

**BUGETUL DE VENITURI SI CHELTUIELI PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026**

Buget 2023

Estimari

| Cod      | Denumire indicator  | Prevederi anuale |   |           |           | Prevederi trimestriale |           |           |           | 2024      | 2025 | 2026 |
|----------|---|------------------|---|-----------|-----------|------------------------|-----------|-----------|-----------|-----------|------|------|
|          |   | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I    | Trim II   | Trim III               | Trim IV   |           |           |           |      |      |
| A        | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE   | 1=3+4+5+6        | 2   | 3         | 4         | 5                      | 6         | 7         | 8         | 9         |      |      |
| 000102   | TOTAL VENITURI  | 65.909.87        |   | 15.774.03 | 16.318.11 | 17.301.80              | 16.515.93 | 24.425.47 | 22.044.44 | 22.103.12 |      |      |
| 499002   | VENITURI PROPRII  | 12.719.24        |   | 2.872.03  | 3.850.21  | 3.833.65               | 2.163.35  | 12.667.88 | 13.468.70 | 14.017.17 |      |      |
| 000202   | I. VENITURI CURENTE   | 24.594.74        |   | 6.336.03  | 6.833.21  | 6.592.65               | 4.830.85  | 21.664.37 | 22.044.44 | 22.103.12 |      |      |
| 000302   | A. VENITURI FISCALE   | 21.808.47        |   | 5.724.76  | 5.818.94  | 5.656.98               | 4.608.79  | 18.791.70 | 19.027.18 | 18.968.54 |      |      |
| 000402   | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL   | 5.942.39         |   | 1.482.50  | 1.488.80  | 1.489.50               | 1.481.59  | 5.379.34  | 5.792.31  | 6.042.30  |      |      |
| 000602   | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                | 5.942.39         |   | 1.482.50  | 1.488.80  | 1.489.50               | 1.481.59  | 5.379.34  | 5.792.31  | 6.042.30  |      |      |
| 0302     | Impozit pe venit  | 24.39            |   | 3.00      | 9.30      | 10.00                  | 2.09      | 25.68     | 26.98     | 28.02     |      |      |
| 030218   | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal     | 24.39            |   | 3.00      | 9.30      | 10.00                  | 2.09      | 25.68     | 26.98     | 28.02     |      |      |
| 0402     | Cote si sume defalcate din impozitul pe venit   | 5.918.00         |   | 1.479.50  | 1.479.50  | 1.479.50               | 1.479.50  | 5.353.66  | 5.765.33  | 6.014.28  |      |      |
| 040201   | Cote defalcate din impozitul pe venit   | 3.371.00         | ✓   | 842.75    | 842.75    | 842.75                 | 842.75    | 3.549.66  | 3.728.33  | 3.873.28  |      |      |
| 040204   | Suma alocata din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 2.547.00         | ✓   | 636.75    | 636.75    | 636.75                 | 636.75    | 1.804.00  | 2.037.00  | 2.141.00  |      |      |
| 000902   | A3. IMPOZITE SI TAXE PE PROPRIETATE   | 2.951.95         |   | 570.32    | 943.67    | 1.050.33               | 387.63    | 3.342.14  | 3.510.36  | 3.646.85  |      |      |
| 0702     | Impozite si taxe pe proprietate   | 2.951.95         |   | 570.32    | 943.67    | 1.050.33               | 387.63    | 3.342.14  | 3.510.36  | 3.646.85  |      |      |
| 070201   | Impozit si taxa pe cladiri  | 1.004.25         |   | 172.19    | 376.77    | 332.58                 | 122.71    | 1.091.73  | 1.146.68  | 1.191.26  |      |      |
| 07020101 | Impoziti pe cladiri de la persoane fizice   | 455.51           |   | 85.90     | 171.80    | 128.86                 | 71.95     | 501.77    | 527.02    | 547.51    |      |      |
| 07020102 | Impoziti si taxa pe cladiri de la persoane juridice   | 545.74           |   | 86.29     | 204.97    | 203.72                 | 50.76     | 589.96    | 619.66    | 643.75    |      |      |
| 070202   | Impozit si taxa pe teren  | 1.790.93         |   | 367.00    | 513.17    | 677.47                 | 233.29    | 2.089.83  | 2.195.02  | 2.280.36  |      |      |
| 07020201 | Impoziti pe terenuri de la persoane fizice  | 895.57           |   | 146.31    | 204.10    | 392.05                 | 153.11    | 896.47    | 941.59    | 978.20    |      |      |
| 07020202 | Impoziti si taxa pe teren de la persoane juridice   | 595.98           |   | 166.16    | 200.00    | 196.73                 | 33.09     | 885.37    | 929.94    | 966.09    |      |      |

A.J.F.P. BACĂU  
SERVICIUL "BUGET"  
SERVICIUL VIZIT  
GABRIELA  
-mititel-

MR. 407 / 1.2.2023

| Cod      | Denumire indicator   | Buget 2023       |   |                        |          |          |          | Estimari  |          |          |
|----------|--|------------------|---|------------------------|----------|----------|----------|-----------|----------|----------|
|          |  | Prevederi anuale |   | Prevederi trimestriale |          |          |          | 2024      | 2025     | 2026     |
|          |  | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |           |          |          |
| A        | B  | 1=3+4+5+6        | 2   | 3                      | 4        | 5        | 6        | 7         | 8        | 9        |
| 07020203 | Impozitul pe terenul din extravilan  | 299.38           |   | 54.53                  | 109.07   | 88.69    | 47.09    | 307.99    | 323.49   | 336.07   |
| 070203   | Taxe judiciare de timbru si alte taxe de timbru  | 76.45            |   | 15.87                  | 28.70    | 21.51    | 10.37    | 78.90     | 82.87    | 86.10    |
| 070250   | Alte impozite si taxe pe proprietate   | 80.32            |   | 15.26                  | 25.03    | 18.77    | 21.26    | 81.68     | 85.79    | 89.13    |
| 001002   | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII   | 12.859.65        |   | 3,661.44               | 3,365.79 | 3,100.64 | 2,731.78 | 10,013.02 | 9,664.43 | 9,216.98 |
| 1102     | Sume defalcate din TVA   | 11,875.50        |   | 3,466.00               | 2,983.00 | 2,759.00 | 2,667.50 | 8,971.50  | 8,570.50 | 8,080.50 |
| 110202   | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 5,621.50         | ✓   | 1,467.00               | 1,467.00 | 1,351.00 | 1,336.50 | 5,708.50  | 5,755.50 | 5,799.50 |
| 110206   | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale  | 6,254.00         | ✓   | 1,999.00               | 1,516.00 | 1,408.00 | 1,331.00 | 3,263.00  | 2,815.00 | 2,281.00 |
| 1502     | Taxe pe servicii specifice   | 58.35            |   | 12.21                  | 22.49    | 17.73    | 5.92     | 62.28     | 65.41    | 67.96    |
| 150201   | Impozit pe spectacole  | 1.63             |   | 0.63                   | 0.50     | 0.37     | 0.13     | 1.32      | 1.38     | 1.44     |
| 150250   | Alte taxe pe servicii specifice  | 56.72            |   | 11.58                  | 21.99    | 17.36    | 5.79     | 60.96     | 64.03    | 66.52    |
| 1602     | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati   | 925.80           |   | 183.23                 | 360.30   | 323.91   | 58.36    | 979.24    | 1,028.52 | 1,068.52 |
| 160202   | Impozit pe mijloacele de transport   | 782.45           |   | 153.98                 | 306.71   | 280.04   | 41.72    | 823.26    | 864.69   | 898.32   |
| 16020201 | Impozit pe mijloacele de transport detinute de persoane fizice   | 622.52           |   | 124.18                 | 249.17   | 236.88   | 12.29    | 655.94    | 688.95   | 715.74   |
| 16020202 | Impozit pe mijloacele de transport detinute de persoane juridice   | 159.93           |   | 29.80                  | 57.54    | 43.16    | 29.43    | 167.32    | 175.74   | 182.58   |
| 160203   | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare  | 141.34           |   | 29.25                  | 53.59    | 43.87    | 14.63    | 154.00    | 161.75   | 168.04   |
| 160250   | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati   | 2.01             |   | 0.00                   | 0.00     | 0.00     | 2.01     | 1.98      | 2.08     | 2.16     |
| 001102   | A6. ALTE IMPOZITE SI TAXE FISCALE  | 54.48            |   | 10.50                  | 20.68    | 15.51    | 7.79     | 57.20     | 60.08    | 62.41    |
| 1802     | Alte impozite si taxe fiscale  | 54.48            |   | 10.50                  | 20.68    | 15.51    | 7.79     | 57.20     | 60.08    | 62.41    |
| 180250   | Alte impozite si taxe  | 54.48            |   | 10.50                  | 20.68    | 15.51    | 7.79     | 57.20     | 60.08    | 62.41    |
| 001202   | C. VENITURI NEFISCALE  | 2,786.27         |   | 613.27                 | 1,014.27 | 936.67   | 222.06   | 2,872.67  | 3,017.26 | 3,134.58 |
| 001302   | C1. VENITURI DIN PROPRIETATE   | 460.60           |   | 96.49                  | 153.43   | 145.08   | 65.60    | 464.18    | 487.54   | 506.50   |
| 3002     | Venituri din proprietate   | 460.60           |   | 96.49                  | 153.43   | 145.08   | 65.60    | 464.18    | 487.54   | 506.50   |
| 300205   | Venituri din concesiuni si inchirieri  | 442.60           |   | 96.49                  | 153.43   | 145.08   | 47.60    | 445.23    | 467.63   | 485.82   |

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|          |   | Prevederi anuale |   | Prevederi trimestriale |          |           |           | 2024     | 2025     | 2026     |          |
|          |   | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III  | Trim IV   |          |          |          |          |
| A        | B   | 1=3+4+5+6        | 2   | 3                      | 4        | 5         | 6         | 7        | 8        | 9        |          |
| 30020501 | Redevente miniere.  |                  | 1.74  | 0.00                   | 0.00     | 0.00      | 0.00      | 1.74     | 1.83     | 1.92     | 2.00     |
| 30020530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice  |                  | 440.86  |                        | 153.43   | 145.08    | 45.86     | 443.40   | 465.71   | 483.82   |          |
| 300250   | Alte venituri din proprietate   |                  | 18.00   |                        | 0.00     | 0.00      | 18.00     | 18.95    | 19.91    | 20.68    |          |
| 001402   | C2. VANZARI DE BUNURI SI SERVICII   |                  | 2.325.67  |                        | 516.78   | 860.84    | 791.59    | 156.46   | 2,408.49 | 2,529.72 | 2,628.08 |
| 3302     | Venturi din prestari de servicii si alte activitati   |                  | 236.78  |                        | 56.48    | 59.48     | 59.86     | 60.96    | 247.89   | 260.38   | 270.50   |
| 330208   | Venturi din prestari de servicii  |                  | 197.10  |                        | 49.00    | 49.00     | 49.00     | 50.10    | 208.49   | 218.99   | 227.50   |
| 330228   | Venturi din recuperarea cheltuielilor de judecata, imputatii si despagubiri   |                  | 4.62  |                        | 0.54     | 0.94      | 0.71      | 2.43     | 4.78     | 5.02     | 5.22     |
| 330250   | Alte venituri din prestari de servicii si alte activitati   |                  | 35.06   |                        | 6.94     | 9.54      | 10.15     | 8.43     | 34.62    | 36.37    | 37.78    |
| 3402     | Venturi din taxe administrative, eliberari permise  |                  | 34.65   |                        | 7.06     | 11.45     | 8.58      | 7.56     | 35.08    | 36.84    | 38.27    |
| 340202   | Taxe extrajudiciare de timbru   |                  | 34.65   |                        | 7.06     | 11.45     | 8.58      | 7.56     | 35.08    | 36.84    | 38.27    |
| 3502     | Amenzi, penalitati si confiscari  |                  | 593.33  |                        | 150.25   | 221.54    | 166.16    | 55.38    | 583.20   | 612.56   | 636.37   |
| 350201   | Venturi din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale   |                  | 593.33  |                        | 150.25   | 221.54    | 166.16    | 55.38    | 583.20   | 612.56   | 636.37   |
| 35020102 | Venturi din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                |                  | 593.33  |                        | 150.25   | 221.54    | 166.16    | 55.38    | 583.20   | 612.56   | 636.37   |
| 3602     | Diverse venituri  |                  | 1,460.91  |                        | 302.99   | 568.37    | 556.99    | 32.56    | 1,537.33 | 1,614.70 | 1,677.49 |
| 360206   | Taxe speciale   |                  | 1,436.61  |                        | 291.42   | 562.35    | 550.83    | 32.01    | 1,534.33 | 1,611.55 | 1,674.21 |
| 360231   | Contributia asociatiei de proprietari pentru lucrari de reabilitare termica   |                  | 21.39   |                        | 11.00    | 5.00      | 5.39      | 0.00     | 0.00     | 0.00     | 0.00     |
| 360250   | Alte venituri   |                  | 2.91  |                        | 0.57     | 1.02      | 0.77      | 0.55     | 3.00     | 3.15     | 3.28     |
| 3702     | Transferuri voluntare, altele decat subventiile   |                  | 0.00  |                        | 0.00     | 0.00      | 0.00      | 0.00     | 4.99     | 5.24     | 5.45     |
| 370203   | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) |                  | -4,151.51   |                        | -693.44  | -1,672.11 | -1,234.66 | -551.30  | -552.72  | -580.54  | -603.11  |
| 370204   | Varsaminte din sectiunea de functionare   |                  | 4,151.51  |                        | 693.44   | 1,672.11  | 1,234.66  | 551.30   | 552.72   | 580.54   | 603.11   |
| 370250   | Alte transferuri voluntare  |                  | 0.00  |                        | 0.00     | 0.00      | 0.00      | 0.00     | 4.99     | 5.24     | 5.45     |
| 001702   | IV. SUBVENTII   |                  | 25,820.93   |                        | 5,650.70 | 5,922.90  | 7,147.15  | 7,100.18 | 2,761.10 | 0.00     | 0.00     |
| 001802   | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE  |                  | 25,820.93   |                        | 5,650.70 | 5,922.90  | 7,147.15  | 7,100.18 | 2,761.10 | 0.00     | 0.00     |

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|----------|--|------------------|---|------------------------|----------|----------|----------|----------|------|------|--|----------|--|--|
|          |  | Prevederi anuale |   | Prevederi trimestriale |          |          |          | 2024     | 2025 | 2026 |  |          |  |  |
|          |  | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |          |      |      |  |          |  |  |
| A        | B  | 1=3+4+5+6        | 2   | 3                      | 4        | 5        | 6        | 7        | 8    | 9    |  |          |  |  |
| 4202     | Subventii de la bugetul de stat  | 25,790.23        |   | 5,620.00               | 5,922.90 | 7,147.15 | 7,100.18 | 2,761.10 | 0.00 | 0.00 |  |          |  |  |
| 001902   | A. De capital  | 7,069.33         |   | 1,050.00               | 1,540.00 | 2,362.25 | 2,117.08 | 2,761.10 | 0.00 | 0.00 |  |          |  |  |
| 002002   | B. Curente   | 18,720.90        |   | 4,570.00               | 4,382.90 | 4,784.90 | 4,983.10 | 0.00     | 0.00 | 0.00 |  |          |  |  |
| 420234   | Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petroliferi.                                     | 130.00           |   | 100.00                 | 10.00    | 10.00    | 10.00    | 0.00     | 0.00 | 0.00 |  |          |  |  |
| 420266   | Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica   | 158.00           |   | 39.00                  | 39.00    | 41.00    | 39.00    | 0.00     | 0.00 | 0.00 |  |          |  |  |
| 420269   | Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derulării proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020 | 3,432.90         |   | 931.00                 | 833.90   | 833.90   | 834.10   | 0.00     | 0.00 | 0.00 |  |          |  |  |
| 420287   | Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.  | 15,000.00        |   | 3,500.00               | 3,500.00 | 3,900.00 | 4,100.00 | 0.00     | 0.00 | 0.00 |  |          |  |  |
| 420288   | Alocari de sume din PNRR aferente asistentei financiare nerambursabile   | 6,442.50         |   | 1,050.00               | 1,540.00 | 2,040.00 | 1,812.50 | 2,761.10 | 0.00 | 0.00 |  |          |  |  |
| 42028801 | Fonduri europene nerambursabile  | 5,413.80         |   | 900.00                 | 1,250.00 | 1,750.00 | 1,513.80 | 2,320.30 | 0.00 | 0.00 |  |          |  |  |
| 42028803 | Sume aferente TVA  | 1,028.70         |   | 150.00                 | 290.00   | 290.00   | 298.70   | 440.80   | 0.00 | 0.00 |  |          |  |  |
| 420289   | Alocari de sume din PNRR aferente componentei imprumuturi  | 626.83           |   | 0.00                   | 0.00     | 322.25   | 304.58   | 0.00     | 0.00 | 0.00 |  |          |  |  |
| 42028901 | Fonduri din imprumut rambursabil   | 526.73           |   | 0.00                   | 0.00     | 270.75   | 255.98   | 0.00     | 0.00 | 0.00 |  |          |  |  |
| 42028903 | Sume aferente TVA  | 100.10           |   | 0.00                   | 0.00     | 51.50    | 48.60    | 0.00     | 0.00 | 0.00 |  |          |  |  |
| 4302     | Subventii de la alte administratii   | 30.70            |   | 30.70                  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00 | 0.00 |  |          |  |  |
| 430231   | Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020   | 30.70            |   | 30.70                  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00 | 0.00 |  |          |  |  |
| 4802     | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020   | 15,494.20        |   | 3,785.30               | 3,562.00 | 3,562.00 | 4,584.90 | 0.00     | 0.00 | 0.00 |  |          |  |  |
| 480201   | Fondul European de Dezvoltare Regionala (FEDR)   | 15,333.00        |   | 3,624.10               | 3,562.00 | 3,562.00 | 4,584.90 | 0.00     | 0.00 | 0.00 |  |          |  |  |
| 48020101 | Sume primite in contul platilor efectuate in anul curent   | 14,210.90        |   | 2,502.00               | 3,562.00 | 3,562.00 | 4,584.90 | 0.00     | 0.00 | 0.00 |  |          |  |  |
| 48020102 | Sume primite in contul platilor efectuate in anii anteriori  | 1,122.10         |   | 1,122.10               | 0.00     | 0.00     | 0.00     | 0.00     | 0.00 | 0.00 |  |          |  |  |
| 480204   | Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR)  | 161.20           |   | 161.20                 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00 | 0.00 |  |          |  |  |

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|----------|---|------------------|---|-----------------------|-----------|-----------|-----------|-----------|-----------|-----------|------|----------|--|--|
|          |   | Prevederi anuale |   | Prevederi trimestrale |           |           |           | 2024      | 2025      | 2026      |      |          |  |  |
|          |   | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                | Trim II   | Trim III  | Trim IV   |           |           |           |      |          |  |  |
| A        | B   | 1=3+4+5+6        | 2   | 3                     | 4         | 5         | 6         | 7         | 8         | 9         |      |          |  |  |
| 48020402 | Sume primite in contul platilor efectuate in anii anteriori |                  | 161.20  | 161.20                | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00 |          |  |  |
| 4902     | TOTAL CHELTUIELI  | 70,508.87        | 0.00  | 20,373.03             | 16,318.11 | 17,301.80 | 16,515.93 | 24,425.47 | 22,044.44 | 22,103.12 |      |          |  |  |
| 01       | CHELTUIELI CURENTE  | 45,593.97        | 0.00  | 10,492.24             | 11,342.00 | 11,943.80 | 11,815.93 | 23,946.57 | 21,541.43 | 21,580.56 |      |          |  |  |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                             | 7,230.85         | 0.00  | 1,923.45              | 1,826.55  | 1,919.10  | 1,561.75  | 7,655.22  | 7,889.48  | 8,079.57  |      |          |  |  |
| 1001     | Cheeltuieli salariale in bani                               | 6,915.75         | 0.00  | 1,866.65              | 1,669.35  | 1,860.60  | 1,519.15  | X         | X         | X         |      |          |  |  |
| 100101   | Salarii de baza   | 6,266.40         | 0.00  | 1,699.00              | 1,507.80  | 1,686.00  | 1,373.60  | X         | X         | X         |      |          |  |  |
| 100106   | Alte sporuri  | 56.00            | 0.00  | 15.50                 | 13.50     | 17.50     | 9.50      | X         | X         | X         |      |          |  |  |
| 100112   | Indemnizatii platite unor persoane din afara unitatii       | 254.00           | 0.00  | 65.00                 | 62.00     | 65.00     | 62.00     | X         | X         | X         |      |          |  |  |
| 100117   | Indemnizatii de hrana                                       | 339.35           | 0.00  | 87.15                 | 86.05     | 92.10     | 74.05     | X         | X         | X         |      |          |  |  |
| 1002     | Cheeltuieli salariale in natura                             | 113.10           | 0.00  | 0.00                  | 113.10    | 0.00      | 0.00      | X         | X         | X         |      |          |  |  |
| 100206   | Vouchere de vacanta   | 113.10           | 0.00  | 0.00                  | 113.10    | 0.00      | 0.00      | X         | X         | X         |      |          |  |  |
| 1003     | Contributii   | 202.00           | 0.00  | 56.80                 | 44.10     | 58.50     | 42.60     | X         | X         | X         |      |          |  |  |
| 100307   | Contributia asiguratorie pentru munca                       | 202.00           | 0.00  | 56.80                 | 44.10     | 58.50     | 42.60     | X         | X         | X         |      |          |  |  |
| 20       | TITLUL II BUNURI SI SERVICII                                | 8,532.49         | 0.00  | 2,642.74              | 1,906.85  | 2,413.30  | 1,569.60  | 8,362.02  | 8,262.09  | 7,931.30  |      |          |  |  |
| 2001     | Bunuri si servicii  | 7,282.54         | 0.00  | 2,183.29              | 1,631.95  | 2,015.60  | 1,451.70  | X         | X         | X         |      |          |  |  |
| 200101   | Furnituri de birou  | 82.32            | 0.00  | 22.20                 | 21.50     | 25.12     | 13.50     | X         | X         | X         |      |          |  |  |
| 200102   | Materiale pentru curatenie                                  | 90.30            | 0.00  | 28.50                 | 21.00     | 24.80     | 16.00     | X         | X         | X         |      |          |  |  |
| 200103   | Incalfzit, iluminat si forta motrica                        | 1,842.07         | 0.00  | 688.00                | 491.50    | 416.00    | 246.57    | X         | X         | X         |      |          |  |  |
| 200104   | Apa, canal si salubritate                                   | 120.20           | 0.00  | 38.50                 | 33.70     | 30.50     | 17.50     | X         | X         | X         |      |          |  |  |
| 200105   | Carburanti si lubrifianti                                   | 571.99           | 0.00  | 153.49                | 83.50     | 168.50    | 166.50    | X         | X         | X         |      |          |  |  |
| 200106   | Piese de schimb   | 228.50           | 0.00  | 52.00                 | 54.50     | 65.00     | 57.00     | X         | X         | X         |      |          |  |  |
| 200107   | Transport   | 292.00           | 0.00  | 111.50                | 68.00     | 64.50     | 48.00     | X         | X         | X         |      |          |  |  |
| 200108   | Posta, telecomunicatii, radio, tv, internet                 | 241.40           | 0.00  | 71.60                 | 54.00     | 68.50     | 47.30     | X         | X         | X         |      |          |  |  |
| 200109   | Materiale si prestari de servicii cu caracter functional    | 3,547.61         | 0.00  | 938.30                | 746.90    | 1,091.58  | 770.83    | X         | X         | X         |      |          |  |  |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare   | 266.15           | 0.00  | 79.20                 | 57.35     | 61.10     | 68.50     | X         | X         | X         |      |          |  |  |
| 2002     | Reparatii curente   | 650.00           | 0.00  | 235.00                | 115.00    | 250.00    | 50.00     | X         | X         | X         |      |          |  |  |
| 2004     | Medicamente si materiale sanitare                           | 8.00             | 0.00  | 3.00                  | 2.00      | 3.00      | 0.00      | X         | X         | X         |      |          |  |  |

| Cod       | Denumire indicator   | Buget 2023       |   |                       |          |          |          |          |          |      |   |   |   | Estimari |          |          |          |  |
|-----------|--|------------------|---|-----------------------|----------|----------|----------|----------|----------|------|---|---|---|----------|----------|----------|----------|--|
|           |  | Prevederi anuale |   | Prevederi trimestrale |          |          |          | 2024     | 2025     | 2026 |   |   |   |          |          |          |          |  |
|           |  | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                | Trim II  | Trim III | Trim IV  |          |          |      |   |   |   |          |          |          |          |  |
| 1=3+4+5+6 | 2  | 3                | 4   | 5                     | 6        | 7        | 8        | 9        |          |      |   |   |   |          |          |          |          |  |
| A         | B  |                  |   |                       |          |          |          |          |          |      |   |   |   |          |          |          |          |  |
| 200401    | Medicamente  | 6.00             | 0.00  | 2.00                  | 2.00     | 2.00     | 0.00     | 2.00     | 0.00     | X    | X | X | X | X        |          |          |          |  |
| 200404    | Dezinfectanti  | 2.00             | 0.00  | 1.00                  | 0.00     | 1.00     | 0.00     | 1.00     | 0.00     | X    | X | X | X | X        |          |          |          |  |
| 2005      | Bunuri de natura obiectelor de inventar  | 140.55           | 0.00  | 45.55                 | 31.50    | 51.50    | 12.00    | 12.00    | 12.00    | X    | X | X | X | X        |          |          |          |  |
| 200501    | Uniforme si echipament   | 20.00            | 0.00  | 15.00                 | 0.00     | 5.00     | 0.00     | 5.00     | 0.00     | X    | X | X | X | X        |          |          |          |  |
| 200530    | Alte obiecte de inventar   | 120.55           | 0.00  | 30.55                 | 31.50    | 46.50    | 12.00    | 12.00    | 12.00    | X    | X | X | X | X        |          |          |          |  |
| 2006      | Dapasar, detasari, transferari   | 37.90            | 0.00  | 19.90                 | 6.90     | 7.20     | 3.90     | 3.90     | 3.90     | X    | X | X | X | X        |          |          |          |  |
| 200601    | Deplasari interne, detasari, transferari   | 37.90            | 0.00  | 19.90                 | 6.90     | 7.20     | 3.90     | 3.90     | 3.90     | X    | X | X | X | X        |          |          |          |  |
| 2013      | Pregatire profesionala   | 9.50             | 0.00  | 3.00                  | 3.50     | 3.00     | 0.00     | 3.00     | 0.00     | X    | X | X | X | X        |          |          |          |  |
| 2014      | Protectia muncii   | 22.00            | 0.00  | 16.00                 | 4.00     | 1.00     | 1.00     | 1.00     | 1.00     | X    | X | X | X | X        |          |          |          |  |
| 2030      | Alte cheltuieli  | 382.00           | 0.00  | 137.00                | 112.00   | 82.00    | 51.00    | 51.00    | 51.00    | X    | X | X | X | X        |          |          |          |  |
| 203001    | Reclama si publicitate   | 30.00            | 0.00  | 6.00                  | 8.00     | 8.00     | 8.00     | 8.00     | 8.00     | X    | X | X | X | X        |          |          |          |  |
| 203030    | Alte cheltuieli cu bunuri si servicii  | 352.00           | 0.00  | 131.00                | 104.00   | 74.00    | 43.00    | 43.00    | 43.00    | X    | X | X | X | X        |          |          |          |  |
| 55        | TITLUL VII ALTE TRANSFERURI  | 70.10            | 0.00  | 40.10                 | 30.00    | 0.00     | 0.00     | 0.00     | 0.00     |      |   |   |   |          | 73.82    | 77.53    | 80.55    |  |
| 5501      | A. Transferuri interne   | 70.10            | 0.00  | 40.10                 | 30.00    | 0.00     | 0.00     | 0.00     | 0.00     | X    | X | X | X | X        |          |          |          |  |
| 550113    | Programe de dezvoltare   | 70.10            | 0.00  | 40.10                 | 30.00    | 0.00     | 0.00     | 0.00     | 0.00     | X    | X | X | X | X        |          |          |          |  |
| 57        | TITLUL IX ASISTENTA SOCIALA  | 2,960.00         | 0.00  | 705.00                | 677.00   | 677.00   | 901.00   | 901.00   | 901.00   |      |   |   |   |          | 3,038.51 | 3,187.01 | 3,307.50 |  |
| 5702      | Ajutoare sociale   | 2,960.00         | 0.00  | 705.00                | 677.00   | 677.00   | 901.00   | 901.00   | 901.00   | X    | X | X | X | X        |          |          |          |  |
| 570201    | Ajutoare sociale in numerar  | 2,760.00         | 0.00  | 655.00                | 627.00   | 627.00   | 851.00   | 851.00   | 851.00   | X    | X | X | X | X        |          |          |          |  |
| 570203    | Tichete de cresa si tichete sociale pentru gradinita   | 200.00           | 0.00  | 50.00                 | 50.00    | 50.00    | 50.00    | 50.00    | 50.00    | X    | X | X | X | X        |          |          |          |  |
| 58        | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 17,714.70        | 0.00  | 3,438.40              | 4,405.80 | 4,347.90 | 5,522.60 | 5,522.60 | 5,522.60 |      |   |   |   |          | 0.00     | 0.00     | 0.00     |  |
| 5801      | Programe din Fondul European de Dezvoltare (FEDR)  | 17,714.70        | 0.00  | 3,438.40              | 4,405.80 | 4,347.90 | 5,522.60 | 5,522.60 | 5,522.60 | X    | X | X | X | X        |          |          |          |  |
| 580101    | Finantare nationala  | 3,904.90         | 0.00  | 976.00                | 976.00   | 976.00   | 976.90   | 976.90   | 976.90   | X    | X | X | X | X        |          |          |          |  |
| 580102    | Finantare externa nerambursabila   | 13,719.30        | 0.00  | 2,371.90              | 3,429.80 | 3,371.90 | 4,545.70 | 4,545.70 | 4,545.70 | X    | X | X | X | X        |          |          |          |  |
| 580103    | Cheltuieli neeligibile   | 90.50            | 0.00  | 90.50                 | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | X    | X | X | X | X        |          |          |          |  |
| 59        | TITLUL XI ALTE CHELTUIELI  | 1,986.50         | 0.00  | 501.40                | 794.70   | 394.20   | 296.20   | 296.20   | 296.20   |      |   |   |   |          | 2,055.90 | 2,125.32 | 2,181.64 |  |
| 5901      | Burse  | 1,262.00         | 0.00  | 375.00                | 375.00   | 265.00   | 247.00   | 247.00   | 247.00   | X    | X | X | X | X        |          |          |          |  |
| 5911      | Asociatii si fundatii  | 360.00           | 0.00  | 15.00                 | 310.00   | 20.00    | 15.00    | 15.00    | 15.00    | X    | X | X | X | X        |          |          |          |  |

