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| Denumire indicator                                                                 |  | Cod         | Total AN | Stingere<br>pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2026    | 2027    | 2028    |
|------------------------------------------------------------------------------------|--|-------------|----------|--------------------------|---------|---------|----------|---------|---------|---------|---------|
| TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+48.02)                           |  | 00.01       | *        | 7468.93                  |         | 3776.96 | 1093.70  | 1228.40 | 3270.00 | 3351.00 | 3461.00 |
| VENITURI PROPRII (00.02+11.02-37.02+00.15+00.16)                                   |  | 49.90       | *        | 2552.00                  |         | 945.20  | 520.00   | 514.00  | 1525.00 | 1564.00 | 1620.00 |
| I. VENITURI CURENTE (cod 00.03+00.12)                                              |  | 00.02       | *        | 4196.00                  |         | 1373.20 | 915.00   | 921.00  | 3153.00 | 3244.00 | 3354.00 |
| A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)                                  |  | 00.03       | *        | 4039.00                  |         | 1333.20 | 865.00   | 889.00  | 2873.00 | 2948.00 | 3005.00 |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod                         |  | 00.04       | *        | 1820.00                  |         | 727.00  | 327.00   | 432.00  | 602.00  | 603.00  | 604.00  |
| A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE                        |  | 00.06       | *        | 1820.00                  |         | 727.00  | 327.00   | 432.00  | 602.00  | 603.00  | 604.00  |
| Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)              |  | 04.02       | *        | 1820.00                  |         | 727.00  | 327.00   | 432.00  | 602.00  | 603.00  | 604.00  |
| Cote defalcate din impozitul pe venit                                              |  | 04.02.01    |          | 378.00                   |         | 109.00  | 50.00    | 167.00  | 290.00  | 290.00  | 290.00  |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea       |  | 04.02.04    |          | 1042.00                  |         | 408.00  | 177.00   | 265.00  | 312.00  | 313.00  | 314.00  |
| Sume repartizate din Fondul la disp. Consiliului Judetean                          |  | 04.02.05    |          | 400.00                   |         | 210.00  | 100.00   |         |         |         |         |
| A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)                                    |  | 00.09       | *        | 420.00                   |         | 123.20  | 108.00   | 30.00   | 478.00  | 500.00  | 502.00  |
| Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)          |  | 07.02       | *        | 420.00                   |         | 123.20  | 108.00   | 30.00   | 478.00  | 500.00  | 502.00  |
| Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)                           |  | 07.02.01    | *        | 68.00                    |         | 22.00   | 12.00    | 9.00    | 76.00   | 78.00   | 80.00   |
| Impozit pe cladiri de la persoane fizice *)                                        |  | 07.02.01.01 |          | 34.00                    |         | 7.00    | 7.00     | 5.00    | 38.00   | 39.00   | 40.00   |
| Impozit si taxa pe cladiri de la persoane juridice *)                              |  | 07.02.01.02 |          | 34.00                    |         | 15.00   | 5.00     | 4.00    | 38.00   | 39.00   | 40.00   |
| Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)                 |  | 07.02.02    | *        | 352.00                   |         | 101.20  | 96.00    | 21.00   | 402.00  | 422.00  | 422.00  |
| Impozit pe terenuri de la persoane fizice *)                                       |  | 07.02.02.01 |          | 110.00                   |         | 20.00   | 36.00    | 14.00   | 130.00  | 140.00  | 140.00  |
| Impozit si taxa pe teren de la persoane juridice *)                                |  | 07.02.02.02 |          | 2.00                     |         | 1.00    |          |         | 2.00    | 2.00    | 2.00    |
| Impozitul pe terenul din extravilan *) + Restante din anii anteriori din impozitul |  | 07.02.02.03 |          | 240.00                   |         | 80.20   | 60.00    | 7.00    | 270.00  | 280.00  | 280.00  |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod                                    |  | 00.10       | *        | 1764.00                  |         | 468.00  | 415.00   | 427.00  | 1758.00 | 1810.00 | 1864.00 |
| Sume defalcate din TVA (cod                                                        |  | 11.02       | *        | 1644.00                  |         | 428.00  | 395.00   | 407.00  | 1628.00 | 1680.00 | 1734.00 |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor       |  | 11.02.02    |          | 1207.00                  |         | 358.00  | 298.00   | 313.00  | 1221.00 | 1257.00 | 1295.00 |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale  |  | 11.02.06    |          | 437.00                   |         | 70.00   | 97.00    | 94.00   | 407.00  | 423.00  | 439.00  |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe              |  | 16.02       | *        | 120.00                   |         | 40.00   | 20.00    | 20.00   | 130.00  | 130.00  | 130.00  |
| Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)                   |  | 16.02.02    | *        | 120.00                   |         | 40.00   | 20.00    | 20.00   | 130.00  | 130.00  | 130.00  |
| Impozit pe mijloacele de transport detinute de persoane fizice *)                  |  | 16.02.02.01 |          | 60.00                    |         | 20.00   | 10.00    | 10.00   | 65.00   | 65.00   | 65.00   |
| Impozit pe mijloacele de transport detinute de persoane juridice *)                |  | 16.02.02.02 |          | 60.00                    |         | 20.00   | 10.00    | 10.00   | 65.00   | 65.00   | 65.00   |
| A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)                                      |  | 00.11       | *        | 35.00                    |         | 15.00   | 15.00    |         | 35.00   | 35.00   | 35.00   |

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| Denumire indicator                                                                      | Cod         | Total AN | Stingere<br>pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2026   | 2027   | 2028   |
|-----------------------------------------------------------------------------------------|-------------|----------|--------------------------|---------|---------|----------|---------|--------|--------|--------|
| Alte impozite si taxe fiscale (cod 18.02.50)                                            | 18.02       | *        | 35.00                    | 5.00    | 15.00   | 15.00    |         | 35.00  | 35.00  | 35.00  |
| Alte impozite si taxe                                                                   | 18.02.50    |          | 35.00                    | 5.00    | 15.00   | 15.00    |         | 35.00  | 35.00  | 35.00  |
| C. VENITURI NEFISCALE (cod 00.13+00.14)                                                 | 00.12       | *        | 157.00                   | 35.00   | 40.00   | 50.00    | 32.00   | 280.00 | 296.00 | 349.00 |
| C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)                                          | 00.13       | *        | 25.00                    | 10.00   | 5.00    | 5.00     | 5.00    | 30.00  | 30.00  | 30.00  |
| Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)                      | 30.02       | *        | 25.00                    | 10.00   | 5.00    | 5.00     | 5.00    | 30.00  | 30.00  | 30.00  |
| Venituri din concesiuni si inchirieri (cod 30.02.05.30)                                 | 30.02.05    | *        | 25.00                    | 10.00   | 5.00    | 5.00     | 5.00    | 30.00  | 30.00  | 30.00  |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice                | 30.02.05.30 |          | 25.00                    | 10.00   | 5.00    | 5.00     | 5.00    | 30.00  | 30.00  | 30.00  |
| C2. VANZARI DE BUNURI SI SERVICII (cod                                                  | 00.14       | *        | 132.00                   | 25.00   | 35.00   | 45.00    | 27.00   | 250.00 | 266.00 | 319.00 |
| Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)                    | 35.02       | *        | 75.00                    | 5.00    | 20.00   | 30.00    | 20.00   | 150.00 | 150.00 | 190.00 |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod       | 35.02.01    | *        | 75.00                    | 5.00    | 20.00   | 30.00    | 20.00   | 150.00 | 150.00 | 190.00 |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 35.02.01.02 |          | 75.00                    | 5.00    | 20.00   | 30.00    | 20.00   | 150.00 | 150.00 | 190.00 |
| Diverse venituri                                                                        | 36.02       | *        | 57.00                    | 20.00   | 15.00   | 15.00    | 7.00    | 100.00 | 116.00 | 129.00 |
| Taxe speciale                                                                           | 36.02.06    |          | 57.00                    | 20.00   | 15.00   | 15.00    | 7.00    | 100.00 | 116.00 | 129.00 |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a     | 37.02.03    |          | -818.32                  |         | -433.42 | -130.90  | -254.00 |        |        |        |
| Varsaminte din sectiunea de functionare                                                 | 37.02.04    |          | 818.32                   |         | 433.42  | 130.90   | 254.00  |        |        |        |
| IV. SUBVENTII (cod 00.18)                                                               | 00.17       | *        | 3272.93                  | 383.07  | 2403.76 | 178.70   | 307.40  | 117.00 | 107.00 | 107.00 |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                  | 00.18       | *        | 3272.93                  | 383.07  | 2403.76 | 178.70   | 307.40  | 117.00 | 107.00 | 107.00 |
| Subventii de la bugetul de stat (cod42.02.01+42.02.05+42.02.10+42.02.12 la              | 42.02       | *        | 2289.76                  | 166.50  | 1723.76 | 98.10    | 301.40  | 117.00 | 107.00 | 107.00 |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni,    | 42.02.34    |          | 414.90                   | 27.90   | 27.90   | 78.20    | 280.90  | 90.00  | 80.00  | 80.00  |
| Subventii din bugetul de stat pentru finantarea sanatatii                               | 42.02.41    |          | 82.85                    | 20.50   | 21.35   | 20.50    | 20.50   | 27.00  | 27.00  | 27.00  |
| Subv. de la bug. de stat catre bug. locale pt Prg. nat. de investitii Anghel Saligny    | 42.02.87    |          |                          | 118.10  | 12.80   | -130.90  |         |        |        |        |
| Alocari de sume din PNRR aferente asist. financiare nerambursabile                      | 42.02.88    | *        | 1792.01                  |         | 1661.71 | 130.30   |         |        |        |        |
| Fonduri europene nerambursabile                                                         | 42.02.88.01 |          | 1506.00                  |         | 1396.40 | 109.60   |         |        |        |        |
| Sume aferente TVA                                                                       | 42.02.88.03 |          | 286.01                   |         | 265.31  | 20.70    |         |        |        |        |
| Subventii de la alte administratii (cod43.02.01+43.02.04+                               | 43.02       | *        | 983.17                   | 216.57  | 680.00  | 80.60    | 6.00    |        |        |        |
| Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR                   | 43.02.31    |          | 426.00                   |         | 680.00  |          | -254.00 |        |        |        |
| Sume alocate din ANCPI pt finantare Program cadastru si carte funciara                  | 43.02.34    |          | 450.60                   | 110.00  |         | 80.60    | 260.00  |        |        |        |
| Sume alocate din PNRR aferente asistentei financiare nerambursabile                     | 43.02.49    | *        | 106.57                   | 106.57  |         |          |         |        |        |        |

