330.00   | 330.00   | 103.00   | X        | X        | X        |
| 100101             | Salarii de baza                                                                                  | 993.00           | 0.00                                                            | 305.00                 | 305.00   | 305.00   | 78.00    | X        | X        | X        |
| 100117             | Indemnizatii de hrana                                                                            | 100.00           | 0.00                                                            | 25.00                  | 25.00    | 25.00    | 25.00    | X        | X        | X        |
| 1003               | Contributii                                                                                      | 28.00            | 0.00                                                            | 7.00                   | 7.00     | 7.00     | 7.00     | X        | X        | X        |
| 100307             | Contributia asiguratorie pentru munca                                                            | 28.00            | 0.00                                                            | 7.00                   | 7.00     | 7.00     | 7.00     | X        | X        | X        |
| 57                 | TITLUL IX ASISTENTA SOCIALA                                                                      | 4,121.30         | 0.00                                                            | 1,064.30               | 1,126.00 | 1,010.00 | 921.00   | 3,813.00 | 3,951.00 | 4,084.00 |
| 5702               | Ajutoare sociale                                                                                 | 4,121.30         | 0.00                                                            | 1,064.30               | 1,126.00 | 1,010.00 | 921.00   | X        | X        | X        |
| 570201             | Ajutoare sociale in numerar                                                                      | 4,121.30         | 0.00                                                            | 1,064.30               | 1,126.00 | 1,010.00 | 921.00   | X        | X        | X        |
| 84                 | PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)                          | 0.70             | 0.00                                                            | 0.70                   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 85                 | TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT                       | 0.70             | 0.00                                                            | 0.70                   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |
| 8501               | Plati efectuate in anii precedenti si recuperate in anul curent                                  | 0.70             | 0.00                                                            | 0.70                   | 0.00     | 0.00     | 0.00     | X        | X        | X        |



|          |                                                                      | Buget 2026       |                                                                 |                        |          | Estimari |         |          |          |          |
|----------|----------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|----------|----------|---------|----------|----------|----------|
| Cod      | Denumire indicator                                                   | Prevederi anuale |                                                                 | Prevederi trimestriale |          |          |         | 2027     | 2028     | 2029     |
|          |                                                                      | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV |          |          |          |
| A        | B                                                                    | 1=3+4+5+6        | 2                                                               | 3                      | 4        | 5        | 6       | 7        | 8        | 9        |
| 850101   | Plati efectuate in anii precedenti si recuperate in anul curent SF   | 0.70             | 0.00                                                            | 0.70                   | 0.00     | 0.00     | 0.00    | X        | X        | X        |
| 680205   | Asistenta sociala in caz de boli si invaliditati                     | 4,943.00         | 0.00                                                            | 1,337.00               | 1,448.00 | 1,337.00 | 821.00  | 4,635.00 | 4,774.00 | 4,908.00 |
| 68020502 | Asistenta sociala in caz de invaliditate                             | 4,943.00         | 0.00                                                            | 1,337.00               | 1,448.00 | 1,337.00 | 821.00  | 4,635.00 | 4,774.00 | 4,908.00 |
| 680215   | Prevenirea excluderii sociale                                        | 250.00           | 0.00                                                            | 50.00                  | 0.00     | 0.00     | 200.00  | 250.00   | 250.00   | 250.00   |
| 68021501 | Ajutor social                                                        | 250.00           | 0.00                                                            | 50.00                  | 0.00     | 0.00     | 200.00  | 250.00   | 250.00   | 250.00   |
| 680250   | Alte cheltuieli in domeniul asigurarilor si asistentei sociale       | 50.00            | 0.00                                                            | 15.00                  | 15.00    | 10.00    | 10.00   | 50.00    | 50.00    | 50.00    |
| 68025050 | Alte cheltuieli in domeniul asistentei sociale                       | 50.00            | 0.00                                                            | 15.00                  | 15.00    | 10.00    | 10.00   | 50.00    | 50.00    | 50.00    |
| 690200   | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 1,637.00         | 0.00                                                            | 436.00                 | 491.00   | 380.00   | 330.00  | 1,646.00 | 1,656.00 | 1,686.00 |
| 7002     | Locuinte, servicii si dezvoltare publica                             | 886.00           | 0.00                                                            | 285.00                 | 291.00   | 180.00   | 130.00  | 886.00   | 886.00   | 886.00   |
| 01       | CHELTUIELI CURENTE                                                   | 886.00           | 0.00                                                            | 285.00                 | 291.00   | 180.00   | 130.00  | 886.00   | 886.00   | 886.00   |
| 20       | TITLUL II BUNURI SI SERVICII                                         | 886.00           | 0.00                                                            | 285.00                 | 291.00   | 180.00   | 130.00  | 886.00   | 886.00   | 886.00   |
| 2001     | Bunuri si servicii                                                   | 601.00           | 0.00                                                            | 0.00                   | 291.00   | 180.00   | 130.00  | X        | X        | X        |
| 200103   | Încalzit, iluminat si forta motrica                                  | 601.00           | 0.00                                                            | 0.00                   | 291.00   | 180.00   | 130.00  | X        | X        | X        |
| 2030     | Alte cheltuieli                                                      | 285.00           | 0.00                                                            | 285.00                 | 0.00     | 0.00     | 0.00    | X        | X        | X        |
| 203030   | Alte cheltuieli cu bunuri si servicii                                | 285.00           | 0.00                                                            | 285.00                 | 0.00     | 0.00     | 0.00    | X        | X        | X        |
| 700205   | Alimentare cu apa si amenajari hidrotehnice                          | 90.00            | 0.00                                                            | 0.00                   | 30.00    | 30.00    | 30.00   | 90.00    | 90.00    | 90.00    |
| 70020501 | Alimentare cu apa                                                    | 90.00            | 0.00                                                            | 0.00                   | 30.00    | 30.00    | 30.00   | 90.00    | 90.00    | 90.00    |
| 700206   | Iluminat public si electrificari rurale                              | 796.00           | 0.00                                                            | 285.00                 | 261.00   | 150.00   | 100.00  | 796.00   | 796.00   | 796.00   |
| 7402     | Protectia mediului                                                   | 751.00           | 0.00                                                            | 151.00                 | 200.00   | 200.00   | 200.00  | 760.00   | 770.00   | 800.00   |
| 01       | CHELTUIELI CURENTE                                                   | 751.00           | 0.00                                                            | 151.00                 | 200.00   | 200.00   | 200.00  | 760.00   | 770.00   | 800.00   |
| 20       | TITLUL II BUNURI SI SERVICII                                         | 751.00           | 0.00                                                            | 151.00                 | 200.00   | 200.00   | 200.00  | 760.00   | 770.00   | 800.00   |
| 2001     | Bunuri si servicii                                                   | 751.00           | 0.00                                                            | 151.00                 | 200.00   | 200.00   | 200.00  | 760.00   | 770.00   | 800.00   |
| 200104   | Apa, canal si salubritate                                            | 751.00           | 0.00                                                            | 151.00                 | 200.00   | 200.00   | 200.00  | X        | X        | X        |
| 740205   | Salubritate si gestiunea deseurilor                                  | 751.00           | 0.00                                                            | 151.00                 | 200.00   | 200.00   | 200.00  | 760.00   | 770.00   | 800.00   |
| 74020501 | Salubritate                                                          | 751.00           | 0.00                                                            | 151.00                 | 200.00   | 200.00   | 200.00  | 760.00   | 770.00   | 800.00   |
| 7902     | Partea a V-a Actiuni economice                                       | 525.00           | 0.00                                                            | 0.00                   | 110.00   | 114.00   | 301.00  | 871.00   | 1,075.00 | 1,207.00 |
| 790202   | Agricultura, silvicultura, piscicultura si vanatoare                 | 100.00           | 0.00                                                            | 0.00                   | 100.00   | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
|          | CHELTUIELI CURENTE                                                   | 100.00           | 0.00                                                            | 0.00                   | 100.00   | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
|          | TITLUL II BUNURI SI SERVICII                                         | 100.00           | 0.00                                                            | 0.00                   | 100.00   | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
|          | Cheltuieli                                                           | 100.00           | 0.00                                                            | 0.00                   | 100.00   | 0.00     | 0.00    | X        | X        | X        |
|          | Cheltuieli cu bunuri si servicii                                     | 100.00           | 0.00                                                            | 0.00                   | 100.00   | 0.00     | 0.00    | X        | X        | X        |