| Cod    | Denumire indicator   | Buget 2023       |   |                        |          |          |          |          |          |          |   |   |   | Estimari |   |   |   |   |
|--------|--|------------------|---|------------------------|----------|----------|----------|----------|----------|----------|---|---|---|----------|---|---|---|---|
|        |  | Prevederi anuale |   | Prevederi trimestriale |          |          |          | 2024     | 2025     | 2026     |   |   |   |          |   |   |   |   |
|        |  | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |          |          |          |   |   |   |          |   |   |   |   |
| A      | B  | 1=3+4+5+6        | 2   | 3                      | 4        | 5        | 6        | 7        | 8        | 9        |   |   |   |          |   |   |   |   |
| 5912   | Sustinerrea cultelor   | 210.00           | 0.00  | 70.00                  | 70.00    | 70.00    | 0.00     | X        | X        | X        | X | X | X | X        | X | X | X | X |
| 5940   | Sume aferente persoanelor cu handicap neincadrate  | 154.50           | 0.00  | 41.40                  | 39.70    | 39.20    | 34.20    | X        | X        | X        | X | X | X | X        | X | X | X | X |
| 60     | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 4,402.20         | 0.00  | 810.00                 | 1,140.00 | 1,140.00 | 1,312.20 | 1,882.30 | 0.00     | 0.00     |   |   |   |          |   |   |   |   |
| 6001   | Fonduri europene nerambursabile  | 3,690.90         | 0.00  | 700.00                 | 950.00   | 950.00   | 1,090.90 | X        | X        | X        | X | X | X | X        | X | X | X | X |
| 6002   | Finantare publica nationala  | 10.00            | 0.00  | 10.00                  | 0.00     | 0.00     | 0.00     | X        | X        | X        | X | X | X | X        | X | X | X | X |
| 6003   | Sume aferente TVA  | 701.30           | 0.00  | 100.00                 | 190.00   | 190.00   | 221.30   | X        | X        | X        | X | X | X | X        | X | X | X | X |
| 61     | TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR                       | 2,697.13         | 0.00  | 431.15                 | 561.10   | 1,052.30 | 652.58   | 878.80   | 0.00     | 0.00     |   |   |   |          |   |   |   |   |
| 6101   | Fonduri din imprumut rambursabil   | 2,249.63         | 0.00  | 335.40                 | 435.35   | 928.00   | 550.88   | X        | X        | X        | X | X | X | X        | X | X | X | X |
| 6102   | Finantare publica nationala  | 20.00            | 0.00  | 20.00                  | 0.00     | 0.00     | 0.00     | X        | X        | X        | X | X | X | X        | X | X | X | X |
| 6103   | Sume aferente TVA  | 427.50           | 0.00  | 75.75                  | 125.75   | 124.30   | 101.70   | X        | X        | X        | X | X | X | X        | X | X | X | X |
| 70     | CHELTUIELI DE CAPITAL  | 24,914.90        | 0.00  | 9,880.79               | 4,976.11 | 5,358.00 | 4,700.00 | 478.90   | 503.01   | 522.56   |   |   |   |          |   |   |   |   |
| 71     | TITLUL XV ACTIVE NEFINANCIARE  | 24,914.90        | 0.00  | 9,880.79               | 4,976.11 | 5,358.00 | 4,700.00 | 478.90   | 503.01   | 522.56   |   |   |   |          |   |   |   |   |
| 7101   | Active fixe  | 24,914.90        | 0.00  | 9,880.79               | 4,976.11 | 5,358.00 | 4,700.00 | X        | X        | X        | X | X | X | X        | X | X | X | X |
| 710102 | Masini, echipamente si mijloace de transport   | 249.50           | 0.00  | 149.50                 | 100.00   | 0.00     | 0.00     | X        | X        | X        | X | X | X | X        | X | X | X | X |
| 710130 | Alte active fixe   | 24,665.40        | 0.00  | 9,731.29               | 4,876.11 | 5,358.00 | 4,700.00 | X        | X        | X        | X | X | X | X        | X | X | X | X |
| 5002   | Partea I-a Servicii publice generale   | 5,202.84         | 0.00  | 1,446.65               | 1,351.05 | 1,319.62 | 1,085.52 | 5,245.36 | 5,358.42 | 5,450.07 |   |   |   |          |   |   |   |   |
| 5102   | Autoritati publice si actiuni externe  | 4,497.82         | 0.00  | 1,257.25               | 1,165.95 | 1,124.30 | 950.32   | 4,498.24 | 4,573.64 | 4,634.84 |   |   |   |          |   |   |   |   |
| 01     | CHELTUIELI CURENTE   | 4,262.82         | 0.00  | 1,172.25               | 1,015.95 | 1,124.30 | 950.32   | 4,498.24 | 4,573.64 | 4,634.84 |   |   |   |          |   |   |   |   |
| 10     | TITLUL I CHELTUIELI DE PERSONAL  | 3,402.45         | 0.00  | 878.75                 | 847.95   | 880.00   | 795.75   | 3,571.20 | 3,599.94 | 3,623.28 |   |   |   |          |   |   |   |   |
| 1001   | Cheletuieii salariale in bani  | 3,250.25         | 0.00  | 848.75                 | 775.75   | 850.00   | 775.75   | X        | X        | X        | X | X | X | X        | X | X | X | X |
| 100101 | Salarii de baza  | 2,860.00         | 0.00  | 750.00                 | 680.00   | 750.00   | 680.00   | X        | X        | X        | X | X | X | X        | X | X | X | X |
| 100112 | Indemnizatii platite unor persoane din afara unitatii  | 254.00           | 0.00  | 65.00                  | 62.00    | 65.00    | 62.00    | X        | X        | X        | X | X | X | X        | X | X | X | X |
| 100117 | Indemnizatii de hrana  | 136.25           | 0.00  | 33.75                  | 33.75    | 35.00    | 33.75    | X        | X        | X        | X | X | X | X        | X | X | X | X |
| 1002   | Cheletuieii salariale in natura  | 52.20            | 0.00  | 0.00                   | 52.20    | 0.00     | 0.00     | X        | X        | X        | X | X | X | X        | X | X | X | X |
| 100206 | Vouchere de vacanta  | 52.20            | 0.00  | 0.00                   | 52.20    | 0.00     | 0.00     | X        | X        | X        | X | X | X | X        | X | X | X | X |
| 1003   | Contributii  | 100.00           | 0.00  | 30.00                  | 20.00    | 30.00    | 20.00    | X        | X        | X        | X | X | X | X        | X | X | X | X |

| Cod    | Denumire indicator  | Buget 2023       |   |                        |          |          |         | Estimari |          |          |          |   |
|--------|---|------------------|---|------------------------|----------|----------|---------|----------|----------|----------|----------|---|
|        |   | Prevederi anuale |   | Prevederi trimestriale |          |          |         | 2024     | 2025     | 2026     |          |   |
|        |   | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV |          |          |          |          |   |
| A      | B   | 1=3+4+5+6        | 2   | 3                      | 4        | 5        | 6       | 7        | 8        | 9        |          |   |
| 100307 | Contributia asiguratorie pentru munca                     | 100.00           | 0.00  | 30.00                  | 20.00    | 30.00    | 20.00   | 30.00    | 20.00    | X        | X        | X |
| 20     | TITLUL II BUNURI SI SERVICII                              | 810.87           | 0.00  | 280.50                 | 155.00   | 231.30   | 144.07  | 144.07   | 874.92   | 918.95   | 954.68   |   |
| 2001   | Bunuri si servicii  | 580.87           | 0.00  | 161.50                 | 112.00   | 183.30   | 124.07  | 124.07   | X        | X        | X        |   |
| 200101 | Furnituri de birou  | 43.00            | 0.00  | 10.00                  | 10.00    | 15.00    | 8.00    | 8.00     | X        | X        | X        |   |
| 200102 | Materiale pentru curatenie                                | 11.30            | 0.00  | 5.00                   | 1.50     | 3.30     | 1.50    | 1.50     | X        | X        | X        |   |
| 200103 | Incaltzi, iluminat si forta motrica                       | 170.07           | 0.00  | 50.00                  | 30.00    | 50.00    | 40.07   | 40.07    | X        | X        | X        |   |
| 200104 | Apa, canal si salubritate                                 | 20.00            | 0.00  | 5.00                   | 3.00     | 9.00     | 3.00    | 3.00     | X        | X        | X        |   |
| 200105 | Carburanti si lubrifianti                                 | 28.00            | 0.00  | 5.00                   | 5.00     | 10.00    | 8.00    | 8.00     | X        | X        | X        |   |
| 200106 | Piese de schimb   | 17.00            | 0.00  | 6.00                   | 2.00     | 6.00     | 3.00    | 3.00     | X        | X        | X        |   |
| 200108 | Posta, telecomunicatii, radio, tv, internet               | 105.00           | 0.00  | 30.00                  | 20.00    | 35.00    | 20.00   | 20.00    | X        | X        | X        |   |
| 200109 | Materiale si prestari de servicii cu caracter functional  | 180.00           | 0.00  | 50.00                  | 40.00    | 50.00    | 40.00   | 40.00    | X        | X        | X        |   |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 6.50             | 0.00  | 0.50                   | 0.50     | 5.00     | 0.50    | 0.50     | X        | X        | X        |   |
| 2002   | Reparatii curente   | 70.00            | 0.00  | 70.00                  | 0.00     | 0.00     | 0.00    | 0.00     | X        | X        | X        |   |
| 2005   | Bunuri de natura obiectelor de inventar                   | 23.00            | 0.00  | 10.00                  | 3.00     | 10.00    | 0.00    | 0.00     | X        | X        | X        |   |
| 200530 | Alte obiecte de inventar                                  | 23.00            | 0.00  | 10.00                  | 3.00     | 10.00    | 0.00    | 0.00     | X        | X        | X        |   |
| 2006   | Dapasar, detasari, transferari                            | 12.00            | 0.00  | 3.00                   | 2.00     | 5.00     | 2.00    | 2.00     | X        | X        | X        |   |
| 200601 | Deplasari interne, detasari, transferari                  | 12.00            | 0.00  | 3.00                   | 2.00     | 5.00     | 2.00    | 2.00     | X        | X        | X        |   |
| 2030   | Alte cheltuieli   | 125.00           | 0.00  | 36.00                  | 38.00    | 33.00    | 18.00   | 18.00    | X        | X        | X        |   |
| 203001 | Reclama si publicitate                                    | 30.00            | 0.00  | 6.00                   | 8.00     | 8.00     | 8.00    | 8.00     | X        | X        | X        |   |
| 203030 | Alte cheltuieli cu bunuri si servicii                     | 95.00            | 0.00  | 30.00                  | 30.00    | 25.00    | 10.00   | 10.00    | X        | X        | X        |   |
| 59     | TITLUL XI ALTE CHELTUIELI                                 | 49.50            | 0.00  | 13.00                  | 13.00    | 13.00    | 10.50   | 10.50    | 52.12    | 54.75    | 56.88    |   |
| 5940   | Sume aferente persoanelor cu handicap neincadrate         | 49.50            | 0.00  | 13.00                  | 13.00    | 13.00    | 10.50   | 10.50    | X        | X        | X        |   |
| 70     | CHELTUIELI DE CAPITAL                                     | 235.00           | 0.00  | 85.00                  | 150.00   | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     |   |
| 71     | TITLUL XV ACTIVE NEFINANCIARE                             | 235.00           | 0.00  | 85.00                  | 150.00   | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     |   |
| 7101   | Active fixe   | 235.00           | 0.00  | 85.00                  | 150.00   | 0.00     | 0.00    | 0.00     | X        | X        | X        |   |
| 710102 | Masini, echipamente si mijloace de transport              | 45.00            | 0.00  | 45.00                  | 0.00     | 0.00     | 0.00    | 0.00     | X        | X        | X        |   |
| 710130 | Alte active fixe  | 190.00           | 0.00  | 40.00                  | 150.00   | 0.00     | 0.00    | 0.00     | X        | X        | X        |   |
| 510201 | Autofitati executive si legislative                       | 4,497.82         | 0.00  | 1,257.25               | 1,165.95 | 1,124.30 | 950.32  | 950.32   | 4,498.24 | 4,573.64 | 4,634.84 |   |

| Cod      | Denumire indicator  | Buget 2023       |   |                       |          |          |         |          |          |          |  |  |  | Estimari |  |  |  |
|----------|---|------------------|---|-----------------------|----------|----------|---------|----------|----------|----------|--|--|--|----------|--|--|--|
|          |   | Prevederi anuale |   | Prevederi trimestrale |          |          |         | 2024     | 2025     | 2026     |  |  |  |          |  |  |  |
|          |   | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                | Trim II  | Trim III | Trim IV |          |          |          |  |  |  |          |  |  |  |
| A        | B   | 1=3+4+5+6        | 2   | 3                     | 4        | 5        | 6       | 7        | 8        | 9        |  |  |  |          |  |  |  |
| 61020103 | Autoritati executive                                      | 4,497.82         | 0.00  | 1,257.25              | 1,165.95 | 1,124.30 | 950.32  | 4,498.24 | 4,573.64 | 4,634.84 |  |  |  |          |  |  |  |
| 01       | CHELTUIELI CURENTE  | 4,262.82         | 0.00  | 1,172.25              | 1,015.95 | 1,124.30 | 950.32  | 4,498.24 | 4,573.64 | 4,634.84 |  |  |  |          |  |  |  |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                           | 3,402.45         | 0.00  | 878.75                | 847.95   | 880.00   | 795.75  | 3,571.20 | 3,599.94 | 3,623.28 |  |  |  |          |  |  |  |
| 1001     | Cheeltuieli salariale in bani                             | 3,250.25         | 0.00  | 848.75                | 775.75   | 850.00   | 775.75  |          |          |          |  |  |  |          |  |  |  |
| 100101   | Salarii de baza   | 2,860.00         | 0.00  | 750.00                | 680.00   | 750.00   | 680.00  |          |          |          |  |  |  |          |  |  |  |
| 100112   | Indemnizatii plătite unor persoane din afara unitatii     | 254.00           | 0.00  | 65.00                 | 62.00    | 65.00    | 62.00   |          |          |          |  |  |  |          |  |  |  |
| 100117   | Indemnizatii de hrana                                     | 136.25           | 0.00  | 33.75                 | 33.75    | 35.00    | 33.75   |          |          |          |  |  |  |          |  |  |  |
| 1002     | Cheeltuieli salariale in natura                           | 52.20            | 0.00  | 0.00                  | 52.20    | 0.00     | 0.00    |          |          |          |  |  |  |          |  |  |  |
| 100206   | Vouchere de vacanta                                       | 52.20            | 0.00  | 0.00                  | 52.20    | 0.00     | 0.00    |          |          |          |  |  |  |          |  |  |  |
| 1003     | Contributii   | 100.00           | 0.00  | 30.00                 | 20.00    | 30.00    | 20.00   |          |          |          |  |  |  |          |  |  |  |
| 100307   | Contributia asiguratoria pentru munca                     | 100.00           | 0.00  | 30.00                 | 20.00    | 30.00    | 20.00   |          |          |          |  |  |  |          |  |  |  |
| 20       | TITLUL II BUNURI SI SERVICII                              | 810.87           | 0.00  | 280.50                | 155.00   | 231.30   | 144.07  | 874.92   | 918.95   | 954.68   |  |  |  |          |  |  |  |
| 2001     | Bunuri si servicii  | 580.87           | 0.00  | 161.50                | 112.00   | 183.30   | 124.07  |          |          |          |  |  |  |          |  |  |  |
| 200101   | Furnituri de birou  | 43.00            | 0.00  | 10.00                 | 10.00    | 15.00    | 8.00    |          |          |          |  |  |  |          |  |  |  |
| 200102   | Materiale pentru curatenie                                | 11.30            | 0.00  | 5.00                  | 1.50     | 3.30     | 1.50    |          |          |          |  |  |  |          |  |  |  |
| 200103   | Încalzit, iluminat si forta motrica                       | 170.07           | 0.00  | 50.00                 | 30.00    | 50.00    | 40.07   |          |          |          |  |  |  |          |  |  |  |
| 200104   | Apa, canal si salubritate                                 | 20.00            | 0.00  | 5.00                  | 3.00     | 9.00     | 3.00    |          |          |          |  |  |  |          |  |  |  |
| 200105   | Carburanti si lubrifianti                                 | 28.00            | 0.00  | 5.00                  | 5.00     | 10.00    | 8.00    |          |          |          |  |  |  |          |  |  |  |
| 200106   | Piese de schimb   | 17.00            | 0.00  | 6.00                  | 2.00     | 6.00     | 3.00    |          |          |          |  |  |  |          |  |  |  |
| 200108   | Posta, telecomunicatii, radio, tv, internet               | 105.00           | 0.00  | 30.00                 | 20.00    | 35.00    | 20.00   |          |          |          |  |  |  |          |  |  |  |
| 200109   | Materiale si prestari de servicii cu caracter functional  | 180.00           | 0.00  | 50.00                 | 40.00    | 50.00    | 40.00   |          |          |          |  |  |  |          |  |  |  |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare | 6.50             | 0.00  | 0.50                  | 0.50     | 5.00     | 0.50    |          |          |          |  |  |  |          |  |  |  |
| 2002     | Reparatii curente   | 70.00            | 0.00  | 70.00                 | 0.00     | 0.00     | 0.00    |          |          |          |  |  |  |          |  |  |  |
| 2005     | Bunuri de natura obiectelor de inventar                   | 23.00            | 0.00  | 10.00                 | 3.00     | 10.00    | 0.00    |          |          |          |  |  |  |          |  |  |  |
| 200530   | Alte obiecte de inventar                                  | 23.00            | 0.00  | 10.00                 | 3.00     | 10.00    | 0.00    |          |          |          |  |  |  |          |  |  |  |
| 2006     | Dapasar, detasari, transferari                            | 12.00            | 0.00  | 3.00                  | 2.00     | 5.00     | 2.00    |          |          |          |  |  |  |          |  |  |  |
| 200601   | Deplasari interne, detasari, transferari                  | 12.00            | 0.00  | 3.00                  | 2.00     | 5.00     | 2.00    |          |          |          |  |  |  |          |  |  |  |
| 2030     | Alte cheltuieli   | 125.00           | 0.00  | 36.00                 | 38.00    | 33.00    | 18.00   |          |          |          |  |  |  |          |  |  |  |

| Cod    | Denumire indicator                                | Buget 2023       |   |                        |         |          |         |      |        |        |        | Estimari |  |  |
|--------|---|------------------|---|------------------------|---------|----------|---------|------|--------|--------|--------|----------|--|--|
|        |   | Prevederi anuale |   | Prevederi trimestriale |         |          |         | 2024 | 2025   | 2026   |        |          |  |  |
|        |   | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |      |        |        |        |          |  |  |
| A      | B   | 1=3+4+5+6        | 2   | 3                      | 4       | 5        | 6       | 7    | 8      | 9      |        |          |  |  |
| 203001 | Reclama si publicitate                            | 30.00            | 0.00  | 6.00                   | 8.00    | 8.00     | 8.00    |      | X      | X      | X      |          |  |  |
| 203030 | Alte cheltuieli cu bunuri si servicii             | 95.00            | 0.00  | 30.00                  | 30.00   | 25.00    | 10.00   |      | X      | X      | X      |          |  |  |
| 59     | TITLUL XI ALTE CHELTUIELI                         | 49.50            | 0.00  | 13.00                  | 13.00   | 13.00    | 10.50   |      | 52.12  | 54.75  | 56.88  |          |  |  |
| 5940   | Sume aferente persoanelor cu handicap neincadrate | 49.50            | 0.00  | 13.00                  | 13.00   | 13.00    | 10.50   |      | X      | X      | X      |          |  |  |
| 70     | CHELTUIELI DE CAPITAL                             | 235.00           | 0.00  | 85.00                  | 150.00  | 0.00     | 0.00    |      | 0.00   | 0.00   | 0.00   |          |  |  |
| 71     | TITLUL XV ACTIVE NEFINANCIARE                     | 235.00           | 0.00  | 85.00                  | 150.00  | 0.00     | 0.00    |      | 0.00   | 0.00   | 0.00   |          |  |  |
| 7101   | Active fixe                                       | 235.00           | 0.00  | 85.00                  | 150.00  | 0.00     | 0.00    |      | X      | X      | X      |          |  |  |
| 710102 | Masini, echipamente si mijloace de transport      | 45.00            | 0.00  | 45.00                  | 0.00    | 0.00     | 0.00    |      | X      | X      | X      |          |  |  |
| 710130 | Alte active fixe                                  | 190.00           | 0.00  | 40.00                  | 150.00  | 0.00     | 0.00    |      | X      | X      | X      |          |  |  |
| 5402   | Alte servicii publice generale                    | 705.02           | 0.00  | 189.40                 | 185.10  | 195.32   | 135.20  |      | 747.12 | 784.78 | 815.23 |          |  |  |
| 01     | CHELTUIELI CURENTE                                | 705.02           | 0.00  | 189.40                 | 185.10  | 195.32   | 135.20  |      | 747.12 | 784.78 | 815.23 |          |  |  |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                   | 507.00           | 0.00  | 132.70                 | 128.90  | 130.90   | 114.50  |      | 533.86 | 560.76 | 582.53 |          |  |  |
| 1001   | Cheltuieli salariale in bani                      | 486.40           | 0.00  | 129.40                 | 117.40  | 127.40   | 112.20  |      | X      | X      | X      |          |  |  |
| 100101 | Salarii de baza                                   | 431.40           | 0.00  | 114.00                 | 102.80  | 112.00   | 102.60  |      | X      | X      | X      |          |  |  |
| 100106 | Alte sporuri                                      | 30.00            | 0.00  | 7.50                   | 7.50    | 7.50     | 7.50    |      | X      | X      | X      |          |  |  |
| 100117 | Indemnizatii de hrana                             | 25.00            | 0.00  | 7.90                   | 7.10    | 7.90     | 2.10    |      | X      | X      | X      |          |  |  |
| 1002   | Cheltuieli salariale in natura                    | 8.70             | 0.00  | 0.00                   | 8.70    | 0.00     | 0.00    |      | X      | X      | X      |          |  |  |
| 100206 | Vouchere de vacanta                               | 8.70             | 0.00  | 0.00                   | 8.70    | 0.00     | 0.00    |      | X      | X      | X      |          |  |  |
| 1003   | Contributii                                       | 11.90            | 0.00  | 3.30                   | 2.80    | 3.50     | 2.30    |      | X      | X      | X      |          |  |  |
| 100307 | Contributia asiguratorie pentru munca             | 11.90            | 0.00  | 3.30                   | 2.80    | 3.50     | 2.30    |      | X      | X      | X      |          |  |  |
| 20     | TITLUL II BUNURI SI SERVICII                      | 187.82           | 0.00  | 54.00                  | 53.70   | 61.92    | 18.20   |      | 202.52 | 212.73 | 220.98 |          |  |  |
| 2001   | Bunuri si servicii                                | 89.92            | 0.00  | 26.10                  | 20.80   | 34.72    | 8.30    |      | X      | X      | X      |          |  |  |
| 200101 | Furnituri de birou                                | 2.82             | 0.00  | 0.20                   | 0.50    | 2.12     | 0.00    |      | X      | X      | X      |          |  |  |
| 200103 | Încalzit, iluminat si forta motrica               | 30.00            | 0.00  | 10.00                  | 10.00   | 10.00    | 0.00    |      | X      | X      | X      |          |  |  |
| 200104 | Apa, canal si salubritate                         | 2.50             | 0.00  | 1.00                   | 0.50    | 1.00     | 0.00    |      | X      | X      | X      |          |  |  |
| 200105 | Carburanti si lubrifianti                         | 6.00             | 0.00  | 1.50                   | 1.50    | 1.50     | 1.50    |      | X      | X      | X      |          |  |  |
| 200106 | Piese de schimb                                   | 10.50            | 0.00  | 1.00                   | 0.50    | 7.00     | 2.00    |      | X      | X      | X      |          |  |  |
| 200108 | Posta, telecomunicatii, radio, tv, internet       | 10.00            | 0.00  | 2.00                   | 3.00    | 3.00     | 2.00    |      | X      | X      | X      |          |  |  |