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| <i>Denumire indicator</i>       | <i>Cod</i>  | <i>Total AN</i> | <i>Stingere<br/>p.l. restante</i> | <i>Trim. I</i> | <i>Trim.II</i> | <i>Trim.III</i> | <i>Trim.IV</i> | <i>2026</i> | <i>2027</i> | <i>2028</i> |
|---------------------------------|-------------|-----------------|-----------------------------------|----------------|----------------|-----------------|----------------|-------------|-------------|-------------|
| Fonduri europene nerambursabile | 43.02.49.01 | 89.55           |                                   | 89.55          |                |                 |                |             |             |             |
| Sume aferente TVA               | 43.02.49.03 | 17.02           |                                   | 17.02          |                |                 |                |             |             |             |

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| Denumire indicator                                        |  | Cod      | Total AN | Stingere<br>pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2026    | 2027    | 2028    |         |
|-----------------------------------------------------------|--|----------|----------|--------------------------|---------|---------|----------|---------|---------|---------|---------|---------|
| TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02)      |  | 49.02    | *        | 8211.29                  | 240.04  | 1452.64 | 4436.55  | 1093.70 | 1228.40 | 3270.00 | 3351.00 | 3461.00 |
| TOTAL CHELTUIELI                                          |  | 00       | *        | 8211.29                  | 240.04  | 1452.64 | 4436.55  | 1093.70 | 1228.40 | 3270.00 | 3351.00 | 3461.00 |
| 01. CHELTUIELI CURENTE                                    |  | 01       | *        | 6947.06                  | 109.14  | 1251.77 | 3627.14  | 1093.70 | 974.45  | 3270.00 | 3351.00 | 3461.00 |
| TITLUL I CHELTUIELI DE PERSONAL                           |  | 10       | *        | 2487.57                  |         | 651.34  | 648.61   | 612.35  | 575.27  | 2276.00 | 2276.00 | 2407.00 |
| Cheltuieli salariale in bani                              |  | 10.01    | *        | 2416.96                  |         | 637.96  | 610.70   | 598.70  | 569.60  | 2221.20 | 2221.10 | 2352.10 |
| Salarii de baza                                           |  | 10.01.01 |          | 2143.34                  |         | 546.57  | 541.29   | 541.29  | 514.19  | 2000.70 | 2000.60 | 2131.60 |
| Indemnizatii platite unor persoane din afara unitatii     |  | 10.01.12 |          | 92.76                    |         | 23.19   | 23.19    | 23.19   | 23.19   | 93.00   | 93.00   | 93.00   |
| Alocatii pentru transportul la si de la locul de munca    |  | 10.01.15 |          | 56.80                    |         | 37.30   | 14.50    | 2.50    | 2.50    | 10.00   | 10.00   | 10.00   |
| Indemnizatii de hrana                                     |  | 10.01.17 |          | 118.06                   |         | 29.40   | 30.22    | 30.22   | 28.22   | 116.00  | 116.00  | 116.00  |
| Alte drepturi salariale in bani                           |  | 10.01.30 |          | 6.00                     |         | 1.50    | 1.50     | 1.50    | 1.50    | 1.50    | 1.50    | 1.50    |
| Cheltuieli salariale in natura                            |  | 10.02    | *        | 16.52                    |         |         | 23.20    |         | -6.68   |         |         |         |
| Vouchere de vacanta                                       |  | 10.02.06 |          | 16.52                    |         |         | 23.20    |         | -6.68   |         |         |         |
| Contributii                                               |  | 10.03    | *        | 54.09                    |         | 13.38   | 14.71    | 13.65   | 12.35   | 54.80   | 54.90   | 54.90   |
| Contribu?ia asiguratorie pentru munc?                     |  | 10.03.07 |          | 54.09                    |         | 13.38   | 14.71    | 13.65   | 12.35   | 54.80   | 54.90   | 54.90   |
| TITLUL II BUNURI SI SERVICII                              |  | 20       | *        | 1138.01                  | 2.57    | 374.37  | 222.46   | 263.09  | 278.09  | 624.00  | 684.00  | 661.00  |
| Bunuri si servicii                                        |  | 20.01    | *        | 600.90                   | 2.57    | 121.70  | 138.11   | 139.40  | 201.69  | 319.50  | 372.50  | 332.50  |
| Furnituri de birou                                        |  | 20.01.01 |          | 10.53                    |         | 2.00    | 4.00     | 6.50    | -1.97   | 11.00   | 11.00   | 11.00   |
| Materiale pentru curatenie                                |  | 20.01.02 |          | 8.00                     |         | 1.00    | 5.00     | 5.00    | -3.00   | 11.00   | 11.00   | 11.00   |
| ?ncalzit, iluminat si forta motrica                       |  | 20.01.03 |          | 156.00                   |         | 32.00   | 31.00    | 28.00   | 65.00   | 41.00   | 51.00   | 41.00   |
| Apa, canal si salubritate                                 |  | 20.01.04 |          | 3.50                     |         | 0.50    | 1.00     | 1.50    | 0.50    | 3.50    | 3.50    | 3.50    |
| Carburanti si lubrifianti                                 |  | 20.01.05 |          | 50.00                    | 2.57    | 12.50   | 12.50    | 13.00   | 12.00   | 55.00   | 55.00   | 55.00   |
| Posta, telecomunicatii, radio, tv, internet               |  | 20.01.08 |          | 11.70                    |         | 2.70    | 3.00     | 4.00    | 2.00    | 12.00   | 12.00   | 12.00   |
| Materiale si prestari de servicii cu caracter functional  |  | 20.01.09 |          | 114.00                   |         | 26.00   | 30.50    | 34.50   | 23.00   | 85.00   | 111.00  | 111.00  |
| Alte bunuri si servicii pentru intretinere si functionare |  | 20.01.30 |          | 247.17                   |         | 45.00   | 51.11    | 46.90   | 104.16  | 101.00  | 118.00  | 88.00   |
| Reparatii curente                                         |  | 20.02    |          | 50.00                    |         |         |          |         | 50.00   |         |         |         |
| Deplasari, detasari, transferari                          |  | 20.06    | *        | 5.00                     |         |         | 1.50     | 1.50    | 2.00    | 3.00    | 3.00    | 3.00    |
| Deplasari interne, deta?ri, transfer?ri                   |  | 20.06.01 |          | 5.00                     |         |         | 1.50     | 1.50    | 2.00    | 3.00    | 3.00    | 3.00    |
| Consultanta si expertiza                                  |  | 20.12    |          | 111.34                   |         | 82.77   | 12.50    | 16.07   |         |         |         |         |

| Denumire indicator                                                  | Cod      | Total AN | Stingere<br>pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2026    | 2027    | 2028    |
|---------------------------------------------------------------------|----------|----------|--------------------------|---------|---------|----------|---------|---------|---------|---------|
| Pregatire profesionala                                              | 20.13    | 18.00    |                          |         |         | 18.00    |         |         |         |         |
| Alte cheltuieli                                                     | 20.30    | *        | 352.77                   | 169.90  | 70.35   | 88.12    | 24.40   | 301.50  | 308.50  | 325.50  |
| Prime de asigurare non-viata                                        | 20.30.03 |          | 6.40                     |         | 1.40    | 5.00     |         |         |         |         |
| Alte cheltuieli cu bunuri si servicii                               | 20.30.30 |          | 346.37                   | 169.90  | 68.95   | 83.12    | 24.40   | 301.50  | 308.50  | 325.50  |
| TITLUL IX ASISTENTA SOCIALA                                         | 57       | *        | 668.80                   | 111.84  | 110.96  | 81.96    | 364.04  | 370.00  | 391.00  | 393.00  |
| Ajutoare sociale                                                    | 57.02    | *        | 668.80                   | 111.84  | 110.96  | 81.96    | 364.04  | 370.00  | 391.00  | 393.00  |
| Ajutoare sociale in numerar                                         | 57.02.01 |          | 638.80                   | 96.84   | 95.96   | 81.96    | 364.04  | 339.00  | 360.00  | 361.00  |
| Tichete de cre?? ? tichete sociale pentru gr?dimi??                 | 57.02.03 |          | 30.00                    | 15.00   | 15.00   |          |         | 31.00   | 31.00   | 32.00   |
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE                  | 58       | *        | 722.45                   |         | 976.40  |          | -253.95 |         |         |         |
| Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)   | 58.04    | *        | 722.45                   |         | 976.40  |          | -253.95 |         |         |         |
| Cheltuieli neeligibile                                              | 58.04.03 |          | 722.45                   |         | 976.40  |          | -253.95 |         |         |         |
| TITLUL XI ALTE CHELTUIELI                                           | 59       | *        | 31.65                    | 7.65    | 7.00    | 6.00     | 11.00   |         |         |         |
| Asociatii si fundatii                                               | 59.11    |          | 31.65                    | 7.65    | 7.00    | 6.00     | 11.00   |         |         |         |
| Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a | 60       | *        | 1898.58                  | 106.57  | 1661.71 | 130.30   |         |         |         |         |
| Fonduri europene nerambursabile                                     | 60.01    |          | 1595.55                  | 89.55   | 1396.40 | 109.60   |         |         |         |         |
| Sume aferente TVA                                                   | 60.03    |          | 303.03                   | 17.02   | 265.31  | 20.70    |         |         |         |         |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)                             | 70       | *        | 1264.23                  | 130.90  | 809.41  |          | 253.95  |         |         |         |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)                         | 71       | *        | 1264.23                  | 130.90  | 809.41  |          | 253.95  |         |         |         |
| Active fixe                                                         | 71.01    | *        | 1264.23                  | 130.90  | 809.41  |          | 253.95  |         |         |         |
| Alte active fixe                                                    | 71.01.30 |          | 1264.23                  | 130.90  | 809.41  |          | 253.95  |         |         |         |
| Partea I-a SERVICII PUBLICE GENERALE (cod                           | 50.02    | *        | 1881.39                  | 2.57    | 551.89  | 439.11   | 452.77  | 1627.00 | 1680.00 | 1749.00 |
| Autoritati publice si actiuni externe (cod 51.02.01)                | 51.02    | *        | 1881.39                  | 2.57    | 551.89  | 439.11   | 452.77  | 1627.00 | 1680.00 | 1749.00 |
| TOTAL CHELTUIELI                                                    | 00       | *        | 1881.39                  | 2.57    | 551.89  | 439.11   | 452.77  | 1627.00 | 1680.00 | 1749.00 |
| 01. CHELTUIELI CURENTE                                              | 01       | *        | 1881.39                  | 2.57    | 551.89  | 439.11   | 452.77  | 1627.00 | 1680.00 | 1749.00 |
| TITLUL I CHELTUIELI DE PERSONAL                                     | 10       | *        | 1338.84                  | 344.54  | 337.10  | 328.60   | 328.60  | 1305.00 | 1305.00 | 1404.00 |
| C Cheltuieli salariale in bani                                      | 10.01    | *        | 1300.29                  | 336.99  | 321.10  | 321.10   | 321.10  | 1274.80 | 1274.00 | 1373.00 |
| Salarii de baza                                                     | 10.01.01 |          | 1156.22                  | 301.22  | 285.00  | 285.00   | 285.00  | 1129.00 | 1129.00 | 1228.00 |
| Indemnizatii platite unor persoane din afara unitatii               | 10.01.12 |          | 92.76                    | 23.19   | 23.19   | 23.19    | 23.19   | 93.00   | 93.00   | 93.00   |