| Buget 2026         |                                                                     |                  |                                                                 |                        |         |          |         |         |          |          | Estimari |  |  |
|--------------------|---------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|---------|----------|----------|----------|--|--|
| Denumire indicator |                                                                     | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2027    | 2028     | 2029     |          |  |  |
|                    |                                                                     | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |         |          |          |          |  |  |
| A                  | B                                                                   | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7       | 8        | 9        |          |  |  |
| 830203             | Agricultura                                                         | 100.00           | 0.00                                                            | 0.00                   | 100.00  | 0.00     | 0.00    | 0.00    | 0.00     | 0.00     |          |  |  |
| 83020330           | Alte cheltuieli in domeniul agriculturii                            | 100.00           | 0.00                                                            | 0.00                   | 100.00  | 0.00     | 0.00    | 0.00    | 0.00     | 0.00     |          |  |  |
| 8402               | Transporturi                                                        | 425.00           | 0.00                                                            | 0.00                   | 10.00   | 114.00   | 301.00  | 871.00  | 1,075.00 | 1,207.00 |          |  |  |
| 01                 | CHELTUIELI CURENTE                                                  | 425.00           | 0.00                                                            | 0.00                   | 10.00   | 114.00   | 301.00  | 871.00  | 1,075.00 | 1,207.00 |          |  |  |
| 20                 | TITLUL II BUNURI SI SERVICII                                        | 425.00           | 0.00                                                            | 0.00                   | 10.00   | 114.00   | 301.00  | 871.00  | 1,075.00 | 1,207.00 |          |  |  |
| 2030               | Alte cheltuieli                                                     | 425.00           | 0.00                                                            | 0.00                   | 10.00   | 114.00   | 301.00  | X       | X        | X        |          |  |  |
| 203030             | Alte cheltuieli cu bunuri si servicii                               | 425.00           | 0.00                                                            | 0.00                   | 10.00   | 114.00   | 301.00  | X       | X        | X        |          |  |  |
| 840203             | Transport rutier                                                    | 425.00           | 0.00                                                            | 0.00                   | 10.00   | 114.00   | 301.00  | 871.00  | 1,075.00 | 1,207.00 |          |  |  |
| 84020301           | Drumuri si poduri                                                   | 425.00           | 0.00                                                            | 0.00                   | 10.00   | 114.00   | 301.00  | 871.00  | 1,075.00 | 1,207.00 |          |  |  |
| 9602               | Rezerve, Excedent/Deficit                                           | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | -683.00 | -703.00  | -723.00  |          |  |  |
| 9702               | Rezerve                                                             | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00    | 0.00     | 0.00     |          |  |  |
| 9802               | Excedent                                                            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00    | 0.00     | 0.00     |          |  |  |
| 980296             | Excedentul sectiunii de functionare                                 | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00    | 0.00     | 0.00     |          |  |  |
| 9902               | Deficit                                                             | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 683.00  | 703.00   | 723.00   |          |  |  |
| 990296             | Deficitul sectiunii de functionare                                  | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 683.00  | 703.00   | 723.00   |          |  |  |
|                    |                                                                     |                  |                                                                 |                        |         |          |         |         |          |          |          |  |  |
|                    | SECTIUNEA DE DEZVOLTARE                                             |                  |                                                                 |                        |         |          |         |         |          |          |          |  |  |
| 000102             | TOTAL VENITURI                                                      | 48,931.00        |                                                                 | 48,931.00              | 0.00    | 0.00     | 0.00    | 0.00    | 0.00     | 0.00     |          |  |  |
| 000202             | I. VENITURI CURENTE                                                 | 431.00           |                                                                 | 431.00                 | 0.00    | 0.00     | 0.00    | 0.00    | 0.00     | 0.00     |          |  |  |
| 001202             | C. VENITURI NEFISCALE                                               | 431.00           |                                                                 | 431.00                 | 0.00    | 0.00     | 0.00    | 0.00    | 0.00     | 0.00     |          |  |  |
| 001402             | C2. VANZARI DE BUNURI SI SERVICII                                   | 431.00           |                                                                 | 431.00                 | 0.00    | 0.00     | 0.00    | 0.00    | 0.00     | 0.00     |          |  |  |
| 3702               | Transferulii voluntare, altele decat subventiile                    | 431.00           |                                                                 | 431.00                 | 0.00    | 0.00     | 0.00    | 0.00    | 0.00     | 0.00     |          |  |  |
| 370204             | Varsaminte din sectiunea de functionare                             | 431.00           |                                                                 | 431.00                 | 0.00    | 0.00     | 0.00    | 0.00    | 0.00     | 0.00     |          |  |  |
| 001702             | IV. SUBVENTII                                                       | 48,500.00        |                                                                 | 48,500.00              | 0.00    | 0.00     | 0.00    | 0.00    | 0.00     | 0.00     |          |  |  |
| 001802             | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE              | 48,500.00        |                                                                 | 48,500.00              | 0.00    | 0.00     | 0.00    | 0.00    | 0.00     | 0.00     |          |  |  |
| 4302               | Subventii de la alte administratii                                  | 48,500.00        |                                                                 | 48,500.00              | 0.00    | 0.00     | 0.00    | 0.00    | 0.00     | 0.00     |          |  |  |
| 430249             | Sume alocate din PNRR aferente asistentei financiare nerambursabile | 48,500.00        |                                                                 | 48,500.00              | 0.00    | 0.00     | 0.00    | 0.00    | 0.00     | 0.00     |          |  |  |
| 43024901           | Fonduri europene nerambursabile                                     | 40,000.00        |                                                                 | 40,000.00              | 0.00    | 0.00     | 0.00    | 0.00    | 0.00     | 0.00     |          |  |  |
| 43024903           | Sume aferente TVA                                                   | 8,500.00         |                                                                 | 8,500.00               | 0.00    | 0.00     | 0.00    | 0.00    | 0.00     | 0.00     |          |  |  |
|                    |                                                                     |                  |                                                                 |                        |         |          |         |         |          |          |          |  |  |
| 4902               | TOTAL CHELTUIELI                                                    | 49,653.00        | 0.00                                                            | 49,653.00              | 0.00    | 0.00     | 0.00    | 0.00    | 0.00     | 0.00     |          |  |  |



