



ROMÂNIA  
JUDEȚUL ILFOV  
ORAȘUL BUFTEA  
CONSILIUL LOCAL

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HOTĂRÂREA NR. 102  
din 31 iulie 2025

privind rectificarea bugetului general al orașului Buftea pe anul 2025

Consiliul local al orașului Buftea,

Având în vedere:

- Referatul de aprobare prezentat de domnul Pistol Gheorghe, primarul orașului Buftea;
- Raportul de specialitate al Direcției economice, achiziții și investiții publice din cadrul aparatului de specialitate al Primarului orașului Buftea prin care se propune rectificarea bugetului general al orașului Buftea pe anul 2025;
- Hotărârea Consiliului local nr. 50/08.04.2025 privind aprobarea bugetului general al orașului Buftea pe anul 2025;
- Dispoziția nr.170/28.04.2025 cu privire la virarea de credite bugetare în cadrul aceleiași capitol cuprinse în bugetul local al orașului Buftea pe anul 2025, pentru ordonatorii terțiari de credite Direcția Asistență Socială și Centrul Cultural;
- Dispoziția nr. 232/03.06.2025 privind virarea de credite bugetare în cadrul aceleiași capitol bugetar precum și modificarea repartizării pe trimestre, cuprinse în bugetul local al orașului Buftea pe anul 2025;
- Dispoziția nr. 277/24.06.2025 privind modificarea repartizării pe trimestre a creditelor bugetare, cuprinse în bugetul local al orașului Buftea pe anul 2025, pentru ordonatorul terțiar de credite Centrul Cultural Buftea;
- Dispoziția nr. 312/04.07.2025 privind virarea de credite bugetare în cadrul aceleiași capitol bugetar precum și modificarea repartizării pe trimestre, cuprinse în bugetul local al orașului Buftea pe anul 2025;
- Nota de fundamentare întocmită de Compartimentul Achiziții Publice, Investiții și Informatică privind obiectivele de investiții finanțate/cofinanțate din bugetul local pentru anul 2025;
- Prevederile art.121 din Constituția României, republicată;
- Prevederile Legii nr. 9/2025 a bugetului de stat pe anul 2025;
- Prevederile art.1, art.5, art. 8 lit.b), art.16, art.19, art.20 alin.(1) lit.c) din Legea nr. 273/2006 privind finanțele publice locale, republicată, cu modificările și completările ulterioare, ale Legii contabilității nr. 82/1991, republicată, cu modificările și completările ulterioare;
- Prevederile Legii nr. 24/2000 privind normele de tehnică legislativă pentru elaborarea actelor normative, cu modificările și completările ulterioare și ale Legii nr. 52/2003 privind transparența decizională în administrația publică, cu modificările și completările ulterioare;
- Avizul Comisiei pentru Activități economico-financiare și administrarea serviciilor publice;

În conformitate cu prevederile art. 129 alin. (1) și alin. (2) lit. (b) coroborat cu alin. (4) lit. (a) din Codul administrativ aprobat prin Ordonanța de urgență nr. 57/2019, cu modificările și completările ulterioare;

În temeiul prevederilor art. 139 alin. (3) lit. (a) și ale art. 196 alin. (1) lit. (a) din Codul administrativ aprobat prin Ordonanța de urgență nr. 57/2019, cu modificările și completările ulterioare,

**Adoptă prezenta**

### **HOTĂRÂRE:**

**Art.1.** - Se aprobă rectificarea bugetului general al orașului Buftea pentru anul 2025 conform anexelor care fac parte integrantă din prezenta hotărâre, după cum urmează:

**Anexa nr. 1** - Buget detaliat la venituri pe capitole și subcapitole și la cheltuieli pe capitole, subcapitole, titluri de cheltuieli pe trimestre pe anul 2025, total UAT - Sursa A.

**Anexa nr. 2** - Buget detaliat la venituri pe capitole și subcapitole și la cheltuieli pe capitole, subcapitole, titluri de cheltuieli pe trimestre pe anul 2025, total UAT - Sursa E.

**Anexa nr. 3** - Program de investiții publice pe anul 2025.

**Art.2.** - Primarul orașului Buftea, prin serviciile de specialitate va asigura aducerea la îndeplinire a prevederilor prezentei hotărâri.

**Art.3.** - Secretarul general al orașului Buftea va asigura aducerea la cunoștință publică a prevederilor prezentei hotărâri și comunicarea acesteia primarului orașului Buftea, serviciilor de specialitate și Instituției Prefectului - Județul Ilfov.

ROMANIA  
PREȘEDINTE DE ȘEDINȚĂ  
TOPAL EMIL  


Contrasemnează,  
SECRETAR GENERAL,  
ANGHEL LILIANA - MIHAELA  


Formular 11/01

**BUGETUL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE SI LA CHELTUIELI  
PE CAPITOLE, SUBCAPITOLE, TITLURI DE CHELTUIELI PE TRIMESTRE PE ANUL  
2025, TOTAL UAT - SURSA A**

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| Cod Indicator | Denumire indicatori                                                                       | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |            |            |            |
|---------------|-------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|------------|------------|------------|
|               |                                                                                           | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II    | Trim III   | Trim IV    |
| B             | A                                                                                         | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6          | 7          | 8          |
|               | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE                                         |                  |                 |                  |                                                                 |                        |            |            |            |
| 000102        | TOTAL VENITURI                                                                            | 146,123,022      | 3,271,400       | 149,394,422      |                                                                 | 59,149,412             | 40,948,910 | 28,240,400 | 21,055,700 |
| 499002        | VENITURI PROPRII                                                                          | 59,022,000       | 3,271,400       | 62,293,400       |                                                                 | 18,539,000             | 18,241,500 | 16,111,400 | 9,401,500  |
| 000202        | I. VENITURI CURENTE                                                                       | 88,995,000       | 3,225,700       | 92,220,700       |                                                                 | 26,152,000             | 26,604,500 | 22,449,700 | 17,014,500 |
| 000302        | A. VENITURI FISCALE                                                                       | 84,593,000       | 3,214,700       | 87,807,700       |                                                                 | 24,799,000             | 25,587,500 | 21,421,700 | 15,999,500 |
| 000402        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL                                     | 34,965,000       | 102,200         | 35,067,200       |                                                                 | 10,061,000             | 11,552,000 | 8,403,200  | 5,051,000  |
| 000602        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE            | 34,965,000       | 102,200         | 35,067,200       |                                                                 | 10,061,000             | 11,552,000 | 8,403,200  | 5,051,000  |
| 0302          | Impozit pe venit                                                                          | 455,000          | 102,200         | 557,200          |                                                                 | 140,000                | 105,000    | 207,200    | 105,000    |
| 030218        | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 455,000          | 102,200         | 557,200          |                                                                 | 140,000                | 105,000    | 207,200    | 105,000    |
| 0402          | Cote si sume defalcate din impozitul pe venit                                             | 34,510,000       | 0               | 34,510,000       |                                                                 | 9,921,000              | 11,447,000 | 8,196,000  | 4,946,000  |
| 040201        | Cote defalcate din impozitul pe venit                                                     | 33,160,000       | 0               | 33,160,000       |                                                                 | 9,583,000              | 11,109,000 | 7,859,000  | 4,609,000  |
| 040205        | Sume repartizate din Fondul la dispozitia Consiliului Judetean                            | 1,350,000        | 0               | 1,350,000        |                                                                 | 338,000                | 338,000    | 337,000    | 337,000    |
| 000902        | A3. IMPOZITE SI TAXE PE PROPRIETATE                                                       | 15,068,000       | 2,715,500       | 17,783,500       |                                                                 | 5,420,000              | 4,711,500  | 5,276,500  | 2,375,500  |
| 0702          | Impozite si taxe pe proprietate                                                           | 15,068,000       | 2,715,500       | 17,783,500       |                                                                 | 5,420,000              | 4,711,500  | 5,276,500  | 2,375,500  |
| 070201        | Impozit si taxa pe cladiri                                                                | 11,504,000       | 2,283,000       | 13,787,000       |                                                                 | 4,029,000              | 3,985,500  | 4,120,000  | 1,652,500  |
| 07020101      | Impozit pe cladiri de la persoane fizice                                                  | 2,055,000        | 0               | 2,055,000        |                                                                 | 1,194,000              | 287,000    | 287,000    | 287,000    |
| 07020102      | Impozit si taxa pe cladiri de la persoane juridice                                        | 9,449,000        | 2,283,000       | 11,732,000       |                                                                 | 2,835,000              | 3,698,500  | 3,833,000  | 1,365,500  |
| 070202        | Impozit si taxa pe teren                                                                  | 2,460,000        | 432,500         | 2,892,500        |                                                                 | 1,073,000              | 464,000    | 894,500    | 461,000    |
| 07020201      | Impozit pe terenuri de la persoane fizice                                                 | 1,465,000        | 41,500          | 1,506,500        |                                                                 | 802,000                | 221,000    | 262,500    | 221,000    |
| 07020202      | Impozit si taxa pe teren de la persoane juridice                                          | 966,000          | 391,000         | 1,357,000        |                                                                 | 263,000                | 235,000    | 625,000    | 234,000    |
| 07020203      | Impozitul pe terenul din extravilan                                                       | 29,000           | 0               | 29,000           |                                                                 | 8,000                  | 8,000      | 7,000      | 6,000      |
| 070203        | Taxe judiciare de timbru si alte taxe de timbru                                           | 979,000          | 0               | 979,000          |                                                                 | 268,000                | 237,000    | 237,000    | 237,000    |
| 070250        | Alte impozite si taxe pe proprietate                                                      | 125,000          | 0               | 125,000          |                                                                 | 50,000                 | 25,000     | 25,000     | 25,000     |
| 001002        | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                | 34,427,000       | 362,000         | 34,789,000       |                                                                 | 9,257,000              | 9,300,000  | 7,683,000  | 8,549,000  |
| 1102          | Sume defalcate din TVA                                                                    | 29,973,000       | 0               | 29,973,000       |                                                                 | 7,613,000              | 8,363,000  | 6,384,000  | 7,613,000  |