(mii lei)

Decembrie / 2025

| Denumire indicator                                        |  | Cod         | Total AN | Stingere<br>pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2026    | 2027    | 2028    |
|-----------------------------------------------------------|--|-------------|----------|--------------------------|---------|---------|----------|---------|---------|---------|---------|
| Alocatii pentru transportul la si de la locul de munca    |  | 10.01.15    | 9.80     |                          | 2.30    | 2.50    | 2.50     | 2.50    | 10.00   | 10.00   | 10.00   |
| Indemnizatii de hrana                                     |  | 10.01.17    | 41.51    |                          | 10.28   | 10.41   | 10.41    | 10.41   | 42.00   | 42.00   | 42.00   |
| Cheltuieli salariale in natura                            |  | 10.02       | *        | 8.00                     |         | 8.00    |          |         |         |         |         |
| Vouchere de vacanta                                       |  | 10.02.06    | 8.00     |                          |         | 8.00    |          |         |         |         |         |
| Contributii                                               |  | 10.03       | *        | 30.55                    | 7.55    | 8.00    | 7.50     | 7.50    | 31.00   | 31.00   | 31.00   |
| Contribu?ia asiguratorie pentru munc?                     |  | 10.03.07    | 30.55    |                          | 7.55    | 8.00    | 7.50     | 7.50    | 31.00   | 31.00   | 31.00   |
| TITLUL II BUNURI SI SERVICII                              |  | 20          | *        | 510.90                   | 2.57    | 199.70  | 118.17   | 98.02   | 322.00  | 375.00  | 345.00  |
| Bunuri si servicii                                        |  | 20.01       | *        | 283.00                   | 2.57    | 74.70   | 73.57    | 60.62   | 227.00  | 275.00  | 245.00  |
| Furnituri de birou                                        |  | 20.01.01    | 4.53     |                          | 2.00    | 2.00    | 2.50     | -1.97   | 9.00    | 9.00    | 9.00    |
| Materiale pentru curatenie                                |  | 20.01.02    | 2.00     |                          | 1.00    | 2.00    | 2.00     | -3.00   | 5.00    | 5.00    | 5.00    |
| ?ncalzit. Iluminat si forta motrica                       |  | 20.01.03    | 24.00    |                          | 6.00    | 6.00    | 6.00     | 6.00    | 25.00   | 25.00   | 25.00   |
| Apa, canal si salubritate                                 |  | 20.01.04    | 2.00     |                          | 0.50    | 0.50    | 0.50     | 0.50    | 2.00    | 2.00    | 2.00    |
| Carburanti si lubrifianti                                 |  | 20.01.05    | 50.00    |                          | 12.50   | 12.50   | 13.00    | 12.00   | 55.00   | 55.00   | 55.00   |
| Posta, telecomunicatii, radio, tv, internet               |  | 20.01.08    | 7.70     |                          | 1.70    | 2.00    | 2.00     | 2.00    | 8.00    | 8.00    | 8.00    |
| Materiale si prestari de servicii cu caracter functional  |  | 20.01.09    | 102.00   |                          | 26.00   | 25.00   | 28.00    | 23.00   | 73.00   | 99.00   | 99.00   |
| Alte bunuri si servicii pentru intretinere si functionare |  | 20.01.30    | 90.77    |                          | 25.00   | 24.11   | 19.57    | 22.09   | 50.00   | 72.00   | 42.00   |
| Reparatii curente                                         |  | 20.02       | 50.00    |                          |         |         |          | 50.00   |         |         |         |
| Deplasari, detasari, transferari                          |  | 20.06       | *        | 1.00                     |         | 0.50    | 0.50     |         |         |         |         |
| Deplasari interne, deta?ri, transfer?ri                   |  | 20.06.01    | 1.00     |                          |         | 0.50    | 0.50     |         |         |         |         |
| Pregatire profesionala                                    |  | 20.13       | 18.00    |                          |         |         | 18.00    |         |         |         |         |
| Alte cheltuieli                                           |  | 20.30       | *        | 158.90                   | 125.00  | 20.40   | 26.10    | -12.60  | 95.00   | 100.00  | 100.00  |
| Prime de asigurare non-viata                              |  | 20.30.03    | 6.40     |                          |         | 1.40    | 5.00     |         |         |         |         |
| Alte cheltuieli cu bunuri si servicii                     |  | 20.30.30    | 152.50   |                          | 125.00  | 19.00   | 21.10    | -12.60  | 95.00   | 100.00  | 100.00  |
| TITLUL XI ALTE CHELTUIELI                                 |  | 59          | *        | 31.65                    | 7.65    | 7.00    | 6.00     | 11.00   |         |         |         |
| Asociatii si fundatii                                     |  | 59.11       | 31.65    |                          | 7.65    | 7.00    | 6.00     | 11.00   |         |         |         |
| Autoritati executive si legislative (cod 51.02.01.03)     |  | 51.02.01    | *        | 1881.39                  | 551.89  | 439.11  | 452.77   | 437.62  | 1627.00 | 1680.00 | 1749.00 |
| Autoritati executive                                      |  | 51.02.01.03 |          | 1881.39                  | 551.89  | 439.11  | 452.77   | 437.62  | 1627.00 | 1680.00 | 1749.00 |
| TOTAL CHELTUIELI                                          |  | 00          | *        | 1881.39                  | 551.89  | 439.11  | 452.77   | 437.62  | 1627.00 | 1680.00 | 1749.00 |

(mii lei)

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| Denumire indicator                                        |  | Cod      | Total AN | Stingere<br>pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2026   | 2027    | 2028    |
|-----------------------------------------------------------|--|----------|----------|--------------------------|---------|---------|----------|---------|--------|---------|---------|
| 01. CHELTUIELI CURENTE                                    |  | 01       | *        | 1881.39                  | 2.57    | 551.89  | 439.11   | 452.77  | 437.62 | 1627.00 | 1749.00 |
| TITLUL I CHELTUIELI DE PERSONAL                           |  | 10       | *        | 1338.84                  | 344.54  | 337.10  | 338.60   | 328.60  | 328.60 | 1305.00 | 1404.00 |
| Cheftuieli salariale in bani                              |  | 10.01    | *        | 1300.29                  | 336.99  | 321.10  | 321.10   | 321.10  | 321.10 | 1274.00 | 1373.00 |
| Salarii de baza                                           |  | 10.01.01 |          | 1156.22                  | 301.22  | 285.00  | 285.00   | 285.00  | 285.00 | 1129.00 | 1228.00 |
| Indemnizatii platite unor persoane din afara unitatii     |  | 10.01.12 |          | 92.76                    | 23.19   | 23.19   | 23.19    | 23.19   | 93.00  | 93.00   | 93.00   |
| Alocatii pentru transportul la si de la locul de munca    |  | 10.01.15 |          | 9.80                     | 2.30    | 2.50    | 2.50     | 2.50    | 10.00  | 10.00   | 10.00   |
| Indemnizatii de hrana                                     |  | 10.01.17 |          | 41.51                    | 10.28   | 10.41   | 10.41    | 10.41   | 42.00  | 42.00   | 42.00   |
| Cheftuieli salariale in natura                            |  | 10.02    | *        | 8.00                     |         | 8.00    |          |         |        |         |         |
| Vouchere de vacanta                                       |  | 10.02.06 |          | 8.00                     |         | 8.00    |          |         |        |         |         |
| Contributii                                               |  | 10.03    | *        | 30.55                    | 7.55    | 8.00    | 7.50     | 7.50    | 31.00  | 31.00   | 31.00   |
| Contribu?ia asiguratorie pentru munc?                     |  | 10.03.07 |          | 30.55                    | 7.55    | 8.00    | 7.50     | 7.50    | 31.00  | 31.00   | 31.00   |
| TITLUL II BUNURI SI SERVICII                              |  | 20       | *        | 510.90                   | 2.57    | 199.70  | 95.01    | 118.17  | 98.02  | 322.00  | 375.00  |
| Bunuri si servicii                                        |  | 20.01    | *        | 283.00                   | 2.57    | 74.70   | 74.11    | 73.57   | 60.62  | 227.00  | 275.00  |
| Furnituri de birou                                        |  | 20.01.01 |          | 4.53                     | 2.00    | 2.00    | 2.00     | 2.50    | -1.97  | 9.00    | 9.00    |
| Materiale pentru curatenie                                |  | 20.01.02 |          | 2.00                     | 1.00    | 2.00    | 2.00     | 2.00    | -3.00  | 5.00    | 5.00    |
| ?ncalzit, iluminat si forta motrica                       |  | 20.01.03 |          | 24.00                    | 6.00    | 6.00    | 6.00     | 6.00    | 25.00  | 25.00   | 25.00   |
| Apa, canal si salubritate                                 |  | 20.01.04 |          | 2.00                     | 0.50    | 0.50    | 0.50     | 0.50    | 2.00   | 2.00    | 2.00    |
| Carburanti si lubrifianti                                 |  | 20.01.05 |          | 50.00                    | 2.57    | 12.50   | 12.50    | 13.00   | 12.00  | 55.00   | 55.00   |
| Posta, telecomunicatii, radio, tv, internet               |  | 20.01.08 |          | 7.70                     | 1.70    | 2.00    | 2.00     | 2.00    | 8.00   | 8.00    | 8.00    |
| Materiale si prestari de servicii cu caracter functional  |  | 20.01.09 |          | 102.00                   | 26.00   | 25.00   | 28.00    | 23.00   | 73.00  | 99.00   | 99.00   |
| Alte bunuri si servicii pentru intretinere si functionare |  | 20.01.30 |          | 90.77                    | 25.00   | 24.11   | 19.57    | 22.09   | 50.00  | 72.00   | 42.00   |
| Reparatii curente                                         |  | 20.02    |          | 50.00                    |         |         |          | 50.00   |        |         |         |
| Deplasari, detasari, transferari                          |  | 20.06    | *        | 1.00                     |         | 0.50    | 0.50     |         |        |         |         |
| Deplasari interne, deta?ri, transfer?ri                   |  | 20.06.01 |          | 1.00                     |         | 0.50    | 0.50     |         |        |         |         |
| Pregatire profesionala                                    |  | 20.13    |          | 18.00                    |         |         | 18.00    |         |        |         |         |
| Alte cheltuieli                                           |  | 20.30    | *        | 158.90                   | 125.00  | 20.40   | 26.10    | -12.60  | 95.00  | 100.00  | 100.00  |
| Prime de asigurare non-viata                              |  | 20.30.03 |          | 6.40                     |         | 1.40    | 5.00     |         |        |         |         |
| Alte cheltuieli cu bunuri si servicii                     |  | 20.30.30 |          | 152.50                   | 125.00  | 19.00   | 21.10    | -12.60  | 95.00  | 100.00  | 100.00  |