| Cod    | Denumire indicator                                                                                         | Buget 2026       |                                                                 |                        |         |          |         | Estimari |      |      |  |
|--------|------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|------|------|--|
|        |                                                                                                            | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          | 2027    | 2028     | 2029 |      |  |
|        |                                                                                                            | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |      |      |  |
| A      | B                                                                                                          | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8    | 9    |  |
| 01     | CHELTUIELI CURENTE                                                                                         | 10,648.00        | 0.00                                                            | 10,648.00              | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |  |
| 55     | TITLUL VII ALTE TRANSFERURI                                                                                | 5.00             | 0.00                                                            | 5.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |  |
| 5501   | A. Transferuri interne                                                                                     | 5.00             | 0.00                                                            | 5.00                   | 0.00    | 0.00     | 0.00    | X        | X    | X    |  |
| 550142 | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara                              | 5.00             | 0.00                                                            | 5.00                   | 0.00    | 0.00     | 0.00    | X        | X    | X    |  |
| 60     | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 7,860.00         | 0.00                                                            | 7,860.00               | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |  |
| 6001   | Fonduri europene nerambursabile                                                                            | 6,600.00         | 0.00                                                            | 6,600.00               | 0.00    | 0.00     | 0.00    | X        | X    | X    |  |
| 6002   | Finantare publica nationala                                                                                | 130.00           | 0.00                                                            | 130.00                 | 0.00    | 0.00     | 0.00    | X        | X    | X    |  |
| 6003   | Sume aferente TVA                                                                                          | 1,130.00         | 0.00                                                            | 1,130.00               | 0.00    | 0.00     | 0.00    | X        | X    | X    |  |
| 61     | TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR                       | 2,783.00         | 0.00                                                            | 2,783.00               | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |  |
| 6102   | Finantare publica nationala                                                                                | 2,300.00         | 0.00                                                            | 2,300.00               | 0.00    | 0.00     | 0.00    | X        | X    | X    |  |
| 6103   | Sume aferente TVA                                                                                          | 483.00           | 0.00                                                            | 483.00                 | 0.00    | 0.00     | 0.00    | X        | X    | X    |  |
| 70     | CHELTUIELI DE CAPITAL                                                                                      | 39,005.00        | 0.00                                                            | 39,005.00              | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |  |
| 71     | TITLUL XV ACTIVE NEFINANCIARE                                                                              | 39,005.00        | 0.00                                                            | 39,005.00              | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |  |
| 7101   | Active fixe                                                                                                | 39,005.00        | 0.00                                                            | 39,005.00              | 0.00    | 0.00     | 0.00    | X        | X    | X    |  |
| 710102 | Masini, echipamente si mijloace de transport                                                               | 3,515.00         | 0.00                                                            | 3,515.00               | 0.00    | 0.00     | 0.00    | X        | X    | X    |  |
| 710103 | Mobilier, aparatura birotica si alte active corporale                                                      | 40.00            | 0.00                                                            | 40.00                  | 0.00    | 0.00     | 0.00    | X        | X    | X    |  |
| 710130 | Alte active fixe                                                                                           | 35,450.00        | 0.00                                                            | 35,450.00              | 0.00    | 0.00     | 0.00    | X        | X    | X    |  |
| 5002   | Partea I-a Servicii publice generale                                                                       | 3,670.00         | 0.00                                                            | 3,670.00               | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |  |
| 5102   | Autoritati publice si actiuni externe                                                                      | 3,670.00         | 0.00                                                            | 3,670.00               | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |  |
| 01     | CHELTUIELI CURENTE                                                                                         | 115.00           | 0.00                                                            | 115.00                 | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |  |
| 55     | TITLUL VII ALTE TRANSFERURI                                                                                | 5.00             | 0.00                                                            | 5.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |  |
| 5501   | A. Transferuri interne                                                                                     | 5.00             | 0.00                                                            | 5.00                   | 0.00    | 0.00     | 0.00    | X        | X    | X    |  |
| 550142 | Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara                              | 5.00             | 0.00                                                            | 5.00                   | 0.00    | 0.00     | 0.00    | X        | X    | X    |  |
| 60     | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 110.00           | 0.00                                                            | 110.00                 | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |  |
|        | Finantare publica nationala                                                                                | 90.00            | 0.00                                                            | 90.00                  | 0.00    | 0.00     | 0.00    | X        | X    | X    |  |
|        | Sume aferente TVA                                                                                          | 20.00            | 0.00                                                            | 20.00                  | 0.00    | 0.00     | 0.00    | X        | X    | X    |  |
|        | CHELTUIELI DE CAPITAL                                                                                      | 3,555.00         | 0.00                                                            | 3,555.00               | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |  |
|        | ACTIVE NEFINANCIARE                                                                                        | 3,555.00         | 0.00                                                            | 3,555.00               | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |  |



| Denumire indicator |                                                                                                            | Buget 2026       |                                                                 |                        |         |          |         | Estimari |      |      |
|--------------------|------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|------|------|
|                    |                                                                                                            | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2027     | 2028 | 2029 |
|                    |                                                                                                            | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |      |      |
| A                  | B                                                                                                          | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8    | 9    |
| 7101               | Active fixe                                                                                                | 3,555.00         | 0.00                                                            | 3,555.00               | 0.00    | 0.00     | 0.00    | X        | X    | X    |
| 710102             | Masini, echipamente si mijloace de transport                                                               | 3,515.00         | 0.00                                                            | 3,515.00               | 0.00    | 0.00     | 0.00    | X        | X    | X    |
| 710103             | Mobilier, aparatura birotica si alte active corporale                                                      | 40.00            | 0.00                                                            | 40.00                  | 0.00    | 0.00     | 0.00    | X        | X    | X    |
| 510201             | Autoritati executive si legislative                                                                        | 3,670.00         | 0.00                                                            | 3,670.00               | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 51020103           | Autoritati executive                                                                                       | 3,670.00         | 0.00                                                            | 3,670.00               | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 5902               | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala                                               | 6,600.00         | 0.00                                                            | 6,600.00               | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 6102               | Ordine publica si siguranta nationala                                                                      | 6,600.00         | 0.00                                                            | 6,600.00               | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 01                 | CHELTUIELI CURENTE                                                                                         | 6,600.00         | 0.00                                                            | 6,600.00               | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 60                 | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 6,600.00         | 0.00                                                            | 6,600.00               | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 6001               | Fonduri europene nerambursabile                                                                            | 5,500.00         | 0.00                                                            | 5,500.00               | 0.00    | 0.00     | 0.00    | X        | X    | X    |
| 6003               | Sume aferente TVA                                                                                          | 1,100.00         | 0.00                                                            | 1,100.00               | 0.00    | 0.00     | 0.00    | X        | X    | X    |
| 610205             | Protectie civila si protectia contra incendiilor                                                           | 6,600.00         | 0.00                                                            | 6,600.00               | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 6302               | Partea a III-a Cheltuieli Social - Culturale                                                               | 21,050.00        | 0.00                                                            | 21,050.00              | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 6502               | Invatamant                                                                                                 | 21,000.00        | 0.00                                                            | 21,000.00              | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 01                 | CHELTUIELI CURENTE                                                                                         | 1,100.00         | 0.00                                                            | 1,100.00               | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 60                 | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 1,100.00         | 0.00                                                            | 1,100.00               | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 6001               | Fonduri europene nerambursabile                                                                            | 1,100.00         | 0.00                                                            | 1,100.00               | 0.00    | 0.00     | 0.00    | X        | X    | X    |
| 70                 | CHELTUIELI DE CAPITAL                                                                                      | 19,900.00        | 0.00                                                            | 19,900.00              | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 71                 | TITLUL XV ACTIVE NEFINANCIARE                                                                              | 19,900.00        | 0.00                                                            | 19,900.00              | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 7101               | Active fixe                                                                                                | 19,900.00        | 0.00                                                            | 19,900.00              | 0.00    | 0.00     | 0.00    | X        | X    | X    |
| 710130             | Alte active fixe                                                                                           | 19,900.00        | 0.00                                                            | 19,900.00              | 0.00    | 0.00     | 0.00    | X        | X    | X    |
| 650250             | Alte cheltuieli in domeniul invatamantului                                                                 | 21,000.00        | 0.00                                                            | 21,000.00              | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 6602               | Sanatate                                                                                                   | 50.00            | 0.00                                                            | 50.00                  | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 01                 | CHELTUIELI CURENTE                                                                                         | 50.00            | 0.00                                                            | 50.00                  | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 60                 | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 50.00            | 0.00                                                            | 50.00                  | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 6002               | Finantare publica nationala                                                                                | 40.00            | 0.00                                                            | 40.00                  | 0.00    | 0.00     | 0.00    | X        | X    | X    |
| 6003               | Sume aferente TVA                                                                                          | 10.00            | 0.00                                                            | 10.00                  | 0.00    | 0.00     | 0.00    | X        | X    | X    |
| 660250             | Alte cheltuieli in domeniul sanatatii                                                                      | 50.00            | 0.00                                                            | 50.00                  | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |



| Cod      | Denumire indicator                                                                   | Bucget 2026      |                                                                 | Estimari               |         |          |         |
|----------|--------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|          |                                                                                      | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         |
|          |                                                                                      | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| A        | B                                                                                    | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       |
| 66025050 | Alte institutii si actiuni sanitare                                                  | 50.00            | 0.00                                                            | 50.00                  | 0.00    | 0.00     | 0.00    |
| 690200   | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape                 | 17,333.00        | 0.00                                                            | 17,333.00              | 0.00    | 0.00     | 0.00    |
| 7002     | Locuinte, servicii si dezvoltare publica                                             | 14,550.00        | 0.00                                                            | 14,550.00              | 0.00    | 0.00     | 0.00    |
| 70       | CHELTUIELI DE CAPITAL                                                                | 14,550.00        | 0.00                                                            | 14,550.00              | 0.00    | 0.00     | 0.00    |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                                        | 14,550.00        | 0.00                                                            | 14,550.00              | 0.00    | 0.00     | 0.00    |
| 7101     | Active fixe                                                                          | 14,550.00        | 0.00                                                            | 14,550.00              | 0.00    | 0.00     | 0.00    |
| 710130   | Alte active fixe                                                                     | 14,550.00        | 0.00                                                            | 14,550.00              | 0.00    | 0.00     | 0.00    |
| 700207   | Alimentare cu gaze naturale in localitati                                            | 14,550.00        | 0.00                                                            | 14,550.00              | 0.00    | 0.00     | 0.00    |
| 7402     | Protectia mediului                                                                   | 2,783.00         | 0.00                                                            | 2,783.00               | 0.00    | 0.00     | 0.00    |
| 01       | CHELTUIELI CURENTE                                                                   | 2,783.00         | 0.00                                                            | 2,783.00               | 0.00    | 0.00     | 0.00    |
| 61       | TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR | 2,783.00         | 0.00                                                            | 2,783.00               | 0.00    | 0.00     | 0.00    |
| 6102     | Finantare publica nationala                                                          | 2,300.00         | 0.00                                                            | 2,300.00               | 0.00    | 0.00     | 0.00    |
| 6103     | Sume aferente TVA                                                                    | 483.00           | 0.00                                                            | 483.00                 | 0.00    | 0.00     | 0.00    |
| 740250   | Alte servicii in domeniul protectiei mediului                                        | 2,783.00         | 0.00                                                            | 2,783.00               | 0.00    | 0.00     | 0.00    |
| 7902     | Partea a V-a Actiuni economice                                                       | 1,000.00         | 0.00                                                            | 1,000.00               | 0.00    | 0.00     | 0.00    |
| 8402     | Transporturi                                                                         | 1,000.00         | 0.00                                                            | 1,000.00               | 0.00    | 0.00     | 0.00    |
| 70       | CHELTUIELI DE CAPITAL                                                                | 1,000.00         | 0.00                                                            | 1,000.00               | 0.00    | 0.00     | 0.00    |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                                                        | 1,000.00         | 0.00                                                            | 1,000.00               | 0.00    | 0.00     | 0.00    |
| 7101     | Active fixe                                                                          | 1,000.00         | 0.00                                                            | 1,000.00               | 0.00    | 0.00     | 0.00    |
| 710130   | Alte active fixe                                                                     | 1,000.00         | 0.00                                                            | 1,000.00               | 0.00    | 0.00     | 0.00    |
| 840203   | Transport rutier                                                                     | 1,000.00         | 0.00                                                            | 1,000.00               | 0.00    | 0.00     | 0.00    |
| 84020301 | Drumuri si poduri                                                                    | 1,000.00         | 0.00                                                            | 1,000.00               | 0.00    | 0.00     | 0.00    |
| 9602     | Rezerve, Excedent/Deficit                                                            | -722.00          | 0.00                                                            | -722.00                | 0.00    | 0.00     | 0.00    |
| 9702     | Rezerve                                                                              | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    |
| 9802     | Excedent                                                                             | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    |
| 980297   | Excedentul sectiunii de dezvoltare                                                   | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    |
| 9902     | Deficit                                                                              | 722.00           | 0.00                                                            | 722.00                 | 0.00    | 0.00     | 0.00    |
| 990297   | Deficitul sectiunii de dezvoltare                                                    | 722.00           | 0.00                                                            | 722.00                 | 0.00    | 0.00     | 0.00    |

Conducatorul institutiei

PRESEDINTE SEDINTA

MAHICEA GEORGHE

Conducatorul compartimentului financiar - contabil

SECRETAR GENERAL

CALOTA MIHAELA





Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizat la venituri pe capitele si subcapitole si la cheltuieli pe capitele, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2026 si estimari pe anii 2027-2029

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|        |                                                                                                                       | Buget 2026       |                                                                 |                        |         |          |         | Estimari |        |        |
|--------|-----------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|--------|--------|
| Cod    | Denumire indicator                                                                                                    | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2027     | 2028   | 2029   |
|        |                                                                                                                       | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |        |        |
| A      | B                                                                                                                     | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8      | 9      |
|        | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE                                                                     |                  |                                                                 |                        |         |          |         |          |        |        |
| 000110 | TOTAL VENITURI                                                                                                        | 300.00           |                                                                 | 50.00                  | 70.00   | 80.00    | 100.00  | 300.00   | 350.00 | 400.00 |
| 499010 | VENITURI PROPRII                                                                                                      | 300.00           |                                                                 | 50.00                  | 70.00   | 80.00    | 100.00  | 300.00   | 350.00 | 400.00 |
| 000210 | I. VENITURI CURENTE                                                                                                   | 300.00           |                                                                 | 50.00                  | 70.00   | 80.00    | 100.00  | 300.00   | 350.00 | 400.00 |
| 001210 | C. VENITURI NEFISCALE                                                                                                 | 300.00           |                                                                 | 50.00                  | 70.00   | 80.00    | 100.00  | 300.00   | 350.00 | 400.00 |
| 001410 | C2. VANZARI DE BUNURI SI SERVICII                                                                                     | 300.00           |                                                                 | 50.00                  | 70.00   | 80.00    | 100.00  | 300.00   | 350.00 | 400.00 |
| 3310   | Venituri din prestari de servicii si alte activitati                                                                  | 300.00           |                                                                 | 50.00                  | 70.00   | 80.00    | 100.00  | 300.00   | 350.00 | 400.00 |
| 331050 | Alte venituri din prestari de servicii si alte activitati                                                             | 300.00           |                                                                 | 50.00                  | 70.00   | 80.00    | 100.00  | 300.00   | 350.00 | 400.00 |
| 371003 | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -200.00          |                                                                 | 0.00                   | -70.00  | -80.00   | -50.00  | 0.00     | 0.00   | 0.00   |
| 371004 | Varsaminte din sectiunea de functionare                                                                               | 200.00           |                                                                 | 0.00                   | 70.00   | 80.00    | 50.00   | 0.00     | 0.00   | 0.00   |
|        |                                                                                                                       |                  |                                                                 |                        |         |          |         |          |        |        |
| 4910   | TOTAL CHELTUIELI                                                                                                      | 597.00           | 0.00                                                            | 347.00                 | 70.00   | 80.00    | 100.00  | 300.00   | 350.00 | 400.00 |
| 01     | CHELTUIELI CURENTE                                                                                                    | 100.00           | 0.00                                                            | 50.00                  | 0.00    | 0.00     | 50.00   | 300.00   | 350.00 | 400.00 |
| 20     | TITLUL I BUNURI SI SERVICII                                                                                           | 100.00           | 0.00                                                            | 50.00                  | 0.00    | 0.00     | 50.00   | 300.00   | 350.00 | 400.00 |
| 2030   | Alte cheltuieli                                                                                                       | 100.00           | 0.00                                                            | 50.00                  | 0.00    | 0.00     | 50.00   | X        | X      | X      |
| 203030 | Alte cheltuieli cu bunuri si servicii                                                                                 | 100.00           | 0.00                                                            | 50.00                  | 0.00    | 0.00     | 50.00   | X        | X      | X      |
| 70     | CHELTUIELI DE CAPITAL                                                                                                 | 497.00           | 0.00                                                            | 297.00                 | 70.00   | 80.00    | 50.00   | 0.00     | 0.00   | 0.00   |
| 71     | TITLUL XV ACTIVE NEFINANCIARE                                                                                         | 497.00           | 0.00                                                            | 297.00                 | 70.00   | 80.00    | 50.00   | 0.00     | 0.00   | 0.00   |
| 7101   | Active fixe                                                                                                           | 497.00           | 0.00                                                            | 297.00                 | 70.00   | 80.00    | 50.00   | X        | X      | X      |
| 710130 | Alte active fixe                                                                                                      | 497.00           | 0.00                                                            | 297.00                 | 70.00   | 80.00    | 50.00   | X        | X      | X      |
| 7910   | Partea a V-a Actiuni economice                                                                                        | 597.00           | 0.00                                                            | 347.00                 | 70.00   | 80.00    | 100.00  | 300.00   | 350.00 | 400.00 |
| 8710   | Alte actiuni economice                                                                                                | 597.00           | 0.00                                                            | 347.00                 | 70.00   | 80.00    | 100.00  | 300.00   | 350.00 | 400.00 |
| 01     | CHELTUIELI CURENTE                                                                                                    | 100.00           | 0.00                                                            | 50.00                  | 0.00    | 0.00     | 50.00   | 300.00   | 350.00 | 400.00 |