| Cod Indicator | Denumire indicatori                                                                                                                                                              | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |           |           |           |
|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|-----------|
|               |                                                                                                                                                                                  | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV   |
| B             | A                                                                                                                                                                                | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6         | 7         | 8         |
| 110202        | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 27,509,000       | 0               | 27,509,000       |                                                                 | 7,184,500              | 7,184,500 | 5,955,500 | 7,184,500 |
| 110206        | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 750,000          | 0               | 750,000          |                                                                 | 0                      | 750,000   | 0         | 0         |
| 110209        | Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional                                                                  | 1,714,000        | 0               | 1,714,000        |                                                                 | 428,500                | 428,500   | 428,500   | 428,500   |
| 1502          | Taxe pe servicii specifice                                                                                                                                                       | 76,000           | 0               | 76,000           |                                                                 | 19,000                 | 19,000    | 19,000    | 19,000    |
| 150201        | Impozit pe spectacole                                                                                                                                                            | 76,000           | 0               | 76,000           |                                                                 | 19,000                 | 19,000    | 19,000    | 19,000    |
| 1602          | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                                                                                 | 4,378,000        | 362,000         | 4,740,000        |                                                                 | 1,625,000              | 918,000   | 1,280,000 | 917,000   |
| 160202        | Impozit pe mijloacele de transport                                                                                                                                               | 3,289,000        | 151,000         | 3,440,000        |                                                                 | 1,238,000              | 684,000   | 835,000   | 683,000   |
| 16020201      | Impozit pe mijloacele de transport detinute de persoane fizice                                                                                                                   | 2,338,000        | 0               | 2,338,000        |                                                                 | 917,000                | 474,000   | 474,000   | 473,000   |
| 16020202      | Impozit pe mijloacele de transport detinute de persoane juridice                                                                                                                 | 951,000          | 151,000         | 1,102,000        |                                                                 | 321,000                | 210,000   | 361,000   | 210,000   |
| 160203        | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                                                                                        | 1,089,000        | 211,000         | 1,300,000        |                                                                 | 387,000                | 234,000   | 445,000   | 234,000   |
| 001102        | A6. ALTE IMPOZITE SI TAXE FISCALE                                                                                                                                                | 133,000          | 35,000          | 168,000          |                                                                 | 61,000                 | 24,000    | 59,000    | 24,000    |
| 1802          | Alte impozite si taxe fiscale                                                                                                                                                    | 133,000          | 35,000          | 168,000          |                                                                 | 61,000                 | 24,000    | 59,000    | 24,000    |
| 180250        | Alte impozite si taxe                                                                                                                                                            | 133,000          | 35,000          | 168,000          |                                                                 | 61,000                 | 24,000    | 59,000    | 24,000    |
| 001202        | C. VENITURI NEFISCALE                                                                                                                                                            | 4,402,000        | 11,000          | 4,413,000        |                                                                 | 1,353,000              | 1,017,000 | 1,028,000 | 1,015,000 |
| 001302        | C1. VENITURI DIN PROPRIETATE                                                                                                                                                     | 2,528,000        | 11,000          | 2,539,000        |                                                                 | 793,000                | 579,000   | 590,000   | 577,000   |
| 3002          | Venituri din proprietate                                                                                                                                                         | 2,528,000        | 11,000          | 2,539,000        |                                                                 | 793,000                | 579,000   | 590,000   | 577,000   |
| 300205        | Venituri din concesiuni si inchirieri                                                                                                                                            | 2,440,000        | 11,000          | 2,451,000        |                                                                 | 767,000                | 558,000   | 569,000   | 557,000   |
| 30020530      | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                         | 2,440,000        | 11,000          | 2,451,000        |                                                                 | 767,000                | 558,000   | 569,000   | 557,000   |
| 300208        | Venituri din dividende                                                                                                                                                           | 88,000           | 0               | 88,000           |                                                                 | 26,000                 | 21,000    | 21,000    | 20,000    |
| 30020802      | Venituri din dividende de la alti platitori                                                                                                                                      | 88,000           | 0               | 88,000           |                                                                 | 26,000                 | 21,000    | 21,000    | 20,000    |
| 001402        | C2. VANZARI DE BUNURI SI SERVICII                                                                                                                                                | 1,874,000        | 0               | 1,874,000        |                                                                 | 560,000                | 438,000   | 438,000   | 438,000   |
| 3302          | Venituri din prestari de servicii si alte activitati                                                                                                                             | 90,000           | 0               | 90,000           |                                                                 | 27,000                 | 21,000    | 21,000    | 21,000    |
| 330208        | Venituri din prestari de servicii                                                                                                                                                | 21,000           | 0               | 21,000           |                                                                 | 6,000                  | 5,000     | 5,000     | 5,000     |
| 330228        | Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri                                                                                                     | 69,000           | 0               | 69,000           |                                                                 | 21,000                 | 16,000    | 16,000    | 16,000    |
| 3502          | Amenzi, penalitati si confiscari                                                                                                                                                 | 1,429,000        | 0               | 1,429,000        |                                                                 | 388,000                | 347,000   | 347,000   | 347,000   |
| 350201        | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                                                                                     | 1,376,000        | 0               | 1,376,000        |                                                                 | 374,000                | 334,000   | 334,000   | 334,000   |
| 35020102      | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                                                                          | 1,376,000        | 0               | 1,376,000        |                                                                 | 374,000                | 334,000   | 334,000   | 334,000   |
| 350202        | Penalitati pentru nedepunerea sau depunerea cu intarziere a declaratiei de impozite si taxe                                                                                      | 16,000           | 0               | 16,000           |                                                                 | 4,000                  | 4,000     | 4,000     | 4,000     |
| 350250        | Alte amenzi, penalitati si confiscari                                                                                                                                            | 37,000           | 0               | 37,000           |                                                                 | 10,000                 | 9,000     | 9,000     | 9,000     |