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| Denumire indicator                                                  |  | Cod      | Total AN | Stingere<br>pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2026    | 2027    | 2028    |
|---------------------------------------------------------------------|--|----------|----------|--------------------------|---------|---------|----------|---------|---------|---------|---------|
| TITLUL XI ALTE CHELTUIELI                                           |  | 59       | *        | 31.65                    | 7.65    | 7.00    | 6.00     | 11.00   |         |         |         |
| Asociatii si fundatii                                               |  | 59.11    |          | 31.65                    | 7.65    | 7.00    | 6.00     | 11.00   |         |         |         |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod                     |  | 63.02    | *        | 3942.64                  | 623.17  | 2112.48 | 534.68   | 672.31  | 1471.00 | 1499.00 | 1540.00 |
| Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)    |  | 65.02    | *        | 433.07                   | 204.57  | 87.50   | 40.00    | 101.00  | 202.00  | 208.00  | 214.00  |
| TOTAL CHELTUIELI                                                    |  | 00       | *        | 433.07                   | 204.57  | 87.50   | 40.00    | 101.00  | 202.00  | 208.00  | 214.00  |
| 01. CHELTUIELI CURENTE                                              |  | 01       | *        | 433.07                   | 204.57  | 87.50   | 40.00    | 101.00  | 202.00  | 208.00  | 214.00  |
| TITLUL I CHELTUIELI DE PERSONAL                                     |  | 10       | *        | 47.00                    | 35.00   | 12.00   |          |         |         |         |         |
| Cheltuieli salariale in bani                                        |  | 10.01    | *        | 47.00                    | 35.00   | 12.00   |          |         |         |         |         |
| Alocatii pentru transportul la si de la locul de munca              |  | 10.01.15 |          | 47.00                    | 35.00   | 12.00   |          |         |         |         |         |
| TITLUL II BUNURI SI SERVICII                                        |  | 20       | *        | 199.50                   | 34.00   | 46.50   | 40.00    | 79.00   | 142.00  | 147.00  | 151.00  |
| Bunuri si servicii                                                  |  | 20.01    | *        | 152.50                   | 20.00   | 24.00   | 33.50    | 75.00   | 92.50   | 97.50   | 87.50   |
| Furnituri de birou                                                  |  | 20.01.01 |          | 6.00                     |         | 2.00    | 4.00     |         | 2.00    | 2.00    | 2.00    |
| Materiale pentru curatenie                                          |  | 20.01.02 |          | 6.00                     |         | 3.00    | 3.00     |         | 6.00    | 6.00    | 6.00    |
| ?ncalzit, iluminat si forta motrica                                 |  | 20.01.03 |          | 65.00                    | 4.00    | 5.00    | 7.00     | 49.00   | 16.00   | 26.00   | 16.00   |
| Apa, canal si salubritate                                           |  | 20.01.04 |          | 1.50                     |         | 0.50    | 1.00     |         | 1.50    | 1.50    | 1.50    |
| Posta, telecomunicatii, radio, tv, internet                         |  | 20.01.08 |          | 4.00                     | 1.00    | 1.00    | 2.00     |         | 4.00    | 4.00    | 4.00    |
| Materiale si prestari de servicii cu caracter functional            |  | 20.01.09 |          | 12.00                    |         | 5.50    | 6.50     |         | 12.00   | 12.00   | 12.00   |
| Alte bunuri si servicii pentru intretinere si functionare           |  | 20.01.30 |          | 58.00                    | 15.00   | 7.00    | 10.00    | 26.00   | 51.00   | 46.00   | 46.00   |
| Deplasari, detasari, transferari                                    |  | 20.06    | *        | 4.00                     |         | 1.00    | 1.00     | 2.00    | 3.00    | 3.00    | 3.00    |
| Deplasari interne, deta?ri, transfer?ri                             |  | 20.06.01 |          | 4.00                     |         | 1.00    | 1.00     | 2.00    | 3.00    | 3.00    | 3.00    |
| Consultanta si expertiza                                            |  | 20.12    |          | 12.50                    |         | 12.50   |          |         |         |         |         |
| Alte cheltuieli                                                     |  | 20.30    | *        | 30.50                    | 14.00   | 9.00    | 5.50     | 2.00    | 46.50   | 46.50   | 60.50   |
| Alte cheltuieli cu bunuri si servicii                               |  | 20.30.30 |          | 30.50                    | 14.00   | 9.00    | 5.50     | 2.00    | 46.50   | 46.50   | 60.50   |
| TITLUL IX ASISTENTA SOCIALA                                         |  | 57       | *        | 80.00                    | 29.00   | 29.00   | 22.00    | 22.00   | 60.00   | 61.00   | 63.00   |
| Ajutoare sociale                                                    |  | 57.02    | *        | 80.00                    | 29.00   | 29.00   | 22.00    | 22.00   | 60.00   | 61.00   | 63.00   |
| Ajutoare sociale in numerar                                         |  | 57.02.01 |          | 50.00                    | 14.00   | 14.00   | 22.00    | 22.00   | 29.00   | 30.00   | 31.00   |
| Tichete de cre?? ?i tichete sociale pentru gr?dini??                |  | 57.02.03 |          | 30.00                    | 15.00   | 15.00   |          |         | 31.00   | 31.00   | 32.00   |
| Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a |  | 60       | *        | 106.57                   | 106.57  |         |          |         |         |         |         |

| Denumire indicator                                        | Cod         | Total AN | Stingere<br>pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2026   | 2027   | 2028   |
|-----------------------------------------------------------|-------------|----------|--------------------------|---------|---------|----------|---------|--------|--------|--------|
| Fonduri europene nerambursabile                           | 60.01       | 89.55    | 89.55                    | 89.55   |         |          |         |        |        |        |
| Sume aferente TVA                                         | 60.03       | 17.02    | 17.02                    | 17.02   |         |          |         |        |        |        |
| Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)      | 65.02.04    | *        | 284.00                   | 83.00   | 60.00   | 40.00    | 101.00  | 171.00 | 177.00 | 182.00 |
| Invatamant secundar inferior                              | 65.02.04.01 |          | 284.00                   | 83.00   | 60.00   | 40.00    | 101.00  | 171.00 | 177.00 | 182.00 |
| TOTAL CHELTUIELI                                          | 00          | *        | 284.00                   | 83.00   | 60.00   | 40.00    | 101.00  | 171.00 | 177.00 | 182.00 |
| 01. CHELTUIELI CURENTE                                    | 01          | *        | 284.00                   | 83.00   | 60.00   | 40.00    | 101.00  | 171.00 | 177.00 | 182.00 |
| TITLUL I CHELTUIELI DE PERSONAL                           | 10          | *        | 47.00                    | 35.00   | 12.00   |          |         |        |        |        |
| Chehtuieli salariale in bani                              | 10.01       | *        | 47.00                    | 35.00   | 12.00   |          |         |        |        |        |
| Alocatii pentru transportul la si de la locul de munca    | 10.01.15    |          | 47.00                    | 35.00   | 12.00   |          |         |        |        |        |
| TITLUL II BUNURI SI SERVICII                              | 20          | *        | 187.00                   | 34.00   | 34.00   | 40.00    | 79.00   | 142.00 | 147.00 | 151.00 |
| Bunuri si servicii                                        | 20.01       | *        | 152.50                   | 20.00   | 24.00   | 33.50    | 75.00   | 92.50  | 97.50  | 87.50  |
| Furnituri de birou                                        | 20.01.01    |          | 6.00                     |         | 2.00    | 4.00     |         | 2.00   | 2.00   | 2.00   |
| Materiale pentru curatenie                                | 20.01.02    |          | 6.00                     |         | 3.00    | 3.00     |         | 6.00   | 6.00   | 6.00   |
| Încalzit, iluminat si forta motrica                       | 20.01.03    |          | 65.00                    | 4.00    | 5.00    | 7.00     | 49.00   | 16.00  | 26.00  | 16.00  |
| Apa, canal si salubritate                                 | 20.01.04    |          | 1.50                     |         | 0.50    | 1.00     |         | 1.50   | 1.50   | 1.50   |
| Posta, telecomunicatii, radio, tv, internet               | 20.01.08    |          | 4.00                     | 1.00    | 1.00    | 2.00     |         | 4.00   | 4.00   | 4.00   |
| Materiale si prestari de servicii cu caracter functional  | 20.01.09    |          | 12.00                    |         | 5.50    | 6.50     |         | 12.00  | 12.00  | 12.00  |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30    |          | 58.00                    | 15.00   | 7.00    | 10.00    | 26.00   | 51.00  | 46.00  | 46.00  |
| Deplasari, detasari, transferari                          | 20.06       | *        | 4.00                     |         | 1.00    | 1.00     | 2.00    | 3.00   | 3.00   | 3.00   |
| Deplasari interne, detașări, transferări                  | 20.06.01    |          | 4.00                     |         | 1.00    | 1.00     | 2.00    | 3.00   | 3.00   | 3.00   |
| Alte cheltuieli                                           | 20.30       | *        | 30.50                    | 14.00   | 9.00    | 5.50     | 2.00    | 46.50  | 46.50  | 60.50  |
| Alte cheltuieli cu bunuri si servicii                     | 20.30.30    |          | 30.50                    | 14.00   | 9.00    | 5.50     | 2.00    | 46.50  | 46.50  | 60.50  |
| TITLUL IX ASISTENTA SOCIALA                               | 57          | *        | 50.00                    | 14.00   | 14.00   |          | 22.00   | 29.00  | 30.00  | 31.00  |
| Ajutoare sociale                                          | 57.02       | *        | 50.00                    | 14.00   | 14.00   |          | 22.00   | 29.00  | 30.00  | 31.00  |
| Ajutoare sociale in numerar                               | 57.02.01    |          | 50.00                    | 14.00   | 14.00   |          | 22.00   | 29.00  | 30.00  | 31.00  |
| Alte cheltuieli in domeniul invatamantului                | 65.02.50    |          | 149.07                   | 106.57  | 27.50   |          |         | 31.00  | 31.00  | 32.00  |
| TOTAL CHELTUIELI                                          | 00          | *        | 149.07                   | 106.57  | 27.50   |          |         | 31.00  | 31.00  | 32.00  |
| 01. CHELTUIELI CURENTE                                    | 01          | *        | 149.07                   | 106.57  | 27.50   |          |         | 31.00  | 31.00  | 32.00  |