| Cod    | Denumire indicator                                                                                                    | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | Estimari |        |        |
|--------|-----------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|--------|--------|
|        |                                                                                                                       | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2027     | 2028   | 2029   |
|        |                                                                                                                       |                  |                                                                 |                        |         |          |         |          |        |        |
| A      | B                                                                                                                     | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8      | 9      |
| 20     | TITLUL II BUNURI SI SERVICII                                                                                          | 100.00           | 0.00                                                            | 50.00                  | 0.00    | 0.00     | 50.00   | 300.00   | 350.00 | 400.00 |
| 2030   | Alte cheltuieli                                                                                                       | 100.00           | 0.00                                                            | 50.00                  | 0.00    | 0.00     | 50.00   | X        | X      | X      |
| 203030 | Alte cheltuieli cu bunuri si servicii                                                                                 | 100.00           | 0.00                                                            | 50.00                  | 0.00    | 0.00     | 50.00   | X        | X      | X      |
| 70     | CHELTUIELI DE CAPITAL                                                                                                 | 497.00           | 0.00                                                            | 297.00                 | 70.00   | 80.00    | 50.00   | 0.00     | 0.00   | 0.00   |
| 71     | TITLUL XV ACTIVE NEFINANCIARE                                                                                         | 497.00           | 0.00                                                            | 297.00                 | 70.00   | 80.00    | 50.00   | 0.00     | 0.00   | 0.00   |
| 7101   | Active fixe                                                                                                           | 497.00           | 0.00                                                            | 297.00                 | 70.00   | 80.00    | 50.00   | X        | X      | X      |
| 710130 | Alte active fixe                                                                                                      | 497.00           | 0.00                                                            | 297.00                 | 70.00   | 80.00    | 50.00   | X        | X      | X      |
| 871050 | Alte actiuni economice                                                                                                | 597.00           | 0.00                                                            | 347.00                 | 70.00   | 80.00    | 100.00  | 300.00   | 350.00 | 400.00 |
| 9610   | Rezerve, Excedent/Deficit                                                                                             | -297.00          | 0.00                                                            | -297.00                | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 9710   | Rezerve                                                                                                               | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 9810   | Excedent                                                                                                              | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 981096 | Excedentul sectiunii de functionare                                                                                   | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 981097 | Excedentul sectiunii de dezvoltare                                                                                    | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 9910   | Deficit                                                                                                               | 297.00           | 0.00                                                            | 297.00                 | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 991096 | Deficitul sectiunii de functionare                                                                                    | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 991097 | Deficitul sectiunii de dezvoltare                                                                                     | 297.00           | 0.00                                                            | 297.00                 | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
|        | SECTIUNEA DE FUNCTIONARE                                                                                              |                  |                                                                 |                        |         |          |         |          |        |        |
| 000110 | TOTAL VENITURI                                                                                                        | 100.00           |                                                                 | 50.00                  | 0.00    | 0.00     | 50.00   | 300.00   | 350.00 | 400.00 |
| 499010 | VENITURI PROPRII                                                                                                      | 300.00           |                                                                 | 50.00                  | 70.00   | 80.00    | 100.00  | 300.00   | 350.00 | 400.00 |
| 000210 | I. VENITURI CURENTE                                                                                                   | 100.00           |                                                                 | 50.00                  | 0.00    | 0.00     | 50.00   | 300.00   | 350.00 | 400.00 |
| 001210 | C. VENITURI NEFISCALE                                                                                                 | 100.00           |                                                                 | 50.00                  | 0.00    | 0.00     | 50.00   | 300.00   | 350.00 | 400.00 |
| 001410 | C2. VANZARI DE BUNURI SI SERVICII                                                                                     | 100.00           |                                                                 | 50.00                  | 0.00    | 0.00     | 50.00   | 300.00   | 350.00 | 400.00 |
| 3310   | Venituri din prestari de servicii si alte activitati                                                                  | 300.00           |                                                                 | 50.00                  | 70.00   | 80.00    | 100.00  | 300.00   | 350.00 | 400.00 |
| 331050 | Alte venituri din prestari de servicii si alte activitati                                                             | 300.00           |                                                                 | 50.00                  | 70.00   | 80.00    | 100.00  | 300.00   | 350.00 | 400.00 |
| 3710   | Transferuri voluntare, altele decat subventiile                                                                       | -200.00          |                                                                 | 0.00                   | -70.00  | -80.00   | -50.00  | 0.00     | 0.00   | 0.00   |
| 371003 | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -200.00          |                                                                 | 0.00                   | -70.00  | -80.00   | -50.00  | 0.00     | 0.00   | 0.00   |
|        |                                                                                                                       |                  |                                                                 |                        |         |          |         |          |        |        |
| 4910   | TOTAL CHELTUIELI                                                                                                      | 100.00           | 0.00                                                            | 50.00                  | 0.00    | 0.00     | 50.00   | 300.00   | 350.00 | 400.00 |
| 01     | CHELTUIELI CURENTE                                                                                                    | 100.00           | 0.00                                                            | 50.00                  | 0.00    | 0.00     | 50.00   | 300.00   | 350.00 | 400.00 |
| 00     | TITLUL II BUNURI SI SERVICII                                                                                          | 100.00           | 0.00                                                            | 50.00                  | 0.00    | 0.00     | 50.00   | 300.00   | 350.00 | 400.00 |



|        |                                                 | Buget 2026       |                                                                 |                        |         | Estimari |         |        |        |        |
|--------|-------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|--------|--------|--------|
| Cod    | Denumire indicator                              | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | 2027   | 2028   | 2029   |
|        |                                                 | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |        |        |        |
| A      | B                                               | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7      | 8      | 9      |
| 2030   | Alte cheltuieli                                 | 100.00           | 0.00                                                            | 50.00                  | 0.00    | 0.00     | 50.00   | X      | X      | X      |
| 203030 | Alte cheltuieli cu bunuri si servicii           | 100.00           | 0.00                                                            | 50.00                  | 0.00    | 0.00     | 50.00   | X      | X      | X      |
| 7910   | Partea a V-a Actiuni economice                  | 100.00           | 0.00                                                            | 50.00                  | 0.00    | 0.00     | 50.00   | 300.00 | 350.00 | 400.00 |
| 8710   | Alte actiuni economice                          | 100.00           | 0.00                                                            | 50.00                  | 0.00    | 0.00     | 50.00   | 300.00 | 350.00 | 400.00 |
| 01     | CHELTUIELI CURENTE                              | 100.00           | 0.00                                                            | 50.00                  | 0.00    | 0.00     | 50.00   | 300.00 | 350.00 | 400.00 |
| 20     | TITLUL II BUNURI SI SERVICII                    | 100.00           | 0.00                                                            | 50.00                  | 0.00    | 0.00     | 50.00   | 300.00 | 350.00 | 400.00 |
| 2030   | Alte cheltuieli                                 | 100.00           | 0.00                                                            | 50.00                  | 0.00    | 0.00     | 50.00   | X      | X      | X      |
| 203030 | Alte cheltuieli cu bunuri si servicii           | 100.00           | 0.00                                                            | 50.00                  | 0.00    | 0.00     | 50.00   | X      | X      | X      |
| 871050 | Alte actiuni economice                          | 100.00           | 0.00                                                            | 50.00                  | 0.00    | 0.00     | 50.00   | 300.00 | 350.00 | 400.00 |
| 9610   | Rezerve, Excedent/Deficit                       | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00   | 0.00   | 0.00   |
| 9710   | Rezerve                                         | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00   | 0.00   | 0.00   |
| 9810   | Excedent                                        | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00   | 0.00   | 0.00   |
| 981096 | Excedentul sectiunii de functionare             | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00   | 0.00   | 0.00   |
| 9910   | Deficit                                         | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00   | 0.00   | 0.00   |
| 991096 | Deficitul sectiunii de functionare              | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00   | 0.00   | 0.00   |
|        |                                                 |                  |                                                                 |                        |         |          |         |        |        |        |
|        | SECTIUNEA DE DEZVOLTARE                         |                  |                                                                 |                        |         |          |         |        |        |        |
| 000110 | TOTAL VENITURI                                  | 200.00           |                                                                 | 0.00                   | 70.00   | 80.00    | 50.00   | 0.00   | 0.00   | 0.00   |
| 000210 | I. VENITURI CURENTE                             | 200.00           |                                                                 | 0.00                   | 70.00   | 80.00    | 50.00   | 0.00   | 0.00   | 0.00   |
| 001210 | C. VENITURI NEFISCALE                           | 200.00           |                                                                 | 0.00                   | 70.00   | 80.00    | 50.00   | 0.00   | 0.00   | 0.00   |
| 001410 | C2. VANZARI DE BUNURI SI SERVICII               | 200.00           |                                                                 | 0.00                   | 70.00   | 80.00    | 50.00   | 0.00   | 0.00   | 0.00   |
| 3710   | Transferuri voluntare, altele decat subventiile | 200.00           |                                                                 | 0.00                   | 70.00   | 80.00    | 50.00   | 0.00   | 0.00   | 0.00   |
| 371004 | Varsaminte din sectiunea de functionare         | 200.00           |                                                                 | 0.00                   | 70.00   | 80.00    | 50.00   | 0.00   | 0.00   | 0.00   |
|        |                                                 |                  |                                                                 |                        |         |          |         |        |        |        |
| 4910   | TOTAL CHELTUIELI                                | 497.00           | 0.00                                                            | 297.00                 | 70.00   | 80.00    | 50.00   | 0.00   | 0.00   | 0.00   |
| 70     | CHELTUIELI DE CAPITAL                           | 497.00           | 0.00                                                            | 297.00                 | 70.00   | 80.00    | 50.00   | 0.00   | 0.00   | 0.00   |
| 71     | TITLUL XV ACTIVE NEFINANCIARE                   | 497.00           | 0.00                                                            | 297.00                 | 70.00   | 80.00    | 50.00   | 0.00   | 0.00   | 0.00   |
| 7101   | Active fixe                                     | 497.00           | 0.00                                                            | 297.00                 | 70.00   | 80.00    | 50.00   | X      | X      | X      |
| 710130 | Alte active fixe                                | 497.00           | 0.00                                                            | 297.00                 | 70.00   | 80.00    | 50.00   | X      | X      | X      |
| 7910   | Partea a V-a Actiuni economice                  | 497.00           | 0.00                                                            | 297.00                 | 70.00   | 80.00    | 50.00   | 0.00   | 0.00   | 0.00   |
| 8710   | Alte actiuni economice                          | 497.00           | 0.00                                                            | 297.00                 | 70.00   | 80.00    | 50.00   | 0.00   | 0.00   | 0.00   |
| 70     | CHELTUIELI DE CAPITAL                           | 497.00           | 0.00                                                            | 297.00                 | 70.00   | 80.00    | 50.00   | 0.00   | 0.00   | 0.00   |