| Cod Indicator | Denumire indicatori                                                                                                                                                                                        | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |            |            |            |
|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|------------|------------|------------|
|               |                                                                                                                                                                                                            | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II    | Trim III   | Trim IV    |
| B             | A                                                                                                                                                                                                          | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6          | 7          | 8          |
| 3602          | Diverse venituri                                                                                                                                                                                           | 355,000          | 0               | 355,000          |                                                                 | 145,000                | 70,000     | 70,000     | 70,000     |
| 360214        | Venituri din recuperarea cheltuielilor efectuate în cursul procesului de executare silită                                                                                                                  | 55,000           | 0               | 55,000           |                                                                 | 25,000                 | 10,000     | 10,000     | 10,000     |
| 360250        | Alte venituri                                                                                                                                                                                              | 300,000          | 0               | 300,000          |                                                                 | 120,000                | 60,000     | 60,000     | 60,000     |
| 370203        | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)                                                                                      | -12,715,409      | -119,100        | -12,834,509      |                                                                 | -2,488,214             | -950,650   | -3,517,586 | -5,878,059 |
| 370204        | Varsaminte din sectiunea de functionare                                                                                                                                                                    | 12,715,409       | 119,100         | 12,834,509       |                                                                 | 2,488,214              | 950,650    | 3,517,586  | 5,878,059  |
| 001502        | II. VENITURI DIN CAPITAL                                                                                                                                                                                   | 0                | 45,700          | 45,700           |                                                                 | 0                      | 0          | 45,700     | 0          |
| 3902          | Venituri din valorificarea unor bunuri                                                                                                                                                                     | 0                | 45,700          | 45,700           |                                                                 | 0                      | 0          | 45,700     | 0          |
| 390201        | Venituri din valorificarea unor bunuri ale institutiilor publice                                                                                                                                           | 0                | 5,700           | 5,700            |                                                                 | 0                      | 0          | 5,700      | 0          |
| 390203        | Venituri din vanzarea locuintelor construite din fondurile statului                                                                                                                                        | 0                | 40,000          | 40,000           |                                                                 | 0                      | 0          | 40,000     | 0          |
| 001602        | III. OPERATIUNI FINANCIARE                                                                                                                                                                                 | 3,144,820        | 0               | 3,144,820        |                                                                 | 1,572,410              | 1,272,410  | 0          | 300,000    |
| 4002          | Incasari din rambursarea împrumuturilor acordate                                                                                                                                                           | 3,144,820        | 0               | 3,144,820        |                                                                 | 1,572,410              | 1,272,410  | 0          | 300,000    |
| 400214        | Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare                                                                                                      | 3,144,820        | 0               | 3,144,820        |                                                                 | 1,572,410              | 1,272,410  | 0          | 300,000    |
| 001702        | IV. SUBVENTII                                                                                                                                                                                              | 51,255,602       | 0               | 51,255,602       |                                                                 | 28,697,402             | 13,072,000 | 5,745,000  | 3,741,200  |
| 001802        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                                                                                                     | 51,255,602       | 0               | 51,255,602       |                                                                 | 28,697,402             | 13,072,000 | 5,745,000  | 3,741,200  |
| 4202          | Subventii de la bugetul de stat                                                                                                                                                                            | 43,292,602       | 0               | 43,292,602       |                                                                 | 20,734,402             | 13,072,000 | 5,745,000  | 3,741,200  |
| 001902        | A. De capital                                                                                                                                                                                              | 27,957,402       | 0               | 27,957,402       |                                                                 | 11,346,402             | 7,537,000  | 5,537,000  | 3,537,000  |
| 420212        | Subventii pentru reabilitarea termica a cladirilor de locuit                                                                                                                                               | 12,149,000       | 0               | 12,149,000       |                                                                 | 3,038,000              | 5,037,000  | 3,037,000  | 1,037,000  |
| 002002        | B. Curente                                                                                                                                                                                                 | 15,335,200       | 0               | 15,335,200       |                                                                 | 9,388,000              | 5,535,000  | 208,000    | 204,200    |
| 420234        | Subventii pentru acordarea ajutorului pentru încălzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.                                      | 70,000           | 0               | 70,000           |                                                                 | 18,000                 | 17,000     | 18,000     | 17,000     |
| 420241        | Subventii din bugetul de stat pentru finantarea sanatatii                                                                                                                                                  | 300,000          | 0               | 300,000          |                                                                 | 75,000                 | 75,000     | 75,000     | 75,000     |
| 420266        | Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica                                                                                                     | 457,200          | 0               | 457,200          |                                                                 | 115,000                | 115,000    | 115,000    | 112,200    |
| 420269        | Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020 | 123,000          | 0               | 123,000          |                                                                 | 123,000                | 0          | 0          | 0          |
| 420287        | Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.                                                                                              | 14,385,000       | 0               | 14,385,000       |                                                                 | 9,057,000              | 5,328,000  | 0          | 0          |
| 420288        | Alocari de sume din PNRR aferente asistentei financiare nerambursabile                                                                                                                                     | 15,808,402       | 0               | 15,808,402       |                                                                 | 8,308,402              | 2,500,000  | 2,500,000  | 2,500,000  |
| 42028801      | Fonduri europene nerambursabile                                                                                                                                                                            | 8,400,000        | 0               | 8,400,000        |                                                                 | 2,100,000              | 2,100,000  | 2,100,000  | 2,100,000  |
| 42028802      | Finantare publica nationala                                                                                                                                                                                | 267,600          | 0               | 267,600          |                                                                 | 267,600                | 0          | 0          | 0          |
| 42028803      | Sume aferente TVA                                                                                                                                                                                          | 1,650,802        | 0               | 1,650,802        |                                                                 | 450,802                | 400,000    | 400,000    | 400,000    |
| 42028804      | Sume dezangajate asociate jaloanelor si tintelor din PNRR                                                                                                                                                  | 5,490,000        | 0               | 5,490,000        |                                                                 | 5,490,000              | 0          | 0          | 0          |