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| Denumire indicator                                                 | Cod      | Total AN | Stingere<br>pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2026  | 2027  | 2028  |
|--------------------------------------------------------------------|----------|----------|--------------------------|---------|---------|----------|---------|-------|-------|-------|
| TITLUL II BUNURI SI SERVICII                                       | 20       | *        | 12.50                    |         | 12.50   |          |         |       |       |       |
| Consultanta si expertiza                                           | 20.12    |          | 12.50                    |         | 12.50   |          |         |       |       |       |
| TITLUL IX ASISTENTA SOCIALA                                        | 57       | *        | 30.00                    | 15.00   | 15.00   |          |         | 31.00 | 31.00 | 32.00 |
| Ajutoare sociale                                                   | 57.02    | *        | 30.00                    | 15.00   | 15.00   |          |         | 31.00 | 31.00 | 32.00 |
| Tichete de cre?? ?i tichete sociale pentru gr?dini??               | 57.02.03 |          | 30.00                    | 15.00   | 15.00   |          |         | 31.00 | 31.00 | 32.00 |
| Titul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a | 60       | *        | 106.57                   | 106.57  |         |          |         |       |       |       |
| Fonduri europene nerambursabile                                    | 60.01    |          | 89.55                    | 89.55   |         |          |         |       |       |       |
| Sume aferente TVA                                                  | 60.03    |          | 17.02                    | 17.02   |         |          |         |       |       |       |
| Sanatate (cod 66.02.06+66.02.50)                                   | 66.02    | *        | 82.85                    | 20.50   | 21.35   | 20.50    | 20.50   | 27.00 | 27.00 | 27.00 |
| TOTAL CHELTUIELI                                                   | 00       | *        | 82.85                    | 20.50   | 21.35   | 20.50    | 20.50   | 27.00 | 27.00 | 27.00 |
| 01. CHELTUIELI CURENTE                                             | 01       | *        | 82.85                    | 20.50   | 21.35   | 20.50    | 20.50   | 27.00 | 27.00 | 27.00 |
| TITLUL I CHELTUIELI DE PERSONAL                                    | 10       | *        | 82.85                    | 20.50   | 21.35   | 20.50    | 20.50   | 27.00 | 27.00 | 27.00 |
| Cheltuieli salariale in bani                                       | 10.01    | *        | 80.20                    | 20.05   | 20.05   | 20.05    | 20.05   | 25.00 | 25.00 | 25.00 |
| Salarii de baza                                                    | 10.01.01 |          | 70.00                    | 17.50   | 17.50   | 17.50    | 17.50   | 18.50 | 18.50 | 18.50 |
| Indemnizatii de hrana                                              | 10.01.17 |          | 4.20                     | 1.05    | 1.05    | 1.05     | 1.05    | 5.00  | 5.00  | 5.00  |
| Alte drepturi salariale in bani                                    | 10.01.30 |          | 6.00                     | 1.50    | 1.50    | 1.50     | 1.50    | 1.50  | 1.50  | 1.50  |
| Cheltuieli salariale in natura                                     | 10.02    | *        | 0.80                     |         | 0.80    |          |         |       |       |       |
| Vouchere de vacanta                                                | 10.02.06 |          | 0.80                     |         | 0.80    |          |         |       |       |       |
| Contributii                                                        | 10.03    | *        | 1.85                     | 0.45    | 0.50    | 0.45     | 0.45    | 2.00  | 2.00  | 2.00  |
| Contribu?ia asiguratorie pentru munc?                              | 10.03.07 |          | 1.85                     | 0.45    | 0.50    | 0.45     | 0.45    | 2.00  | 2.00  | 2.00  |
| Servicii de sanatate publica                                       | 66.02.08 |          | 82.85                    | 20.50   | 21.35   | 20.50    | 20.50   | 27.00 | 27.00 | 27.00 |
| TOTAL CHELTUIELI                                                   | 00       | *        | 82.85                    | 20.50   | 21.35   | 20.50    | 20.50   | 27.00 | 27.00 | 27.00 |
| 01. CHELTUIELI CURENTE                                             | 01       | *        | 82.85                    | 20.50   | 21.35   | 20.50    | 20.50   | 27.00 | 27.00 | 27.00 |
| TITLUL I CHELTUIELI DE PERSONAL                                    | 10       | *        | 82.85                    | 20.50   | 21.35   | 20.50    | 20.50   | 27.00 | 27.00 | 27.00 |
| Cheltuieli salariale in bani                                       | 10.01    | *        | 80.20                    | 20.05   | 20.05   | 20.05    | 20.05   | 25.00 | 25.00 | 25.00 |
| Salarii de baza                                                    | 10.01.01 |          | 70.00                    | 17.50   | 17.50   | 17.50    | 17.50   | 18.50 | 18.50 | 18.50 |
| Indemnizatii de hrana                                              | 10.01.17 |          | 4.20                     | 1.05    | 1.05    | 1.05     | 1.05    | 5.00  | 5.00  | 5.00  |
| Alte drepturi salariale in bani                                    | 10.01.30 |          | 6.00                     | 1.50    | 1.50    | 1.50     | 1.50    | 1.50  | 1.50  | 1.50  |

(mil lei)

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| Denumire indicator                                                          |  | Cod         | Total AN | Stingere<br>pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2026   | 2027   | 2028   |
|-----------------------------------------------------------------------------|--|-------------|----------|--------------------------|---------|---------|----------|---------|--------|--------|--------|
| C cheltuieli salariale in natura                                            |  | 10.02       | *        | 0.80                     |         | 0.80    |          |         |        |        |        |
| Vouchere de vacanta                                                         |  | 10.02.06    |          | 0.80                     |         | 0.80    |          |         |        |        |        |
| C Contributii                                                               |  | 10.03       | *        | 1.85                     | 0.45    | 0.50    | 0.45     | 0.45    | 2.00   | 2.00   | 2.00   |
| Contribu?ia asiguratorie pentru munc?                                       |  | 10.03.07    |          | 1.85                     | 0.45    | 0.50    | 0.45     | 0.45    | 2.00   | 2.00   | 2.00   |
| Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)      |  | 67.02       | *        | 72.01                    | 18.85   | 18.26   | 17.45    | 17.45   | 133.00 | 135.00 | 138.00 |
| TOTAL CHELTUIELI                                                            |  | 00          | *        | 72.01                    |         | 18.26   |          |         | 133.00 |        |        |
| 01. CHELTUIELI CURENTE                                                      |  | 01          | *        | 72.01                    | 18.85   | 18.26   | 17.45    | 17.45   | 133.00 | 135.00 | 138.00 |
| TITLUL I CHELTUIELI DE PERSONAL                                             |  | 10          | *        | 72.01                    | 18.85   | 18.26   | 17.45    | 17.45   | 73.00  | 73.00  | 73.00  |
| C Cheltuieli salariale in bani                                              |  | 10.01       | *        | 69.58                    | 18.43   | 17.05   | 17.05    | 17.05   | 71.20  | 71.10  | 71.10  |
| Salarii de baza                                                             |  | 10.01.01    |          | 65.38                    | 17.38   | 16.00   | 16.00    | 16.00   | 66.20  | 66.10  | 66.10  |
| Indemnizatii de hrana                                                       |  | 10.01.17    |          | 4.20                     | 1.05    | 1.05    | 1.05     | 1.05    | 5.00   | 5.00   | 5.00   |
| C Cheltuieli salariale in natura                                            |  | 10.02       | *        | 0.80                     |         | 0.80    |          |         |        |        |        |
| Vouchere de vacanta                                                         |  | 10.02.06    |          | 0.80                     |         | 0.80    |          |         |        |        |        |
| C Contributii                                                               |  | 10.03       | *        | 1.63                     | 0.42    | 0.41    | 0.40     | 0.40    | 1.80   | 1.90   | 1.90   |
| Contribu?ia asiguratorie pentru munc?                                       |  | 10.03.07    |          | 1.63                     | 0.42    | 0.41    | 0.40     | 0.40    | 1.80   | 1.90   | 1.90   |
| TITLUL II BUNURI SI SERVICII                                                |  | 20          | *        |                          |         |         |          |         |        |        |        |
| Alte cheltuieli                                                             |  | 20.30       | *        |                          |         |         |          |         | 60.00  | 62.00  | 65.00  |
| Alte cheltuieli cu bunuri si servicii                                       |  | 20.30.30    |          |                          |         |         |          |         | 60.00  | 62.00  | 65.00  |
| Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30) |  | 67.02.03    | *        | 72.01                    | 18.85   | 18.26   | 17.45    | 17.45   | 133.00 | 135.00 | 138.00 |
| Biblioteci publice comunale, orasenesti, municipale                         |  | 67.02.03.02 |          | 72.01                    | 18.85   | 18.26   | 17.45    | 17.45   | 73.00  | 73.00  | 73.00  |
| TOTAL CHELTUIELI                                                            |  | 00          | *        | 72.01                    |         | 18.26   |          |         | 73.00  |        |        |
| 01. CHELTUIELI CURENTE                                                      |  | 01          | *        | 72.01                    | 18.85   | 18.26   | 17.45    | 17.45   | 73.00  | 73.00  | 73.00  |
| TITLUL I CHELTUIELI DE PERSONAL                                             |  | 10          | *        | 72.01                    | 18.85   | 18.26   | 17.45    | 17.45   | 73.00  | 73.00  | 73.00  |
| C Cheltuieli salariale in bani                                              |  | 10.01       | *        | 69.58                    | 18.43   | 17.05   | 17.05    | 17.05   | 71.20  | 71.10  | 71.10  |
| Salarii de baza                                                             |  | 10.01.01    |          | 65.38                    | 17.38   | 16.00   | 16.00    | 16.00   | 66.20  | 66.10  | 66.10  |
| Indemnizatii de hrana                                                       |  | 10.01.17    |          | 4.20                     | 1.05    | 1.05    | 1.05     | 1.05    | 5.00   | 5.00   | 5.00   |
| C Cheltuieli salariale in natura                                            |  | 10.02       | *        | 0.80                     |         | 0.80    |          |         |        |        |        |
| Vouchere de vacanta                                                         |  | 10.02.06    |          | 0.80                     |         | 0.80    |          |         |        |        |        |