| Cod    | Denumire indicator  | Bucet 2023 |  |                        |         |          |         | Estimari |        |        |
|--------|---|------------|--|------------------------|---------|----------|---------|----------|--------|--------|
|        |   | Program an | Prevederi anuale din care credite bugetare destinate stingerii platilor restante | Prevederi trimestriale |         |          |         | 2024     | 2025   | 2026   |
|        |   |            |  | Trim I                 | Trim II | Trim III | Trim IV |          |        |        |
| A      | B   | 1=3+4+5+6  | 2  | 3                      | 4       | 5        | 6       | 7        | 8      | 9      |
| 200109 | Materiale si prestari de servicii cu caracter functional  | 25.40      | 0.00   | 7.80                   | 4.80    | 10.00    | 2.80    | X        | X      | X      |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 2.70       | 0.00   | 2.60                   | 0.00    | 0.10     | 0.00    | X        | X      | X      |
| 2004   | Medicamente si materiale sanitare                         | 1.00       | 0.00   | 0.00                   | 0.00    | 1.00     | 0.00    | X        | X      | X      |
| 200404 | Dezinfectanti   | 1.00       | 0.00   | 0.00                   | 0.00    | 1.00     | 0.00    | X        | X      | X      |
| 2005   | Bunuri de natura obiectelor de inventar                   | 13.00      | 0.00   | 2.00                   | 1.00    | 10.00    | 0.00    | X        | X      | X      |
| 200501 | Uniforme si echipament                                    | 5.00       | 0.00   | 0.00                   | 0.00    | 5.00     | 0.00    | X        | X      | X      |
| 200530 | Alte obiecte de inventar                                  | 8.00       | 0.00   | 2.00                   | 1.00    | 5.00     | 0.00    | X        | X      | X      |
| 2006   | Depasari, detasari, transferari                           | 3.90       | 0.00   | 0.90                   | 0.90    | 1.20     | 0.90    | X        | X      | X      |
| 200601 | Deplasari interne, detasari, transferari                  | 3.90       | 0.00   | 0.90                   | 0.90    | 1.20     | 0.90    | X        | X      | X      |
| 2030   | Alte cheltuieli   | 80.00      | 0.00   | 25.00                  | 31.00   | 15.00    | 9.00    | X        | X      | X      |
| 203030 | Alte cheltuieli cu bunuri si servicii                     | 80.00      | 0.00   | 25.00                  | 31.00   | 15.00    | 9.00    | X        | X      | X      |
| 59     | TITLUL XI ALTE CHELTUIELI                                 | 10.20      | 0.00   | 2.70                   | 2.50    | 2.50     | 2.50    | 10.74    | 11.29  | 11.72  |
| 5940   | Sume aferente persoanelor cu handicap neincadrate         | 10.20      | 0.00   | 2.70                   | 2.50    | 2.50     | 2.50    | X        | X      | X      |
| 540210 | Servicii publice comunitare de evidenta a persoanelor     | 258.02     | 0.00   | 69.40                  | 61.30   | 71.12    | 56.20   | 271.68   | 285.39 | 296.46 |
| 01     | CHELTUIELI CURENTE  | 258.02     | 0.00   | 69.40                  | 61.30   | 71.12    | 56.20   | 271.68   | 285.39 | 296.46 |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                           | 238.20     | 0.00   | 64.20                  | 56.60   | 64.40    | 53.00   | 250.81   | 263.46 | 273.69 |
| 1001   | Cheeltuieli salariale in bani                             | 229.40     | 0.00   | 62.40                  | 52.40   | 62.40    | 52.20   | X        | X      | X      |
| 100101 | Salarii de baza   | 221.40     | 0.00   | 60.00                  | 50.80   | 60.00    | 50.60   | X        | X      | X      |
| 100117 | Indemnizatii de hrana                                     | 8.00       | 0.00   | 2.40                   | 1.60    | 2.40     | 1.60    | X        | X      | X      |
| 1002   | Cheeltuieli salariale in natura                           | 2.90       | 0.00   | 0.00                   | 2.90    | 0.00     | 0.00    | X        | X      | X      |
| 100206 | Vouchere de vacanta                                       | 2.90       | 0.00   | 0.00                   | 2.90    | 0.00     | 0.00    | X        | X      | X      |
| 1003   | Contributii   | 5.90       | 0.00   | 1.80                   | 1.30    | 2.00     | 0.80    | X        | X      | X      |
| 100307 | Contributia asiguratorie pentru munca                     | 5.90       | 0.00   | 1.80                   | 1.30    | 2.00     | 0.80    | X        | X      | X      |
| 20     | TITLUL II BUNURI SI SERVICII                              | 15.62      | 0.00   | 4.00                   | 3.70    | 5.72     | 2.20    | 16.45    | 17.28  | 17.94  |
| 2001   | Bunuri si servicii  | 13.02      | 0.00   | 2.30                   | 3.50    | 5.22     | 2.00    | X        | X      | X      |
| 200101 | Furnituri de birou  | 2.82       | 0.00   | 0.20                   | 0.50    | 2.12     | 0.00    | X        | X      | X      |
| 200108 | Posta, telecomunicatii, radio, tv, internet               | 10.00      | 0.00   | 2.00                   | 3.00    | 3.00     | 2.00    | X        | X      | X      |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare | 0.20       | 0.00   | 0.10                   | 0.00    | 0.10     | 0.00    | X        | X      | X      |

| Cod       | Denumire indicator  | Buget 2023       |   |                       |         |          |         |       |       |        |        | Estimari |   |  |
|-----------|---|------------------|---|-----------------------|---------|----------|---------|-------|-------|--------|--------|----------|---|--|
|           |   | Prevederi anuale |   | Prevederi trimestrale |         |          |         | 2024  | 2025  | 2026   |        |          |   |  |
|           |   | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                | Trim II | Trim III | Trim IV |       |       |        |        |          |   |  |
| 1=3+4+5+6 | 2   | 3                | 4   | 5                     | 6       | 7        | 8       | 9     |       |        |        |          |   |  |
| A         | B   |                  |   |                       |         |          |         |       |       |        |        |          |   |  |
| 2005      | Bunuri de natura obiectelor de inventar                   | 1.50             | 0.00  | 1.50                  | 0.00    | 0.00     | 0.00    | 0.00  | 0.00  | X      | X      | X        | X |  |
| 200530    | Alte obiecte de inventar                                  | 1.50             | 0.00  | 1.50                  | 0.00    | 0.00     | 0.00    | 0.00  | 0.00  | X      | X      | X        | X |  |
| 2006      | Dapasari, detasari, transferari                           | 1.10             | 0.00  | 0.20                  | 0.20    | 0.50     | 0.20    | 0.20  | 0.20  | X      | X      | X        | X |  |
| 200601    | Deplasari interne, detasari, transferari                  | 1.10             | 0.00  | 0.20                  | 0.20    | 0.50     | 0.20    | 0.20  | 0.20  | X      | X      | X        | X |  |
| 59        | TITLUL XI ALTE CHELTUIELI                                 | 4.20             | 0.00  | 1.20                  | 1.00    | 1.00     | 1.00    | 1.00  | 1.00  | 4.42   | 4.65   | 4.83     |   |  |
| 5940      | Sume aferente persoanelor cu handicap neincadrate         | 4.20             | 0.00  | 1.20                  | 1.00    | 1.00     | 1.00    | 1.00  | 1.00  | X      | X      | X        | X |  |
| 540250    | Alte servicii publice generate                            | 447.00           | 0.00  | 120.00                | 123.80  | 124.20   | 79.00   | 79.00 | 79.00 | 475.44 | 499.39 | 518.77   |   |  |
| 01        | CHELTUIELI CURENTE  | 447.00           | 0.00  | 120.00                | 123.80  | 124.20   | 79.00   | 79.00 | 79.00 | 475.44 | 499.39 | 518.77   |   |  |
| 10        | TITLUL I CHELTUIELI DE PERSONAL                           | 268.80           | 0.00  | 68.50                 | 72.30   | 66.50    | 61.50   | 61.50 | 61.50 | 283.05 | 297.30 | 308.84   |   |  |
| 1001      | Cheeltuieli salariale in bani                             | 257.00           | 0.00  | 67.00                 | 65.00   | 65.00    | 60.00   | 60.00 | 60.00 | X      | X      | X        | X |  |
| 100101    | Salarii de baza   | 210.00           | 0.00  | 54.00                 | 52.00   | 52.00    | 52.00   | 52.00 | 52.00 | X      | X      | X        | X |  |
| 100106    | Alte sporuri  | 30.00            | 0.00  | 7.50                  | 7.50    | 7.50     | 7.50    | 7.50  | 7.50  | X      | X      | X        | X |  |
| 100117    | Indemnizatii de hrana                                     | 17.00            | 0.00  | 5.50                  | 5.50    | 5.50     | 0.50    | 0.50  | 0.50  | X      | X      | X        | X |  |
| 1002      | Cheeltuieli salariale in natura                           | 5.80             | 0.00  | 0.00                  | 5.80    | 0.00     | 0.00    | 0.00  | 0.00  | X      | X      | X        | X |  |
| 100206    | Vouchere de vacanta                                       | 5.80             | 0.00  | 0.00                  | 5.80    | 0.00     | 0.00    | 0.00  | 0.00  | X      | X      | X        | X |  |
| 1003      | Contributii   | 6.00             | 0.00  | 1.50                  | 1.50    | 1.50     | 1.50    | 1.50  | 1.50  | X      | X      | X        | X |  |
| 100307    | Contributia asiguratorie pentru munca                     | 6.00             | 0.00  | 1.50                  | 1.50    | 1.50     | 1.50    | 1.50  | 1.50  | X      | X      | X        | X |  |
| 20        | TITLUL II BUNURI SI SERVICII                              | 172.20           | 0.00  | 50.00                 | 50.00   | 56.20    | 16.00   | 16.00 | 16.00 | 186.07 | 195.45 | 203.04   |   |  |
| 2001      | Bunuri si servicii  | 76.90            | 0.00  | 23.80                 | 17.30   | 29.50    | 6.30    | 6.30  | 6.30  | X      | X      | X        | X |  |
| 200103    | Incalzit, iluminat si forta motrica                       | 30.00            | 0.00  | 10.00                 | 10.00   | 10.00    | 0.00    | 0.00  | 0.00  | X      | X      | X        | X |  |
| 200104    | Apa, canal si salubritate                                 | 2.50             | 0.00  | 1.00                  | 0.50    | 1.00     | 0.00    | 0.00  | 0.00  | X      | X      | X        | X |  |
| 200105    | Carburanti si lubrifianti                                 | 6.00             | 0.00  | 1.50                  | 1.50    | 1.50     | 1.50    | 1.50  | 1.50  | X      | X      | X        | X |  |
| 200106    | Piese de schimb   | 10.50            | 0.00  | 1.00                  | 0.50    | 7.00     | 2.00    | 2.00  | 2.00  | X      | X      | X        | X |  |
| 200109    | Materiale si prestari de servicii cu caracter functional  | 25.40            | 0.00  | 7.80                  | 4.80    | 10.00    | 2.80    | 2.80  | 2.80  | X      | X      | X        | X |  |
| 200130    | Alte bunuri si servicii pentru intretinere si functionare | 2.50             | 0.00  | 2.50                  | 0.00    | 0.00     | 0.00    | 0.00  | 0.00  | X      | X      | X        | X |  |
| 2004      | Medicamente si materiale sanitare                         | 1.00             | 0.00  | 0.00                  | 0.00    | 1.00     | 0.00    | 0.00  | 0.00  | X      | X      | X        | X |  |
| 200404    | Dezinfectanti   | 1.00             | 0.00  | 0.00                  | 0.00    | 1.00     | 0.00    | 0.00  | 0.00  | X      | X      | X        | X |  |
| 2005      | Bunuri de natura obiectelor de inventar                   | 11.50            | 0.00  | 0.50                  | 1.00    | 10.00    | 0.00    | 0.00  | 0.00  | X      | X      | X        | X |  |



| Cod      | Denumire indicator  | Prevederi anuale |   |            |        |        |        | Prevederi trimestriale |        |        |        | Estimari |        |        |   |  |  |  |  |
|----------|---|------------------|---|------------|--------|--------|--------|------------------------|--------|--------|--------|----------|--------|--------|---|--|--|--|--|
|          |   | Program an       | din care credite bugetare destinate stingerii platilor restante | Buzet 2023 |        |        |        |                        |        | 2024   | 2025   | 2026     |        |        |   |  |  |  |  |
|          |   |                  |   | 1=3+4+5+6  | 2      | 3      | 4      | 5                      | 6      |        |        |          | 7      | 8      | 9 |  |  |  |  |
| A        |   |                  |   |            |        |        |        |                        |        |        |        |          |        |        |   |  |  |  |  |
| 200501   | Uniforme si echipament                                    | 15.00            | 0.00  | 15.00      | 0.00   | 0.00   | 0.00   | 0.00                   | 0.00   | 0.00   | 0.00   | X        | X      | X      |   |  |  |  |  |
| 200530   | Alte obiecte de inventar                                  | 6.00             | 0.00  | 1.00       | 2.50   | 0.50   | 2.00   | 0.50                   | 2.00   | 0.50   | 2.00   | X        | X      | X      |   |  |  |  |  |
| 59       | TITLUL XI ALTE CHELTUIELI                                 | 14.00            | 0.00  | 4.00       | 4.00   | 3.00   | 3.00   | 3.00                   | 3.00   | 3.00   | 3.00   | 14.74    | 15.48  | 16.09  |   |  |  |  |  |
| 5940     | Sume aferente persoanelor cu handicap neincadrate         | 14.00            | 0.00  | 4.00       | 4.00   | 3.00   | 3.00   | 3.00                   | 3.00   | 3.00   | 3.00   | X        | X      | X      |   |  |  |  |  |
| 610203   | Ordine publica  | 724.60           | 0.00  | 199.60     | 184.00 | 194.00 | 147.00 | 194.00                 | 147.00 | 194.00 | 147.00 | 767.23   | 805.84 | 837.18 |   |  |  |  |  |
| 61020304 | Politie locala  | 724.60           | 0.00  | 199.60     | 184.00 | 194.00 | 147.00 | 194.00                 | 147.00 | 194.00 | 147.00 | 767.23   | 805.84 | 837.18 |   |  |  |  |  |
| 01       | CHELTUIELI CURENTE  | 724.60           | 0.00  | 199.60     | 184.00 | 194.00 | 147.00 | 194.00                 | 147.00 | 194.00 | 147.00 | 767.23   | 805.84 | 837.18 |   |  |  |  |  |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                           | 639.50           | 0.00  | 165.00     | 166.50 | 177.00 | 131.00 | 177.00                 | 131.00 | 177.00 | 131.00 | 673.40   | 707.29 | 734.79 |   |  |  |  |  |
| 1001     | Cheltuieli salariale in bani                              | 610.00           | 0.00  | 161.00     | 148.00 | 173.00 | 128.00 | 173.00                 | 128.00 | 173.00 | 128.00 | X        | X      | X      |   |  |  |  |  |
| 100101   | Salarii de baza   | 540.00           | 0.00  | 140.00     | 130.00 | 150.00 | 120.00 | 150.00                 | 120.00 | 150.00 | 120.00 | X        | X      | X      |   |  |  |  |  |
| 100106   | Alte sporuri  | 26.00            | 0.00  | 8.00       | 6.00   | 10.00  | 2.00   | 10.00                  | 2.00   | 10.00  | 2.00   | X        | X      | X      |   |  |  |  |  |
| 100117   | Indemnizatii de hrana                                     | 44.00            | 0.00  | 13.00      | 12.00  | 13.00  | 6.00   | 13.00                  | 6.00   | 13.00  | 6.00   | X        | X      | X      |   |  |  |  |  |
| 1002     | Cheltuieli salariale in natura                            | 14.50            | 0.00  | 0.00       | 14.50  | 0.00   | 0.00   | 0.00                   | 0.00   | 0.00   | 0.00   | X        | X      | X      |   |  |  |  |  |
| 100206   | Vouchere de vacanta                                       | 14.50            | 0.00  | 0.00       | 14.50  | 0.00   | 0.00   | 0.00                   | 0.00   | 0.00   | 0.00   | X        | X      | X      |   |  |  |  |  |
| 1003     | Contributii   | 15.00            | 0.00  | 4.00       | 4.00   | 4.00   | 3.00   | 4.00                   | 3.00   | 4.00   | 3.00   | X        | X      | X      |   |  |  |  |  |
| 100307   | Contributia asiguratorie pentru munca                     | 15.00            | 0.00  | 4.00       | 4.00   | 4.00   | 3.00   | 4.00                   | 3.00   | 4.00   | 3.00   | X        | X      | X      |   |  |  |  |  |
| 20       | TITLUL II BUNURI SI SERVICII                              | 71.10            | 0.00  | 30.60      | 13.50  | 14.00  | 13.00  | 14.00                  | 13.00  | 14.00  | 13.00  | 79.09    | 83.07  | 86.30  |   |  |  |  |  |
| 2001     | Bunuri si servicii  | 50.10            | 0.00  | 14.60      | 11.00  | 13.50  | 11.00  | 13.50                  | 11.00  | 13.50  | 11.00  | X        | X      | X      |   |  |  |  |  |
| 200101   | Furnituri de birou  | 1.00             | 0.00  | 0.50       | 0.00   | 0.50   | 0.00   | 0.50                   | 0.00   | 0.50   | 0.00   | X        | X      | X      |   |  |  |  |  |
| 200105   | Carburanti si lubrifianti                                 | 26.00            | 0.00  | 5.00       | 7.00   | 7.00   | 7.00   | 7.00                   | 7.00   | 7.00   | 7.00   | X        | X      | X      |   |  |  |  |  |
| 200106   | Piese de schimb   | 11.00            | 0.00  | 5.00       | 2.00   | 2.00   | 2.00   | 2.00                   | 2.00   | 2.00   | 2.00   | X        | X      | X      |   |  |  |  |  |
| 200109   | Materiale si prestari de servicii cu caracter functional  | 12.00            | 0.00  | 4.00       | 2.00   | 4.00   | 2.00   | 4.00                   | 2.00   | 4.00   | 2.00   | X        | X      | X      |   |  |  |  |  |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare | 0.10             | 0.00  | 0.10       | 0.00   | 0.00   | 0.00   | 0.00                   | 0.00   | 0.00   | 0.00   | X        | X      | X      |   |  |  |  |  |
| 2005     | Bunuri de natura obiectelor de inventar                   | 21.00            | 0.00  | 16.00      | 2.50   | 0.50   | 2.00   | 0.50                   | 2.00   | 0.50   | 2.00   | X        | X      | X      |   |  |  |  |  |
| 200501   | Uniforme si echipament                                    | 15.00            | 0.00  | 15.00      | 0.00   | 0.00   | 0.00   | 0.00                   | 0.00   | 0.00   | 0.00   | X        | X      | X      |   |  |  |  |  |
| 200530   | Alte obiecte de inventar                                  | 6.00             | 0.00  | 1.00       | 2.50   | 0.50   | 2.00   | 0.50                   | 2.00   | 0.50   | 2.00   | X        | X      | X      |   |  |  |  |  |
| 59       | TITLUL XI ALTE CHELTUIELI                                 | 14.00            | 0.00  | 4.00       | 4.00   | 3.00   | 3.00   | 3.00                   | 3.00   | 3.00   | 3.00   | 14.74    | 15.48  | 16.09  |   |  |  |  |  |
| 5940     | Sume aferente persoanelor cu handicap neincadrate         | 14.00            | 0.00  | 4.00       | 4.00   | 3.00   | 3.00   | 3.00                   | 3.00   | 3.00   | 3.00   | X        | X      | X      |   |  |  |  |  |

| Cod    | Denumire indicator   | Buget 2023       |   |                       |          |          |          |          |          |          |  |  |  | Estimari |  |  |  |
|--------|--|------------------|---|-----------------------|----------|----------|----------|----------|----------|----------|--|--|--|----------|--|--|--|
|        |  | Prevederi anuale |   | Prevederi trimestrale |          |          |          | 2024     | 2025     | 2026     |  |  |  |          |  |  |  |
|        |  | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                | Trim II  | Trim III | Trim IV  |          |          |          |  |  |  |          |  |  |  |
| A      | B  | 1=3+4+5+6        | 2   | 3                     | 4        | 5        | 6        | 7        | 8        | 9        |  |  |  |          |  |  |  |
| 6302   | Partea a III-a Cheltuieli Sociale - Culturale  | 26,707.16        | 0.00  | 5,880.00              | 7,011.15 | 6,512.88 | 7,303.13 | 9,160.70 | 9,534.30 | 9,866.23 |  |  |  |          |  |  |  |
| 6502   | Invatamant   | 7,713.90         | 0.00  | 2,203.40              | 2,137.90 | 1,705.40 | 1,667.20 | 3,625.54 | 3,752.97 | 3,860.10 |  |  |  |          |  |  |  |
| 01     | CHELTUIELI CURENTE   | 7,285.90         | 0.00  | 2,113.40              | 1,997.90 | 1,607.40 | 1,567.20 | 3,164.33 | 3,268.54 | 3,356.84 |  |  |  |          |  |  |  |
| 20     | TITLUL II BUNURI SI SERVICII   | 1,584.00         | 0.00  | 648.50                | 471.00   | 255.50   | 209.00   | 1,549.55 | 1,611.00 | 1,664.59 |  |  |  |          |  |  |  |
| 2001   | Bunuri si servicii   | 1,463.50         | 0.00  | 574.50                | 431.50   | 250.50   | 207.00   |          |          |          |  |  |  |          |  |  |  |
| 200101 | Furnituri de birou   | 35.00            | 0.00  | 11.00                 | 11.00    | 7.50     | 5.50     |          |          |          |  |  |  |          |  |  |  |
| 200102 | Materiale pentru curatenie   | 78.50            | 0.00  | 23.00                 | 19.50    | 21.50    | 14.50    |          |          |          |  |  |  |          |  |  |  |
| 200103 | Încalzit, iluminat si forta motrica  | 707.00           | 0.00  | 317.00                | 245.50   | 81.00    | 63.50    |          |          |          |  |  |  |          |  |  |  |
| 200104 | Apa, canal si salubritate  | 92.50            | 0.00  | 30.50                 | 29.50    | 19.00    | 13.50    |          |          |          |  |  |  |          |  |  |  |
| 200105 | Carburanti si lubrifianti  | 12.00            | 0.00  | 12.00                 | 0.00     | 0.00     | 0.00     |          |          |          |  |  |  |          |  |  |  |
| 200107 | Transport  | 87.00            | 0.00  | 61.50                 | 18.00    | 4.50     | 3.00     |          |          |          |  |  |  |          |  |  |  |
| 200108 | Posta, telecomunicatii, radio, tv, internet  | 77.00            | 0.00  | 27.00                 | 18.00    | 17.50    | 14.50    |          |          |          |  |  |  |          |  |  |  |
| 200109 | Materiale si prestari de servicii cu caracter functional   | 177.00           | 0.00  | 46.50                 | 42.00    | 57.00    | 31.50    |          |          |          |  |  |  |          |  |  |  |
| 200130 | Alte bunuri si servicii pentru întretinere si functionare  | 197.50           | 0.00  | 46.00                 | 48.00    | 42.50    | 61.00    |          |          |          |  |  |  |          |  |  |  |
| 2002   | Reparatii curente  | 40.00            | 0.00  | 15.00                 | 25.00    | 0.00     | 0.00     |          |          |          |  |  |  |          |  |  |  |
| 2006   | Dapasarri, detasari, transferari   | 22.00            | 0.00  | 16.00                 | 4.00     | 1.00     | 1.00     |          |          |          |  |  |  |          |  |  |  |
| 200601 | Deplasari interne, detasari, transferari   | 22.00            | 0.00  | 16.00                 | 4.00     | 1.00     | 1.00     |          |          |          |  |  |  |          |  |  |  |
| 2013   | Pregatire profesionala   | 9.50             | 0.00  | 3.00                  | 3.50     | 3.00     | 0.00     |          |          |          |  |  |  |          |  |  |  |
| 2014   | Protectia muncii   | 22.00            | 0.00  | 16.00                 | 4.00     | 1.00     | 1.00     |          |          |          |  |  |  |          |  |  |  |
| 2030   | Alte cheltuieli  | 27.00            | 0.00  | 24.00                 | 3.00     | 0.00     | 0.00     |          |          |          |  |  |  |          |  |  |  |
| 203030 | Alte cheltuieli cu bunuri si servicii  | 27.00            | 0.00  | 24.00                 | 3.00     | 0.00     | 0.00     |          |          |          |  |  |  |          |  |  |  |
| 57     | TITLUL IX ASISTENTA SOCIALA  | 310.00           | 0.00  | 50.00                 | 122.00   | 57.00    | 81.00    | 321.77   | 333.53   | 343.08   |  |  |  |          |  |  |  |
| 5702   | Ajutoare sociale   | 310.00           | 0.00  | 50.00                 | 122.00   | 57.00    | 81.00    |          |          |          |  |  |  |          |  |  |  |
| 570201 | Ajutoare sociale in numerar  | 110.00           | 0.00  | 0.00                  | 72.00    | 7.00     | 31.00    |          |          |          |  |  |  |          |  |  |  |
| 570203 | Tichete de cresa si tichete sociale pentru gradinita   | 200.00           | 0.00  | 50.00                 | 50.00    | 50.00    | 50.00    |          |          |          |  |  |  |          |  |  |  |
| 58     | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 4,129.90         | 0.00  | 1,039.90              | 1,029.90 | 1,029.90 | 1,030.20 | 0.00     | 0.00     | 0.00     |  |  |  |          |  |  |  |
| 5801   | Programe din Fondul European de Dezvoltare (FEDR)  | 4,129.90         | 0.00  | 1,039.90              | 1,029.90 | 1,029.90 | 1,030.20 |          |          |          |  |  |  |          |  |  |  |