| Cod Indicator | Denumire indicatori                                                                                                                                   | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |            |            |            |
|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|------------|------------|------------|
|               |                                                                                                                                                       | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II    | Trim III   | Trim IV    |
| B             | A                                                                                                                                                     | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6          | 7          | 8          |
| 4302          | Subventii de la alte administratii                                                                                                                    | 7,963,000        | 0               | 7,963,000        |                                                                 | 7,963,000              | 0          | 0          | 0          |
| 430234        | Sume alocate din bugetul ANCPi pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara | 390,000          | 0               | 390,000          |                                                                 | 390,000                | 0          | 0          | 0          |
| 430239        | Subventii acordate in baza contractelor de parteneriat sau asociere                                                                                   | 2,828,000        | 0               | 2,828,000        |                                                                 | 2,828,000              | 0          | 0          | 0          |
| 43023901      | Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de functionare                                                  | 210,000          | 0               | 210,000          |                                                                 | 210,000                | 0          | 0          | 0          |
| 43023902      | Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare                                                   | 2,618,000        | 0               | 2,618,000        |                                                                 | 2,618,000              | 0          | 0          | 0          |
| 430248        | Sume alocate din PNRR aferente componentei imprumuturi                                                                                                | 1,084,000        | 0               | 1,084,000        |                                                                 | 1,084,000              | 0          | 0          | 0          |
| 43024801      | Fonduri din imprumut rambursabil                                                                                                                      | 911,000          | 0               | 911,000          |                                                                 | 911,000                | 0          | 0          | 0          |
| 43024803      | Sume aferente TVA                                                                                                                                     | 173,000          | 0               | 173,000          |                                                                 | 173,000                | 0          | 0          | 0          |
| 430249        | Sume alocate din PNRR aferente asistentei financiare nerambursabile                                                                                   | 3,661,000        | 0               | 3,661,000        |                                                                 | 3,661,000              | 0          | 0          | 0          |
| 43024901      | Fonduri europene nerambursabile                                                                                                                       | 3,076,500        | 0               | 3,076,500        |                                                                 | 3,076,500              | 0          | 0          | 0          |
| 43024903      | Sume aferente TVA                                                                                                                                     | 584,500          | 0               | 584,500          |                                                                 | 584,500                | 0          | 0          | 0          |
| 4502          | Sume FEN postaderare in contul platilor efectuate si prefinantari                                                                                     | 2,181,600        | 0               | 2,181,600        |                                                                 | 2,181,600              | 0          | 0          | 0          |
| 450249        | Fondul Social European Plus(FSE+), aferent cadrului financiar 2021-2027                                                                               | 2,181,600        | 0               | 2,181,600        |                                                                 | 2,181,600              | 0          | 0          | 0          |
| 45024903      | Prefinantare                                                                                                                                          | 2,181,600        | 0               | 2,181,600        |                                                                 | 2,181,600              | 0          | 0          | 0          |
| 4802          | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020                                | 546,000          | 0               | 546,000          |                                                                 | 546,000                | 0          | 0          | 0          |
| 480201        | Fondul European de Dezvoltare Regionala (FEDR)                                                                                                        | 546,000          | 0               | 546,000          |                                                                 | 546,000                | 0          | 0          | 0          |
| 48020102      | Sume primite in contul platilor efectuate in anii anteriori                                                                                           | 546,000          | 0               | 546,000          |                                                                 | 546,000                | 0          | 0          | 0          |
|               |                                                                                                                                                       |                  |                 |                  |                                                                 |                        |            |            |            |
| 4902          | TOTAL CHELTUIELI                                                                                                                                      | 146,123,022      | 3,271,400       | 149,394,422      | 0                                                               | 59,149,412             | 40,948,910 | 28,240,400 | 21,055,700 |
| 01            | CHELTUIELI CURENTE                                                                                                                                    | 103,960,522      | 3,106,600       | 107,067,122      | 0                                                               | 42,028,042             | 28,763,375 | 21,762,589 | 14,513,116 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                                                                                                       | 19,583,400       | 4,000           | 19,587,400       | 0                                                               | 5,863,500              | 5,980,200  | 4,298,600  | 3,445,100  |
| 1001          | Cheltuieli salariale in bani                                                                                                                          | 18,596,900       | 163,000         | 18,759,900       | 0                                                               | 5,551,900              | 5,695,100  | 4,177,500  | 3,335,400  |
| 100101        | Salarii de baza                                                                                                                                       | 16,737,700       | 0               | 16,737,700       | 0                                                               | 5,032,800              | 5,179,000  | 3,672,000  | 2,853,900  |
| 100105        | Sporuri pentru conditii de munca                                                                                                                      | 225,000          | 0               | 225,000          | 0                                                               | 72,000                 | 51,000     | 51,000     | 51,000     |
| 100106        | Alte sporuri                                                                                                                                          | 105,000          | 0               | 105,000          | 0                                                               | 18,000                 | 33,000     | 27,000     | 27,000     |
| 100112        | Indemnizatii platite unor persoane din afara unitatii                                                                                                 | 340,000          | 0               | 340,000          | 0                                                               | 102,000                | 102,000    | 68,000     | 68,000     |
| 100117        | Indemnizatii de hrana                                                                                                                                 | 920,500          | 0               | 920,500          | 0                                                               | 227,600                | 238,900    | 229,500    | 224,500    |
| 100130        | Alte drepturi salariale in bani                                                                                                                       | 268,700          | 163,000         | 431,700          | 0                                                               | 99,500                 | 91,200     | 130,000    | 111,000    |
| 1002          | Cheltuieli salariale in natura                                                                                                                        | 532,400          | -159,000        | 373,400          | 0                                                               | 190,900                | 167,200    | 10,600     | 4,700      |
| 100202        | Norme de hrana                                                                                                                                        | 350,000          | -163,000        | 187,000          | 0                                                               | 105,000                | 82,000     | 0          | 0          |

| Cod Indicator | Denumire indicatori                                       | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |            |           |           |
|---------------|-----------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|------------|-----------|-----------|
|               |                                                           | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II    | Trim III  | Trim IV   |
| B             | A                                                         | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6          | 7         | 8         |
| 100205        | Transportul la si de la locul de munca                    | 99,000           | 4,000           | 103,000          | 0                                                               | 53,100                 | 34,600     | 10,600    | 4,700     |
| 100206        | Vouchere de vacanta                                       | 83,400           | 0               | 83,400           | 0                                                               | 32,800                 | 50,600     | 0         | 0         |
| 1003          | Contributii                                               | 454,100          | 0               | 454,100          | 0                                                               | 120,700                | 117,900    | 110,500   | 105,000   |
| 100307        | Contributia asiguratorie pentru munca                     | 454,100          | 0               | 454,100          | 0                                                               | 120,700                | 117,900    | 110,500   | 105,000   |
| 20            | TITLUL II BUNURI SI SERVICII                              | 27,721,891       | 3,102,600       | 30,824,491       | 0                                                               | 10,427,136             | 10,723,600 | 7,974,264 | 1,699,491 |
| 2001          | Bunuri si servicii                                        | 19,491,634       | 1,133,500       | 20,625,134       | 0                                                               | 7,655,770              | 7,170,400  | 4,400,364 | 1,398,600 |
| 200101        | Furnituri de birou                                        | 135,184          | -6,000          | 129,184          | 0                                                               | 32,434                 | 59,250     | 16,000    | 21,500    |
| 200102        | Materiale pentru curatenie                                | 178,620          | 7,500           | 186,120          | 0                                                               | 66,620                 | 73,000     | 31,000    | 15,500    |
| 200103        | Încalzit, iluminat si forta motrica                       | 3,235,946        | 132,000         | 3,367,946        | 0                                                               | 1,421,582              | 1,208,900  | 584,464   | 153,000   |
| 200104        | Apa, canal si salubritate                                 | 1,659,897        | 14,000          | 1,673,897        | 0                                                               | 659,097                | 635,000    | 209,500   | 170,300   |
| 200105        | Carburanti, lubrifianti si combustibili alternativi       | 160,000          | 3,000           | 163,000          | 0                                                               | 51,000                 | 51,000     | 32,500    | 28,500    |
| 200106        | Piese de schimb                                           | 65,500           | 0               | 65,500           | 0                                                               | 21,500                 | 27,000     | 10,000    | 7,000     |
| 200107        | Transport                                                 | 177,000          | 0               | 177,000          | 0                                                               | 51,000                 | 50,000     | 49,000    | 27,000    |
| 200108        | Posta, telecomunicatii, radio, tv, internet               | 319,770          | -33,000         | 286,770          | 0                                                               | 96,320                 | 93,750     | 36,000    | 60,700    |
| 200109        | Materiale si prestari de servicii cu caracter functional  | 512,732          | 3,000           | 515,732          | 0                                                               | 152,232                | 176,000    | 107,500   | 80,000    |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare | 13,046,985       | 1,013,000       | 14,059,985       | 0                                                               | 5,103,985              | 4,796,500  | 3,324,400 | 835,100   |
| 2002          | Reparatii curente                                         | 494,000          | 332,500         | 826,500          | 0                                                               | 17,000                 | 265,000    | 544,500   | 0         |
| 2003          | Hrana                                                     | 273,000          | 0               | 273,000          | 0                                                               | 70,000                 | 70,000     | 70,000    | 63,000    |
| 200301        | Hrana pentru oameni                                       | 188,000          | 0               | 188,000          | 0                                                               | 45,000                 | 50,000     | 50,000    | 43,000    |
| 200302        | Hrana pentru animale                                      | 85,000           | 0               | 85,000           | 0                                                               | 25,000                 | 20,000     | 20,000    | 20,000    |
| 2004          | Medicamente si materiale sanitare                         | 16,000           | 0               | 16,000           | 0                                                               | 15,500                 | 500        | 0         | 0         |
| 200401        | Medicamente                                               | 11,000           | 0               | 11,000           | 0                                                               | 10,500                 | 500        | 0         | 0         |
| 200402        | Materiale sanitare                                        | 5,000            | 0               | 5,000            | 0                                                               | 5,000                  | 0          | 0         | 0         |
| 2005          | Bunuri de natura obiectelor de inventar                   | 212,338          | 8,500           | 220,838          | 0                                                               | 33,338                 | 96,000     | 74,500    | 17,000    |
| 200501        | Uniforme si echipament                                    | 32,000           | 0               | 32,000           | 0                                                               | 7,000                  | 14,000     | 6,000     | 5,000     |
| 200503        | Lenjerie si accesorii de pat                              | 5,000            | 1,500           | 6,500            | 0                                                               | 3,000                  | 2,000      | 1,500     | 0         |
| 200530        | Alte obiecte de inventar                                  | 175,338          | 7,000           | 182,338          | 0                                                               | 23,338                 | 80,000     | 67,000    | 12,000    |
| 2006          | Daplasari, detasari, transferari                          | 14,200           | 0               | 14,200           | 0                                                               | 5,100                  | 5,600      | 2,500     | 1,000     |
| 200601        | Deplasari interne, detasari, transferari                  | 14,200           | 0               | 14,200           | 0                                                               | 5,100                  | 5,600      | 2,500     | 1,000     |
| 2011          | Carti, publicatii si materiale documentare                | 10,500           | 0               | 10,500           | 0                                                               | 4,000                  | 3,500      | 1,500     | 1,500     |
| 2012          | Consultanta si expertiza                                  | 250,000          | 72,000          | 322,000          | 0                                                               | 75,000                 | 75,900     | 114,100   | 57,000    |
| 2013          | Pregatire profesionala                                    | 37,500           | 2,500           | 40,000           | 0                                                               | 20,500                 | 13,000     | 5,500     | 1,000     |
| 2014          | Protectia muncii                                          | 145,809          | 2,000           | 147,809          | 0                                                               | 42,909                 | 63,200     | 23,200    | 18,500    |