| Denumire indicator                                                  |  | Cod         | Total AN | Stingere<br>pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2026    | 2027    | 2028    |
|---------------------------------------------------------------------|--|-------------|----------|--------------------------|---------|---------|----------|---------|---------|---------|---------|
| Contributii                                                         |  | 10.03       | *        | 1.63                     | 0.42    | 0.41    | 0.40     | 0.40    | 1.80    | 1.90    | 1.90    |
| Contribu?ia asiguratorie pentru munc?                               |  | 10.03.07    |          | 1.63                     | 0.42    | 0.41    | 0.40     | 0.40    | 1.80    | 1.90    | 1.90    |
| Alte servicii culturale                                             |  | 67.02.03.30 |          |                          |         |         |          |         | 60.00   | 62.00   | 65.00   |
| TOTAL CHELTUIELI                                                    |  | 00          | *        |                          |         |         |          |         | 60.00   | 62.00   | 65.00   |
| 01. CHELTUIELI CURENTE                                              |  | 01          | *        |                          |         |         |          |         | 60.00   | 62.00   | 65.00   |
| TITLUL II BUNURI SI SERVICII                                        |  | 20          | *        |                          |         |         |          |         | 60.00   | 62.00   | 65.00   |
| Alte cheltuieli                                                     |  | 20.30       | *        |                          |         |         |          |         | 60.00   | 62.00   | 65.00   |
| Alte cheltuieli cu bunuri si servicii                               |  | 20.30.30    |          |                          |         |         |          |         | 60.00   | 62.00   | 65.00   |
| Asigurari si asistenta sociala(cod 68.02.04 la 68.02.06+68.02.10 la |  | 68.02       | *        | 3354.71                  | 379.25  | 1985.37 | 456.73   | 533.36  | 1109.00 | 1129.00 | 1161.00 |
| TOTAL CHELTUIELI                                                    |  | 00          | *        | 3354.71                  | 379.25  | 1985.37 | 456.73   | 533.36  | 1109.00 | 1129.00 | 1161.00 |
| 01. CHELTUIELI CURENTE                                              |  | 01          | *        | 3354.71                  | 379.25  | 1985.37 | 456.73   | 533.36  | 1109.00 | 1129.00 | 1161.00 |
| TITLUL I CHELTUIELI DE PERSONAL                                     |  | 10          | *        | 875.06                   | 213.64  | 241.70  | 228.40   | 191.32  | 799.00  | 799.00  | 831.00  |
| Cheltuieli salariale in bani                                        |  | 10.01       | *        | 850.50                   | 209.10  | 223.50  | 223.50   | 194.40  | 781.00  | 781.00  | 813.00  |
| Salarii de baza                                                     |  | 10.01.01    |          | 786.55                   | 193.13  | 206.84  | 206.84   | 179.74  | 721.00  | 721.00  | 753.00  |
| Indemnizatii de hrana                                               |  | 10.01.17    |          | 63.95                    | 15.97   | 16.66   | 16.66    | 14.66   | 60.00   | 60.00   | 60.00   |
| Cheltuieli salariale in natura                                      |  | 10.02       | *        | 6.12                     |         | 12.80   |          | -6.68   |         |         |         |
| Vouchere de vacanta                                                 |  | 10.02.06    |          | 6.12                     |         | 12.80   |          | -6.68   |         |         |         |
| Contributii                                                         |  | 10.03       | *        | 18.44                    | 4.54    | 5.40    | 4.90     | 3.60    | 18.00   | 18.00   | 18.00   |
| Contribu?ia asiguratorie pentru munc?                               |  | 10.03.07    |          | 18.44                    | 4.54    | 5.40    | 4.90     | 3.60    | 18.00   | 18.00   | 18.00   |
| TITLUL II BUNURI SI SERVICII                                        |  | 20          | *        | 98.84                    | 82.77   |         | 16.07    |         |         |         |         |
| Consultanta si expertiza                                            |  | 20.12       |          | 98.84                    | 82.77   |         | 16.07    |         |         |         |         |
| TITLUL IX ASISTENTA SOCIALA                                         |  | 57          | *        | 588.80                   | 82.84   | 81.96   | 81.96    | 342.04  | 310.00  | 330.00  | 330.00  |
| Ajutoare sociale                                                    |  | 57.02       | *        | 588.80                   | 82.84   | 81.96   | 81.96    | 342.04  | 310.00  | 330.00  | 330.00  |
| Ajutoare sociale in numerar                                         |  | 57.02.01    |          | 588.80                   | 82.84   | 81.96   | 81.96    | 342.04  | 310.00  | 330.00  | 330.00  |
| Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a |  | 60          | *        | 1792.01                  |         | 1661.71 | 130.30   |         |         |         |         |
| Fonduri europene nerambursabile                                     |  | 60.01       |          | 1506.00                  |         | 1396.40 | 109.60   |         |         |         |         |
| Sume aferente TVA                                                   |  | 60.03       |          | 286.01                   |         | 265.31  | 20.70    |         |         |         |         |
| Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)  |  | 68.02.05    | *        | 1106.33                  | 268.58  | 295.76  | 282.46   | 259.53  | 1019.00 | 1049.00 | 1081.00 |

| Denumire indicator                                                  |  | Cod         | Total AN | Stingere<br>pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2026    | 2027    | 2028    |
|---------------------------------------------------------------------|--|-------------|----------|--------------------------|---------|---------|----------|---------|---------|---------|---------|
| Asistenta sociala in caz de invaliditate                            |  | 68.02.05.02 | 1106.33  |                          | 268.58  | 295.76  | 282.46   | 259.53  | 1019.00 | 1049.00 | 1081.00 |
| TOTAL CHELTUIELI                                                    |  | 00          | *        | 1106.33                  | 268.58  | 295.76  | 282.46   | 259.53  | 1019.00 | 1049.00 | 1081.00 |
| 01. CHELTUIELI CURENTE                                              |  | 01          | *        | 1106.33                  | 268.58  | 295.76  | 282.46   | 259.53  | 1019.00 | 1049.00 | 1081.00 |
| TITLUL I CHELTUIELI DE PERSONAL                                     |  | 10          | *        | 875.06                   | 213.64  | 241.70  | 228.40   | 191.32  | 799.00  | 799.00  | 831.00  |
| Cheltuieli salariale in bani                                        |  | 10.01       | *        | 850.50                   | 209.10  | 223.50  | 223.50   | 194.40  | 781.00  | 781.00  | 813.00  |
| Salarii de baza                                                     |  | 10.01.01    |          | 786.55                   | 193.13  | 206.84  | 206.84   | 179.74  | 721.00  | 721.00  | 753.00  |
| Indemnizatii de hrana                                               |  | 10.01.17    |          | 63.95                    | 15.97   | 16.66   | 16.66    | 14.66   | 60.00   | 60.00   | 60.00   |
| Cheltuieli salariale in natura                                      |  | 10.02       | *        | 6.12                     |         | 12.80   |          | -6.68   |         |         |         |
| Vouchere de vacanta                                                 |  | 10.02.06    |          | 6.12                     |         | 12.80   |          | -6.68   |         |         |         |
| Contributii                                                         |  | 10.03       | *        | 18.44                    | 4.54    | 5.40    | 4.90     | 3.60    | 18.00   | 18.00   | 18.00   |
| Contribu?ia asiguratorie pentru munc?                               |  | 10.03.07    |          | 18.44                    | 4.54    | 5.40    | 4.90     | 3.60    | 18.00   | 18.00   | 18.00   |
| TITLUL IX ASISTENTA SOCIALA                                         |  | 57          | *        | 231.27                   | 54.94   | 54.06   | 54.06    | 68.21   | 220.00  | 250.00  | 250.00  |
| Ajutoare sociale                                                    |  | 57.02       | *        | 231.27                   | 54.94   | 54.06   | 54.06    | 68.21   | 220.00  | 250.00  | 250.00  |
| Ajutoare sociale in numerar                                         |  | 57.02.01    |          | 231.27                   | 54.94   | 54.06   | 54.06    | 68.21   | 220.00  | 250.00  | 250.00  |
| Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)         |  | 68.02.15    | *        | 357.53                   | 27.90   | 27.90   | 27.90    | 273.83  | 90.00   | 80.00   | 80.00   |
| Ajutor social                                                       |  | 68.02.15.01 |          | 357.53                   | 27.90   | 27.90   | 27.90    | 273.83  | 90.00   | 80.00   | 80.00   |
| TOTAL CHELTUIELI                                                    |  | 00          | *        | 357.53                   | 27.90   | 27.90   | 27.90    | 273.83  | 90.00   | 80.00   | 80.00   |
| 01. CHELTUIELI CURENTE                                              |  | 01          | *        | 357.53                   | 27.90   | 27.90   | 27.90    | 273.83  | 90.00   | 80.00   | 80.00   |
| TITLUL IX ASISTENTA SOCIALA                                         |  | 57          | *        | 357.53                   | 27.90   | 27.90   | 27.90    | 273.83  | 90.00   | 80.00   | 80.00   |
| Ajutoare sociale                                                    |  | 57.02       | *        | 357.53                   | 27.90   | 27.90   | 27.90    | 273.83  | 90.00   | 80.00   | 80.00   |
| Ajutoare sociale in numerar                                         |  | 57.02.01    |          | 357.53                   | 27.90   | 27.90   | 27.90    | 273.83  | 90.00   | 80.00   | 80.00   |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale      |  | 68.02.50    | *        | 1890.85                  | 82.77   | 1661.71 | 146.37   |         |         |         |         |
| Alte cheltuieli in domeniul asistentei sociale                      |  | 68.02.50.50 |          | 1890.85                  | 82.77   | 1661.71 | 146.37   |         |         |         |         |
| TOTAL CHELTUIELI                                                    |  | 00          | *        | 1890.85                  | 82.77   | 1661.71 | 146.37   |         |         |         |         |
| 01. CHELTUIELI CURENTE                                              |  | 01          | *        | 1890.85                  | 82.77   | 1661.71 | 146.37   |         |         |         |         |
| TITLUL II BUNURI SI SERVICII                                        |  | 20          | *        | 98.84                    | 82.77   |         | 16.07    |         |         |         |         |
| Consultanta si expertiza                                            |  | 20.12       |          | 98.84                    | 82.77   |         | 16.07    |         |         |         |         |
| Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a |  | 60          | *        | 1792.01                  |         | 1661.71 | 130.30   |         |         |         |         |