| Cod      | Denumire indicator  | Buget 2023       |   |                        |         |          |         |          |          |          |  | Estimari |  |  |
|----------|---|------------------|---|------------------------|---------|----------|---------|----------|----------|----------|--|----------|--|--|
|          |   | Prevederi anuale |   | Prevederi trimestriale |         |          |         | 2024     | 2025     | 2026     |  |          |  |  |
|          |   | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |          |          |  |          |  |  |
| A        | B   | 1=3+4+5+6        | 2   | 3                      | 4       | 5        | 6       | 7        | 8        | 9        |  |          |  |  |
| 580101   | Finantare nationala                                       | 632.10           | 0.00  | 158.00                 | 158.00  | 158.00   | 158.10  | X        | X        | X        |  |          |  |  |
| 580102   | Finantare externa nerambursabila                          | 3.487.80         | 0.00  | 871.90                 | 871.90  | 871.90   | 872.10  | X        | X        | X        |  |          |  |  |
| 580103   | Cheltuieli neeligibile                                    | 10.00            | 0.00  | 10.00                  | 0.00    | 0.00     | 0.00    | X        | X        | X        |  |          |  |  |
| 59       | TITLUL XI ALTE CHELTUIELI                                 | 1.262.00         | 0.00  | 375.00                 | 375.00  | 265.00   | 247.00  | 1,293.01 | 1,324.01 | 1,349.17 |  |          |  |  |
| 5901     | Burse   | 1.262.00         | 0.00  | 375.00                 | 375.00  | 265.00   | 247.00  | X        | X        | X        |  |          |  |  |
| 70       | CHELTUIELI DE CAPITAL                                     | 428.00           | 0.00  | 90.00                  | 140.00  | 98.00    | 100.00  | 461.21   | 484.43   | 503.26   |  |          |  |  |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                             | 428.00           | 0.00  | 90.00                  | 140.00  | 98.00    | 100.00  | 461.21   | 484.43   | 503.26   |  |          |  |  |
| 7101     | Active fixe   | 428.00           | 0.00  | 90.00                  | 140.00  | 98.00    | 100.00  | X        | X        | X        |  |          |  |  |
| 710130   | Alte active fixe  | 428.00           | 0.00  | 90.00                  | 140.00  | 98.00    | 100.00  | X        | X        | X        |  |          |  |  |
| 650203   | Invatamant prescolar si primar                            | 872.00           | 0.00  | 313.00                 | 268.00  | 175.50   | 115.50  | 932.33   | 976.82   | 1,018.24 |  |          |  |  |
| 65020301 | Invatamant prescolar                                      | 301.50           | 0.00  | 109.00                 | 95.50   | 53.00    | 44.00   | 317.40   | 328.79   | 347.16   |  |          |  |  |
| 01       | CHELTUIELI CURENTE  | 301.50           | 0.00  | 109.00                 | 95.50   | 53.00    | 44.00   | 317.40   | 328.79   | 347.16   |  |          |  |  |
| 20       | TITLUL II BUNURI SI SERVICII                              | 301.50           | 0.00  | 109.00                 | 95.50   | 53.00    | 44.00   | 317.40   | 328.79   | 347.16   |  |          |  |  |
| 2001     | Bunuri si servicii  | 296.50           | 0.00  | 107.00                 | 93.50   | 52.50    | 43.50   | X        | X        | X        |  |          |  |  |
| 200101   | Furnituri de birou  | 4.00             | 0.00  | 1.50                   | 1.50    | 1.00     | 0.00    | X        | X        | X        |  |          |  |  |
| 200102   | Materiale pentru curatenie                                | 21.50            | 0.00  | 6.00                   | 5.50    | 5.50     | 4.50    | X        | X        | X        |  |          |  |  |
| 200103   | Încalzit, iluminat si forta motrica                       | 128.00           | 0.00  | 60.00                  | 46.00   | 9.00     | 13.00   | X        | X        | X        |  |          |  |  |
| 200104   | Apa, canal si salubritate                                 | 18.00            | 0.00  | 6.50                   | 5.50    | 3.50     | 2.50    | X        | X        | X        |  |          |  |  |
| 200107   | Transport   | 7.50             | 0.00  | 2.50                   | 2.00    | 2.00     | 1.00    | X        | X        | X        |  |          |  |  |
| 200108   | Posta, telecomunicatii, radio, tv, internet               | 16.00            | 0.00  | 7.50                   | 4.00    | 2.50     | 2.00    | X        | X        | X        |  |          |  |  |
| 200109   | Materiale si prestari de servicii cu caracter functional  | 60.50            | 0.00  | 16.50                  | 16.00   | 20.50    | 7.50    | X        | X        | X        |  |          |  |  |
| 200130   | Alte bunuri si servicii pentru întretinere si functionare | 41.00            | 0.00  | 6.50                   | 13.00   | 8.50     | 13.00   | X        | X        | X        |  |          |  |  |
| 2014     | Protectia muncii  | 5.00             | 0.00  | 2.00                   | 2.00    | 0.50     | 0.50    | X        | X        | X        |  |          |  |  |
| 65020302 | Invatamant primar   | 570.50           | 0.00  | 204.00                 | 172.50  | 122.50   | 71.50   | 614.93   | 648.03   | 671.08   |  |          |  |  |
| 01       | CHELTUIELI CURENTE  | 570.50           | 0.00  | 204.00                 | 172.50  | 122.50   | 71.50   | 614.93   | 648.03   | 671.08   |  |          |  |  |
| 20       | TITLUL II BUNURI SI SERVICII                              | 410.50           | 0.00  | 159.00                 | 127.50  | 70.50    | 53.50   | 446.45   | 471.07   | 487.24   |  |          |  |  |
| 2001     | Bunuri si servicii  | 399.50           | 0.00  | 154.00                 | 123.50  | 69.50    | 52.50   | X        | X        | X        |  |          |  |  |
| 200101   | Furnituri de birou  | 4.00             | 0.00  | 1.50                   | 1.50    | 0.50     | 0.50    | X        | X        | X        |  |          |  |  |

| Cod      | Denumire indicator  | Buget 2023       |   |                       |         |          |         |        |          |          |          | Estimari |  |  |
|----------|---|------------------|---|-----------------------|---------|----------|---------|--------|----------|----------|----------|----------|--|--|
|          |   | Prevederi anuale |   | Prevederi trimestrale |         |          |         | 2024   | 2025     | 2026     |          |          |  |  |
|          |   | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                | Trim II | Trim III | Trim IV |        |          |          |          |          |  |  |
| A        | B   | 1=3+4+5+6        | 2   | 3                     | 4       | 5        | 6       | 7      | 8        | 9        |          |          |  |  |
| 200102   | Materiale pentru curatenie                                | 14.00            | 0.00  | 4.50                  | 3.50    | 3.00     | 3.00    | 3.00   | X        | X        | X        |          |  |  |
| 200103   | Încalzit, iluminat si forta motrica                       | 224.50           | 0.00  | 97.00                 | 81.00   | 26.00    | 20.50   | 20.50  | X        | X        | X        |          |  |  |
| 200104   | Apa, canal si salubritate                                 | 18.00            | 0.00  | 6.00                  | 5.50    | 3.50     | 3.00    | 3.00   | X        | X        | X        |          |  |  |
| 200105   | Carburanti si lubrifianti                                 | 12.00            | 0.00  | 12.00                 | 0.00    | 0.00     | 0.00    | 0.00   | X        | X        | X        |          |  |  |
| 200107   | Transport   | 7.50             | 0.00  | 2.50                  | 2.00    | 2.00     | 1.00    | 1.00   | X        | X        | X        |          |  |  |
| 200108   | Posta, telecomunicatii, radio, tv, internet               | 18.00            | 0.00  | 7.00                  | 3.00    | 4.50     | 3.50    | 3.50   | X        | X        | X        |          |  |  |
| 200109   | Materiale si prestari de servicii cu caracter functional  | 52.00            | 0.00  | 14.50                 | 12.00   | 16.50    | 9.00    | 9.00   | X        | X        | X        |          |  |  |
| 200130   | Alte bunuri si servicii pentru întretinere si functionare | 49.50            | 0.00  | 9.00                  | 15.00   | 13.50    | 12.00   | 12.00  | X        | X        | X        |          |  |  |
| 2006     | Daplasari, deltasari, transferari                         | 4.00             | 0.00  | 2.00                  | 1.00    | 0.50     | 0.50    | 0.50   | X        | X        | X        |          |  |  |
| 200601   | Deplasari interne, deltasari, transferari                 | 4.00             | 0.00  | 2.00                  | 1.00    | 0.50     | 0.50    | 0.50   | X        | X        | X        |          |  |  |
| 2013     | Pregatire profesionala                                    | 2.00             | 0.00  | 1.00                  | 1.00    | 0.00     | 0.00    | 0.00   | X        | X        | X        |          |  |  |
| 2014     | Protectia muncii  | 5.00             | 0.00  | 2.00                  | 2.00    | 0.50     | 0.50    | 0.50   | X        | X        | X        |          |  |  |
| 57       | TITLUL IX ASISTENTA SOCIALA                               | 7.00             | 0.00  | 0.00                  | 0.00    | 7.00     | 0.00    | 0.00   | 7.37     | 7.74     | 8.04     |          |  |  |
| 5702     | Ajutoare sociale  | 7.00             | 0.00  | 0.00                  | 0.00    | 7.00     | 0.00    | 0.00   | X        | X        | X        |          |  |  |
| 570201   | Ajutoare sociale in numerar                               | 7.00             | 0.00  | 0.00                  | 0.00    | 7.00     | 0.00    | 0.00   | X        | X        | X        |          |  |  |
| 59       | TITLUL XI ALTE CHELTUIELI                                 | 153.00           | 0.00  | 45.00                 | 45.00   | 45.00    | 18.00   | 18.00  | 161.11   | 169.22   | 175.80   |          |  |  |
| 5901     | Burse   | 153.00           | 0.00  | 45.00                 | 45.00   | 45.00    | 18.00   | 18.00  | X        | X        | X        |          |  |  |
| 650204   | Invatamant secundar                                       | 2,084.00         | 0.00  | 710.50                | 650.00  | 352.00   | 371.50  | 371.50 | 2,021.40 | 2,070.52 | 2,108.80 |          |  |  |
| 65020401 | Invatamant secundar inferior                              | 1,168.00         | 0.00  | 431.50                | 331.00  | 202.00   | 203.50  | 203.50 | 1,180.30 | 1,224.62 | 1,261.30 |          |  |  |
| 01       | CHELTUIELI CURENTE  | 1,168.00         | 0.00  | 431.50                | 331.00  | 202.00   | 203.50  | 203.50 | 1,180.30 | 1,224.62 | 1,261.30 |          |  |  |
| 20       | TITLUL II BUNURI SI SERVICII                              | 554.00           | 0.00  | 261.50                | 134.00  | 82.00    | 76.50   | 76.50  | 542.60   | 563.24   | 580.69   |          |  |  |
| 2001     | Bunuri si servicii  | 499.50           | 0.00  | 214.50                | 130.50  | 78.50    | 76.00   | 76.00  | X        | X        | X        |          |  |  |
| 200101   | Furnituri de birou  | 9.00             | 0.00  | 3.00                  | 3.00    | 2.00     | 1.00    | 1.00   | X        | X        | X        |          |  |  |
| 200102   | Materiale pentru curatenie                                | 28.00            | 0.00  | 8.50                  | 6.50    | 8.00     | 5.00    | 5.00   | X        | X        | X        |          |  |  |
| 200103   | Încalzit, iluminat si forta motrica                       | 227.50           | 0.00  | 110.00                | 73.50   | 26.00    | 18.00   | 18.00  | X        | X        | X        |          |  |  |
| 200104   | Apa, canal si salubritate                                 | 38.00            | 0.00  | 13.00                 | 13.50   | 7.00     | 4.50    | 4.50   | X        | X        | X        |          |  |  |
| 200107   | Transport   | 42.00            | 0.00  | 36.50                 | 4.00    | 0.50     | 1.00    | 1.00   | X        | X        | X        |          |  |  |
| 200108   | Posta, telecomunicatii, radio, tv, internet               | 24.50            | 0.00  | 7.50                  | 6.00    | 5.50     | 5.50    | 5.50   | X        | X        | X        |          |  |  |

| Cod      | Denumire indicator  | Prevederi anuale |   |           |         |          | Prevederi trimestrale |        |      |        | Estimari |        |  |  |
|----------|---|------------------|---|-----------|---------|----------|-----------------------|--------|------|--------|----------|--------|--|--|
|          |   | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I    | Trim II | Trim III | Trim IV               | 2024   | 2025 | 2026   |          |        |  |  |
|          |   |                  |   | 1=3+4+5+6 | 2       | 3        | 4                     | 5      | 6    | 7      | 8        | 9      |  |  |
| A        | B   |                  |   |           |         |          |                       |        |      |        |          |        |  |  |
| 200109   | Materiale si prestari de servicii cu caracter functional  | 47.50            | 0.00  | 11.50     | 10.00   | 15.00    | 11.00                 | X      | X    | X      |          |        |  |  |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare | 83.00            | 0.00  | 24.50     | 14.00   | 14.50    | 30.00                 | X      | X    | X      |          |        |  |  |
| 2002     | Reparatii curente   | 15.00            | 0.00  | 15.00     | 0.00    | 0.00     | 0.00                  | X      | X    | X      |          |        |  |  |
| 2006     | Daplasari, detasari, transferari                          | 14.00            | 0.00  | 12.00     | 1.00    | 0.50     | 0.50                  | X      | X    | X      |          |        |  |  |
| 200601   | Deplasari interne, detasari, transferari                  | 14.00            | 0.00  | 12.00     | 1.00    | 0.50     | 0.50                  | X      | X    | X      |          |        |  |  |
| 2013     | Pregatire profesionala                                    | 7.50             | 0.00  | 2.00      | 2.50    | 3.00     | 0.00                  | X      | X    | X      |          |        |  |  |
| 2014     | Protectia muncii  | 6.00             | 0.00  | 6.00      | 0.00    | 0.00     | 0.00                  | X      | X    | X      |          |        |  |  |
| 2030     | Alte cheltuieli   | 12.00            | 0.00  | 12.00     | 0.00    | 0.00     | 0.00                  | X      | X    | X      |          |        |  |  |
| 203030   | Alte cheltuieli cu bunuri si servicii                     | 12.00            | 0.00  | 12.00     | 0.00    | 0.00     | 0.00                  | X      | X    | X      |          |        |  |  |
| 57       | TITLUL IX ASISTENTA SOCIALA                               | 34.00            | 0.00  | 0.00      | 27.00   | 0.00     | 7.00                  | 34.80  |      | 35.59  |          | 36.24  |  |  |
| 5702     | Ajutoare sociale  | 34.00            | 0.00  | 0.00      | 27.00   | 0.00     | 7.00                  | X      | X    | X      |          |        |  |  |
| 570201   | Ajutoare sociale in numerar                               | 34.00            | 0.00  | 0.00      | 27.00   | 0.00     | 7.00                  | X      | X    | X      |          |        |  |  |
| 59       | TITLUL XI ALTE CHELTUIELI                                 | 580.00           | 0.00  | 170.00    | 170.00  | 120.00   | 120.00                | 602.90 |      | 625.79 |          | 644.37 |  |  |
| 5901     | Burse   | 580.00           | 0.00  | 170.00    | 170.00  | 120.00   | 120.00                | X      | X    | X      |          |        |  |  |
| 65020402 | Invatamant secundar superior                              | 916.00           | 0.00  | 279.00    | 319.00  | 150.00   | 168.00                | 841.10 |      | 845.90 |          | 847.50 |  |  |
| 01       | CHELTUIELI CURENTE  | 916.00           | 0.00  | 279.00    | 319.00  | 150.00   | 168.00                | 841.10 |      | 845.90 |          | 847.50 |  |  |
| 20       | TITLUL II BUNURI SI SERVICII                              | 318.00           | 0.00  | 119.00    | 114.00  | 50.00    | 35.00                 | 243.10 |      | 247.90 |          | 249.50 |  |  |
| 2001     | Bunuri si servicii  | 268.00           | 0.00  | 99.00     | 84.00   | 50.00    | 35.00                 | X      | X    | X      |          |        |  |  |
| 200101   | Furnituri de birou  | 18.00            | 0.00  | 5.00      | 5.00    | 4.00     | 4.00                  | X      | X    | X      |          |        |  |  |
| 200102   | Materiale pentru curatenie                                | 15.00            | 0.00  | 4.00      | 4.00    | 5.00     | 2.00                  | X      | X    | X      |          |        |  |  |
| 200103   | Încalziri, iluminat si forta motrica                      | 127.00           | 0.00  | 50.00     | 45.00   | 20.00    | 12.00                 | X      | X    | X      |          |        |  |  |
| 200104   | Apa, canal si salubritate                                 | 18.50            | 0.00  | 5.00      | 5.00    | 5.00     | 3.50                  | X      | X    | X      |          |        |  |  |
| 200107   | Transport   | 30.00            | 0.00  | 20.00     | 10.00   | 0.00     | 0.00                  | X      | X    | X      |          |        |  |  |
| 200108   | Posta, telecomunicatii, radio, tv, internet               | 18.50            | 0.00  | 5.00      | 5.00    | 5.00     | 3.50                  | X      | X    | X      |          |        |  |  |
| 200109   | Materiale si prestari de servicii cu caracter functional  | 17.00            | 0.00  | 4.00      | 4.00    | 5.00     | 4.00                  | X      | X    | X      |          |        |  |  |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare | 24.00            | 0.00  | 6.00      | 6.00    | 6.00     | 6.00                  | X      | X    | X      |          |        |  |  |
| 2002     | Reparatii curente   | 25.00            | 0.00  | 0.00      | 25.00   | 0.00     | 0.00                  | X      | X    | X      |          |        |  |  |
| 2006     | Daplasari, detasari, transferari                          | 4.00             | 0.00  | 2.00      | 2.00    | 0.00     | 0.00                  | X      | X    | X      |          |        |  |  |

| Cod       | Denumire indicator   | Buget 2023       |   |                        |          |          |          | Estimari |        |        |
|-----------|--|------------------|---|------------------------|----------|----------|----------|----------|--------|--------|
|           |  | Prevederi anuale |   | Prevederi trimestriale |          |          |          | 2024     | 2025   | 2026   |
|           |  | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |          |        |        |
| 1=3+4+5+6 | 2  | 3                | 4   | 5                      | 6        | 7        | 8        | 9        |        |        |
| A         | B  |                  |   |                        |          |          |          |          |        |        |
| 200601    | Deplasari interne, detasari, transferari   | 4.00             | 0.00  | 2.00                   | 2.00     | 0.00     | 0.00     | X        | X      | X      |
| 2014      | Protectia muncii   | 6.00             | 0.00  | 6.00                   | 0.00     | 0.00     | 0.00     | X        | X      | X      |
| 2030      | Alte cheltuieli  | 15.00            | 0.00  | 12.00                  | 3.00     | 0.00     | 0.00     | X        | X      | X      |
| 203030    | Alte cheltuieli cu bunuri si servicii  | 15.00            | 0.00  | 12.00                  | 3.00     | 0.00     | 0.00     | X        | X      | X      |
| 57        | TITLUL IX ASISTENTA SOCIALA  | 69.00            | 0.00  | 0.00                   | 45.00    | 0.00     | 24.00    | 69.00    | 69.00  | 69.00  |
| 5702      | Ajutoare sociale   | 69.00            | 0.00  | 0.00                   | 45.00    | 0.00     | 24.00    | X        | X      | X      |
| 570201    | Ajutoare sociale in numerar  | 69.00            | 0.00  | 0.00                   | 45.00    | 0.00     | 24.00    | X        | X      | X      |
| 59        | TITLUL XI ALTE CHELTUIELI  | 529.00           | 0.00  | 160.00                 | 160.00   | 100.00   | 109.00   | 529.00   | 529.00 | 529.00 |
| 5901      | Burse  | 529.00           | 0.00  | 160.00                 | 160.00   | 100.00   | 109.00   | X        | X      | X      |
| 650250    | Alte cheltuieli in domeniul invatamantului   | 4,757.90         | 0.00  | 1,179.90               | 1,219.90 | 1,177.90 | 1,180.20 | 671.81   | 705.63 | 733.06 |
| 01        | CHELTUIELI CURENTE   | 4,329.90         | 0.00  | 1,089.90               | 1,079.90 | 1,079.90 | 1,080.20 | 210.60   | 221.20 | 229.80 |
| 57        | TITLUL IX ASISTENTA SOCIALA  | 200.00           | 0.00  | 50.00                  | 50.00    | 50.00    | 50.00    | X        | X      | X      |
| 5702      | Ajutoare sociale   | 200.00           | 0.00  | 50.00                  | 50.00    | 50.00    | 50.00    | X        | X      | X      |
| 570203    | Tichete de cresa si tichete sociale pentru gradinita   | 200.00           | 0.00  | 50.00                  | 50.00    | 50.00    | 50.00    | X        | X      | X      |
| 58        | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 4,129.90         | 0.00  | 1,039.90               | 1,029.90 | 1,029.90 | 1,030.20 | 0.00     | 0.00   | 0.00   |
| 5801      | Programe din Fondul European de Dezvoltare (FEDR)  | 4,129.90         | 0.00  | 1,039.90               | 1,029.90 | 1,029.90 | 1,030.20 | X        | X      | X      |
| 580101    | Finantare nationala  | 632.10           | 0.00  | 158.00                 | 158.00   | 158.00   | 158.10   | X        | X      | X      |
| 580102    | Finantare externa nerambursabila   | 3,487.80         | 0.00  | 871.90                 | 871.90   | 871.90   | 872.10   | X        | X      | X      |
| 580103    | Cheltuieli neeligibile   | 10.00            | 0.00  | 10.00                  | 0.00     | 0.00     | 0.00     | X        | X      | X      |
| 70        | CHELTUIELI DE CAPITAL  | 428.00           | 0.00  | 90.00                  | 140.00   | 98.00    | 100.00   | 461.21   | 484.43 | 503.26 |
| 71        | TITLUL XV ACTIVE NEFINANCIARE  | 428.00           | 0.00  | 90.00                  | 140.00   | 98.00    | 100.00   | 461.21   | 484.43 | 503.26 |
| 7101      | Active fixe  | 428.00           | 0.00  | 90.00                  | 140.00   | 98.00    | 100.00   | X        | X      | X      |
| 710130    | Alte active fixe   | 428.00           | 0.00  | 90.00                  | 140.00   | 98.00    | 100.00   | X        | X      | X      |
| 6602      | Sanatate   | 311.25           | 0.00  | 79.00                  | 68.55    | 113.70   | 50.00    | 327.75   | 344.24 | 357.64 |
| 01        | CHELTUIELI CURENTE   | 294.45           | 0.00  | 72.20                  | 58.55    | 113.70   | 50.00    | 310.06   | 325.66 | 338.34 |
| 10        | TITLUL I CHELTUIELI DE PERSONAL  | 209.95           | 0.00  | 51.00                  | 53.15    | 57.00    | 48.80    | 221.08   | 232.20 | 241.24 |
| 1001      | Cheltuieli salariale in bani   | 199.00           | 0.00  | 49.00                  | 48.00    | 54.00    | 48.00    | X        | X      | X      |

| Cod      | Denumire indicator                                       | Buget 2023 |  |                       |         |          |         | Estimari |        |        |
|----------|--|------------|--|-----------------------|---------|----------|---------|----------|--------|--------|
|          |  | Program an | Prevederi anuale din care credite bugetare destinate stingerii platilor restante | Prevederi trimestrale |         |          |         | 2024     | 2025   | 2026   |
|          |  |            |  | Trim I                | Trim II | Trim III | Trim IV |          |        |        |
| A        | B  | 1=3+4+5+6  | 2  | 3                     | 4       | 5        | 6       | 7        | 8      | 9      |
| 100101   | Salarii de baza  | 185.00     | 0.00   | 45.00                 | 45.00   | 50.00    | 45.00   | X        | X      | X      |
| 100117   | Indemnizatii de hrana                                    | 14.00      | 0.00   | 4.00                  | 3.00    | 4.00     | 3.00    | X        | X      | X      |
| 1002     | Cheltuieli salariale in natura                           | 4.35       | 0.00   | 0.00                  | 4.35    | 0.00     | 0.00    | X        | X      | X      |
| 100206   | Vouchere de vacanta                                      | 4.35       | 0.00   | 0.00                  | 4.35    | 0.00     | 0.00    | X        | X      | X      |
| 1003     | Contributii  | 6.60       | 0.00   | 2.00                  | 0.80    | 3.00     | 0.80    | X        | X      | X      |
| 100307   | Contributia asiguratorie pentru munca                    | 6.60       | 0.00   | 2.00                  | 0.80    | 3.00     | 0.80    | X        | X      | X      |
| 20       | TITLUL II BUNURI SI SERVICII                             | 79.70      | 0.00   | 20.00                 | 4.20    | 55.50    | 0.00    | 83.93    | 88.15  | 91.58  |
| 2001     | Bunuri si servicii                                       | 22.70      | 0.00   | 17.00                 | 2.20    | 3.50     | 0.00    | X        | X      | X      |
| 200101   | Furnituri de birou                                       | 0.50       | 0.00   | 0.50                  | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 200102   | Materiale pentru curatenie                               | 0.50       | 0.00   | 0.50                  | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 200103   | Încalzit, iluminat si forta motrica                      | 8.00       | 0.00   | 5.00                  | 2.00    | 1.00     | 0.00    | X        | X      | X      |
| 200104   | Apa, canal si salubritate                                | 1.70       | 0.00   | 1.00                  | 0.20    | 0.50     | 0.00    | X        | X      | X      |
| 200109   | Materiale si prestari de servicii cu caracter functional | 12.00      | 0.00   | 10.00                 | 0.00    | 2.00     | 0.00    | X        | X      | X      |
| 2002     | Reparatii curente  | 50.00      | 0.00   | 0.00                  | 0.00    | 50.00    | 0.00    | X        | X      | X      |
| 2004     | Medicamente si materiale sanitare                        | 7.00       | 0.00   | 3.00                  | 2.00    | 2.00     | 0.00    | X        | X      | X      |
| 200401   | Medicamente  | 6.00       | 0.00   | 2.00                  | 2.00    | 2.00     | 0.00    | X        | X      | X      |
| 200404   | Dezinfectanti  | 1.00       | 0.00   | 1.00                  | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 59       | TITLUL XI ALTE CHELTUIELI                                | 4.80       | 0.00   | 1.20                  | 1.20    | 1.20     | 1.20    | 5.05     | 5.31   | 5.52   |
| 5940     | Sume aferente persoanelor cu handicap neincadrate        | 4.80       | 0.00   | 1.20                  | 1.20    | 1.20     | 1.20    | X        | X      | X      |
| 70       | CHELTUIELI DE CAPITAL                                    | 16.80      | 0.00   | 6.80                  | 10.00   | 0.00     | 0.00    | 17.69    | 18.58  | 19.30  |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                            | 16.80      | 0.00   | 6.80                  | 10.00   | 0.00     | 0.00    | 17.69    | 18.58  | 19.30  |
| 7101     | Active fixe  | 16.80      | 0.00   | 6.80                  | 10.00   | 0.00     | 0.00    | X        | X      | X      |
| 710130   | Alte active fixe   | 16.80      | 0.00   | 6.80                  | 10.00   | 0.00     | 0.00    | X        | X      | X      |
| 660250   | Alte cheltuieli in domeniul sanatatii                    | 311.25     | 0.00   | 79.00                 | 68.55   | 113.70   | 50.00   | 327.75   | 344.24 | 357.64 |
| 66025050 | Alte institutii si actiuni sanitare                      | 311.25     | 0.00   | 79.00                 | 68.55   | 113.70   | 50.00   | 327.75   | 344.24 | 357.64 |
| 01       | CHELTUIELI CURENTE                                       | 294.45     | 0.00   | 72.20                 | 58.55   | 113.70   | 50.00   | 310.06   | 325.66 | 338.34 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                          | 209.95     | 0.00   | 51.00                 | 53.15   | 57.00    | 48.80   | 221.08   | 232.20 | 241.24 |
| 1001     | Cheltuieli salariale in bani                             | 199.00     | 0.00   | 49.00                 | 48.00   | 54.00    | 48.00   | X        | X      | X      |