| Cod Indicator | Denumire indicatori                                                                                                                                            | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |           |           |           |
|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|-----------|
|               |                                                                                                                                                                | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV   |
| B             | A                                                                                                                                                              | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6         | 7         | 8         |
| 2019          | Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 126,000          | 0               | 126,000          | 0                                                               | 41,000                 | 35,000    | 25,000    | 25,000    |
| 2025          | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale                               | 30,000           | 6,000           | 36,000           | 0                                                               | 9,000                  | 7,000     | 13,000    | 7,000     |
| 2030          | Alte cheltuieli                                                                                                                                                | 6,620,910        | 1,545,600       | 8,166,510        | 0                                                               | 2,438,019              | 2,918,500 | 2,700,100 | 109,891   |
| 203002        | Protocol si reprezentare                                                                                                                                       | 33,500           | 0               | 33,500           | 0                                                               | 11,000                 | 9,000     | 7,000     | 6,500     |
| 203003        | Prime de asigurare non-viata                                                                                                                                   | 35,400           | 0               | 35,400           | 0                                                               | 18,800                 | 8,000     | 7,600     | 1,000     |
| 203004        | Chirii                                                                                                                                                         | 108,619          | 500             | 109,119          | 0                                                               | 36,219                 | 31,400    | 21,500    | 20,000    |
| 203030        | Alte cheltuieli cu bunuri si servicii                                                                                                                          | 6,443,391        | 1,545,100       | 7,988,491        | 0                                                               | 2,372,000              | 2,870,100 | 2,664,000 | 82,391    |
| 40            | TITLUL IV SUBVENTII                                                                                                                                            | 2,500,000        | 0               | 2,500,000        | 0                                                               | 1,250,000              | 1,250,000 | 0         | 0         |
| 4003          | Subventii pentru acoperirea diferentelor de pret si tarif                                                                                                      | 2,500,000        | 0               | 2,500,000        | 0                                                               | 1,250,000              | 1,250,000 | 0         | 0         |
| 50            | TITLUL V FONDURI DE REZERVA                                                                                                                                    | 50,000           | 0               | 50,000           | 0                                                               | 50,000                 | 0         | 0         | 0         |
| 5004          | Fond de rezerva bugetara la dispozitia autoritatilor locale                                                                                                    | 50,000           | 0               | 50,000           | 0                                                               | 50,000                 | 0         | 0         | 0         |
| 51            | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                                                                                 | 2,750,000        | 0               | 2,750,000        | 0                                                               | 484,900                | 1,661,800 | 358,500   | 244,800   |
| 5101          | Transferuri curente                                                                                                                                            | 2,000,000        | 0               | 2,000,000        | 0                                                               | 484,900                | 911,800   | 358,500   | 244,800   |
| 510101        | Transferuri catre institutii publice                                                                                                                           | 2,000,000        | 0               | 2,000,000        | 0                                                               | 484,900                | 911,800   | 358,500   | 244,800   |
| 5102          | Transferuri de capital                                                                                                                                         | 750,000          | 0               | 750,000          | 0                                                               | 0                      | 750,000   | 0         | 0         |
| 510228        | Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii                                                              | 750,000          | 0               | 750,000          | 0                                                               | 0                      | 750,000   | 0         | 0         |
| 55            | TITLUL VII ALTE TRANSFERURI                                                                                                                                    | 2,064,000        | 0               | 2,064,000        | 0                                                               | 473,500                | 460,000   | 513,500   | 617,000   |
| 5501          | A. Transferuri interne                                                                                                                                         | 2,064,000        | 0               | 2,064,000        | 0                                                               | 473,500                | 460,000   | 513,500   | 617,000   |
| 550118        | Alte transferuri curente interne                                                                                                                               | 50,000           | 0               | 50,000           | 0                                                               | 0                      | 0         | 25,000    | 25,000    |
| 550163        | Finantarea invatamantului particular sau confesional acreditat                                                                                                 | 1,714,000        | 0               | 1,714,000        | 0                                                               | 428,500                | 428,500   | 428,500   | 428,500   |
| 550165        | Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID                                                                               | 300,000          | 0               | 300,000          | 0                                                               | 45,000                 | 31,500    | 60,000    | 163,500   |
| 56            | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE                                                                         | 2,181,600        | 0               | 2,181,600        | 0                                                               | 1,734,125              | 202,525   | 122,475   | 122,475   |
| 5649          | Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027                                                               | 2,181,600        | 0               | 2,181,600        | 0                                                               | 1,734,125              | 202,525   | 122,475   | 122,475   |
| 564901        | Finantare nationala                                                                                                                                            | 739,700          | 0               | 739,700          | 0                                                               | 732,125                | 2,525     | 2,525     | 2,525     |
| 564902        | Finantare externa nerambursabila                                                                                                                               | 1,441,900        | 0               | 1,441,900        | 0                                                               | 1,002,000              | 200,000   | 119,950   | 119,950   |
| 57            | TITLUL IX ASISTENTA SOCIALA                                                                                                                                    | 21,705,500       | 0               | 21,705,500       | 0                                                               | 5,271,750              | 5,840,250 | 5,324,250 | 5,269,250 |
| 5702          | Ajutoare sociale                                                                                                                                               | 21,705,500       | 0               | 21,705,500       | 0                                                               | 5,271,750              | 5,840,250 | 5,324,250 | 5,269,250 |
| 570201        | Ajutoare sociale in numerar                                                                                                                                    | 15,551,000       | 0               | 15,551,000       | 0                                                               | 3,731,750              | 4,290,750 | 3,789,250 | 3,739,250 |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita                                                                                                           | 9,500            | 0               | 9,500            | 0                                                               | 0                      | 9,500     | 0         | 0         |