02 - Buget local detaliat

(mii lei)

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| Denumire indicator                                                        | Cod         | Total AN | Stingere<br>pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2026   | 2027   | 2028   |
|---------------------------------------------------------------------------|-------------|----------|--------------------------|---------|---------|----------|---------|--------|--------|--------|
| Fonduri europene nerambursabile                                           | 60.01       | 1506.00  |                          |         | 1396.40 | 109.60   |         |        |        |        |
| Sume aferente TVA                                                         | 60.03       | 286.01   |                          |         | 265.31  | 20.70    |         |        |        |        |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,                   | 69.02       | *        | 322.58                   | 76.71   | 83.20   | 101.20   | 61.47   | 172.00 | 172.00 | 172.00 |
| Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la        | 70.02       | *        | 208.41                   | 69.61   | 48.20   | 64.13    | 26.47   | 72.00  | 72.00  | 72.00  |
| TOTAL CHELTUIELI                                                          | 00          | *        | 208.41                   | 69.61   | 48.20   | 64.13    | 26.47   | 72.00  | 72.00  | 72.00  |
| 01. CHELTUIELI CURENTE                                                    | 01          | *        | 208.41                   | 69.61   | 48.20   | 64.13    | 26.47   | 72.00  | 72.00  | 72.00  |
| TITLUL I CHELTUIELI DE PERSONAL                                           | 10          | *        | 71.81                    | 18.81   | 18.20   | 17.40    | 17.40   | 72.00  | 72.00  | 72.00  |
| Cheletuieii salariale in bani                                             | 10.01       | *        | 69.39                    | 18.39   | 17.00   | 17.00    | 17.00   | 70.00  | 70.00  | 70.00  |
| Salarii de baza                                                           | 10.01.01    |          | 65.19                    | 17.34   | 15.95   | 15.95    | 15.95   | 66.00  | 66.00  | 66.00  |
| Indemnizatii de hrana                                                     | 10.01.17    |          | 4.20                     | 1.05    | 1.05    | 1.05     | 1.05    | 4.00   | 4.00   | 4.00   |
| Cheletuieii salariale in natura                                           | 10.02       | *        | 0.80                     |         | 0.80    |          |         |        |        |        |
| Vouchere de vacanta                                                       | 10.02.06    |          | 0.80                     |         | 0.80    |          |         |        |        |        |
| Contributii                                                               | 10.03       | *        | 1.62                     | 0.42    | 0.40    | 0.40     | 0.40    | 2.00   | 2.00   | 2.00   |
| Contribu?ia asiguratorie pentru munc?                                     | 10.03.07    |          | 1.62                     | 0.42    | 0.40    | 0.40     | 0.40    | 2.00   | 2.00   | 2.00   |
| TITLUL II BUNURI SI SERVICII                                              | 20          | *        | 136.60                   | 50.80   | 30.00   | 46.73    | 9.07    |        |        |        |
| Bunuri si servicii                                                        | 20.01       | *        | 98.40                    | 27.00   | 30.00   | 32.33    | 9.07    |        |        |        |
| ?ncalzit, Iluminat si forta motrica                                       | 20.01.03    |          | 67.00                    | 22.00   | 20.00   | 15.00    | 10.00   |        |        |        |
| Alte bunuri si servicii pentru intretinere si functionare                 | 20.01.30    |          | 31.40                    | 5.00    | 10.00   | 17.33    | -0.93   |        |        |        |
| Alte cheletuieii                                                          | 20.30       | *        | 38.20                    | 23.80   |         | 14.40    |         |        |        |        |
| Alte cheletuieii cu bunuri si servicii                                    | 20.30.30    |          | 38.20                    | 23.80   |         | 14.40    |         |        |        |        |
| Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02) | 70.02.05    | *        | 30.20                    | 23.80   |         | 6.40     |         |        |        |        |
| Alimentare cu apa                                                         | 70.02.05.01 |          | 30.20                    | 23.80   |         | 6.40     |         |        |        |        |
| TOTAL CHELTUIELI                                                          | 00          | *        | 30.20                    | 23.80   |         | 6.40     |         |        |        |        |
| 01. CHELTUIELI CURENTE                                                    | 01          | *        | 30.20                    | 23.80   |         | 6.40     |         |        |        |        |
| TITLUL II BUNURI SI SERVICII                                              | 20          | *        | 30.20                    | 23.80   |         | 6.40     |         |        |        |        |
| Bunuri si servicii                                                        | 20.01       | *        | 6.40                     |         |         | 6.40     |         |        |        |        |
| Alte bunuri si servicii pentru intretinere si functionare                 | 20.01.30    |          | 6.40                     |         |         | 6.40     |         |        |        |        |
| Alte cheletuieii                                                          | 20.30       | *        | 23.80                    | 23.80   |         |          |         |        |        |        |

## 02 - Buget local detaliat

(mii lei)

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| Denumire indicator                                                          | Cod       | Total AN | Stingere<br>pl. restante | Trim. I      | Trim.II      | Trim.III     | Trim.IV      | 2026         | 2027         | 2028         |
|-----------------------------------------------------------------------------|-----------|----------|--------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Alte cheltuieli cu bunuri si servicii                                       | 20.30.30  | 23.80    |                          | 23.80        |              |              |              |              |              |              |
| Iluminat public si electrificari rurale                                     | 70.02.06  | 92.00    |                          | 27.00        | 30.00        | 20.00        | 15.00        |              |              |              |
| <b>TOTAL CHELTUIELI</b>                                                     | <b>00</b> | <b>*</b> |                          | <b>27.00</b> | <b>30.00</b> | <b>20.00</b> | <b>15.00</b> |              |              |              |
| <b>01. CHELTUIELI CURENTE</b>                                               | <b>01</b> | <b>*</b> |                          | <b>27.00</b> | <b>30.00</b> | <b>20.00</b> | <b>15.00</b> |              |              |              |
| <b>TITLUL II BUNURI SI SERVICII</b>                                         | <b>20</b> | <b>*</b> |                          | <b>27.00</b> | <b>30.00</b> | <b>20.00</b> | <b>15.00</b> |              |              |              |
| Bunuri si servicii                                                          | 20.01     | *        |                          | 27.00        | 30.00        | 20.00        | 15.00        |              |              |              |
| ?nealzit. Iluminat si forta motrica                                         | 20.01.03  | 67.00    |                          | 22.00        | 20.00        | 15.00        | 10.00        |              |              |              |
| Alte bunuri si servicii pentru intretinere si functionare                   | 20.01.30  | 25.00    |                          | 5.00         | 10.00        | 5.00         | 5.00         |              |              |              |
| Alimentare cu gaze naturale in localitati                                   | 70.02.07  | 14.40    |                          |              |              | 14.40        |              |              |              |              |
| <b>TOTAL CHELTUIELI</b>                                                     | <b>00</b> | <b>*</b> |                          | <b>14.40</b> |              | <b>14.40</b> |              |              |              |              |
| <b>01. CHELTUIELI CURENTE</b>                                               | <b>01</b> | <b>*</b> |                          | <b>14.40</b> |              | <b>14.40</b> |              |              |              |              |
| <b>TITLUL II BUNURI SI SERVICII</b>                                         | <b>20</b> | <b>*</b> |                          | <b>14.40</b> |              | <b>14.40</b> |              |              |              |              |
| Alte cheltuieli                                                             | 20.30     | *        |                          | 14.40        |              | 14.40        |              |              |              |              |
| Alte cheltuieli cu bunuri si servicii                                       | 20.30.30  | 14.40    |                          |              |              | 14.40        |              |              |              |              |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50  | 71.81    |                          | 18.81        | 18.20        | 23.33        | 11.47        | 72.00        | 72.00        | 72.00        |
| <b>TOTAL CHELTUIELI</b>                                                     | <b>00</b> | <b>*</b> |                          | <b>71.81</b> | <b>18.20</b> | <b>23.33</b> | <b>11.47</b> | <b>72.00</b> | <b>72.00</b> | <b>72.00</b> |
| <b>01. CHELTUIELI CURENTE</b>                                               | <b>01</b> | <b>*</b> |                          | <b>71.81</b> | <b>18.20</b> | <b>23.33</b> | <b>11.47</b> | <b>72.00</b> | <b>72.00</b> | <b>72.00</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                      | <b>10</b> | <b>*</b> |                          | <b>18.81</b> | <b>18.20</b> | <b>23.33</b> | <b>11.47</b> | <b>72.00</b> | <b>72.00</b> | <b>72.00</b> |
| Cheltuieli salariale in bani                                                | 10.01     | *        |                          | 18.39        | 17.00        | 17.00        | 17.40        | 72.00        | 72.00        | 72.00        |
| Salarii de baza                                                             | 10.01.01  | 65.19    |                          | 17.34        | 15.95        | 15.95        | 15.95        | 66.00        | 66.00        | 66.00        |
| Indemnizatii de hrana                                                       | 10.01.17  | 4.20     |                          | 1.05         | 1.05         | 1.05         | 1.05         | 4.00         | 4.00         | 4.00         |
| Cheltuieli salariale in natura                                              | 10.02     | *        |                          | 0.80         | 0.80         |              |              |              |              |              |
| Vouchere de vacanta                                                         | 10.02.06  | 0.80     |                          |              | 0.80         |              |              |              |              |              |
| Contributii                                                                 | 10.03     | *        |                          | 0.42         | 0.40         | 0.40         | 0.40         | 2.00         | 2.00         | 2.00         |
| Contribu?ia asiguratorie pentru munc?                                       | 10.03.07  | 1.62     |                          | 0.42         | 0.40         | 0.40         | 0.40         | 2.00         | 2.00         | 2.00         |
| <b>TITLUL II BUNURI SI SERVICII</b>                                         | <b>20</b> | <b>*</b> |                          |              |              | <b>5.93</b>  | <b>-5.93</b> |              |              |              |
| Bunuri si servicii                                                          | 20.01     | *        |                          |              |              | 5.93         | -5.93        |              |              |              |
| Alte bunuri si servicii pentru intretinere si functionare                   | 20.01.30  |          |                          |              |              | 5.93         | -5.93        |              |              |              |