| Cod    | Denumire indicator                                       | Buget 2023       |   |                       |          |          |          | Estimari |          |          |
|--------|--|------------------|---|-----------------------|----------|----------|----------|----------|----------|----------|
|        |  | Prevederi anuale |   | Prevederi trimestrale |          |          |          | 2024     | 2025     | 2026     |
|        |  | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                | Trim II  | Trim III | Trim IV  | 7        | 8        | 9        |
| A      | B  | 1=3+4+5+6        | 2   | 3                     | 4        | 5        | 6        | 7        | 8        | 9        |
| 100101 | Salarii de baza  | 185.00           | 0.00  | 45.00                 | 45.00    | 50.00    | 45.00    | X        | X        | X        |
| 100117 | Indemnizatii de hrana                                    | 14.00            | 0.00  | 4.00                  | 3.00     | 4.00     | 3.00     | X        | X        | X        |
| 1002   | Cheltuieli salariale in natura                           | 4.35             | 0.00  | 0.00                  | 4.35     | 0.00     | 0.00     | X        | X        | X        |
| 100206 | Vouchere de vacanta                                      | 4.35             | 0.00  | 0.00                  | 4.35     | 0.00     | 0.00     | X        | X        | X        |
| 1003   | Contributii  | 6.60             | 0.00  | 2.00                  | 0.80     | 3.00     | 0.80     | X        | X        | X        |
| 100307 | Contributia asiguratorie pentru munca                    | 6.60             | 0.00  | 2.00                  | 0.80     | 3.00     | 0.80     | X        | X        | X        |
| 20     | TITLUL II BUNURI SI SERVICII                             | 79.70            | 0.00  | 20.00                 | 4.20     | 55.50    | 0.00     | 83.93    | 88.15    | 91.58    |
| 2001   | Bunuri si servicii                                       | 22.70            | 0.00  | 17.00                 | 2.20     | 3.50     | 0.00     | X        | X        | X        |
| 200101 | Furnituri de birou                                       | 0.50             | 0.00  | 0.50                  | 0.00     | 0.00     | 0.00     | X        | X        | X        |
| 200102 | Materiale pentru curatenie                               | 0.50             | 0.00  | 0.50                  | 0.00     | 0.00     | 0.00     | X        | X        | X        |
| 200103 | Încalzit, iluminat si forta motrica                      | 8.00             | 0.00  | 5.00                  | 2.00     | 1.00     | 0.00     | X        | X        | X        |
| 200104 | Apa, canal si salubritate                                | 1.70             | 0.00  | 1.00                  | 0.20     | 0.50     | 0.00     | X        | X        | X        |
| 200109 | Materiale si prestari de servicii cu caracter functional | 12.00            | 0.00  | 10.00                 | 0.00     | 2.00     | 0.00     | X        | X        | X        |
| 2002   | Reparatii curente  | 50.00            | 0.00  | 0.00                  | 0.00     | 50.00    | 0.00     | X        | X        | X        |
| 2004   | Medicamente si materiale sanitare                        | 7.00             | 0.00  | 3.00                  | 2.00     | 2.00     | 0.00     | X        | X        | X        |
| 200401 | Medicamente  | 6.00             | 0.00  | 2.00                  | 2.00     | 2.00     | 0.00     | X        | X        | X        |
| 200404 | Dezinfectanti  | 1.00             | 0.00  | 1.00                  | 0.00     | 0.00     | 0.00     | X        | X        | X        |
| 59     | TITLUL XI ALTE CHELTUIELI                                | 4.80             | 0.00  | 1.20                  | 1.20     | 1.20     | 1.20     | 5.05     | 5.31     | 5.52     |
| 5940   | Sume aferente persoanelor cu handicap neincadrate        | 4.80             | 0.00  | 1.20                  | 1.20     | 1.20     | 1.20     | X        | X        | X        |
| 70     | CHELTUIELI DE CAPITAL                                    | 16.80            | 0.00  | 6.80                  | 10.00    | 0.00     | 0.00     | 17.69    | 18.58    | 19.30    |
| 71     | TITLUL XV ACTIVE NEFINANCIARE                            | 16.80            | 0.00  | 6.80                  | 10.00    | 0.00     | 0.00     | 17.69    | 18.58    | 19.30    |
| 7101   | Active fixe  | 16.80            | 0.00  | 6.80                  | 10.00    | 0.00     | 0.00     | X        | X        | X        |
| 710130 | Alte active fixe   | 16.80            | 0.00  | 6.80                  | 10.00    | 0.00     | 0.00     | X        | X        | X        |
| 6702   | Cultura, recreere si religie                             | 14,782.91        | 0.00  | 2,593.10              | 3,926.50 | 3,699.58 | 4,563.73 | 1,122.72 | 1,146.80 | 1,191.40 |
| 01     | CHELTUIELI CURENTE                                       | 14,622.91        | 0.00  | 2,593.10              | 3,816.50 | 3,649.58 | 4,563.73 | 1,122.72 | 1,146.80 | 1,191.40 |
| 20     | TITLUL II BUNURI SI SERVICII                             | 468.11           | 0.00  | 109.60                | 60.60    | 241.58   | 56.33    | 522.51   | 516.38   | 536.47   |
| 2001   | Bunuri si servicii                                       | 368.11           | 0.00  | 59.60                 | 60.60    | 191.58   | 56.33    | X        | X        | X        |
| 200103 | Încalzit, iluminat si forta motrica                      | 16.00            | 0.00  | 6.00                  | 4.00     | 4.00     | 2.00     | X        | X        | X        |

| Cod      | Denumire indicator   | Buget 2023       |   |                        |          |          |          |          |          |          |          | Estimari |  |  |
|----------|--|------------------|---|------------------------|----------|----------|----------|----------|----------|----------|----------|----------|--|--|
|          |  | Prevederi anuale |   | Prevederi trimestriale |          |          |          | 2024     | 2025     | 2026     |          |          |  |  |
|          |  | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |          |          |          |          |          |  |  |
| A        | B  | 1=3+4+5+6        | 2   | 3                      | 4        | 5        | 6        | 7        | 8        | 9        |          |          |  |  |
| 200104   | Apa, canal si salubritate  | 3.50             | 0.00  | 1.00                   | 0.50     | 1.00     | 1.00     | 1.00     | X        | X        | X        |          |  |  |
| 200108   | Posta, telecomunicatii, radio, tv, internet  | 12.40            | 0.00  | 2.60                   | 3.00     | 3.00     | 3.80     | 3.80     | X        | X        | X        |          |  |  |
| 200109   | Materiale si prestari de servicii cu caracter functional   | 336.21           | 0.00  | 50.00                  | 53.10    | 183.58   | 49.53    | 49.53    | X        | X        | X        |          |  |  |
| 2002     | Reparatii curente  | 100.00           | 0.00  | 50.00                  | 0.00     | 50.00    | 0.00     | 0.00     | X        | X        | X        |          |  |  |
| 58       | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 13,584.80        | 0.00  | 2,398.50               | 3,375.90 | 3,318.00 | 4,492.40 | 4,492.40 | 0.00     | 0.00     | 0.00     |          |  |  |
| 5801     | Programe din Fondul European de Dezvoltare (FEDR)  | 13,584.80        | 0.00  | 2,398.50               | 3,375.90 | 3,318.00 | 4,492.40 | 4,492.40 | X        | X        | X        |          |  |  |
| 580101   | Finantare nationala  | 3,272.80         | 0.00  | 818.00                 | 818.00   | 818.00   | 818.80   | 818.80   | X        | X        | X        |          |  |  |
| 580102   | Finantare externa nerambursabila   | 10,231.50        | 0.00  | 1,500.00               | 2,557.90 | 2,500.00 | 3,673.60 | 3,673.60 | X        | X        | X        |          |  |  |
| 580103   | Cheltuieli neeligibile   | 80.50            | 0.00  | 80.50                  | 0.00     | 0.00     | 0.00     | 0.00     | X        | X        | X        |          |  |  |
| 59       | TITLUL XI ALTE CHELTUIELI  | 570.00           | 0.00  | 85.00                  | 380.00   | 90.00    | 15.00    | 15.00    | 600.21   | 630.42   | 654.93   |          |  |  |
| 5911     | Asociatii si fundatii  | 360.00           | 0.00  | 15.00                  | 310.00   | 20.00    | 15.00    | 15.00    | X        | X        | X        |          |  |  |
| 5912     | Sustinerrea cultelor   | 210.00           | 0.00  | 70.00                  | 70.00    | 70.00    | 0.00     | 0.00     | X        | X        | X        |          |  |  |
| 70       | CHELTUIELI DE CAPITAL  | 160.00           | 0.00  | 0.00                   | 110.00   | 50.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |          |  |  |
| 71       | TITLUL XV ACTIVE NEFINANCIARE  | 160.00           | 0.00  | 0.00                   | 110.00   | 50.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |          |  |  |
| 7101     | Active fixe  | 160.00           | 0.00  | 0.00                   | 110.00   | 50.00    | 0.00     | 0.00     | X        | X        | X        |          |  |  |
| 710130   | Alte active fixe   | 160.00           | 0.00  | 0.00                   | 110.00   | 50.00    | 0.00     | 0.00     | X        | X        | X        |          |  |  |
| 670203   | Servicii culturale   | 14,782.91        | 0.00  | 2,593.10               | 3,926.50 | 3,699.58 | 4,563.73 | 4,563.73 | 1,122.72 | 1,146.80 | 1,191.40 |          |  |  |
| 67020330 | Alte servicii culturale  | 14,782.91        | 0.00  | 2,593.10               | 3,926.50 | 3,699.58 | 4,563.73 | 4,563.73 | 1,122.72 | 1,146.80 | 1,191.40 |          |  |  |
| 01       | CHELTUIELI CURENTE   | 14,622.91        | 0.00  | 2,593.10               | 3,816.50 | 3,649.58 | 4,563.73 | 4,563.73 | 1,122.72 | 1,146.80 | 1,191.40 |          |  |  |
| 20       | TITLUL II BUNURI SI SERVICII   | 468.11           | 0.00  | 109.60                 | 60.60    | 241.58   | 56.33    | 56.33    | 522.51   | 516.38   | 536.47   |          |  |  |
| 2001     | Bunuri si servicii   | 368.11           | 0.00  | 59.60                  | 60.60    | 191.58   | 56.33    | 56.33    | X        | X        | X        |          |  |  |
| 200103   | Incalzit, iluminat si forta motrica  | 16.00            | 0.00  | 6.00                   | 4.00     | 4.00     | 2.00     | 2.00     | X        | X        | X        |          |  |  |
| 200104   | Apa, canal si salubritate  | 3.50             | 0.00  | 1.00                   | 0.50     | 1.00     | 1.00     | 1.00     | X        | X        | X        |          |  |  |
| 200108   | Posta, telecomunicatii, radio, tv, internet  | 12.40            | 0.00  | 2.60                   | 3.00     | 3.00     | 3.80     | 3.80     | X        | X        | X        |          |  |  |
| 200109   | Materiale si prestari de servicii cu caracter functional   | 336.21           | 0.00  | 50.00                  | 53.10    | 183.58   | 49.53    | 49.53    | X        | X        | X        |          |  |  |
| 2002     | Reparatii curente  | 100.00           | 0.00  | 50.00                  | 0.00     | 50.00    | 0.00     | 0.00     | X        | X        | X        |          |  |  |

| Cod    | Denumire indicator  | Buget 2023       |   |                        |          |          |          |          |          |          |  |  |  | Estimari |  |  |
|--------|---|------------------|---|------------------------|----------|----------|----------|----------|----------|----------|--|--|--|----------|--|--|
|        |   | Prevederi anuale |   | Prevederi trimestriale |          |          |          | 2024     | 2025     | 2026     |  |  |  |          |  |  |
|        |   | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |          |          |          |  |  |  |          |  |  |
| A      | B   | 1=3+4+5+6        | 2   | 3                      | 4        | 5        | 6        | 7        | 8        | 9        |  |  |  |          |  |  |
| 58     | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 13,584.80        | 0.00  | 2,398.50               | 3,375.90 | 3,318.00 | 4,492.40 | 0.00     | 0.00     | 0.00     |  |  |  |          |  |  |
| 5801   | Programe din Fondul European de Dezvoltare (FEDR)   | 13,584.80        | 0.00  | 2,398.50               | 3,375.90 | 3,318.00 | 4,492.40 | X        | X        | X        |  |  |  |          |  |  |
| 580101 | Finantare nationala   | 3,272.80         | 0.00  | 818.00                 | 818.00   | 818.00   | 818.80   | X        | X        | X        |  |  |  |          |  |  |
| 580102 | Finantare externa nerambursabila  | 10,231.50        | 0.00  | 1,500.00               | 2,557.90 | 2,500.00 | 3,673.60 | X        | X        | X        |  |  |  |          |  |  |
| 580103 | Cheltuieli neeligibile  | 80.50            | 0.00  | 80.50                  | 0.00     | 0.00     | 0.00     | X        | X        | X        |  |  |  |          |  |  |
| 59     | TITLUL XI ALTE CHELTUIELI   | 570.00           | 0.00  | 85.00                  | 380.00   | 90.00    | 15.00    | 600.21   | 630.42   | 654.93   |  |  |  |          |  |  |
| 5911   | Asociatii si fundatii   | 360.00           | 0.00  | 15.00                  | 310.00   | 20.00    | 15.00    | X        | X        | X        |  |  |  |          |  |  |
| 5912   | Sustinerea cultelor   | 210.00           | 0.00  | 70.00                  | 70.00    | 70.00    | 0.00     | X        | X        | X        |  |  |  |          |  |  |
| 70     | CHELTUIELI DE CAPITAL   | 160.00           | 0.00  | 0.00                   | 110.00   | 50.00    | 0.00     | 0.00     | 0.00     | 0.00     |  |  |  |          |  |  |
| 71     | TITLUL XV ACTIVE NEFINANCIARE   | 160.00           | 0.00  | 0.00                   | 110.00   | 50.00    | 0.00     | X        | X        | X        |  |  |  |          |  |  |
| 7101   | Active fixe   | 160.00           | 0.00  | 0.00                   | 110.00   | 50.00    | 0.00     | X        | X        | X        |  |  |  |          |  |  |
| 710130 | Alte active fixe  | 160.00           | 0.00  | 0.00                   | 110.00   | 50.00    | 0.00     | X        | X        | X        |  |  |  |          |  |  |
| 6802   | Asigurari si asistenta sociala  | 3,899.10         | 0.00  | 1,004.50               | 878.20   | 994.20   | 1,022.20 | 4,084.69 | 4,290.29 | 4,457.09 |  |  |  |          |  |  |
| 01     | CHELTUIELI CURENTE  | 3,899.10         | 0.00  | 1,004.50               | 878.20   | 994.20   | 1,022.20 | 4,084.69 | 4,290.29 | 4,457.09 |  |  |  |          |  |  |
| 10     | TITLUL I CHELTUIELI DE PERSONAL   | 1,201.10         | 0.00  | 331.50                 | 313.20   | 363.20   | 193.20   | 1,317.40 | 1,383.72 | 1,437.52 |  |  |  |          |  |  |
| 1001   | Cheltuieli salariale in bani  | 1,169.10         | 0.00  | 323.50                 | 305.20   | 355.20   | 185.20   | X        | X        | X        |  |  |  |          |  |  |
| 100101 | Salarii de baza   | 1,150.00         | 0.00  | 320.00                 | 300.00   | 350.00   | 180.00   | X        | X        | X        |  |  |  |          |  |  |
| 100117 | Indemnizatii de hrana   | 19.10            | 0.00  | 3.50                   | 5.20     | 5.20     | 5.20     | X        | X        | X        |  |  |  |          |  |  |
| 1003   | Contributii   | 32.00            | 0.00  | 8.00                   | 8.00     | 8.00     | 8.00     | X        | X        | X        |  |  |  |          |  |  |
| 100307 | Contributia asiguratorie pentru muncă   | 32.00            | 0.00  | 8.00                   | 8.00     | 8.00     | 8.00     | X        | X        | X        |  |  |  |          |  |  |
| 20     | TITLUL II BUNURI SI SERVICII  | 7.00             | 0.00  | 7.00                   | 0.00     | 0.00     | 0.00     | 7.37     | 7.74     | 8.04     |  |  |  |          |  |  |
| 2030   | Alte cheltuieli   | 7.00             | 0.00  | 7.00                   | 0.00     | 0.00     | 0.00     | X        | X        | X        |  |  |  |          |  |  |
| 203030 | Alte cheltuieli cu bunuri si servicii   | 7.00             | 0.00  | 7.00                   | 0.00     | 0.00     | 0.00     | X        | X        | X        |  |  |  |          |  |  |
| 57     | TITLUL IX ASISTENTA SOCIALA   | 2,650.00         | 0.00  | 655.00                 | 555.00   | 620.00   | 820.00   | 2,716.74 | 2,853.48 | 2,964.42 |  |  |  |          |  |  |
| 5702   | Ajutoare sociale  | 2,650.00         | 0.00  | 655.00                 | 555.00   | 620.00   | 820.00   | X        | X        | X        |  |  |  |          |  |  |
| 570201 | Ajutoare sociale in numerar   | 2,650.00         | 0.00  | 655.00                 | 555.00   | 620.00   | 820.00   | X        | X        | X        |  |  |  |          |  |  |
| 59     | TITLUL XI ALTE CHELTUIELI   | 41.00            | 0.00  | 11.00                  | 10.00    | 11.00    | 9.00     | 43.18    | 45.35    | 47.11    |  |  |  |          |  |  |

| Cod      | Denumire indicator   | Buget 2023       |   |                        |         |          |         | Estimari |          |          |
|----------|--|------------------|---|------------------------|---------|----------|---------|----------|----------|----------|
|          |  | Prevederi anuale |   | Prevederi trimestriale |         |          |         | 2024     | 2025     | 2026     |
|          |  | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |          |          |
| A        | B  | 1=3+4+5+6        | 2   | 3                      | 4       | 5        | 6       | 7        | 8        | 9        |
| 5940     | Sume aferente persoanelor cu handicap neincadrate              | 41.00            | 0.00  | 11.00                  | 10.00   | 11.00    | 9.00    | X        | X        | X        |
| 680205   | Asistenta sociala in caz de boii si invaliditati               | 3,389.00         | 0.00  | 810.00                 | 780.00  | 875.00   | 924.00  | 3,547.56 | 3,726.11 | 3,870.99 |
| 68020502 | Asistenta sociala in caz de invaliditate                       | 3,389.00         | 0.00  | 810.00                 | 780.00  | 875.00   | 924.00  | 3,547.56 | 3,726.11 | 3,870.99 |
| 01       | CHELTUIELI CURENTE   | 3,389.00         | 0.00  | 810.00                 | 780.00  | 875.00   | 924.00  | 3,547.56 | 3,726.11 | 3,870.99 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                | 874.00           | 0.00  | 256.00                 | 236.00  | 266.00   | 116.00  | 972.97   | 1,021.94 | 1,061.68 |
| 1001     | Cheltuieli salariale in bani                                   | 850.00           | 0.00  | 250.00                 | 230.00  | 260.00   | 110.00  | X        | X        | X        |
| 100101   | Salarii de baza  | 850.00           | 0.00  | 250.00                 | 230.00  | 260.00   | 110.00  | X        | X        | X        |
| 1003     | Contributii  | 24.00            | 0.00  | 6.00                   | 6.00    | 6.00     | 6.00    | X        | X        | X        |
| 100307   | Contributia asiguratorie pentru munca                          | 24.00            | 0.00  | 6.00                   | 6.00    | 6.00     | 6.00    | X        | X        | X        |
| 57       | TITLUL IX ASISTENTA SOCIALA                                    | 2,480.00         | 0.00  | 545.00                 | 535.00  | 600.00   | 800.00  | 2,537.73 | 2,665.46 | 2,769.09 |
| 5702     | Ajutoare sociale   | 2,480.00         | 0.00  | 545.00                 | 535.00  | 600.00   | 800.00  | X        | X        | X        |
| 570201   | Ajutoare sociale in numerar                                    | 2,480.00         | 0.00  | 545.00                 | 535.00  | 600.00   | 800.00  | X        | X        | X        |
| 59       | TITLUL XI ALTE CHELTUIELI                                      | 35.00            | 0.00  | 9.00                   | 9.00    | 9.00     | 8.00    | 36.86    | 38.71    | 40.22    |
| 5940     | Sume aferente persoanelor cu handicap neincadrate              | 35.00            | 0.00  | 9.00                   | 9.00    | 9.00     | 8.00    | X        | X        | X        |
| 680215   | Prevenirea excluderii sociale                                  | 177.00           | 0.00  | 117.00                 | 20.00   | 20.00    | 20.00   | 186.38   | 195.76   | 203.37   |
| 68021501 | Ajutor social  | 177.00           | 0.00  | 117.00                 | 20.00   | 20.00    | 20.00   | 186.38   | 195.76   | 203.37   |
| 01       | CHELTUIELI CURENTE   | 177.00           | 0.00  | 117.00                 | 20.00   | 20.00    | 20.00   | 186.38   | 195.76   | 203.37   |
| 20       | TITLUL II BUNURI SI SERVICII                                   | 7.00             | 0.00  | 7.00                   | 0.00    | 0.00     | 0.00    | 7.37     | 7.74     | 8.04     |
| 2030     | Alte cheltuieli  | 7.00             | 0.00  | 7.00                   | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 203030   | Alte cheltuieli cu bunuri si servicii                          | 7.00             | 0.00  | 7.00                   | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 57       | TITLUL IX ASISTENTA SOCIALA                                    | 170.00           | 0.00  | 110.00                 | 20.00   | 20.00    | 20.00   | 179.01   | 188.02   | 195.33   |
| 5702     | Ajutoare sociale   | 170.00           | 0.00  | 110.00                 | 20.00   | 20.00    | 20.00   | X        | X        | X        |
| 570201   | Ajutoare sociale in numerar                                    | 170.00           | 0.00  | 110.00                 | 20.00   | 20.00    | 20.00   | X        | X        | X        |
| 680250   | Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 333.10           | 0.00  | 77.50                  | 78.20   | 99.20    | 78.20   | 350.75   | 368.42   | 382.73   |
| 68025050 | Alte cheltuieli in domeniul asistentei sociale                 | 333.10           | 0.00  | 77.50                  | 78.20   | 99.20    | 78.20   | 350.75   | 368.42   | 382.73   |
| 01       | CHELTUIELI CURENTE   | 333.10           | 0.00  | 77.50                  | 78.20   | 99.20    | 78.20   | 350.75   | 368.42   | 382.73   |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                                | 327.10           | 0.00  | 75.50                  | 77.20   | 97.20    | 77.20   | 344.43   | 361.78   | 375.84   |
| 1001     | Cheltuieli salariale in bani                                   | 319.10           | 0.00  | 73.50                  | 75.20   | 95.20    | 75.20   | X        | X        | X        |

| Cod    | Denumire indicator   | Buget 2023       |   |                       |          |          |          |          |          |          |      |  |      | Estimari |  |  |
|--------|--|------------------|---|-----------------------|----------|----------|----------|----------|----------|----------|------|--|------|----------|--|--|
|        |  | Prevederi anuale |   | Prevederi trimestrale |          |          |          | 2024     |          |          | 2025 |  | 2026 |          |  |  |
|        |  | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                | Trim II  | Trim III | Trim IV  | 7        | 8        | 9        |      |  |      |          |  |  |
| A      | B  | 1=3+4+5+6        | 2   | 3                     | 4        | 5        | 6        | 7        | 8        | 9        |      |  |      |          |  |  |
| 100101 | Salarii de baza  | 300.00           | 0.00  | 70.00                 | 70.00    | 90.00    | 70.00    | X        | X        | X        |      |  |      |          |  |  |
| 100117 | Indemnizatii de hrana  | 19.10            | 0.00  | 3.50                  | 5.20     | 5.20     | 5.20     | X        | X        | X        |      |  |      |          |  |  |
| 1003   | Contributii  | 8.00             | 0.00  | 2.00                  | 2.00     | 2.00     | 2.00     | X        | X        | X        |      |  |      |          |  |  |
| 100307 | Contributia asiguratorie pentru munca                                | 8.00             | 0.00  | 2.00                  | 2.00     | 2.00     | 2.00     | X        | X        | X        |      |  |      |          |  |  |
| 59     | TITLUL XI ALTE CHELTUIELI  | 6.00             | 0.00  | 2.00                  | 1.00     | 2.00     | 1.00     | 6.32     | 6.64     | 6.89     |      |  |      |          |  |  |
| 5940   | Sume aferente persoanelor cu handicap neincadrate                    | 6.00             | 0.00  | 2.00                  | 1.00     | 2.00     | 1.00     | X        | X        | X        |      |  |      |          |  |  |
| 690200 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 9.677.39         | 0.00  | 2.561.75              | 2.245.76 | 3.091.30 | 1.778.58 | 5.827.00 | 5.197.27 | 4.779.34 |      |  |      |          |  |  |
| 7002   | Locuinte, servicii si dezvoltare publica                             | 6,969.44         | 0.00  | 1,576.65              | 1,649.91 | 2,471.30 | 1,271.58 | 3,359.87 | 2,605.97 | 2,087.29 |      |  |      |          |  |  |
| 01     | CHELTUIELI CURENTE   | 5,033.33         | 0.00  | 1,126.65              | 1,093.80 | 1,691.30 | 1,121.58 | 3,359.87 | 2,605.97 | 2,087.29 |      |  |      |          |  |  |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                                      | 857.20           | 0.00  | 244.00                | 226.20   | 188.00   | 199.00   | 902.63   | 948.07   | 984.92   |      |  |      |          |  |  |
| 1001   | Cheeltuieli salariale in bani  | 808.00           | 0.00  | 237.00                | 197.00   | 181.00   | 193.00   | X        | X        | X        |      |  |      |          |  |  |
| 100101 | Salarii de baza  | 740.00           | 0.00  | 220.00                | 180.00   | 164.00   | 176.00   | X        | X        | X        |      |  |      |          |  |  |
| 100117 | Indemnizatii de hrana  | 68.00            | 0.00  | 17.00                 | 17.00    | 17.00    | 17.00    | X        | X        | X        |      |  |      |          |  |  |
| 1002   | Cheeltuieli salariale in natura                                      | 23.20            | 0.00  | 0.00                  | 23.20    | 0.00     | 0.00     | X        | X        | X        |      |  |      |          |  |  |
| 100206 | Vouchere de vacanta  | 23.20            | 0.00  | 0.00                  | 23.20    | 0.00     | 0.00     | X        | X        | X        |      |  |      |          |  |  |
| 1003   | Contributii  | 26.00            | 0.00  | 7.00                  | 6.00     | 7.00     | 6.00     | X        | X        | X        |      |  |      |          |  |  |
| 100307 | Contributia asiguratorie pentru munca                                | 26.00            | 0.00  | 7.00                  | 6.00     | 7.00     | 6.00     | X        | X        | X        |      |  |      |          |  |  |
| 20     | TITLUL II BUNURI SI SERVICII   | 1,455.00         | 0.00  | 445.00                | 300.00   | 445.00   | 265.00   | 1,553.17 | 1,631.36 | 1,074.79 |      |  |      |          |  |  |
| 2001   | Bunuri si servicii   | 1,371.00         | 0.00  | 420.00                | 280.00   | 420.00   | 251.00   | X        | X        | X        |      |  |      |          |  |  |
| 200103 | Încalzit, iluminat si forta motrica                                  | 911.00           | 0.00  | 300.00                | 200.00   | 270.00   | 141.00   | X        | X        | X        |      |  |      |          |  |  |
| 200109 | Materiale si prestari de servicii cu caracter functional             | 460.00           | 0.00  | 120.00                | 80.00    | 150.00   | 110.00   | X        | X        | X        |      |  |      |          |  |  |
| 2005   | Bunuri de natura obiectelor de inventar                              | 61.00            | 0.00  | 15.00                 | 15.00    | 21.00    | 10.00    | X        | X        | X        |      |  |      |          |  |  |
| 200530 | Alte obiecte de inventar   | 61.00            | 0.00  | 15.00                 | 15.00    | 21.00    | 10.00    | X        | X        | X        |      |  |      |          |  |  |
| 2030   | Alte cheltuieli  | 23.00            | 0.00  | 10.00                 | 5.00     | 4.00     | 4.00     | X        | X        | X        |      |  |      |          |  |  |
| 203030 | Alte cheltuieli cu bunuri si servicii                                | 23.00            | 0.00  | 10.00                 | 5.00     | 4.00     | 4.00     | X        | X        | X        |      |  |      |          |  |  |
| 59     | TITLUL XI ALTE CHELTUIELI  | 24.00            | 0.00  | 6.50                  | 6.50     | 6.00     | 5.00     | 25.27    | 26.54    | 27.58    |      |  |      |          |  |  |
| 5940   | Sume aferente persoanelor cu handicap neincadrate                    | 24.00            | 0.00  | 6.50                  | 6.50     | 6.00     | 5.00     | X        | X        | X        |      |  |      |          |  |  |