| Cod Indicator | Denumire indicatori                                                                                        | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |            |           |           |
|---------------|------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|------------|-----------|-----------|
|               |                                                                                                            | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II    | Trim III  | Trim IV   |
| B             | A                                                                                                          | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6          | 7         | 8         |
| 570205        | Suport alimentar                                                                                           | 6,145,000        | 0               | 6,145,000        | 0                                                               | 1,540,000              | 1,540,000  | 1,535,000 | 1,530,000 |
| 59            | TITLUL XI ALTE CHELTUIELI                                                                                  | 2,082,000        | 0               | 2,082,000        | 0                                                               | 651,000                | 695,000    | 671,000   | 65,000    |
| 5901          | Burse                                                                                                      | 160,000          | 0               | 160,000          | 0                                                               | 55,000                 | 55,000     | 25,000    | 25,000    |
| 5902          | Ajutoare pentru daune provocate de calamitatile naturale                                                   | 21,000           | 0               | 21,000           | 0                                                               | 5,000                  | 5,000      | 11,000    | 0         |
| 5908          | Programe pentru tineret                                                                                    | 100,000          | 0               | 100,000          | 0                                                               | 0                      | 30,000     | 30,000    | 40,000    |
| 5912          | Sustinerea cultelor                                                                                        | 800,000          | 0               | 800,000          | 0                                                               | 200,000                | 300,000    | 300,000   | 0         |
| 5920          | Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat           | 1,000,000        | 0               | 1,000,000        | 0                                                               | 390,000                | 305,000    | 305,000   | 0         |
| 5940          | Sume aferente persoanelor cu handicap neincadrate                                                          | 1,000            | 0               | 1,000            | 0                                                               | 1,000                  | 0          | 0         | 0         |
| 60            | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 22,238,131       | 0               | 22,238,131       | 0                                                               | 14,738,131             | 1,950,000  | 2,500,000 | 3,050,000 |
| 6001          | Fonduri europene nerambursabile                                                                            | 11,744,100       | 0               | 11,744,100       | 0                                                               | 5,994,100              | 1,550,000  | 2,100,000 | 2,100,000 |
| 6002          | Finantare publica nationala                                                                                | 675,000          | 0               | 675,000          | 0                                                               | 125,000                | 0          | 0         | 550,000   |
| 6003          | Sume aferente TVA                                                                                          | 2,235,302        | 0               | 2,235,302        | 0                                                               | 1,035,302              | 400,000    | 400,000   | 400,000   |
| 6016          | Sume dezangajate asociate jaloanelor si tintelor din PNRR                                                  | 7,583,729        | 0               | 7,583,729        | 0                                                               | 7,583,729              | 0          | 0         | 0         |
| 61            | TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR                       | 1,084,000        | 0               | 1,084,000        | 0                                                               | 1,084,000              | 0          | 0         | 0         |
| 6101          | Fonduri din imprumut rambursabil                                                                           | 911,000          | 0               | 911,000          | 0                                                               | 911,000                | 0          | 0         | 0         |
| 6103          | Sume aferente TVA                                                                                          | 173,000          | 0               | 173,000          | 0                                                               | 173,000                | 0          | 0         | 0         |
| 70            | CHELTUIELI DE CAPITAL                                                                                      | 42,162,500       | 164,800         | 42,327,300       | 0                                                               | 17,121,370             | 12,185,535 | 6,477,811 | 6,542,584 |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                                                              | 42,162,500       | 164,800         | 42,327,300       | 0                                                               | 17,121,370             | 12,185,535 | 6,477,811 | 6,542,584 |
| 7101          | Active fixe                                                                                                | 42,162,500       | 164,800         | 42,327,300       | 0                                                               | 17,121,370             | 12,185,535 | 6,477,811 | 6,542,584 |
| 710101        | Constructii                                                                                                | 37,273,000       | -800            | 37,272,200       | 0                                                               | 14,732,870             | 10,161,535 | 5,835,211 | 6,542,584 |
| 710102        | Masini, echipamente si mijloace de transport                                                               | 285,000          | 0               | 285,000          | 0                                                               | 275,000                | 10,000     | 0         | 0         |
| 710103        | Mobilier, aparatura birotica si alte active corporale                                                      | 288,000          | 0               | 288,000          | 0                                                               | 260,000                | 28,000     | 0         | 0         |
| 710130        | Alte active fixe                                                                                           | 4,316,500        | 165,600         | 4,482,100        | 0                                                               | 1,853,500              | 1,986,000  | 642,600   | 0         |
| 5002          | Partea I-a Servicii publice generale                                                                       | 14,772,291       | -136,400        | 14,635,891       | 0                                                               | 4,109,000              | 4,949,500  | 3,038,100 | 2,539,291 |
| 5102          | Autoritati publice si actiuni externe                                                                      | 14,602,291       | -120,500        | 14,481,791       | 0                                                               | 4,030,000              | 4,908,400  | 3,021,100 | 2,522,291 |
| 01            | CHELTUIELI CURENTE                                                                                         | 14,602,291       | -120,500        | 14,481,791       | 0                                                               | 4,030,000              | 4,908,400  | 3,021,100 | 2,522,291 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                                                            | 9,939,000        | 0               | 9,939,000        | 0                                                               | 2,978,000              | 2,967,000  | 2,001,000 | 1,993,000 |
| 1001          | Cheltuieli salariale in bani                                                                               | 9,685,000        | 0               | 9,685,000        | 0                                                               | 2,893,000              | 2,896,000  | 1,952,000 | 1,944,000 |
| 100101        | Salarii de baza                                                                                            | 8,900,000        | 0               | 8,900,000        | 0                                                               | 2,670,000              | 2,670,000  | 1,780,000 | 1,780,000 |
| 100105        | Sporuri pentru conditii de munca                                                                           | 12,000           | 0               | 12,000           | 0                                                               | 12,000                 | 0          | 0         | 0         |
| 100106        | Alte sporuri                                                                                               | 33,000           | 0               | 33,000           | 0                                                               | 0                      | 15,000     | 9,000     | 9,000     |
| 100112        | Indemnizatii platite unor persoane din afara unitatii                                                      | 340,000          | 0               | 340,000          | 0                                                               | 102,000                | 102,000    | 68,000    | 68,000    |