| Cod    | Denumire indicator                 | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | Estimari |      |      |
|--------|------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|------|------|
|        |                                    | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2027     | 2028 | 2029 |
| A      | B                                  | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8    | 9    |
| 71     | TITLUL XV ACTIVE NEFINANCIARE      | 497.00           | 0.00                                                            | 297.00                 | 70.00   | 80.00    | 50.00   | 0.00     | 0.00 | 0.00 |
| 7101   | Active fixe                        | 497.00           | 0.00                                                            | 297.00                 | 70.00   | 80.00    | 50.00   | X        | X    | X    |
| 710130 | Alte active fixe                   | 497.00           | 0.00                                                            | 297.00                 | 70.00   | 80.00    | 50.00   | X        | X    | X    |
| 871050 | Alte actiuni economice             | 497.00           | 0.00                                                            | 297.00                 | 70.00   | 80.00    | 50.00   | 0.00     | 0.00 | 0.00 |
| 9610   | Rezerve, Excedent/Deficit          | -297.00          | 0.00                                                            | -297.00                | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 9710   | Rezerve                            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 9810   | Excedent                           | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 981097 | Excedentul sectiunii de dezvoltare | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 9910   | Deficit                            | 297.00           | 0.00                                                            | 297.00                 | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |
| 991097 | Deficitul sectiunii de dezvoltare  | 297.00           | 0.00                                                            | 297.00                 | 0.00    | 0.00     | 0.00    | 0.00     | 0.00 | 0.00 |

Conducatorul institutiei

Conducatorul compartimentului  
financiar - contabil

Cezar  
Filip

Semnata digital  
de Cezar Filip

Data:

2026.05.18

09:32:10 +03'00'

Semnata digital  
de Stefan  
Mierlacioiu

Data: 2026.05.17

14:12:29 +03'00'

PRESEDINTE SECTOR

MANAGER GHEORGHE

SECRETAR GENERAL

CAROLINA MIHAELA



Formular 11/01

Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizat la venituri pe capitele si subcapitele si la cheltuieli pe capitele, subcapitele si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2026 si estimari pe anii 2027-2029

-mii lei-

| Cod    | Denumire indicator                                                                                                    | Buget 2026       |                                                                 |                        |         |          | Estimari |        |        |
|--------|-----------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|----------|--------|--------|
|        |                                                                                                                       | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          | 2027     | 2028   | 2029   |
|        |                                                                                                                       | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV  |        |        |
| A      | B                                                                                                                     | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6        | 7      | 8      |
|        |                                                                                                                       |                  |                                                                 |                        |         |          |          |        | 9      |
|        | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE                                                                     |                  |                                                                 |                        |         |          |          |        |        |
| 000110 | TOTAL VENITURI                                                                                                        | 426.00           |                                                                 | 111.00                 | 105.00  | 106.00   | 104.00   | 450.00 | 500.00 |
| 000210 | I. VENITURI CURENTE                                                                                                   | 426.00           |                                                                 | 111.00                 | 105.00  | 106.00   | 104.00   | 450.00 | 500.00 |
| 001210 | C. VENITURI NEFISCALE                                                                                                 | 426.00           |                                                                 | 111.00                 | 105.00  | 106.00   | 104.00   | 450.00 | 500.00 |
| 001410 | C2. VANZARI DE BUNURI SI SERVICII                                                                                     | 426.00           |                                                                 | 111.00                 | 105.00  | 106.00   | 104.00   | 450.00 | 500.00 |
| 3310   | Venituri din prestari de servicii si alte activitati                                                                  | 426.00           |                                                                 | 111.00                 | 105.00  | 106.00   | 104.00   | 450.00 | 500.00 |
| 331008 | Venituri din prestari de servicii                                                                                     | 426.00           |                                                                 | 111.00                 | 105.00  | 106.00   | 104.00   | 450.00 | 500.00 |
| 371003 | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -50.00           |                                                                 | -50.00                 | 0.00    | 0.00     | 0.00     | 0.00   | 0.00   |
| 371004 | Varsaminte din sectiunea de functionare                                                                               | 50.00            |                                                                 | 50.00                  | 0.00    | 0.00     | 0.00     | 0.00   | 0.00   |
| 4910   | TOTAL CHELTUIELI                                                                                                      | 476.00           | 0.00                                                            | 161.00                 | 105.00  | 106.00   | 104.00   | 450.00 | 500.00 |
| 01     | CHELTUIELI CURENTE                                                                                                    | 426.00           | 0.00                                                            | 111.00                 | 105.00  | 106.00   | 104.00   | 450.00 | 500.00 |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                                                                                       | 222.00           | 0.00                                                            | 57.00                  | 55.00   | 56.00    | 54.00    | 234.00 | 274.00 |
| 1001   | Cheltuieli salariale in bani                                                                                          | 214.00           | 0.00                                                            | 55.00                  | 53.00   | 53.00    | 53.00    | X      | X      |
| 100101 | Salarii de baza                                                                                                       | 204.00           | 0.00                                                            | 54.00                  | 50.00   | 50.00    | 50.00    | X      | X      |
| 100117 | Indemnizatii de hrana                                                                                                 | 10.00            | 0.00                                                            | 1.00                   | 3.00    | 3.00     | 3.00     | X      | X      |
| 1003   | Contributii                                                                                                           | 8.00             | 0.00                                                            | 2.00                   | 2.00    | 3.00     | 1.00     | X      | X      |
| 100307 | Contributia asiguratorie pentru munca                                                                                 | 8.00             | 0.00                                                            | 2.00                   | 2.00    | 3.00     | 1.00     | X      | X      |
| 20     | TITLUL II BUNURI SI SERVICII                                                                                          | 204.00           | 0.00                                                            | 54.00                  | 50.00   | 50.00    | 50.00    | 216.00 | 246.00 |
| 2030   | Alte cheltuieli                                                                                                       | 204.00           | 0.00                                                            | 54.00                  | 50.00   | 50.00    | 50.00    | X      | X      |
| 203030 | Alte cheltuieli cu bunuri si servicii                                                                                 | 204.00           | 0.00                                                            | 54.00                  | 50.00   | 50.00    | 50.00    | X      | X      |
| 70     | CHELTUIELI DE CAPITAL                                                                                                 | 50.00            | 0.00                                                            | 50.00                  | 0.00    | 0.00     | 0.00     | 0.00   | 0.00   |
| 71     | TITLUL XV ACTIVE NEFINANCIARE                                                                                         | 50.00            | 0.00                                                            | 50.00                  | 0.00    | 0.00     | 0.00     | 0.00   | 0.00   |