| Cod    | Denumire indicator   | Buget 2023       |   |                        |          |          |          |          |          |          |  | Estimari |  |  |
|--------|--|------------------|---|------------------------|----------|----------|----------|----------|----------|----------|--|----------|--|--|
|        |  | Prevederi anuale |   | Prevederi trimestriale |          |          |          | 2024     | 2025     | 2026     |  |          |  |  |
|        |  | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |          |          |          |  |          |  |  |
| A      | B  | 1=3+4+5+6        | 2   | 3                      | 4        | 5        | 6        | 7        | 8        | 9        |  |          |  |  |
| 61     | TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR | 2,697.13         | 0.00  | 431.15                 | 561.10   | 1,052.30 | 652.58   | 878.80   | 0.00     | 0.00     |  |          |  |  |
| 6101   | Fonduri din imprumut rambursabil   | 2,249.63         | 0.00  | 335.40                 | 435.35   | 928.00   | 550.88   | X        | X        | X        |  |          |  |  |
| 6102   | Finantare publica nationala  | 20.00            | 0.00  | 20.00                  | 0.00     | 0.00     | 0.00     | X        | X        | X        |  |          |  |  |
| 6103   | Sume aferente TVA  | 427.50           | 0.00  | 75.75                  | 125.75   | 124.30   | 101.70   | X        | X        | X        |  |          |  |  |
| 70     | CHELTUIELI DE CAPITAL  | 1,936.11         | 0.00  | 450.00                 | 556.11   | 780.00   | 150.00   | 0.00     | 0.00     | 0.00     |  |          |  |  |
| 71     | TITLUL XV ACTIVE NEFINANCIARE  | 1,936.11         | 0.00  | 450.00                 | 556.11   | 780.00   | 150.00   | 0.00     | 0.00     | 0.00     |  |          |  |  |
| 7101   | Active fixe  | 1,936.11         | 0.00  | 450.00                 | 556.11   | 780.00   | 150.00   | X        | X        | X        |  |          |  |  |
| 710102 | Masini, echipamente si mijloace de transport   | 100.00           | 0.00  | 0.00                   | 100.00   | 0.00     | 0.00     | X        | X        | X        |  |          |  |  |
| 710130 | Alte active fixe   | 1,836.11         | 0.00  | 450.00                 | 456.11   | 780.00   | 150.00   | X        | X        | X        |  |          |  |  |
| 700206 | Iluminat public si electrificari rurale  | 1,692.00         | 0.00  | 395.00                 | 495.00   | 611.00   | 191.00   | 1,255.17 | 1,318.36 | 749.62   |  |          |  |  |
| 01     | CHELTUIELI CURENTE   | 1,192.00         | 0.00  | 395.00                 | 245.00   | 361.00   | 191.00   | 1,255.17 | 1,318.36 | 749.62   |  |          |  |  |
| 20     | TITLUL II BUNURI SI SERVICII   | 1,192.00         | 0.00  | 395.00                 | 245.00   | 361.00   | 191.00   | 1,255.17 | 1,318.36 | 749.62   |  |          |  |  |
| 2001   | Bunuri si servicii   | 1,161.00         | 0.00  | 380.00                 | 240.00   | 350.00   | 191.00   | X        | X        | X        |  |          |  |  |
| 200103 | Încalzit, iluminat si forta motrica  | 911.00           | 0.00  | 300.00                 | 200.00   | 270.00   | 141.00   | X        | X        | X        |  |          |  |  |
| 200109 | Materiale si prestari de servicii cu caracter functional                             | 250.00           | 0.00  | 80.00                  | 40.00    | 80.00    | 50.00    | X        | X        | X        |  |          |  |  |
| 2005   | Bunuri de natura obiectelor de inventar  | 31.00            | 0.00  | 15.00                  | 5.00     | 11.00    | 0.00     | X        | X        | X        |  |          |  |  |
| 200530 | Alte obiecte de inventar   | 31.00            | 0.00  | 15.00                  | 5.00     | 11.00    | 0.00     | X        | X        | X        |  |          |  |  |
| 70     | CHELTUIELI DE CAPITAL  | 500.00           | 0.00  | 0.00                   | 250.00   | 250.00   | 0.00     | 0.00     | 0.00     | 0.00     |  |          |  |  |
| 71     | TITLUL XV ACTIVE NEFINANCIARE  | 500.00           | 0.00  | 0.00                   | 250.00   | 250.00   | 0.00     | 0.00     | 0.00     | 0.00     |  |          |  |  |
| 7101   | Active fixe  | 500.00           | 0.00  | 0.00                   | 250.00   | 250.00   | 0.00     | X        | X        | X        |  |          |  |  |
| 710130 | Alte active fixe   | 500.00           | 0.00  | 0.00                   | 250.00   | 250.00   | 0.00     | X        | X        | X        |  |          |  |  |
| 700250 | Alte servicii in domeniile locuintelor, serviciilor si dezoafarii comunale           | 5,277.44         | 0.00  | 1,181.65               | 1,154.91 | 1,860.30 | 1,080.58 | 2,104.70 | 1,287.61 | 1,337.67 |  |          |  |  |
| 01     | CHELTUIELI CURENTE   | 3,841.33         | 0.00  | 731.65                 | 848.80   | 1,330.30 | 930.58   | 2,104.70 | 1,287.61 | 1,337.67 |  |          |  |  |
| 10     | TITLUL I CHELTUIELI DE PERSONAL  | 867.20           | 0.00  | 244.00                 | 226.20   | 188.00   | 199.00   | 902.63   | 948.07   | 984.92   |  |          |  |  |
| 1001   | Chektuieii salariale in bani   | 808.00           | 0.00  | 237.00                 | 197.00   | 181.00   | 193.00   | X        | X        | X        |  |          |  |  |
| 100101 | Salarii de baza  | 740.00           | 0.00  | 220.00                 | 180.00   | 164.00   | 176.00   | X        | X        | X        |  |          |  |  |
| 100117 | Indemnizatii de hrana  | 68.00            | 0.00  | 17.00                  | 17.00    | 17.00    | 17.00    | X        | X        | X        |  |          |  |  |

| Cod    | Denumire indicator   | Buget 2023 |  |                        |         |          |         | Estimari |          |          |
|--------|--|------------|--|------------------------|---------|----------|---------|----------|----------|----------|
|        |  | Program an | Prevederi anuale din care credite bugetare destinate stingerii platilor restante | Prevederi trimestriale |         |          |         | 2024     | 2025     | 2026     |
|        |  |            |  | Trim I                 | Trim II | Trim III | Trim IV |          |          |          |
| A      | B  | 1-3+4+5+6  | 2  | 3                      | 4       | 5        | 6       | 7        | 8        | 9        |
| 1002   | Cheltuieli salariale in natura   | 23.20      | 0.00   | 0.00                   | 23.20   | 0.00     | 0.00    | X        | X        | X        |
| 100206 | Vouchere de vacanta  | 23.20      | 0.00   | 0.00                   | 23.20   | 0.00     | 0.00    | X        | X        | X        |
| 1003   | Contributii  | 26.00      | 0.00   | 7.00                   | 6.00    | 7.00     | 6.00    | X        | X        | X        |
| 100307 | Contributia asiguratorie pentru munca  | 26.00      | 0.00   | 7.00                   | 6.00    | 7.00     | 6.00    | X        | X        | X        |
| 20     | TITLUL II BUNURI SI SERVICII   | 263.00     | 0.00   | 50.00                  | 55.00   | 84.00    | 74.00   | 298.00   | 313.00   | 325.17   |
| 2001   | Bunuri si servicii   | 210.00     | 0.00   | 40.00                  | 40.00   | 70.00    | 60.00   | X        | X        | X        |
| 200109 | Materiale si prestari de servicii cu caracter functional                             | 210.00     | 0.00   | 40.00                  | 40.00   | 70.00    | 60.00   | X        | X        | X        |
| 2005   | Bunuri de natura obiectelor de inventar  | 30.00      | 0.00   | 0.00                   | 10.00   | 10.00    | 10.00   | X        | X        | X        |
| 200530 | Alte obiecte de inventar   | 30.00      | 0.00   | 0.00                   | 10.00   | 10.00    | 10.00   | X        | X        | X        |
| 2030   | Alte cheltuieli  | 23.00      | 0.00   | 10.00                  | 5.00    | 4.00     | 4.00    | X        | X        | X        |
| 203030 | Alte cheltuieli cu bunuri si servicii  | 23.00      | 0.00   | 10.00                  | 5.00    | 4.00     | 4.00    | X        | X        | X        |
| 59     | TITLUL XI ALTE CHELTUIELI  | 24.00      | 0.00   | 6.50                   | 6.50    | 6.00     | 5.00    | 25.27    | 26.54    | 27.58    |
| 5940   | Sume aferente persoanelor cu handicap neincadrate                                    | 24.00      | 0.00   | 6.50                   | 6.50    | 6.00     | 5.00    | X        | X        | X        |
| 61     | TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR | 2,697.13   | 0.00   | 431.15                 | 561.10  | 1,062.30 | 662.58  | 878.80   | 0.00     | 0.00     |
| 6101   | Fonduri din imprumut rambursabil   | 2,249.63   | 0.00   | 335.40                 | 435.35  | 928.00   | 550.88  | X        | X        | X        |
| 6102   | Finantare publica nationala  | 20.00      | 0.00   | 20.00                  | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 6103   | Sume aferente TVA  | 427.50     | 0.00   | 75.75                  | 125.75  | 124.30   | 101.70  | X        | X        | X        |
| 70     | CHELTUIELI DE CAPITAL  | 1,436.11   | 0.00   | 450.00                 | 306.11  | 530.00   | 150.00  | 0.00     | 0.00     | 0.00     |
| 71     | TITLUL XV ACTIVE NEFINANCIARE  | 1,436.11   | 0.00   | 450.00                 | 306.11  | 530.00   | 150.00  | 0.00     | 0.00     | 0.00     |
| 7101   | Active fixe  | 1,436.11   | 0.00   | 450.00                 | 306.11  | 530.00   | 150.00  | X        | X        | X        |
| 710102 | Masini, echipamente si mijloace de transport   | 100.00     | 0.00   | 0.00                   | 100.00  | 0.00     | 0.00    | X        | X        | X        |
| 710130 | Alte active fixe   | 1,336.11   | 0.00   | 450.00                 | 206.11  | 530.00   | 150.00  | X        | X        | X        |
| 7402   | Protectia mediului   | 2,707.95   | 0.00   | 985.10                 | 595.85  | 620.00   | 507.00  | 2,467.13 | 2,591.30 | 2,692.05 |
| 01     | CHELTUIELI CURENTE   | 2,342.95   | 0.00   | 670.10                 | 545.85  | 620.00   | 507.00  | 2,467.13 | 2,591.30 | 2,692.05 |
| 20     | TITLUL II BUNURI SI SERVICII   | 2,272.85   | 0.00   | 630.00                 | 515.85  | 620.00   | 507.00  | 2,393.31 | 2,513.77 | 2,611.50 |
| 2001   | Bunuri si servicii   | 2,272.85   | 0.00   | 630.00                 | 515.85  | 620.00   | 507.00  | X        | X        | X        |
| 200108 | Posta, telecomunicatii, radio, tv, internet  | 37.00      | 0.00   | 10.00                  | 10.00   | 10.00    | 7.00    | X        | X        | X        |

| Cod      | Denumire indicator  | Buget 2023       |   |                       |          |          |          |      |          |          |          |  |  | Estimari |  |  |
|----------|---|------------------|---|-----------------------|----------|----------|----------|------|----------|----------|----------|--|--|----------|--|--|
|          |   | Prevederi anuale |   | Prevederi trimestrale |          |          |          | 2024 | 2025     | 2026     |          |  |  |          |  |  |
|          |   | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                | Trim II  | Trim III | Trim IV  |      |          |          |          |  |  |          |  |  |
| A        | B   | 1=3+4+5+6        | 2   | 3                     | 4        | 5        | 6        | 7    | 8        | 9        |          |  |  |          |  |  |
| 200109   | Materiale si prestari de servicii cu caracter functional  | 2,200.00         | 0.00  | 600.00                | 500.00   | 600.00   | 500.00   |      | X        | X        | X        |  |  |          |  |  |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare | 35.85            | 0.00  | 20.00                 | 5.85     | 10.00    | 0.00     |      | X        | X        | X        |  |  |          |  |  |
| 55       | TITLUL VII ALTE TRANSFERURI                               | 70.10            | 0.00  | 40.10                 | 30.00    | 0.00     | 0.00     |      | 73.82    | 77.53    | 80.55    |  |  |          |  |  |
| 5501     | A. Transferuri interne                                    | 70.10            | 0.00  | 40.10                 | 30.00    | 0.00     | 0.00     |      | X        | X        | X        |  |  |          |  |  |
| 550113   | Programe de dezvoltare                                    | 70.10            | 0.00  | 40.10                 | 30.00    | 0.00     | 0.00     |      | X        | X        | X        |  |  |          |  |  |
| 70       | CHELTUIELI DE CAPITAL                                     | 365.00           | 0.00  | 315.00                | 50.00    | 0.00     | 0.00     |      | 0.00     | 0.00     | 0.00     |  |  |          |  |  |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                             | 365.00           | 0.00  | 315.00                | 50.00    | 0.00     | 0.00     |      | 0.00     | 0.00     | 0.00     |  |  |          |  |  |
| 7101     | Active fixe   | 365.00           | 0.00  | 315.00                | 50.00    | 0.00     | 0.00     |      | X        | X        | X        |  |  |          |  |  |
| 710130   | Alte active fixe  | 365.00           | 0.00  | 315.00                | 50.00    | 0.00     | 0.00     |      | X        | X        | X        |  |  |          |  |  |
| 740205   | Salubritate si gestiunea deseurilor                       | 2,707.95         | 0.00  | 985.10                | 595.85   | 620.00   | 507.00   |      | 2,467.13 | 2,591.30 | 2,692.05 |  |  |          |  |  |
| 74020501 | Salubritate   | 2,707.95         | 0.00  | 985.10                | 595.85   | 620.00   | 507.00   |      | 2,467.13 | 2,591.30 | 2,692.05 |  |  |          |  |  |
| 01       | CHELTUIELI CURENTE  | 2,342.95         | 0.00  | 670.10                | 545.85   | 620.00   | 507.00   |      | 2,467.13 | 2,591.30 | 2,692.05 |  |  |          |  |  |
| 20       | TITLUL II BUNURI SI SERVICII                              | 2,272.85         | 0.00  | 630.00                | 515.85   | 620.00   | 507.00   |      | 2,393.31 | 2,513.77 | 2,611.50 |  |  |          |  |  |
| 2001     | Bunuri si servicii  | 2,272.85         | 0.00  | 630.00                | 515.85   | 620.00   | 507.00   |      | X        | X        | X        |  |  |          |  |  |
| 200108   | Posta, telecomunicatii, radio, tv, internet               | 37.00            | 0.00  | 10.00                 | 10.00    | 10.00    | 7.00     |      | X        | X        | X        |  |  |          |  |  |
| 200109   | Materiale si prestari de servicii cu caracter functional  | 2,200.00         | 0.00  | 600.00                | 500.00   | 600.00   | 500.00   |      | X        | X        | X        |  |  |          |  |  |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare | 35.85            | 0.00  | 20.00                 | 5.85     | 10.00    | 0.00     |      | X        | X        | X        |  |  |          |  |  |
| 55       | TITLUL VII ALTE TRANSFERURI                               | 70.10            | 0.00  | 40.10                 | 30.00    | 0.00     | 0.00     |      | 73.82    | 77.53    | 80.55    |  |  |          |  |  |
| 5501     | A. Transferuri interne                                    | 70.10            | 0.00  | 40.10                 | 30.00    | 0.00     | 0.00     |      | X        | X        | X        |  |  |          |  |  |
| 550113   | Programe de dezvoltare                                    | 70.10            | 0.00  | 40.10                 | 30.00    | 0.00     | 0.00     |      | X        | X        | X        |  |  |          |  |  |
| 70       | CHELTUIELI DE CAPITAL                                     | 365.00           | 0.00  | 315.00                | 50.00    | 0.00     | 0.00     |      | 0.00     | 0.00     | 0.00     |  |  |          |  |  |
| 71       | TITLUL XV ACTIVE NEFINANCIARE                             | 365.00           | 0.00  | 315.00                | 50.00    | 0.00     | 0.00     |      | 0.00     | 0.00     | 0.00     |  |  |          |  |  |
| 7101     | Active fixe   | 365.00           | 0.00  | 315.00                | 50.00    | 0.00     | 0.00     |      | X        | X        | X        |  |  |          |  |  |
| 710130   | Alte active fixe  | 365.00           | 0.00  | 315.00                | 50.00    | 0.00     | 0.00     |      | X        | X        | X        |  |  |          |  |  |
| 7902     | Partea a V-a Actiuni economice                            | 28,196.88        | 0.00  | 10,285.03             | 5,526.15 | 6,184.00 | 6,201.70 |      | 3,425.18 | 1,148.61 | 1,170.30 |  |  |          |  |  |
| 8002     | Actiuni generate economice, comerciale si de munca        | 120.00           | 0.00  | 35.00                 | 35.00    | 30.00    | 20.00    |      | 126.36   | 132.72   | 137.88   |  |  |          |  |  |
| 01       | CHELTUIELI CURENTE  | 120.00           | 0.00  | 35.00                 | 35.00    | 30.00    | 20.00    |      | 126.36   | 132.72   | 137.88   |  |  |          |  |  |
| 20       | TITLUL II BUNURI SI SERVICII                              | 120.00           | 0.00  | 35.00                 | 35.00    | 30.00    | 20.00    |      | 126.36   | 132.72   | 137.88   |  |  |          |  |  |

| Cod      | Denumire indicator  | Buget 2023       |   |                        |          |          |          | Estimari |          |          |
|----------|---|------------------|---|------------------------|----------|----------|----------|----------|----------|----------|
|          |   | Prevederi anuale |   | Prevederi trimestriale |          |          |          | 2024     | 2025     | 2026     |
|          |   | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |          |          |          |
| A        | B   | 1=3+4+5+6        | 2   | 3                      | 4        | 5        | 6        | 7        | 8        | 9        |
| 2030     | Alte cheltuieli   | 120.00           | 0.00  | 35.00                  | 35.00    | 30.00    | 20.00    | X        | X        | X        |
| 203030   | Alte cheltuieli cu bunuri si servicii                     | 120.00           | 0.00  | 35.00                  | 35.00    | 30.00    | 20.00    | X        | X        | X        |
| 800201   | Actiuni generale economice si comerciale                  | 120.00           | 0.00  | 35.00                  | 35.00    | 30.00    | 20.00    | 126.36   | 132.72   | 137.88   |
| 80020110 | Programe de dezvoltare regionala si sociala               | 120.00           | 0.00  | 35.00                  | 35.00    | 30.00    | 20.00    | 126.36   | 132.72   | 137.88   |
| 01       | CHELTUIELI CURENTE  | 120.00           | 0.00  | 35.00                  | 35.00    | 30.00    | 20.00    | 126.36   | 132.72   | 137.88   |
| 20       | TITLUL II BUNURI SI SERVICII                              | 120.00           | 0.00  | 35.00                  | 35.00    | 30.00    | 20.00    | X        | X        | X        |
| 2030     | Alte cheltuieli   | 120.00           | 0.00  | 35.00                  | 35.00    | 30.00    | 20.00    | X        | X        | X        |
| 203030   | Alte cheltuieli cu bunuri si servicii                     | 120.00           | 0.00  | 35.00                  | 35.00    | 30.00    | 20.00    | X        | X        | X        |
| 8402     | Transporturi  | 28,076.88        | 0.00  | 10,250.03              | 5,491.15 | 6,154.00 | 6,181.70 | 3,298.82 | 1,015.89 | 1,032.42 |
| 01       | CHELTUIELI CURENTE  | 6,302.89         | 0.00  | 1,316.04               | 1,531.15 | 1,724.00 | 1,731.70 | 3,298.82 | 1,015.89 | 1,032.42 |
| 10       | TITLUL I CHELTUIELI DE PERSONAL                           | 413.65           | 0.00  | 120.50                 | 90.65    | 123.00   | 79.50    | 435.65   | 457.50   | 475.29   |
| 1001     | Cheltuieli salariale in bani                              | 393.00           | 0.00  | 118.00                 | 78.00    | 120.00   | 77.00    | X        | X        | X        |
| 100101   | Salarii de baza   | 360.00           | 0.00  | 110.00                 | 70.00    | 110.00   | 70.00    | X        | X        | X        |
| 100117   | Indemnizatii de hrana                                     | 33.00            | 0.00  | 8.00                   | 8.00     | 10.00    | 7.00     | X        | X        | X        |
| 1002     | Cheltuieli salariale in natura                            | 10.15            | 0.00  | 0.00                   | 10.15    | 0.00     | 0.00     | X        | X        | X        |
| 100206   | Vouchere de vacanta                                       | 10.15            | 0.00  | 0.00                   | 10.15    | 0.00     | 0.00     | X        | X        | X        |
| 1003     | Contributii   | 10.50            | 0.00  | 2.50                   | 2.50     | 3.00     | 2.50     | X        | X        | X        |
| 100307   | Contributia asiguratorie pentru munca                     | 10.50            | 0.00  | 2.50                   | 2.50     | 3.00     | 2.50     | X        | X        | X        |
| 20       | TITLUL II BUNURI SI SERVICII                              | 1,476.04         | 0.00  | 382.54                 | 298.00   | 458.50   | 337.00   | 969.29   | 546.22   | 544.49   |
| 2001     | Bunuri si servicii  | 1,063.49         | 0.00  | 279.99                 | 198.00   | 298.50   | 287.00   | X        | X        | X        |
| 200105   | Carburanti si lubrifianti                                 | 499.99           | 0.00  | 129.99                 | 70.00    | 150.00   | 150.00   | X        | X        | X        |
| 200106   | Piese de schimb   | 190.00           | 0.00  | 40.00                  | 50.00    | 50.00    | 50.00    | X        | X        | X        |
| 200107   | Transport   | 205.00           | 0.00  | 50.00                  | 50.00    | 60.00    | 45.00    | X        | X        | X        |
| 200109   | Materiale si prestari de servicii cu caracter functional  | 145.00           | 0.00  | 50.00                  | 25.00    | 35.00    | 35.00    | X        | X        | X        |
| 200130   | Alte bunuri si servicii pentru intretinere si functionare | 23.50            | 0.00  | 10.00                  | 3.00     | 3.50     | 7.00     | X        | X        | X        |
| 2002     | Reparatii curente   | 390.00           | 0.00  | 100.00                 | 90.00    | 150.00   | 50.00    | X        | X        | X        |
| 2005     | Bunuri de natura obiectelor de inventar                   | 22.55            | 0.00  | 2.55                   | 10.00    | 10.00    | 0.00     | X        | X        | X        |
| 200530   | Alte obiecte de inventar                                  | 22.55            | 0.00  | 2.55                   | 10.00    | 10.00    | 0.00     | X        | X        | X        |

| Cod      | Denumire indicator   | Buget 2023       |   |                        |          |          |          |          |          |          |  |  |  | Estimari |  |  |
|----------|--|------------------|---|------------------------|----------|----------|----------|----------|----------|----------|--|--|--|----------|--|--|
|          |  | Prevederi anuale |   | Prevederi trimestriale |          |          |          | 2024     | 2025     | 2026     |  |  |  |          |  |  |
|          |  | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |          |          |          |  |  |  |          |  |  |
| A        | B  | 1=3+4+5+6        | 2   | 3                      | 4        | 5        | 6        | 7        | 8        | 9        |  |  |  |          |  |  |
| 59       | TITLUL XI ALTE CHELTUIELI  | 11.00            | 0.00  | 3.00                   | 2.50     | 2.50     | 3.00     | 11.58    | 12.17    | 12.64    |  |  |  |          |  |  |
| 5940     | Sume aferente persoanelor cu handicap neincadrate  | 11.00            | 0.00  | 3.00                   | 2.50     | 2.50     | 3.00     | X        | X        | X        |  |  |  |          |  |  |
| 60       | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 4,402.20         | 0.00  | 810.00                 | 1,140.00 | 1,140.00 | 1,312.20 | 1,862.30 | 0.00     | 0.00     |  |  |  |          |  |  |
| 6001     | Fonduri europene nerambursabile  | 3,690.90         | 0.00  | 700.00                 | 950.00   | 950.00   | 1,090.90 | X        | X        | X        |  |  |  |          |  |  |
| 6002     | Finantare publica nationala  | 10.00            | 0.00  | 10.00                  | 0.00     | 0.00     | 0.00     | X        | X        | X        |  |  |  |          |  |  |
| 6003     | Sume aferente TVA  | 701.30           | 0.00  | 100.00                 | 190.00   | 190.00   | 221.30   | X        | X        | X        |  |  |  |          |  |  |
| 70       | CHELTUIELI DE CAPITAL  | 21,773.99        | 0.00  | 8,933.99               | 3,960.00 | 4,430.00 | 4,450.00 | 0.00     | 0.00     | 0.00     |  |  |  |          |  |  |
| 71       | TITLUL XV ACTIVE NEFINANCIARE  | 21,773.99        | 0.00  | 8,933.99               | 3,960.00 | 4,430.00 | 4,450.00 | 0.00     | 0.00     | 0.00     |  |  |  |          |  |  |
| 7101     | Active fixe  | 21,773.99        | 0.00  | 8,933.99               | 3,960.00 | 4,430.00 | 4,450.00 | X        | X        | X        |  |  |  |          |  |  |
| 710102   | Masini, echipamente si mijloace de transport   | 104.50           | 0.00  | 104.50                 | 0.00     | 0.00     | 0.00     | X        | X        | X        |  |  |  |          |  |  |
| 710130   | Alte active fixe   | 21,669.49        | 0.00  | 8,829.49               | 3,960.00 | 4,430.00 | 4,450.00 | X        | X        | X        |  |  |  |          |  |  |
| 840203   | Transport rutier   | 28,076.88        | 0.00  | 10,250.03              | 5,491.15 | 6,154.00 | 6,181.70 | 3,298.82 | 1,015.89 | 1,032.42 |  |  |  |          |  |  |
| 84020303 | Strazi   | 28,076.88        | 0.00  | 10,250.03              | 5,491.15 | 6,154.00 | 6,181.70 | 3,298.82 | 1,015.89 | 1,032.42 |  |  |  |          |  |  |
| 01       | CHELTUIELI CURENTE   | 6,302.89         | 0.00  | 1,316.04               | 1,531.15 | 1,724.00 | 1,731.70 | 3,298.82 | 1,015.89 | 1,032.42 |  |  |  |          |  |  |
| 10       | TITLUL I CHELTUIELI DE PERSONAL  | 413.65           | 0.00  | 120.50                 | 90.65    | 123.00   | 79.50    | 435.65   | 457.50   | 475.29   |  |  |  |          |  |  |
| 1001     | Cheltuieli salariale in bani   | 393.00           | 0.00  | 118.00                 | 78.00    | 120.00   | 77.00    | X        | X        | X        |  |  |  |          |  |  |
| 100101   | Salarii de baza  | 360.00           | 0.00  | 110.00                 | 70.00    | 110.00   | 70.00    | X        | X        | X        |  |  |  |          |  |  |
| 100117   | Indemnizatii de hrana  | 33.00            | 0.00  | 8.00                   | 8.00     | 10.00    | 7.00     | X        | X        | X        |  |  |  |          |  |  |
| 1002     | Cheltuieli salariale in natura   | 10.15            | 0.00  | 0.00                   | 10.15    | 0.00     | 0.00     | X        | X        | X        |  |  |  |          |  |  |
| 100206   | Vouchere de vacanta  | 10.15            | 0.00  | 0.00                   | 10.15    | 0.00     | 0.00     | X        | X        | X        |  |  |  |          |  |  |
| 1003     | Contributii  | 10.50            | 0.00  | 2.50                   | 2.50     | 3.00     | 2.50     | X        | X        | X        |  |  |  |          |  |  |
| 100307   | Contributia asiguratorie pentru munca  | 10.50            | 0.00  | 2.50                   | 2.50     | 3.00     | 2.50     | X        | X        | X        |  |  |  |          |  |  |
| 20       | TITLUL II BUNURI SI SERVICII   | 1,476.04         | 0.00  | 382.54                 | 298.00   | 458.50   | 337.00   | 969.29   | 546.22   | 544.49   |  |  |  |          |  |  |
| 2001     | Bunuri si servicii   | 1,063.49         | 0.00  | 279.99                 | 198.00   | 298.50   | 287.00   | X        | X        | X        |  |  |  |          |  |  |
| 200105   | Carburanti si lubrifianti  | 499.99           | 0.00  | 129.99                 | 70.00    | 150.00   | 150.00   | X        | X        | X        |  |  |  |          |  |  |
| 200106   | Piese de schimb  | 190.00           | 0.00  | 40.00                  | 50.00    | 50.00    | 50.00    | X        | X        | X        |  |  |  |          |  |  |
| 200107   | Transport  | 205.00           | 0.00  | 50.00                  | 50.00    | 60.00    | 45.00    | X        | X        | X        |  |  |  |          |  |  |