| Cod Indicator | Denumire indicatori                                                                                                                                            | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |           |          |         |
|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|-----------|----------|---------|
|               |                                                                                                                                                                | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III | Trim IV |
| B             | A                                                                                                                                                              | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6         | 7        | 8       |
| 100117        | Indemnizatii de hrana                                                                                                                                          | 300,000          | 0               | 300,000          | 0                                                               | 75,000                 | 75,000    | 75,000   | 75,000  |
| 100130        | Alte drepturi salariale in bani                                                                                                                                | 100,000          | 0               | 100,000          | 0                                                               | 34,000                 | 34,000    | 20,000   | 12,000  |
| 1002          | Cheltuieli salariale in natura                                                                                                                                 | 44,000           | 0               | 44,000           | 0                                                               | 22,000                 | 22,000    | 0        | 0       |
| 100206        | Vouchere de vacanta                                                                                                                                            | 44,000           | 0               | 44,000           | 0                                                               | 22,000                 | 22,000    | 0        | 0       |
| 1003          | Contributii                                                                                                                                                    | 210,000          | 0               | 210,000          | 0                                                               | 63,000                 | 49,000    | 49,000   | 49,000  |
| 100307        | Contributia asiguratorie pentru munca                                                                                                                          | 210,000          | 0               | 210,000          | 0                                                               | 63,000                 | 49,000    | 49,000   | 49,000  |
| 20            | TITLUL II BUNURI SI SERVICII                                                                                                                                   | 3,491,291        | 43,000          | 3,534,291        | 0                                                               | 986,000                | 1,139,900 | 914,100  | 494,291 |
| 2001          | Bunuri si servicii                                                                                                                                             | 2,438,000        | -35,000         | 2,403,000        | 0                                                               | 791,000                | 723,000   | 515,000  | 374,000 |
| 200101        | Furnituri de birou                                                                                                                                             | 53,000           | -8,000          | 45,000           | 0                                                               | 16,000                 | 13,000    | 4,000    | 12,000  |
| 200102        | Materiale pentru curatenie                                                                                                                                     | 10,000           | 5,000           | 15,000           | 0                                                               | 4,000                  | 3,000     | 7,000    | 1,000   |
| 200103        | Încalzit, iluminat si forta motrica                                                                                                                            | 580,000          | 0               | 580,000          | 0                                                               | 197,000                | 219,000   | 116,000  | 48,000  |
| 200104        | Apa, canal si salubritate                                                                                                                                      | 340,000          | 0               | 340,000          | 0                                                               | 107,000                | 102,000   | 68,000   | 63,000  |
| 200105        | Carburanti, lubrifianti si combustibili alternativi                                                                                                            | 70,000           | 3,000           | 73,000           | 0                                                               | 21,000                 | 17,000    | 19,000   | 16,000  |
| 200106        | Piese de schimb                                                                                                                                                | 15,000           | 0               | 15,000           | 0                                                               | 5,000                  | 4,000     | 3,000    | 3,000   |
| 200108        | Posta, telecomunicatii, radio, tv, internet                                                                                                                    | 220,000          | -35,000         | 185,000          | 0                                                               | 66,000                 | 55,000    | 15,000   | 49,000  |
| 200109        | Materiale si prestari de servicii cu caracter functional                                                                                                       | 250,000          | 0               | 250,000          | 0                                                               | 75,000                 | 60,000    | 58,000   | 57,000  |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare                                                                                                      | 900,000          | 0               | 900,000          | 0                                                               | 300,000                | 250,000   | 225,000  | 125,000 |
| 2002          | Reparatii curente                                                                                                                                              | 450,000          | 0               | 450,000          | 0                                                               | 0                      | 250,000   | 200,000  | 0       |
| 2011          | Carti, publicatii si materiale documentare                                                                                                                     | 1,000            | 0               | 1,000            | 0                                                               | 1,000                  | 0         | 0        | 0       |
| 2012          | Consultanta si expertiza                                                                                                                                       | 250,000          | 72,000          | 322,000          | 0                                                               | 75,000                 | 75,900    | 114,100  | 57,000  |
| 2013          | Pregatire profesionala                                                                                                                                         | 1,000            | 0               | 1,000            | 0                                                               | 1,000                  | 0         | 0        | 0       |
| 2014          | Protectia muncii                                                                                                                                               | 25,000           | 0               | 25,000           | 0                                                               | 10,000                 | 8,000     | 7,000    | 0       |
| 2019          | Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 6,000            | 0               | 6,000            | 0                                                               | 6,000                  | 0         | 0        | 0       |
| 2025          | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale                               | 30,000           | 6,000           | 36,000           | 0                                                               | 9,000                  | 7,000     | 13,000   | 7,000   |
| 2030          | Alte cheltuieli                                                                                                                                                | 290,291          | 0               | 290,291          | 0                                                               | 93,000                 | 76,000    | 65,000   | 56,291  |
| 203002        | Protocol si reprezentare                                                                                                                                       | 25,000           | 0               | 25,000           | 0                                                               | 8,000                  | 6,000     | 6,000    | 5,000   |
| 203003        | Prime de asigurare non-viata                                                                                                                                   | 15,000           | 0               | 15,000           | 0                                                               | 5,000                  | 5,000     | 5,000    | 0       |
| 203004        | Chirii                                                                                                                                                         | 63,000           | 0               | 63,000           | 0                                                               | 23,000                 | 20,000    | 10,000   | 10,000  |
| 203030        | Alte cheltuieli cu bunuri si servicii                                                                                                                          | 187,291          | 0               | 187,291          | 0                                                               | 57,000                 | 45,000    | 44,000   | 41,291  |
| 51            | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                                                                                 | 750,000          | 0               | 750,000          | 0                                                               | 0                      | 750,000   | 0        | 0       |
| 5102          | Transferuri de capital                                                                                                                                         | 750,000          | 0               | 750,000          | 0                                                               | 0                      | 750,000   | 0        | 0       |