(mii lei)

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| Denumire indicator                                                 | Cod         | Total AN | Stingere<br>pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2026   | 2027   | 2028   |
|--------------------------------------------------------------------|-------------|----------|--------------------------|---------|---------|----------|---------|--------|--------|--------|
| Protectia mediului (cod 74.02.03+74.02.05+74.02.06)                | 74.02       | *        | 114.17                   | 7.10    | 35.00   | 37.07    | 35.00   | 100.00 | 100.00 | 100.00 |
| TOTAL CHELTUIELI                                                   | 00          | *        | 114.17                   | 7.10    | 35.00   | 37.07    | 35.00   | 100.00 | 100.00 | 100.00 |
| 01. CHELTUIELI CURENTE                                             | 01          | *        | 114.17                   | 7.10    | 35.00   | 37.07    | 35.00   | 100.00 | 100.00 | 100.00 |
| TITLUL II BUNURI SI SERVICII                                       | 20          | *        | 114.17                   | 7.10    | 35.00   | 37.07    | 35.00   | 100.00 | 100.00 | 100.00 |
| Alte cheltuieli                                                    | 20.30       | *        | 114.17                   | 7.10    | 35.00   | 37.07    | 35.00   | 100.00 | 100.00 | 100.00 |
| Alte cheltuieli cu bunuri si servicii                              | 20.30.30    |          | 114.17                   | 7.10    | 35.00   | 37.07    | 35.00   | 100.00 | 100.00 | 100.00 |
| Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)  | 74.02.05    | *        | 114.17                   | 7.10    | 35.00   | 37.07    | 35.00   | 100.00 | 100.00 | 100.00 |
| Salubritate                                                        | 74.02.05.01 |          | 114.17                   | 7.10    | 35.00   | 37.07    | 35.00   | 100.00 | 100.00 | 100.00 |
| TOTAL CHELTUIELI                                                   | 00          | *        | 114.17                   | 7.10    | 35.00   | 37.07    | 35.00   | 100.00 | 100.00 | 100.00 |
| 01. CHELTUIELI CURENTE                                             | 01          | *        | 114.17                   | 7.10    | 35.00   | 37.07    | 35.00   | 100.00 | 100.00 | 100.00 |
| TITLUL II BUNURI SI SERVICII                                       | 20          | *        | 114.17                   | 7.10    | 35.00   | 37.07    | 35.00   | 100.00 | 100.00 | 100.00 |
| Alte cheltuieli                                                    | 20.30       | *        | 114.17                   | 7.10    | 35.00   | 37.07    | 35.00   | 100.00 | 100.00 | 100.00 |
| Alte cheltuieli cu bunuri si servicii                              | 20.30.30    |          | 114.17                   | 7.10    | 35.00   | 37.07    | 35.00   | 100.00 | 100.00 | 100.00 |
| Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02       | *        | 2064.68                  | 200.87  | 1801.76 | 5.05     | 57.00   |        |        |        |
| Transporturi (cod 84.02.03+84.02.06+84.02.50)                      | 84.02       | *        | 2064.68                  | 200.87  | 1801.76 | 5.05     | 57.00   |        |        |        |
| TOTAL CHELTUIELI                                                   | 00          | *        | 2064.68                  | 200.87  | 1801.76 | 5.05     | 57.00   |        |        |        |
| 01. CHELTUIELI CURENTE                                             | 01          | *        | 800.45                   |         | 992.35  | 5.05     | -196.95 |        |        |        |
| TITLUL II BUNURI SI SERVICII                                       | 20          | *        | 78.00                    |         | 15.95   | 5.05     | 57.00   |        |        |        |
| Bunuri si servicii                                                 | 20.01       | *        | 67.00                    |         | 10.00   |          | 57.00   |        |        |        |
| Alte bunuri si servicii pentru intretinere si functionare          | 20.01.30    |          | 67.00                    |         | 10.00   |          | 57.00   |        |        |        |
| Alte cheltuieli                                                    | 20.30       | *        | 11.00                    |         | 5.95    | 5.05     |         |        |        |        |
| Alte cheltuieli cu bunuri si servicii                              | 20.30.30    |          | 11.00                    |         | 5.95    | 5.05     |         |        |        |        |
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE                 | 58          | *        | 722.45                   |         | 976.40  |          | -253.95 |        |        |        |
| Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)  | 58.04       | *        | 722.45                   |         | 976.40  |          | -253.95 |        |        |        |
| Cheltuieli neeligibile                                             | 58.04.03    |          | 722.45                   |         | 976.40  |          | -253.95 |        |        |        |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)                            | 70          | *        | 1264.23                  | 200.87  | 809.41  |          | 253.95  |        |        |        |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)                        | 71          | *        | 1264.23                  | 200.87  | 809.41  |          | 253.95  |        |        |        |
| Active fixe                                                        | 71.01       | *        | 1264.23                  | 200.87  | 809.41  |          | 253.95  |        |        |        |

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|-------------------------------------------------------------------|-------------|----------|--------------------------|---------|---------|----------|---------|------|------|-------------|--|
| (mii lei)                                                         |             |          |                          |         |         |          |         |      |      |             |  |
| Denumire indicator                                                | Cod         | Total AN | Stingere<br>pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2026 | 2027 | 2028        |  |
| Alte active fixe                                                  | 71.01.30    | 1264.23  | 130.90                   | 200.87  | 809.41  |          | 253.95  |      |      |             |  |
| Transport rutier (cod 84.02.03.01 la 84.02.03.03)                 | 84.02.03    | *        | 130.90                   | 200.87  | 1801.76 | 5.05     | 57.00   |      |      |             |  |
| Drumuri si poduri                                                 | 84.02.03.01 |          | 130.90                   | 200.87  | 1801.76 | 5.05     | 57.00   |      |      |             |  |
| TOTAL CHELTUIELI                                                  | 00          | *        | 130.90                   | 200.87  | 1801.76 | 5.05     | 57.00   |      |      |             |  |
| 01. CHELTUIELI CURENTE                                            | 01          | *        | 800.45                   |         | 992.35  | 5.05     | -196.95 |      |      |             |  |
| TITLUL II BUNURI SI SERVICII                                      | 20          | *        | 78.00                    |         | 15.95   | 5.05     | 57.00   |      |      |             |  |
| Bunuri si servicii                                                | 20.01       | *        | 67.00                    |         | 10.00   |          | 57.00   |      |      |             |  |
| Alte bunuri si servicii pentru intretinere si functionare         | 20.01.30    |          | 67.00                    |         | 10.00   |          | 57.00   |      |      |             |  |
| Alte cheltuieli                                                   | 20.30       | *        | 11.00                    |         | 5.95    | 5.05     |         |      |      |             |  |
| Alte cheltuieli cu bunuri si servicii                             | 20.30.30    |          | 11.00                    |         | 5.95    | 5.05     |         |      |      |             |  |
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE                | 58          | *        | 722.45                   |         | 976.40  |          | -253.95 |      |      |             |  |
| Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) | 58.04       | *        | 722.45                   |         | 976.40  |          | -253.95 |      |      |             |  |
| Cheltuieli neeligibile                                            | 58.04.03    |          | 722.45                   |         | 976.40  |          | -253.95 |      |      |             |  |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)                           | 70          | *        | 1264.23                  | 200.87  | 809.41  |          | 253.95  |      |      |             |  |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)                       | 71          | *        | 1264.23                  | 200.87  | 809.41  |          | 253.95  |      |      |             |  |
| Active fixe                                                       | 71.01       | *        | 1264.23                  | 200.87  | 809.41  |          | 253.95  |      |      |             |  |
| Alte active fixe                                                  | 71.01.30    |          | 1264.23                  | 200.87  | 809.41  |          | 253.95  |      |      |             |  |
| VII. REZERVA, EXCEDENT / DEFICIT                                  | 96.02       |          | -742.36                  | -82.77  | -659.59 |          |         |      |      |             |  |
| DEFICIT                                                           | 99.02       |          | 742.36                   | 82.77   | 659.59  |          |         |      |      |             |  |