| Cod    | Denumire indicator   | Buget 2023       |   |                        |          |          |          |          |       |       |  | Estimari |  |  |
|--------|--|------------------|---|------------------------|----------|----------|----------|----------|-------|-------|--|----------|--|--|
|        |  | Prevederi anuale |   | Prevederi trimestriale |          |          |          | 2024     | 2025  | 2026  |  |          |  |  |
|        |  | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  |          |       |       |  |          |  |  |
| A      | B  | 1=3+4+5+6        | 2   | 3                      | 4        | 5        | 6        | 7        | 8     | 9     |  |          |  |  |
| 200109 | Materiale si prestari de servicii cu caracter functional   | 145.00           | 0.00  | 50.00                  | 25.00    | 35.00    | 35.00    | X        | X     | X     |  |          |  |  |
| 200130 | Alte bunuri si servicii pentru intretinere si functionare  | 23.50            | 0.00  | 10.00                  | 3.00     | 3.50     | 7.00     | X        | X     | X     |  |          |  |  |
| 2002   | Reparatii curente  | 390.00           | 0.00  | 100.00                 | 90.00    | 150.00   | 50.00    | X        | X     | X     |  |          |  |  |
| 2005   | Bunuri de natura obiectelor de inventar  | 22.55            | 0.00  | 2.55                   | 10.00    | 10.00    | 0.00     | X        | X     | X     |  |          |  |  |
| 200530 | Alte obiecte de inventar   | 22.55            | 0.00  | 2.55                   | 10.00    | 10.00    | 0.00     | X        | X     | X     |  |          |  |  |
| 59     | TITLUL XI ALTE CHELTUIELI  | 11.00            | 0.00  | 3.00                   | 2.50     | 2.50     | 3.00     | 11.58    | 12.17 | 12.64 |  |          |  |  |
| 5940   | Sume aferente persoanelor cu handicap neincadrate  | 11.00            | 0.00  | 3.00                   | 2.50     | 2.50     | 3.00     | X        | X     | X     |  |          |  |  |
| 60     | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 4,402.20         | 0.00  | 810.00                 | 1,140.00 | 1,140.00 | 1,312.20 | 1,882.30 | 0.00  | 0.00  |  |          |  |  |
| 6001   | Fonduri europene nerambursabile  | 3,690.90         | 0.00  | 700.00                 | 950.00   | 950.00   | 1,090.90 | X        | X     | X     |  |          |  |  |
| 6002   | Finantare publica nationala  | 10.00            | 0.00  | 10.00                  | 0.00     | 0.00     | 0.00     | X        | X     | X     |  |          |  |  |
| 6003   | Sume aferente TVA  | 701.30           | 0.00  | 100.00                 | 190.00   | 190.00   | 221.30   | X        | X     | X     |  |          |  |  |
| 70     | CHELTUIELI DE CAPITAL  | 21,773.99        | 0.00  | 8,933.99               | 3,960.00 | 4,430.00 | 4,450.00 | 0.00     | 0.00  | 0.00  |  |          |  |  |
| 71     | TITLUL XV ACTIVE NEFINANCIARE  | 21,773.99        | 0.00  | 8,933.99               | 3,960.00 | 4,430.00 | 4,450.00 | 0.00     | 0.00  | 0.00  |  |          |  |  |
| 7101   | Active fixe  | 21,773.99        | 0.00  | 8,933.99               | 3,960.00 | 4,430.00 | 4,450.00 | X        | X     | X     |  |          |  |  |
| 710102 | Masini, echipamente si mijloace de transport   | 104.50           | 0.00  | 104.50                 | 0.00     | 0.00     | 0.00     | X        | X     | X     |  |          |  |  |
| 710130 | Alte active fixe   | 21,669.49        | 0.00  | 8,829.49               | 3,960.00 | 4,430.00 | 4,450.00 | X        | X     | X     |  |          |  |  |
| 9602   | Rezerve, Excedent/Deficit  | -4,599.00        | 0.00  | -4,599.00              | 0.00     | 0.00     | 0.00     | 0.00     | 0.00  | 0.00  |  |          |  |  |
| 9702   | Rezerve  | 0.00             | 0.00  | 0.00                   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00  | 0.00  |  |          |  |  |
| 9802   | Excedent   | 0.00             | 0.00  | 0.00                   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00  | 0.00  |  |          |  |  |
| 980296 | Excedentul sectiunii de functionare  | 0.00             | 0.00  | 0.00                   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00  | 0.00  |  |          |  |  |
| 980297 | Excedentul sectiunii de dezvoltare   | 0.00             | 0.00  | 0.00                   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00  | 0.00  |  |          |  |  |
| 9902   | Deficit  | 4,599.00         | 0.00  | 4,599.00               | 0.00     | 0.00     | 0.00     | 0.00     | 0.00  | 0.00  |  |          |  |  |
| 990296 | Deficitul sectiunii de functionare   | 0.00             | 0.00  | 0.00                   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00  | 0.00  |  |          |  |  |
| 990297 | Deficitul sectiunii de dezvoltare  | 4,599.00         | 0.00  | 4,599.00               | 0.00     | 0.00     | 0.00     | 0.00     | 0.00  | 0.00  |  |          |  |  |

ORDONATOR PRINCIPAL DE CREDIT  
ING. CONSTANTIN TOMA

SEF SERVICIU ECONOMIC  
NADEJDE MONICA







|    |  |            |          |            |           |           |           |  |  |           |  |  |  |  |  |  |  |  |  |           |
|----|--|------------|----------|------------|-----------|-----------|-----------|--|--|-----------|--|--|--|--|--|--|--|--|--|-----------|
|    | REPARATII STRADA STEJARULUI RIDICARE CAPACE LA COTA              | 94,50      |          | 94,50      | 94,50     | 94,50     | 94,50     |  |  | 94,50     |  |  |  |  |  |  |  |  |  |           |
|    | REPARATII STRADA CHIMIEI RIDICARE CAPACE LA COTA                 | 44,50      |          | 44,50      | 44,50     | 44,50     | 44,50     |  |  | 44,50     |  |  |  |  |  |  |  |  |  | 44,50     |
|    | REPARATII STRADA ARMONIEI RIDICARE CAPACE LA COTA                | 18,00      |          | 18,00      | 18,00     | 18,00     | 18,00     |  |  | 18,00     |  |  |  |  |  |  |  |  |  | 18,00     |
|    | REPARATII STRADA RIDICARE CAPACE LA COTA STR<br>PRIETENIEI       | 12,00      |          | 12,00      | 12,00     | 12,00     | 12,00     |  |  | 12,00     |  |  |  |  |  |  |  |  |  | 12,00     |
|    | REPARATII STRADA RIDICARE CAPACE LA COTA STR STRADA<br>FLORILOR  | 19,00      |          | 19,00      | 19,00     | 19,00     | 19,00     |  |  | 19,00     |  |  |  |  |  |  |  |  |  | 19,00     |
|    | REPARATII STRADA RIDICARE CAPACE LA COTA STR<br>NEMIRA 3         | 29,00      |          | 29,00      | 29,00     | 29,00     | 29,00     |  |  | 29,00     |  |  |  |  |  |  |  |  |  | 29,00     |
|    | REPARATII STRADA RIDICARE CAPACE LA COTA STR<br>NEMIRA 4         | 54,00      |          | 54,00      | 54,00     | 54,00     | 54,00     |  |  | 54,00     |  |  |  |  |  |  |  |  |  | 54,00     |
|    | REPARATII STRADA RIDICARE CAPACE LA COTA STR<br>ARTARILOR        | 29,00      |          | 29,00      | 29,00     | 29,00     | 29,00     |  |  | 29,00     |  |  |  |  |  |  |  |  |  | 29,00     |
|    | B. LUCRARI IN CONTINUARE   |            |          |            |           | 0,00      |           |  |  |           |  |  |  |  |  |  |  |  |  |           |
|    | LUCRARI DE INTRETINERE SI REPARATII STRADA<br>STEJARULUI         | 1.075,00   | 746,50   | 328,50     | 328,50    | 328,50    | 328,50    |  |  | 328,50    |  |  |  |  |  |  |  |  |  | 328,50    |
|    | LUCRARI DE INTRETINERE SI REPARATII STRADA<br>CHIMIEI            | 447,50     | 373,26   | 74,24      | 74,24     | 74,24     | 74,24     |  |  | 74,24     |  |  |  |  |  |  |  |  |  | 74,24     |
|    | LUCRARI DE INTRETINERE SI REPARATII STRADA<br>ARMONIEI           | 315,00     | 0,00     | 315,00     | 315,00    | 315,00    | 315,00    |  |  | 315,00    |  |  |  |  |  |  |  |  |  | 315,00    |
|    | LUCRARI DE INTRETINERE SI REPARATII STRADA<br>PRIETENIEI         | 163,00     | 134,19   | 28,81      | 28,81     | 28,81     | 28,81     |  |  | 28,81     |  |  |  |  |  |  |  |  |  | 28,81     |
|    | LUCRARI DE INTRETINERE SI REPARATII STRADA<br>FLORILOR           | 261,00     | 215,75   | 45,25      | 45,25     | 45,25     | 45,25     |  |  | 45,25     |  |  |  |  |  |  |  |  |  | 45,25     |
|    | LUCRARI DE INTRETINERE SI REPARATII STRADA<br>NEMIRA 3           | 414,00     | 410,80   | 3,20       | 3,20      | 3,20      | 3,20      |  |  | 3,20      |  |  |  |  |  |  |  |  |  | 3,20      |
|    | LUCRARI DE INTRETINERE SI REPARATII STRADA<br>NEMIRA 4           | 690,00     | 528,95   | 161,05     | 161,05    | 161,05    | 161,05    |  |  | 161,05    |  |  |  |  |  |  |  |  |  | 161,05    |
|    | LUCRARI DE INTRETINERE SI REPARATII STRADA<br>ARTARILOR          | 410,00     | 391,56   | 18,44      | 18,44     | 18,44     | 18,44     |  |  | 18,44     |  |  |  |  |  |  |  |  |  | 18,44     |
|    | CENTURA OCOLITOARE TRAFIC GREU, ORAS DARMANESTI<br>JUDETUL BACAU | 21.027,85  | 15,10    | 21.012,75  | 15.455,00 | 455,00    | 15.000,00 |  |  | 3.655,00  |  |  |  |  |  |  |  |  |  | 3.600,00  |
| 8  | TOTAL CAP. 84,02   | 77.934,18  | 2.816,11 | 75.118,07  | 26.176,19 | 6.783,99  | 19.392,20 |  |  | 9.743,99  |  |  |  |  |  |  |  |  |  | 5.100,00  |
| 84 | TOTAL SURSA A  | 160.615,76 | 7.857,25 | 148.168,72 | 49.799,03 | 70.542,00 | 39.257,03 |  |  | 14.600,44 |  |  |  |  |  |  |  |  |  | 11.113,01 |
|    |  |            |          |            |           |           |           |  |  |           |  |  |  |  |  |  |  |  |  | 4.000,00  |
|    |  |            |          |            |           |           |           |  |  |           |  |  |  |  |  |  |  |  |  | 5.570,00  |
|    |  |            |          |            |           |           |           |  |  |           |  |  |  |  |  |  |  |  |  | 4.200,00  |
|    |  |            |          |            |           |           |           |  |  |           |  |  |  |  |  |  |  |  |  | 5.762,20  |

PRIMAR  
ING. CONSTANTIN TOMA



SEF SERVICIUL ECONOMIC  
NADEJDE MONICA



|  |           |          |           |          |          |          |          |      |      |      |      |      |      |
|--|-----------|----------|-----------|----------|----------|----------|----------|------|------|------|------|------|------|
| LUCRARI DE INTRETINERE SI REPARATII STRADA NEMIRA 4  | 690,00    | 528,95   | 161,05    | 161,05   | 161,05   | 161,05   | 161,05   | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| LUCRARI DE INTRETINERE SI REPARATII STRADA ARTARILOR | 410,00    | 391,56   | 18,44     | 18,44    | 18,44    | 18,44    | 18,44    | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| TOTAL CAP.84.02                                      | 6.881,01  | 2.801,01 | 4.080,00  | 3.599,00 | 3.599,00 | 3.599,00 | 3.599,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| TOTAL SURSA A  | 20.523,81 | 2.859,01 | 17.722,80 | 4.599,00 | 4.599,00 | 4.599,00 | 4.599,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

PRIMAR  
ING CONSTANTIN TOMA



SEF SERVICIU ECONOMIC  
NADEJDE MONICA



**BUGETUL DE VENITURI SI CHELTUIELI PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026**

-mii lei-

| Cod      | Denumire Indicator  | Buget 2023       |   |                        |         |          |         |          |          |          |  |  |  | Estimari |  |  |  |
|----------|---|------------------|---|------------------------|---------|----------|---------|----------|----------|----------|--|--|--|----------|--|--|--|
|          |   | Prevederi anuale |   | Prevederi trimestriale |         |          |         | 2024     | 2025     | 2026     |  |  |  |          |  |  |  |
|          |   | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |          |          |  |  |  |          |  |  |  |
| A        | B   | 1=3+4+5+6        | 2   | 3                      | 4       | 5        | 6       | 7        | 8        | 9        |  |  |  |          |  |  |  |
|          | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE   |                  |   |                        |         |          |         |          |          |          |  |  |  |          |  |  |  |
| 000110   | TOTAL VENITURI  | 1,205.00         |   | 347.00                 | 365.00  | 291.00   | 202.00  | 1,268.88 | 1,332.74 | 1,384.55 |  |  |  |          |  |  |  |
| 499010   | VENITURI PROPRII  | 1,205.00         |   | 347.00                 | 365.00  | 291.00   | 202.00  | 1,268.88 | 1,332.74 | 1,384.55 |  |  |  |          |  |  |  |
| 000210   | I. VENITURI CURENTE   | 1,205.00         |   | 347.00                 | 365.00  | 291.00   | 202.00  | 1,268.88 | 1,332.74 | 1,384.55 |  |  |  |          |  |  |  |
| 001210   | C. VENITURI NEFISCALE   | 1,205.00         |   | 347.00                 | 365.00  | 291.00   | 202.00  | 1,268.88 | 1,332.74 | 1,384.55 |  |  |  |          |  |  |  |
| 001310   | C1. VENITURI DIN PROPRIETATE  | 599.50           |   | 202.00                 | 204.00  | 158.00   | 35.50   | 631.28   | 663.05   | 688.82   |  |  |  |          |  |  |  |
| 3010     | Venituri din proprietate  | 599.50           |   | 202.00                 | 204.00  | 158.00   | 35.50   | 631.28   | 663.05   | 688.82   |  |  |  |          |  |  |  |
| 301005   | Venituri din concesiuni si inchirieri   | 6.00             |   | 2.00                   | 4.00    | 0.00     | 0.00    | 6.32     | 6.64     | 6.89     |  |  |  |          |  |  |  |
| 30100530 | Alte venituri din concesiuni si inchirieri de catre institutiile publice  | 6.00             |   | 2.00                   | 4.00    | 0.00     | 0.00    | 6.32     | 6.64     | 6.89     |  |  |  |          |  |  |  |
| 301009   | Venituri din utilizarea pasunilor comunale  | 593.50           |   | 200.00                 | 200.00  | 158.00   | 35.50   | 624.96   | 656.41   | 681.93   |  |  |  |          |  |  |  |
| 001410   | C2. VANZARI DE BUNURI SI SERVICII   | 605.50           |   | 145.00                 | 161.00  | 133.00   | 166.50  | 637.60   | 669.69   | 695.73   |  |  |  |          |  |  |  |
| 3310     | Venituri din prestari de servicii si alte activitati  | 602.50           |   | 145.00                 | 161.00  | 130.00   | 166.50  | 634.44   | 666.37   | 692.28   |  |  |  |          |  |  |  |
| 331014   | Contributia elevilor si studentilor pentru internate, cantine si cantine  | 125.00           |   | 40.00                  | 40.00   | 10.00    | 35.00   | 131.63   | 138.25   | 143.63   |  |  |  |          |  |  |  |
| 331050   | Alte venituri din prestari de servicii si alte activitati   | 477.50           |   | 105.00                 | 121.00  | 120.00   | 131.50  | 502.81   | 528.12   | 548.65   |  |  |  |          |  |  |  |
| 3510     | Amenzi, penalitati si confiscari  | 3.00             |   | 0.00                   | 0.00    | 3.00     | 0.00    | 3.16     | 3.32     | 3.45     |  |  |  |          |  |  |  |
| 351001   | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale  | 3.00             |   | 0.00                   | 0.00    | 3.00     | 0.00    | 3.16     | 3.32     | 3.45     |  |  |  |          |  |  |  |
| 35100102 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                               | 3.00             |   | 0.00                   | 0.00    | 3.00     | 0.00    | 3.16     | 3.32     | 3.45     |  |  |  |          |  |  |  |
| 371003   | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | -530.00          |   | -149.00                | -181.00 | -150.00  | -50.00  | -558.09  | -586.18  | -608.97  |  |  |  |          |  |  |  |
| 371004   | Varsaminte din sectiunea de functionare   | 530.00           |   | 149.00                 | 181.00  | 150.00   | 50.00   | 558.09   | 586.18   | 608.97   |  |  |  |          |  |  |  |

| Cod    | Denumire indicator                                       | Buget 2023       |   |                        |         |          |         |          |          |          |  |  |  | Estimari |  |  |
|--------|--|------------------|---|------------------------|---------|----------|---------|----------|----------|----------|--|--|--|----------|--|--|
|        |  | Prevederi anuale |   | Prevederi trimestriale |         |          |         | 2024     | 2025     | 2026     |  |  |  |          |  |  |
|        |  | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |          |          |  |  |  |          |  |  |
| A      | B  | 1=3+4+5+6        | 2   | 3                      | 4       | 5        | 6       | 7        | 8        | 9        |  |  |  |          |  |  |
| 4910   | TOTAL CHELTUIELI   | 1.205,00         | 0,00  | 347,00                 | 365,00  | 291,00   | 202,00  | 1.268,88 | 1.332,74 | 1.384,55 |  |  |  |          |  |  |
| 01     | CHELTUIELI CURENTE                                       | 675,00           | 0,00  | 198,00                 | 184,00  | 141,00   | 152,00  | 710,79   | 746,56   | 775,58   |  |  |  |          |  |  |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                          | 174,60           | 0,00  | 42,70                  | 47,10   | 42,70    | 42,10   | 183,87   | 193,10   | 200,63   |  |  |  |          |  |  |
| 1001   | Cheeltueli salariale in bani                             | 164,45           | 0,00  | 41,20                  | 41,25   | 41,20    | 40,80   | X        | X        | X        |  |  |  |          |  |  |
| 100101 | Salarii de baza  | 148,00           | 0,00  | 37,10                  | 37,10   | 37,10    | 36,70   | X        | X        | X        |  |  |  |          |  |  |
| 100117 | Indemnizatii de hrana                                    | 16,45            | 0,00  | 4,10                   | 4,15    | 4,10     | 4,10    | X        | X        | X        |  |  |  |          |  |  |
| 1002   | Cheeltueli salariale in natura                           | 4,35             | 0,00  | 0,00                   | 4,35    | 0,00     | 0,00    | X        | X        | X        |  |  |  |          |  |  |
| 100206 | Vouchere de vacanta                                      | 4,35             | 0,00  | 0,00                   | 4,35    | 0,00     | 0,00    | X        | X        | X        |  |  |  |          |  |  |
| 1003   | Contributii  | 5,80             | 0,00  | 1,50                   | 1,50    | 1,50     | 1,30    | X        | X        | X        |  |  |  |          |  |  |
| 100307 | Contributia asiguratorie pentru munca                    | 5,80             | 0,00  | 1,50                   | 1,50    | 1,50     | 1,30    | X        | X        | X        |  |  |  |          |  |  |
| 20     | TITLUL II BUNURI SI SERVICII                             | 491,60           | 0,00  | 152,30                 | 133,40  | 96,90    | 109,00  | 518,70   | 544,83   | 565,98   |  |  |  |          |  |  |
| 2001   | Bunuri si servicii                                       | 358,60           | 0,00  | 110,30                 | 89,90   | 84,40    | 74,00   | X        | X        | X        |  |  |  |          |  |  |
| 200101 | Furnituri de birou                                       | 1,00             | 0,00  | 0,50                   | 0,00    | 0,50     | 0,00    | X        | X        | X        |  |  |  |          |  |  |
| 200102 | Materiale pentru curatenie                               | 1,20             | 0,00  | 0,30                   | 0,30    | 0,30     | 0,30    | X        | X        | X        |  |  |  |          |  |  |
| 200103 | Incalzit, iluminat si forta motrica                      | 120,00           | 0,00  | 35,40                  | 30,00   | 24,60    | 30,00   | X        | X        | X        |  |  |  |          |  |  |
| 200104 | Apa, canal si salubritate                                | 12,00            | 0,00  | 4,00                   | 3,00    | 3,00     | 2,00    | X        | X        | X        |  |  |  |          |  |  |
| 200105 | Carburanti si lubrifianti                                | 4,00             | 0,00  | 1,30                   | 1,00    | 1,00     | 0,70    | X        | X        | X        |  |  |  |          |  |  |
| 200109 | Materiale si prestari de servicii cu caracter functional | 220,40           | 0,00  | 68,80                  | 55,60   | 55,00    | 41,00   | X        | X        | X        |  |  |  |          |  |  |
| 2003   | Hrana  | 125,00           | 0,00  | 40,00                  | 40,00   | 10,00    | 35,00   | X        | X        | X        |  |  |  |          |  |  |
| 200301 | Hrana pentru oameni                                      | 125,00           | 0,00  | 40,00                  | 40,00   | 10,00    | 35,00   | X        | X        | X        |  |  |  |          |  |  |
| 2005   | Bunuri de natura obiectelor de inventar                  | 8,00             | 0,00  | 2,00                   | 3,50    | 2,50     | 0,00    | X        | X        | X        |  |  |  |          |  |  |
| 200530 | Alte obiecte de inventar                                 | 8,00             | 0,00  | 2,00                   | 3,50    | 2,50     | 0,00    | X        | X        | X        |  |  |  |          |  |  |
| 55     | TITLUL VII ALTE TRANSFERURI                              | 3,00             | 0,00  | 1,00                   | 2,00    | 0,00     | 0,00    | 2,11     | 2,21     | 2,30     |  |  |  |          |  |  |
| 5501   | A. Transferuri interne                                   | 3,00             | 0,00  | 1,00                   | 2,00    | 0,00     | 0,00    | X        | X        | X        |  |  |  |          |  |  |
| 550118 | Alte transferuri curente interne                         | 3,00             | 0,00  | 1,00                   | 2,00    | 0,00     | 0,00    | X        | X        | X        |  |  |  |          |  |  |
| 59     | TITLUL XI ALTE CHELTUIELI                                | 5,80             | 0,00  | 2,00                   | 1,50    | 1,40     | 0,90    | 6,11     | 6,42     | 6,67     |  |  |  |          |  |  |
| 5940   | Sume aferente persoanelor cu handicap neincadrate        | 5,80             | 0,00  | 2,00                   | 1,50    | 1,40     | 0,90    | X        | X        | X        |  |  |  |          |  |  |