|        |                                                                             | Buget 2026       |                                                                 |                        |         |          | Estimari |        |        |        |
|--------|-----------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|----------|--------|--------|--------|
| Cod    | Denumire indicator                                                          | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |          | 2027   | 2028   | 2029   |
|        |                                                                             | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV  |        |        |        |
| A      | B                                                                           | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6        | 7      | 8      | 9      |
| 7101   | Active fixe                                                                 | 50.00            | 0.00                                                            | 50.00                  | 0.00    | 0.00     | 0.00     | X      | X      | X      |
| 710130 | Alte active fixe                                                            | 50.00            | 0.00                                                            | 50.00                  | 0.00    | 0.00     | 0.00     | X      | X      | X      |
| 691000 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape        | 476.00           | 0.00                                                            | 161.00                 | 105.00  | 106.00   | 104.00   | 450.00 | 500.00 | 600.00 |
| 7010   | Locuinte, servicii si dezvoltare publica                                    | 476.00           | 0.00                                                            | 161.00                 | 105.00  | 106.00   | 104.00   | 450.00 | 500.00 | 600.00 |
| 01     | CHELTUIELI CURENTE                                                          | 426.00           | 0.00                                                            | 111.00                 | 105.00  | 106.00   | 104.00   | 450.00 | 500.00 | 600.00 |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                                             | 222.00           | 0.00                                                            | 57.00                  | 55.00   | 56.00    | 54.00    | 234.00 | 254.00 | 274.00 |
| 1001   | Cheltuieli salariale in bani                                                | 214.00           | 0.00                                                            | 55.00                  | 53.00   | 53.00    | 53.00    | X      | X      | X      |
| 100101 | Salarii de baza                                                             | 204.00           | 0.00                                                            | 54.00                  | 50.00   | 50.00    | 50.00    | X      | X      | X      |
| 100117 | Indemnizatii de hrana                                                       | 10.00            | 0.00                                                            | 1.00                   | 3.00    | 3.00     | 3.00     | X      | X      | X      |
| 1003   | Contributii                                                                 | 8.00             | 0.00                                                            | 2.00                   | 2.00    | 3.00     | 1.00     | X      | X      | X      |
| 100307 | Contributia asiguratorie pentru munca                                       | 8.00             | 0.00                                                            | 2.00                   | 2.00    | 3.00     | 1.00     | X      | X      | X      |
| 20     | TITLUL II BUNURI SI SERVICII                                                | 204.00           | 0.00                                                            | 54.00                  | 50.00   | 50.00    | 50.00    | 216.00 | 246.00 | 326.00 |
| 2030   | Alte cheltuieli                                                             | 204.00           | 0.00                                                            | 54.00                  | 50.00   | 50.00    | 50.00    | X      | X      | X      |
| 203030 | Alte cheltuieli cu bunuri si servicii                                       | 204.00           | 0.00                                                            | 54.00                  | 50.00   | 50.00    | 50.00    | X      | X      | X      |
| 70     | CHELTUIELI DE CAPITAL                                                       | 50.00            | 0.00                                                            | 50.00                  | 0.00    | 0.00     | 0.00     | 0.00   | 0.00   | 0.00   |
| 71     | TITLUL XV ACTIVE NEFINANCIARE                                               | 50.00            | 0.00                                                            | 50.00                  | 0.00    | 0.00     | 0.00     | 0.00   | 0.00   | 0.00   |
| 7101   | Active fixe                                                                 | 50.00            | 0.00                                                            | 50.00                  | 0.00    | 0.00     | 0.00     | X      | X      | X      |
| 710130 | Alte active fixe                                                            | 50.00            | 0.00                                                            | 50.00                  | 0.00    | 0.00     | 0.00     | X      | X      | X      |
| 701050 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 476.00           | 0.00                                                            | 161.00                 | 105.00  | 106.00   | 104.00   | 450.00 | 500.00 | 600.00 |
| 9610   | Rezerve, Excedent/Deficit                                                   | -50.00           | 0.00                                                            | -50.00                 | 0.00    | 0.00     | 0.00     | 0.00   | 0.00   | 0.00   |
| 9710   | Rezerve                                                                     | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00     | 0.00   | 0.00   | 0.00   |
| 9810   | Excedent                                                                    | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00     | 0.00   | 0.00   | 0.00   |
| 981096 | Excedentul sectiunii de functionare                                         | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00     | 0.00   | 0.00   | 0.00   |
| 981097 | Excedentul sectiunii de dezvoltare                                          | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00     | 0.00   | 0.00   | 0.00   |
| 9910   | Deficit                                                                     | 50.00            | 0.00                                                            | 50.00                  | 0.00    | 0.00     | 0.00     | 0.00   | 0.00   | 0.00   |
| 991096 | Deficitul sectiunii de functionare                                          | 50.00            | 0.00                                                            | 50.00                  | 0.00    | 0.00     | 0.00     | 0.00   | 0.00   | 0.00   |
| 991097 | Deficitul sectiunii de dezvoltare                                           | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00     | 0.00   | 0.00   | 0.00   |
|        |                                                                             |                  |                                                                 |                        |         |          |          |        |        |        |
|        | SECTIUNEA DE FUNCTIONARE                                                    |                  |                                                                 |                        |         |          |          |        |        |        |
| 000110 | TOTAL VENITURI                                                              | 376.00           |                                                                 | 61.00                  | 105.00  | 106.00   | 104.00   | 450.00 | 500.00 | 600.00 |
| 000210 | I. VENITURI CURENTE                                                         | 376.00           |                                                                 | 61.00                  | 105.00  | 106.00   | 104.00   | 450.00 | 500.00 | 600.00 |