| Cod       | Denumire indicator                                 | Buget 2023       |   |                        |         |          |         |        |        |        |  |  |  | Estimari |  |  |  |  |
|-----------|--|------------------|---|------------------------|---------|----------|---------|--------|--------|--------|--|--|--|----------|--|--|--|--|
|           |  | Prevederi anuale |   | Prevederi trimestriale |         |          |         | 2024   | 2025   | 2026   |  |  |  |          |  |  |  |  |
|           |  | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |        |        |        |  |  |  |          |  |  |  |  |
| 1=3+4+5+6 | 2  | 3                | 4   | 5                      | 6       | 7        | 8       | 9      |        |        |  |  |  |          |  |  |  |  |
| A         | B  |                  |   |                        |         |          |         |        |        |        |  |  |  |          |  |  |  |  |
| 70        | CHELTUIELI DE CAPITAL                              | 530.00           | 0.00  | 149.00                 | 181.00  | 150.00   | 50.00   | 558.09 | 586.18 | 608.97 |  |  |  |          |  |  |  |  |
| 71        | TITLUL XV ACTIVE NEFINANCIARE                      | 530.00           | 0.00  | 149.00                 | 181.00  | 150.00   | 50.00   | 558.09 | 586.18 | 608.97 |  |  |  |          |  |  |  |  |
| 7101      | Active fixe  | 530.00           | 0.00  | 149.00                 | 181.00  | 150.00   | 50.00   | X      | X      | X      |  |  |  |          |  |  |  |  |
| 710101    | Construcii   | 100.00           | 0.00  | 0.00                   | 0.00    | 50.00    | 50.00   | X      | X      | X      |  |  |  |          |  |  |  |  |
| 710103    | Mobilier, aparatura birou si alte active corporale | 70.00            | 0.00  | 43.00                  | 27.00   | 0.00     | 0.00    | X      | X      | X      |  |  |  |          |  |  |  |  |
| 710130    | Alte active fixe                                   | 360.00           | 0.00  | 106.00                 | 154.00  | 100.00   | 0.00    | X      | X      | X      |  |  |  |          |  |  |  |  |
| 6310      | Partea a II-a Cheltuieli Social - Culturale        | 131.00           | 0.00  | 42.00                  | 44.00   | 10.00    | 35.00   | 137.95 | 144.87 | 150.51 |  |  |  |          |  |  |  |  |
| 6510      | Invatamant   | 131.00           | 0.00  | 42.00                  | 44.00   | 10.00    | 35.00   | 137.95 | 144.87 | 150.51 |  |  |  |          |  |  |  |  |
| 01        | CHELTUIELI CURENTE                                 | 131.00           | 0.00  | 42.00                  | 44.00   | 10.00    | 35.00   | 137.95 | 144.87 | 150.51 |  |  |  |          |  |  |  |  |
| 20        | TITLUL II BUNURI SI SERVICII                       | 128.00           | 0.00  | 41.00                  | 42.00   | 10.00    | 35.00   | 135.84 | 142.66 | 148.21 |  |  |  |          |  |  |  |  |
| 2003      | Hrana  | 125.00           | 0.00  | 40.00                  | 40.00   | 10.00    | 35.00   | X      | X      | X      |  |  |  |          |  |  |  |  |
| 200301    | Hrana pentru oameni                                | 125.00           | 0.00  | 40.00                  | 40.00   | 10.00    | 35.00   | X      | X      | X      |  |  |  |          |  |  |  |  |
| 2005      | Bunuri de natura obiectelor de inventar            | 3.00             | 0.00  | 1.00                   | 2.00    | 0.00     | 0.00    | X      | X      | X      |  |  |  |          |  |  |  |  |
| 200530    | Alte obiecte de inventar                           | 3.00             | 0.00  | 1.00                   | 2.00    | 0.00     | 0.00    | X      | X      | X      |  |  |  |          |  |  |  |  |
| 55        | TITLUL VII ALTE TRANSFERURI                        | 3.00             | 0.00  | 1.00                   | 2.00    | 0.00     | 0.00    | 2.11   | 2.21   | 2.30   |  |  |  |          |  |  |  |  |
| 5501      | A. Transferuri interne                             | 3.00             | 0.00  | 1.00                   | 2.00    | 0.00     | 0.00    | X      | X      | X      |  |  |  |          |  |  |  |  |
| 550118    | Alte transferuri curente interne                   | 3.00             | 0.00  | 1.00                   | 2.00    | 0.00     | 0.00    | X      | X      | X      |  |  |  |          |  |  |  |  |
| 651003    | Invatamant prescolar si primar                     | 125.00           | 0.00  | 40.00                  | 40.00   | 10.00    | 35.00   | 131.63 | 138.25 | 143.62 |  |  |  |          |  |  |  |  |
| 65100301  | Invatamant prescolar                               | 125.00           | 0.00  | 40.00                  | 40.00   | 10.00    | 35.00   | 131.63 | 138.25 | 143.62 |  |  |  |          |  |  |  |  |
| 01        | CHELTUIELI CURENTE                                 | 125.00           | 0.00  | 40.00                  | 40.00   | 10.00    | 35.00   | 131.63 | 138.25 | 143.62 |  |  |  |          |  |  |  |  |
| 20        | TITLUL II BUNURI SI SERVICII                       | 125.00           | 0.00  | 40.00                  | 40.00   | 10.00    | 35.00   | 131.63 | 138.25 | 143.62 |  |  |  |          |  |  |  |  |
| 2003      | Hrana  | 125.00           | 0.00  | 40.00                  | 40.00   | 10.00    | 35.00   | X      | X      | X      |  |  |  |          |  |  |  |  |
| 200301    | Hrana pentru oameni                                | 125.00           | 0.00  | 40.00                  | 40.00   | 10.00    | 35.00   | X      | X      | X      |  |  |  |          |  |  |  |  |
| 651004    | Invatamant secundar                                | 6.00             | 0.00  | 2.00                   | 4.00    | 0.00     | 0.00    | 6.32   | 6.62   | 6.89   |  |  |  |          |  |  |  |  |
| 65100401  | Invatamant secundar inferior                       | 6.00             | 0.00  | 2.00                   | 4.00    | 0.00     | 0.00    | 6.32   | 6.62   | 6.89   |  |  |  |          |  |  |  |  |
| 01        | CHELTUIELI CURENTE                                 | 6.00             | 0.00  | 2.00                   | 4.00    | 0.00     | 0.00    | 6.32   | 6.62   | 6.89   |  |  |  |          |  |  |  |  |
| 20        | TITLUL II BUNURI SI SERVICII                       | 3.00             | 0.00  | 1.00                   | 2.00    | 0.00     | 0.00    | 4.21   | 4.41   | 4.59   |  |  |  |          |  |  |  |  |
| 2005      | Bunuri de natura obiectelor de inventar            | 3.00             | 0.00  | 1.00                   | 2.00    | 0.00     | 0.00    | X      | X      | X      |  |  |  |          |  |  |  |  |

| Cod    | Denumire indicator   | Buget 2023       |   |                        |         |          |         |      |        |        |        |  |  | Estimari |  |  |
|--------|--|------------------|---|------------------------|---------|----------|---------|------|--------|--------|--------|--|--|----------|--|--|
|        |  | Prevederi anuale |   | Prevederi trimestriale |         |          |         | 2024 | 2025   | 2026   |        |  |  |          |  |  |
|        |  | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |      |        |        |        |  |  |          |  |  |
| A      | B  | 1=3+4+5+6        | 2   | 3                      | 4       | 5        | 6       | 7    | 8      | 9      |        |  |  |          |  |  |
| 200530 | Alte obiecte de inventar   | 3.00             | 0.00  | 1.00                   | 2.00    | 0.00     | 0.00    |      | X      | X      | X      |  |  |          |  |  |
| 55     | TITLUL VII ALTE TRANSFERURI  | 3.00             | 0.00  | 1.00                   | 2.00    | 0.00     | 0.00    |      | 2.11   | 2.21   | 2.30   |  |  |          |  |  |
| 5501   | A. Transferuri interne   | 3.00             | 0.00  | 1.00                   | 2.00    | 0.00     | 0.00    |      | X      | X      | X      |  |  |          |  |  |
| 550118 | Alte transferuri curente interne                                     | 3.00             | 0.00  | 1.00                   | 2.00    | 0.00     | 0.00    |      | X      | X      | X      |  |  |          |  |  |
| 691000 | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 807.50           | 0.00  | 225.30                 | 253.10  | 214.70   | 114.40  |      | 850.29 | 893.12 | 927.82 |  |  |          |  |  |
| 7010   | Locuinte, servicii si dezvoltare publica                             | 807.50           | 0.00  | 225.30                 | 253.10  | 214.70   | 114.40  |      | 850.29 | 893.12 | 927.82 |  |  |          |  |  |
| 01     | CHELTUIELI CURENTE   | 277.50           | 0.00  | 76.30                  | 72.10   | 64.70    | 64.40   |      | 292.20 | 306.94 | 318.85 |  |  |          |  |  |
| 10     | TITLUL I CHELTUIELI DE PERSONAL                                      | 113.90           | 0.00  | 27.80                  | 30.70   | 27.80    | 27.60   |      | 119.94 | 125.97 | 130.88 |  |  |          |  |  |
| 1001   | Cheeltueli salariale in bani   | 107.00           | 0.00  | 26.80                  | 26.80   | 26.80    | 26.60   |      | X      | X      | X      |  |  |          |  |  |
| 100101 | Salarii de baza  | 95.00            | 0.00  | 23.80                  | 23.80   | 23.80    | 23.60   |      | X      | X      | X      |  |  |          |  |  |
| 100117 | Indemnizatii de hrana  | 12.00            | 0.00  | 3.00                   | 3.00    | 3.00     | 3.00    |      | X      | X      | X      |  |  |          |  |  |
| 1002   | Cheeltueli salariale in natura                                       | 2.90             | 0.00  | 0.00                   | 2.90    | 0.00     | 0.00    |      | X      | X      | X      |  |  |          |  |  |
| 100206 | Vouchere de vacanta  | 2.90             | 0.00  | 0.00                   | 2.90    | 0.00     | 0.00    |      | X      | X      | X      |  |  |          |  |  |
| 1003   | Contributii  | 4.00             | 0.00  | 1.00                   | 1.00    | 1.00     | 1.00    |      | X      | X      | X      |  |  |          |  |  |
| 100307 | Contributia asiguratorie pentru munca                                | 4.00             | 0.00  | 1.00                   | 1.00    | 1.00     | 1.00    |      | X      | X      | X      |  |  |          |  |  |
| 20     | TITLUL II BUNURI SI SERVICII   | 159.60           | 0.00  | 47.00                  | 40.40   | 35.90    | 36.30   |      | 168.05 | 176.55 | 183.37 |  |  |          |  |  |
| 2001   | Bunuri si servicii   | 154.60           | 0.00  | 46.00                  | 38.90   | 33.40    | 36.30   |      | X      | X      | X      |  |  |          |  |  |
| 200101 | Furnituri de birou   | 1.00             | 0.00  | 0.50                   | 0.00    | 0.50     | 0.00    |      | X      | X      | X      |  |  |          |  |  |
| 200102 | Materiale pentru curatenie   | 1.20             | 0.00  | 0.30                   | 0.30    | 0.30     | 0.30    |      | X      | X      | X      |  |  |          |  |  |
| 200103 | Incalzit, iluminat si forta motrica                                  | 120.00           | 0.00  | 35.40                  | 30.00   | 24.60    | 30.00   |      | X      | X      | X      |  |  |          |  |  |
| 200104 | Apa, canal si salubritate  | 12.00            | 0.00  | 4.00                   | 3.00    | 3.00     | 2.00    |      | X      | X      | X      |  |  |          |  |  |
| 200109 | Materiale si prestari de servicii cu caracter functional             | 20.40            | 0.00  | 5.80                   | 5.60    | 5.00     | 4.00    |      | X      | X      | X      |  |  |          |  |  |
| 2005   | Bunuri de natura obiectelor de inventar                              | 5.00             | 0.00  | 1.00                   | 1.50    | 2.50     | 0.00    |      | X      | X      | X      |  |  |          |  |  |
| 200530 | Alte obiecte de inventar   | 5.00             | 0.00  | 1.00                   | 1.50    | 2.50     | 0.00    |      | X      | X      | X      |  |  |          |  |  |
| 59     | TITLUL XI ALTE CHELTUIELI  | 4.00             | 0.00  | 1.50                   | 1.00    | 1.00     | 0.50    |      | 4.21   | 4.42   | 4.60   |  |  |          |  |  |
| 5940   | Sume aferente persoanelor cu handicap neincadrate                    | 4.00             | 0.00  | 1.50                   | 1.00    | 1.00     | 0.50    |      | X      | X      | X      |  |  |          |  |  |
| 70     | CHELTUIELI DE CAPITAL  | 530.00           | 0.00  | 149.00                 | 181.00  | 150.00   | 50.00   |      | 568.09 | 586.18 | 608.97 |  |  |          |  |  |

| Cod       | Denumire indicator  | Buget 2023       |   |                        |         |          |         | Estimari |        |        |
|-----------|---|------------------|---|------------------------|---------|----------|---------|----------|--------|--------|
|           |   | Prevederi anuale |   | Prevederi trimestriale |         |          |         | 2024     | 2025   | 2026   |
|           |   | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |          |        |        |
| 1=3+4+5+6 | 2   | 3                | 4   | 5                      | 6       | 7        | 8       | 9        |        |        |
| A         | B   |                  |   |                        |         |          |         |          |        |        |
| 71        | TITLUL XV ACTIVE NEFINANCIARE   | 530.00           | 0.00  | 149.00                 | 181.00  | 150.00   | 50.00   | 558.09   | 586.18 | 608.97 |
| 7101      | Active fixe   | 530.00           | 0.00  | 149.00                 | 181.00  | 150.00   | 50.00   | X        | X      | X      |
| 710101    | Construcții   | 100.00           | 0.00  | 0.00                   | 0.00    | 50.00    | 50.00   | X        | X      | X      |
| 710103    | Mobilier, aparatura birou și alte active corporale                          | 70.00            | 0.00  | 43.00                  | 27.00   | 0.00     | 0.00    | X        | X      | X      |
| 710130    | Alte active fixe  | 360.00           | 0.00  | 106.00                 | 154.00  | 100.00   | 0.00    | X        | X      | X      |
| 701050    | Alte servicii în domeniile locuințelor, serviciilor și dezvoltării comunale | 807.50           | 0.00  | 225.30                 | 253.10  | 214.70   | 114.40  | 850.29   | 893.12 | 927.82 |
| 01        | CHELTUIELI CURENTE  | 277.50           | 0.00  | 76.30                  | 72.10   | 64.70    | 64.40   | 292.20   | 306.94 | 318.85 |
| 10        | TITLUL I CHELTUIELI DE PERSONAL   | 113.90           | 0.00  | 27.80                  | 30.70   | 27.80    | 27.60   | 119.94   | 125.97 | 130.88 |
| 1001      | Cheltuieli salariale în bani  | 107.00           | 0.00  | 26.80                  | 26.80   | 26.80    | 26.60   | X        | X      | X      |
| 100101    | Salarii de baza   | 95.00            | 0.00  | 23.80                  | 23.80   | 23.80    | 23.60   | X        | X      | X      |
| 100117    | Indemnizații de hrana   | 12.00            | 0.00  | 3.00                   | 3.00    | 3.00     | 3.00    | X        | X      | X      |
| 1002      | Cheltuieli salariale în natura  | 2.90             | 0.00  | 0.00                   | 2.90    | 0.00     | 0.00    | X        | X      | X      |
| 100206    | Vouchere de vacanță   | 2.90             | 0.00  | 0.00                   | 2.90    | 0.00     | 0.00    | X        | X      | X      |
| 1003      | Contribuții   | 4.00             | 0.00  | 1.00                   | 1.00    | 1.00     | 1.00    | X        | X      | X      |
| 100307    | Contribuția asiguratorie pentru muncă                                       | 4.00             | 0.00  | 1.00                   | 1.00    | 1.00     | 1.00    | X        | X      | X      |
| 20        | TITLUL II BUNURI ȘI SERVICII  | 159.60           | 0.00  | 47.00                  | 40.40   | 35.90    | 36.30   | 168.05   | 176.55 | 183.37 |
| 2001      | Bunuri și servicii  | 154.60           | 0.00  | 46.00                  | 38.90   | 33.40    | 36.30   | X        | X      | X      |
| 200101    | Furnituri de birou  | 1.00             | 0.00  | 0.50                   | 0.00    | 0.50     | 0.00    | X        | X      | X      |
| 200102    | Materiale pentru curățenie  | 1.20             | 0.00  | 0.30                   | 0.30    | 0.30     | 0.30    | X        | X      | X      |
| 200103    | Încalziri, iluminat și forța motrică  | 120.00           | 0.00  | 35.40                  | 30.00   | 24.60    | 30.00   | X        | X      | X      |
| 200104    | Apă, cămin și salubritate   | 12.00            | 0.00  | 4.00                   | 3.00    | 3.00     | 2.00    | X        | X      | X      |
| 200109    | Materiale și prestări de servicii cu caracter funcțional                    | 20.40            | 0.00  | 5.80                   | 5.60    | 5.00     | 4.00    | X        | X      | X      |
| 2005      | Bunuri de natură obiectelor de inventar                                     | 5.00             | 0.00  | 1.00                   | 1.50    | 2.50     | 0.00    | X        | X      | X      |
| 200530    | Alte obiecte de inventar  | 5.00             | 0.00  | 1.00                   | 1.50    | 2.50     | 0.00    | X        | X      | X      |
| 59        | TITLUL XI ALTE CHELTUIELI   | 4.00             | 0.00  | 1.50                   | 1.00    | 1.00     | 0.50    | 4.21     | 4.42   | 4.60   |
| 5940      | Sume aferente persoanelor cu handicap neîncadrate                           | 4.00             | 0.00  | 1.50                   | 1.00    | 1.00     | 0.50    | X        | X      | X      |
| 70        | CHELTUIELI DE CAPITAL   | 530.00           | 0.00  | 149.00                 | 181.00  | 150.00   | 50.00   | 558.09   | 586.18 | 608.97 |

| Cod    | Denumire indicator  | Buget 2023       |   |                        |         |          |         |        |        |        |  | Estimari |  |  |
|--------|---|------------------|---|------------------------|---------|----------|---------|--------|--------|--------|--|----------|--|--|
|        |   | Prevederi anuale |   | Prevederi trimestriale |         |          |         | 2024   | 2025   | 2026   |  |          |  |  |
|        |   | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |        |        |        |  |          |  |  |
| A      | B   | 1=3+4+5+6        | 2   | 3                      | 4       | 5        | 6       | 7      | 8      | 9      |  |          |  |  |
| 71     | TITLUL XV ACTIVE NEFINANCIARE   | 530.00           | 0.00  | 149.00                 | 181.00  | 150.00   | 50.00   | 558.09 | 586.18 | 608.97 |  |          |  |  |
| 7101   | Active fixe   | 530.00           | 0.00  | 149.00                 | 181.00  | 150.00   | 50.00   | X      | X      | X      |  |          |  |  |
| 710101 | Constructii   | 100.00           | 0.00  | 0.00                   | 0.00    | 50.00    | 50.00   | X      | X      | X      |  |          |  |  |
| 710103 | Mobilier, aparatura birou si alte active corporale                                  | 70.00            | 0.00  | 43.00                  | 27.00   | 0.00     | 0.00    | X      | X      | X      |  |          |  |  |
| 710130 | Alte active fixe  | 360.00           | 0.00  | 106.00                 | 154.00  | 100.00   | 0.00    | X      | X      | X      |  |          |  |  |
| 7910   | Partea a V-a Actiuni economice  | 266.50           | 0.00  | 79.70                  | 67.90   | 66.30    | 52.60   | 280.64 | 294.75 | 306.22 |  |          |  |  |
| 8310   | Agricultura, silvicultura, piscicultura si vanatoare                                | 266.50           | 0.00  | 79.70                  | 67.90   | 66.30    | 52.60   | 280.64 | 294.75 | 306.22 |  |          |  |  |
| 01     | CHELTUIELI CURENTE  | 266.50           | 0.00  | 79.70                  | 67.90   | 66.30    | 52.60   | 280.64 | 294.75 | 306.22 |  |          |  |  |
| 10     | TITLUL I CHELTUIELI DE PERSONAL   | 60.70            | 0.00  | 14.90                  | 16.40   | 14.90    | 14.50   | 63.93  | 67.13  | 69.75  |  |          |  |  |
| 1001   | Cheltuieli salariale in bani  | 57.45            | 0.00  | 14.40                  | 14.45   | 14.40    | 14.20   | X      | X      | X      |  |          |  |  |
| 100101 | Salarii de baza   | 53.00            | 0.00  | 13.30                  | 13.30   | 13.30    | 13.10   | X      | X      | X      |  |          |  |  |
| 100117 | Indemnizatii de hrana   | 4.45             | 0.00  | 1.10                   | 1.15    | 1.10     | 1.10    | X      | X      | X      |  |          |  |  |
| 1002   | Cheltuieli salariale in natura  | 1.45             | 0.00  | 0.00                   | 1.45    | 0.00     | 0.00    | X      | X      | X      |  |          |  |  |
| 100206 | Vouchere de vacanta   | 1.45             | 0.00  | 0.00                   | 1.45    | 0.00     | 0.00    | X      | X      | X      |  |          |  |  |
| 1003   | Contributii   | 1.80             | 0.00  | 0.50                   | 0.50    | 0.50     | 0.30    | X      | X      | X      |  |          |  |  |
| 100307 | Contributia asiguratorie pentru munca   | 1.80             | 0.00  | 0.50                   | 0.50    | 0.50     | 0.30    | X      | X      | X      |  |          |  |  |
| 20     | TITLUL II BUNURI SI SERVICII  | 204.00           | 0.00  | 64.30                  | 51.00   | 51.00    | 37.70   | 214.81 | 225.62 | 234.40 |  |          |  |  |
| 2001   | Bunuri si servicii  | 204.00           | 0.00  | 64.30                  | 51.00   | 51.00    | 37.70   | X      | X      | X      |  |          |  |  |
| 200105 | Carburanti si lubrifianti   | 4.00             | 0.00  | 1.30                   | 1.00    | 1.00     | 0.70    | X      | X      | X      |  |          |  |  |
| 200109 | Materiale si prestari de servicii cu caracter functional                            | 200.00           | 0.00  | 63.00                  | 50.00   | 50.00    | 37.00   | X      | X      | X      |  |          |  |  |
| 59     | TITLUL XI ALTE CHELTUIELI   | 1.80             | 0.00  | 0.50                   | 0.50    | 0.40     | 0.40    | 1.90   | 2.00   | 2.07   |  |          |  |  |
| 5940   | Sume aferente persoanelor cu handicap neincadrate                                   | 1.80             | 0.00  | 0.50                   | 0.50    | 0.40     | 0.40    | X      | X      | X      |  |          |  |  |
| 831060 | Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii | 266.50           | 0.00  | 79.70                  | 67.90   | 66.30    | 52.60   | 280.64 | 294.75 | 306.22 |  |          |  |  |
| 01     | CHELTUIELI CURENTE  | 266.50           | 0.00  | 79.70                  | 67.90   | 66.30    | 52.60   | 280.64 | 294.75 | 306.22 |  |          |  |  |
| 10     | TITLUL I CHELTUIELI DE PERSONAL   | 60.70            | 0.00  | 14.90                  | 16.40   | 14.90    | 14.50   | 63.93  | 67.13  | 69.75  |  |          |  |  |
| 1001   | Cheltuieli salariale in bani  | 57.45            | 0.00  | 14.40                  | 14.45   | 14.40    | 14.20   | X      | X      | X      |  |          |  |  |
| 100101 | Salarii de baza   | 53.00            | 0.00  | 13.30                  | 13.30   | 13.30    | 13.10   | X      | X      | X      |  |          |  |  |

| Cod    | Denumire indicator                                       | Buget 2023       |   |                        |         |          |         |        |        |        |   | Estimari |  |  |
|--------|--|------------------|---|------------------------|---------|----------|---------|--------|--------|--------|---|----------|--|--|
|        |  | Prevederi anuale |   | Prevederi trimestriale |         |          |         | 2024   | 2025   | 2026   |   |          |  |  |
|        |  | Program an       | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |        |        |        |   |          |  |  |
| A      | B  | 1=3+4+5+6        | 2   | 3                      | 4       | 5        | 6       | 7      | 8      | 9      |   |          |  |  |
| 100117 | Indemnizatii de hrana                                    | 4.45             | 0.00  | 1.10                   | 1.15    | 1.10     | 1.10    | 1.10   | X      | X      | X |          |  |  |
| 1002   | Cheltuieli salariale in natura                           | 1.45             | 0.00  | 0.00                   | 1.45    | 0.00     | 0.00    | 0.00   | X      | X      | X |          |  |  |
| 100206 | Vouchere de vacanta                                      | 1.45             | 0.00  | 0.00                   | 1.45    | 0.00     | 0.00    | 0.00   | X      | X      | X |          |  |  |
| 1003   | Contributii  | 1.80             | 0.00  | 0.50                   | 0.50    | 0.50     | 0.30    | 0.30   | X      | X      | X |          |  |  |
| 100307 | Contributia asiguratorie pentru munca                    | 1.80             | 0.00  | 0.50                   | 0.50    | 0.50     | 0.30    | 0.30   | X      | X      | X |          |  |  |
| 20     | TITLUL II BUNURI SI SERVICII                             | 204.00           | 0.00  | 64.30                  | 51.00   | 51.00    | 37.70   | 214.81 | 225.62 | 234.40 |   |          |  |  |
| 2001   | Bunuri si servicii                                       | 204.00           | 0.00  | 64.30                  | 51.00   | 51.00    | 37.70   | X      | X      | X      |   |          |  |  |
| 200105 | Carburanti si lubrifianti                                | 4.00             | 0.00  | 1.30                   | 1.00    | 1.00     | 0.70    | X      | X      | X      |   |          |  |  |
| 200109 | Materiale si prestari de servicii cu caracter functional | 200.00           | 0.00  | 63.00                  | 50.00   | 50.00    | 37.00   | X      | X      | X      |   |          |  |  |
| 59     | TITLUL XI ALTE CHELTUIELI                                | 1.80             | 0.00  | 0.50                   | 0.50    | 0.40     | 0.40    | 1.90   | 2.00   | 2.07   |   |          |  |  |
| 5940   | Sume aferente persoanelor cu handicap neincadrate        | 1.80             | 0.00  | 0.50                   | 0.50    | 0.40     | 0.40    | X      | X      | X      |   |          |  |  |
| 9610   | Rezerve, Excedent/Deficit                                | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00   | 0.00   | 0.00   |   |          |  |  |
| 9710   | Rezerve  | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00   | 0.00   | 0.00   |   |          |  |  |
| 9810   | Excedent   | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00   | 0.00   | 0.00   |   |          |  |  |
| 981096 | Excedentul sectiunii de functionare                      | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00   | 0.00   | 0.00   |   |          |  |  |
| 981097 | Excedentul sectiunii de dezvoltare                       | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00   | 0.00   | 0.00   |   |          |  |  |
| 9910   | Deficit  | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00   | 0.00   | 0.00   |   |          |  |  |
| 991096 | Deficitul sectiunii de functionare                       | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00   | 0.00   | 0.00   |   |          |  |  |
| 991097 | Deficitul sectiunii de dezvoltare                        | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 0.00    | 0.00   | 0.00   | 0.00   |   |          |  |  |

ORDONATOR PRINCIPAL DE CREDITE  
ING. CONSTANTIN TOMA

SEF SERVICIU ECONOMIC  
NADEJDE MONICA



SURSA E

LISTA DE INVESTITII PE ANUL 2023

mil lei

| NR. CRT<br>CAPIT | DENUMIRE OBIECTIV            | VALOARE<br>ACTUALIZATA<br>TOTALA | REALIZAT<br>PANA LA<br>31.12.2022 | REST DE<br>EXECUTAT | PROGRAM |        | APROBAT         |         | 2023    |          |         |  |  |       |
|------------------|------------------------------|----------------------------------|-----------------------------------|---------------------|---------|--------|-----------------|---------|---------|----------|---------|--|--|-------|
|                  |                              |                                  |                                   |                     | TOTAL   | LOCAL  | ALTE<br>FONDURI | TRIM. I | TRIM II | TRIM III | TRIM IV |  |  |       |
|                  | B. LUCRARI IN CONTINUARE     |                                  |                                   |                     |         |        |                 |         |         |          |         |  |  |       |
| 1                | MODERNIZARE TARG DE CEREALE  | 857,00                           | 851,00                            | 6,00                | 6,00    | 6,00   | 6,00            | 0,00    | 6,00    |          |         |  |  |       |
|                  | AMENAJARE SPATII GARAJ       | 110,00                           | 10,00                             | 100,00              | 100,00  | 100,00 | 100,00          | 0,00    | 50,00   | 0,00     | 50,00   |  |  |       |
|                  | SISTEM DE SUPRAVEGHERE VIDEO | 101,03                           | 91,03                             | 10,00               | 10,00   | 10,00  | 10,00           | 0,00    |         |          | 10,00   |  |  |       |
|                  | ALUCRARI NOI                 |                                  |                                   |                     |         |        |                 |         |         |          |         |  |  |       |
|                  | DOTARI CAMIN LAPOS           | 70,00                            | 0,00                              | 70,00               | 70,00   | 70,00  | 70,00           | 0,00    | 43,00   | 27,00    |         |  |  |       |
|                  | MODERNIZARE TARG SAPTAMANAL  | 244,00                           | 0,00                              | 244,00              | 244,00  | 244,00 | 244,00          | 0,00    | 50,00   | 144,00   | 50,00   |  |  |       |
|                  | CONSTRUCTII MODULE PIATA     | 100,00                           | 0,00                              | 100,00              | 100,00  | 100,00 | 100,00          | 0,00    |         | 0,00     | 50,00   |  |  |       |
|                  | TOTAL CAP. 70.10             | 1.482,03                         | 952,03                            | 530,00              | 530,00  | 530,00 | 530,00          | 0,00    | 149,00  | 181,00   | 150,00  |  |  | 50,00 |
|                  | TOTAL SURSA E                | 1.482,03                         | 952,03                            | 530,00              | 530,00  | 530,00 | 530,00          | 0,00    | 149,00  | 181,00   | 150,00  |  |  | 50,00 |

PRIMAR  
ING CONSTANTIN TOMA

SEF SERVICIU ECONOMIC  
NADEJDE MONICA