| Cod    | Denumire indicator                                                                                                    | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | Estimari |        |        |
|--------|-----------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|--------|--------|
|        |                                                                                                                       | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2027     | 2028   | 2029   |
|        |                                                                                                                       |                  |                                                                 |                        |         |          |         |          |        |        |
| A      | B                                                                                                                     | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8      | 9      |
| 001210 | C. VENITURI NEFISCALE                                                                                                 | 376.00           |                                                                 | 61.00                  | 105.00  | 106.00   | 104.00  | 450.00   | 500.00 | 600.00 |
| 001410 | C2. VANZARI DE BUNURI SI SERVICII                                                                                     | 376.00           |                                                                 | 61.00                  | 105.00  | 106.00   | 104.00  | 450.00   | 500.00 | 600.00 |
| 3310   | Venituri din prestari de servicii si alte activitati                                                                  | 426.00           |                                                                 | 111.00                 | 105.00  | 106.00   | 104.00  | 450.00   | 500.00 | 600.00 |
| 331008 | Venituri din prestari de servicii                                                                                     | 426.00           |                                                                 | 111.00                 | 105.00  | 106.00   | 104.00  | 450.00   | 500.00 | 600.00 |
| 3710   | Transferuri voluntare, altele decat subventiile                                                                       | -50.00           |                                                                 | -50.00                 | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 371003 | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -50.00           |                                                                 | -50.00                 | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 4910   | TOTAL CHELTUIELI                                                                                                      | 426.00           | 0.00                                                            | 111.00                 | 105.00  | 106.00   | 104.00  | 450.00   | 500.00 | 600.00 |
| 01     | CHELTUIELI CURENTE                                                                                                    | 426.00           | 0.00                                                            | 111.00                 | 105.00  | 106.00   | 104.00  | 450.00   | 500.00 | 600.00 |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                                                                                       | 222.00           | 0.00                                                            | 57.00                  | 55.00   | 56.00    | 54.00   | 234.00   | 254.00 | 274.00 |
| 1001   | Cheltuieli salariale in bani                                                                                          | 214.00           | 0.00                                                            | 55.00                  | 53.00   | 53.00    | 53.00   | X        | X      | X      |
| 100101 | Salarii de baza                                                                                                       | 204.00           | 0.00                                                            | 54.00                  | 50.00   | 50.00    | 50.00   | X        | X      | X      |
| 100117 | Indemnizatii de hrana                                                                                                 | 10.00            | 0.00                                                            | 1.00                   | 3.00    | 3.00     | 3.00    | X        | X      | X      |
| 1003   | Contributii                                                                                                           | 8.00             | 0.00                                                            | 2.00                   | 2.00    | 3.00     | 1.00    | X        | X      | X      |
| 100307 | Contributia asiguratorie pentru munca                                                                                 | 8.00             | 0.00                                                            | 2.00                   | 2.00    | 3.00     | 1.00    | X        | X      | X      |
| 20     | TITLUL II BUNURI SI SERVICII                                                                                          | 204.00           | 0.00                                                            | 54.00                  | 50.00   | 50.00    | 50.00   | 216.00   | 246.00 | 326.00 |
| 2030   | Alte cheltuieli                                                                                                       | 204.00           | 0.00                                                            | 54.00                  | 50.00   | 50.00    | 50.00   | X        | X      | X      |
| 203030 | Alte cheltuieli cu bunuri si servicii                                                                                 | 204.00           | 0.00                                                            | 54.00                  | 50.00   | 50.00    | 50.00   | X        | X      | X      |
| 691000 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape                                                  | 426.00           | 0.00                                                            | 111.00                 | 105.00  | 106.00   | 104.00  | 450.00   | 500.00 | 600.00 |
| 7010   | Locuinte, servicii si dezvoltare publica                                                                              | 426.00           | 0.00                                                            | 111.00                 | 105.00  | 106.00   | 104.00  | 450.00   | 500.00 | 600.00 |
| 01     | CHELTUIELI CURENTE                                                                                                    | 426.00           | 0.00                                                            | 111.00                 | 105.00  | 106.00   | 104.00  | 450.00   | 500.00 | 600.00 |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                                                                                       | 222.00           | 0.00                                                            | 57.00                  | 55.00   | 56.00    | 54.00   | 234.00   | 254.00 | 274.00 |
| 1001   | Cheltuieli salariale in bani                                                                                          | 214.00           | 0.00                                                            | 55.00                  | 53.00   | 53.00    | 53.00   | X        | X      | X      |
| 100101 | Salarii de baza                                                                                                       | 204.00           | 0.00                                                            | 54.00                  | 50.00   | 50.00    | 50.00   | X        | X      | X      |
| 100117 | Indemnizatii de hrana                                                                                                 | 10.00            | 0.00                                                            | 1.00                   | 3.00    | 3.00     | 3.00    | X        | X      | X      |
| 1003   | Contributii                                                                                                           | 8.00             | 0.00                                                            | 2.00                   | 2.00    | 3.00     | 1.00    | X        | X      | X      |
| 100307 | Contributia asiguratorie pentru munca                                                                                 | 8.00             | 0.00                                                            | 2.00                   | 2.00    | 3.00     | 1.00    | X        | X      | X      |
| 20     | TITLUL II BUNURI SI SERVICII                                                                                          | 204.00           | 0.00                                                            | 54.00                  | 50.00   | 50.00    | 50.00   | 216.00   | 246.00 | 326.00 |
| 2030   | Alte cheltuieli                                                                                                       | 204.00           | 0.00                                                            | 54.00                  | 50.00   | 50.00    | 50.00   | X        | X      | X      |
| 203030 | Alte cheltuieli cu bunuri si servicii                                                                                 | 204.00           | 0.00                                                            | 54.00                  | 50.00   | 50.00    | 50.00   | X        | X      | X      |



| Cod    | Denumire indicator                                                          | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |         | Estimari |        |        |  |
|--------|-----------------------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|----------|--------|--------|--|
|        |                                                                             | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2027     | 2028   | 2029   |  |
|        |                                                                             |                  |                                                                 |                        |         |          |         |          |        |        |  |
| A      | B                                                                           | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6       | 7        | 8      | 9      |  |
| 701050 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 426.00           | 0.00                                                            | 111.00                 | 105.00  | 106.00   | 104.00  | 450.00   | 500.00 | 600.00 |  |
| 9610   | Rezerve, Excedent/Deficit                                                   | -50.00           | 0.00                                                            | -50.00                 | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |  |
| 9710   | Rezerve                                                                     | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |  |
| 9810   | Excedent                                                                    | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |  |
| 981096 | Excedentul sectiunii de functionare                                         | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |  |
| 9910   | Deficit                                                                     | 50.00            | 0.00                                                            | 50.00                  | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |  |
| 991096 | Deficitul sectiunii de functionare                                          | 50.00            | 0.00                                                            | 50.00                  | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |  |
|        |                                                                             |                  |                                                                 |                        |         |          |         |          |        |        |  |
|        | SECTIUNEA DE DEZVOLTARE                                                     |                  |                                                                 |                        |         |          |         |          |        |        |  |
| 000110 | TOTAL VENITURI                                                              | 50.00            |                                                                 | 50.00                  | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |  |
| 000210 | I. VENITURI CURENTE                                                         | 50.00            |                                                                 | 50.00                  | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |  |
| 001210 | C. VENITURI NEFISCALE                                                       | 50.00            |                                                                 | 50.00                  | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |  |
| 001410 | C2. VANZARI DE BUNURI SI SERVICII                                           | 50.00            |                                                                 | 50.00                  | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |  |
| 3710   | Transferuri voluntare, altele decat subventiile                             | 50.00            |                                                                 | 50.00                  | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |  |
| 371004 | Varsaminte din sectiunea de functionare                                     | 50.00            |                                                                 | 50.00                  | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |  |
|        |                                                                             |                  |                                                                 |                        |         |          |         |          |        |        |  |
| 4910   | TOTAL CHELTUIELI                                                            | 50.00            | 0.00                                                            | 50.00                  | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |  |
| 70     | CHELTUIELI DE CAPITAL                                                       | 50.00            | 0.00                                                            | 50.00                  | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |  |
| 71     | TITLUL XV ACTIVE NEFINANCIARE                                               | 50.00            | 0.00                                                            | 50.00                  | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |  |
| 7101   | Active fixe                                                                 | 50.00            | 0.00                                                            | 50.00                  | 0.00    | 0.00     | 0.00    | X        | X      | X      |  |
| 710130 | Alte active fixe                                                            | 50.00            | 0.00                                                            | 50.00                  | 0.00    | 0.00     | 0.00    | X        | X      | X      |  |
| 691000 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape        | 50.00            | 0.00                                                            | 50.00                  | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |  |
| 7010   | Locuinte, servicii si dezvoltare publica                                    | 50.00            | 0.00                                                            | 50.00                  | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |  |
| 70     | CHELTUIELI DE CAPITAL                                                       | 50.00            | 0.00                                                            | 50.00                  | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |  |
| 71     | TITLUL XV ACTIVE NEFINANCIARE                                               | 50.00            | 0.00                                                            | 50.00                  | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |  |
| 7101   | Active fixe                                                                 | 50.00            | 0.00                                                            | 50.00                  | 0.00    | 0.00     | 0.00    | X        | X      | X      |  |
| 710130 | Alte active fixe                                                            | 50.00            | 0.00                                                            | 50.00                  | 0.00    | 0.00     | 0.00    | X        | X      | X      |  |
| 701050 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 50.00            | 0.00                                                            | 50.00                  | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |  |
| 9610   | Rezerve, Excedent/Deficit                                                   | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |  |
| 9710   | Rezerve                                                                     | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |  |



|        |                                    |                  | Bucget 2026                                                     |                        |         |          | Estimari |      |      |      |
|--------|------------------------------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|----------|------|------|------|
| Cod    | Denumire indicator                 | Prevederi anuale |                                                                 | Prevederi trimestriale |         |          |          | 2027 | 2028 | 2029 |
|        |                                    | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV  |      |      |      |
| A      | B                                  | 1=3+4+5+6        | 2                                                               | 3                      | 4       | 5        | 6        | 7    | 8    | 9    |
| 9810   | Excedent                           | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00     | 0.00 | 0.00 | 0.00 |
| 981097 | Excedentul sectiunii de dezvoltare | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00     | 0.00 | 0.00 | 0.00 |
| 9910   | Deficit                            | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00     | 0.00 | 0.00 | 0.00 |
| 991097 | Deficitul sectiunii de dezvoltare  | 0.00             | 0.00                                                            | 0.00                   | 0.00    | 0.00     | 0.00     | 0.00 | 0.00 | 0.00 |

Conducatorul institutiei

Adrian-Madalin Panescu  
Semnat digital de Adrian-Madalin Panescu  
Data: 2026.05.17 14:14:48 +03'00'

Conducatorul compartimentului financiar - contabil

Stefan Mierlacioiu  
Semnat digital de Stefan Mierlacioiu  
Data: 2026.05.17 14:15:40 +03'00'

PRESEDINTE SEDINTA

MANIACA THEOPHILIS



SECRETAR GENERAL

CALOTA MARAELA