| Cod Indicator | Denumire indicatori                                                                               | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |           |           |           |
|---------------|---------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|-----------|
|               |                                                                                                   | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV   |
| B             | A                                                                                                 | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6         | 7         | 8         |
| 510228        | Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii | 750,000          | 0               | 750,000          | 0                                                               | 0                      | 750,000   | 0         | 0         |
| 55            | TITLUL VII ALTE TRANSFERURI                                                                       | 350,000          | -163,500        | 186,500          | 0                                                               | 45,000                 | 31,500    | 85,000    | 25,000    |
| 5501          | A. Transferuri interne                                                                            | 350,000          | -163,500        | 186,500          | 0                                                               | 45,000                 | 31,500    | 85,000    | 25,000    |
| 550118        | Alte transferuri curente interne                                                                  | 50,000           | 0               | 50,000           | 0                                                               | 0                      | 0         | 25,000    | 25,000    |
| 550165        | Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID                  | 300,000          | -163,500        | 136,500          | 0                                                               | 45,000                 | 31,500    | 60,000    | 0         |
| 57            | TITLUL IX ASISTENTA SOCIALA                                                                       | 50,000           | 0               | 50,000           | 0                                                               | 15,000                 | 15,000    | 10,000    | 10,000    |
| 5702          | Ajutoare sociale                                                                                  | 50,000           | 0               | 50,000           | 0                                                               | 15,000                 | 15,000    | 10,000    | 10,000    |
| 570201        | Ajutoare sociale in numerar                                                                       | 50,000           | 0               | 50,000           | 0                                                               | 15,000                 | 15,000    | 10,000    | 10,000    |
| 59            | TITLUL XI ALTE CHELTUIELI                                                                         | 22,000           | 0               | 22,000           | 0                                                               | 6,000                  | 5,000     | 11,000    | 0         |
| 5902          | Ajutoare pentru daune provocate de calamitatile naturale                                          | 21,000           | 0               | 21,000           | 0                                                               | 5,000                  | 5,000     | 11,000    | 0         |
| 5940          | Sume aferente persoanelor cu handicap neincadrate                                                 | 1,000            | 0               | 1,000            | 0                                                               | 1,000                  | 0         | 0         | 0         |
| 510201        | Autoritati executive si legislative                                                               | 14,602,291       | -120,500        | 14,481,791       | 0                                                               | 4,030,000              | 4,908,400 | 3,021,100 | 2,522,291 |
| 51020103      | Autoritati executive                                                                              | 14,602,291       | -120,500        | 14,481,791       | 0                                                               | 4,030,000              | 4,908,400 | 3,021,100 | 2,522,291 |
| 01            | CHELTUIELI CURENTE                                                                                | 14,602,291       | -120,500        | 14,481,791       | 0                                                               | 4,030,000              | 4,908,400 | 3,021,100 | 2,522,291 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                                                   | 9,939,000        | 0               | 9,939,000        | 0                                                               | 2,978,000              | 2,967,000 | 2,001,000 | 1,993,000 |
| 1001          | Cheltuieli salariale in bani                                                                      | 9,685,000        | 0               | 9,685,000        | 0                                                               | 2,893,000              | 2,896,000 | 1,952,000 | 1,944,000 |
| 100101        | Salarii de baza                                                                                   | 8,900,000        | 0               | 8,900,000        | 0                                                               | 2,670,000              | 2,670,000 | 1,780,000 | 1,780,000 |
| 100105        | Sporuri pentru conditii de munca                                                                  | 12,000           | 0               | 12,000           | 0                                                               | 12,000                 | 0         | 0         | 0         |
| 100106        | Alte sporuri                                                                                      | 33,000           | 0               | 33,000           | 0                                                               | 0                      | 15,000    | 9,000     | 9,000     |
| 100112        | Indemnizatii platite unor persoane din afara unitatii                                             | 340,000          | 0               | 340,000          | 0                                                               | 102,000                | 102,000   | 68,000    | 68,000    |
| 100117        | Indemnizatii de hrana                                                                             | 300,000          | 0               | 300,000          | 0                                                               | 75,000                 | 75,000    | 75,000    | 75,000    |
| 100130        | Alte drepturi salariale in bani                                                                   | 100,000          | 0               | 100,000          | 0                                                               | 34,000                 | 34,000    | 20,000    | 12,000    |
| 1002          | Cheltuieli salariale in natura                                                                    | 44,000           | 0               | 44,000           | 0                                                               | 22,000                 | 22,000    | 0         | 0         |
| 100206        | Vouchere de vacanta                                                                               | 44,000           | 0               | 44,000           | 0                                                               | 22,000                 | 22,000    | 0         | 0         |
| 1003          | Contributii                                                                                       | 210,000          | 0               | 210,000          | 0                                                               | 63,000                 | 49,000    | 49,000    | 49,000    |
| 100307        | Contributia asiguratorie pentru munca                                                             | 210,000          | 0               | 210,000          | 0                                                               | 63,000                 | 49,000    | 49,000    | 49,000    |
| 20            | TITLUL II BUNURI SI SERVICII                                                                      | 3,491,291        | 43,000          | 3,534,291        | 0                                                               | 986,000                | 1,139,900 | 914,100   | 494,291   |
| 2001          | Bunuri si servicii                                                                                | 2,438,000        | -35,000         | 2,403,000        | 0                                                               | 791,000                | 723,000   | 515,000   | 374,000   |
| 200101        | Furnituri de birou                                                                                | 53,000           | -8,000          | 45,000           | 0                                                               | 16,000                 | 13,000    | 4,000     | 12,000    |
| 200102        | Materiale pentru curatenie                                                                        | 10,000           | 5,000           | 15,000           | 0                                                               | 4,000                  | 3,000     | 7,000     | 1,000     |
| 200103        | Încalzit, iluminat si forta motrica                                                               | 580,000          | 0               | 580,000          | 0                                                               | 197,000                | 219,000   | 116,000   | 48,000    |
| 200104        | Apa, canal si salubritate                                                                         | 340,000          | 0               | 340,000          | 0                                                               | 107,000                | 102,000   | 68,000    | 63,000    |

| Cod Indicator | Denumire indicatori                                                                                                                                            | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         |
|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|               |                                                                                                                                                                | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                                                                                                                                              | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       |
| 200105        | Carburanti, lubrifianti si combustibili alternativi                                                                                                            | 70,000           | 3,000           | 73,000           | 0                                                               | 21,000                 | 17,000  | 19,000   | 16,000  |
| 200106        | Piese de schimb                                                                                                                                                | 15,000           | 0               | 15,000           | 0                                                               | 5,000                  | 4,000   | 3,000    | 3,000   |
| 200108        | Posta, telecomunicatii, radio, tv, internet                                                                                                                    | 220,000          | -35,000         | 185,000          | 0                                                               | 66,000                 | 55,000  | 15,000   | 49,000  |
| 200109        | Materiale si prestari de servicii cu caracter functional                                                                                                       | 250,000          | 0               | 250,000          | 0                                                               | 75,000                 | 60,000  | 58,000   | 57,000  |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare                                                                                                      | 900,000          | 0               | 900,000          | 0                                                               | 300,000                | 250,000 | 225,000  | 125,000 |
| 2002          | Reparatii curente                                                                                                                                              | 450,000          | 0               | 450,000          | 0                                                               | 0                      | 250,000 | 200,000  | 0       |
| 2011          | Carti, publicatii si materiale documentare                                                                                                                     | 1,000            | 0               | 1,000            | 0                                                               | 1,000                  | 0       | 0        | 0       |
| 2012          | Consultanta si expertiza                                                                                                                                       | 250,000          | 72,000          | 322,000          | 0                                                               | 75,000                 | 75,900  | 114,100  | 57,000  |
| 2013          | Pregatire profesionala                                                                                                                                         | 1,000            | 0               | 1,000            | 0                                                               | 1,000                  | 0       | 0        | 0       |
| 2014          | Protectia muncii                                                                                                                                               | 25,000           | 0               | 25,000           | 0                                                               | 10,000                 | 8,000   | 7,000    | 0       |
| 2019          | Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 6,000            | 0               | 6,000            | 0                                                               | 6,000                  | 0       | 0        | 0       |
| 2025          | Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale                               | 30,000           | 6,000           | 36,000           | 0                                                               | 9,000                  | 7,000   | 13,000   | 7,000   |
| 2030          | Alte cheltuieli                                                                                                                                                | 290,291          | 0               | 290,291          | 0                                                               | 93,000                 | 76,000  | 65,000   | 56,291  |
| 203002        | Protocol si reprezentare                                                                                                                                       | 25,000           | 0               | 25,000           | 0                                                               | 8,000                  | 6,000   | 6,000    | 5,000   |
| 203003        | Prime de asigurare non-viata                                                                                                                                   | 15,000           | 0               | 15,000           | 0                                                               | 5,000                  | 5,000   | 5,000    | 0       |
| 203004        | Chirii                                                                                                                                                         | 63,000           | 0               | 63,000           | 0                                                               | 23,000                 | 20,000  | 10,000   | 10,000  |
| 203030        | Alte cheltuieli cu bunuri si servicii                                                                                                                          | 187,291          | 0               | 187,291          | 0                                                               | 57,000                 | 45,000  | 44,000   | 41,291  |
| 51            | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                                                                                 | 750,000          | 0               | 750,000          | 0                                                               | 0                      | 750,000 | 0        | 0       |
| 5102          | Transferuri de capital                                                                                                                                         | 750,000          | 0               | 750,000          | 0                                                               | 0                      | 750,000 | 0        | 0       |
| 510228        | Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii                                                              | 750,000          | 0               | 750,000          | 0                                                               | 0                      | 750,000 | 0        | 0       |
| 55            | TITLUL VII ALTE TRANSFERURI                                                                                                                                    | 350,000          | -163,500        | 186,500          | 0                                                               | 45,000                 | 31,500  | 85,000   | 25,000  |
| 5501          | A. Transferuri interne                                                                                                                                         | 350,000          | -163,500        | 186,500          | 0                                                               | 45,000                 | 31,500  | 85,000   | 25,000  |
| 550118        | Alte transferuri curente interne                                                                                                                               | 50,000           | 0               | 50,000           | 0                                                               | 0                      | 0       | 25,000   | 25,000  |
| 550165        | Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID                                                                               | 300,000          | -163,500        | 136,500          | 0                                                               | 45,000                 | 31,500  | 60,000   | 0       |
| 57            | TITLUL IX ASISTENTA SOCIALA                                                                                                                                    | 50,000           | 0               | 50,000           | 0                                                               | 15,000                 | 15,000  | 10,000   | 10,000  |
| 5702          | Ajutoare sociale                                                                                                                                               | 50,000           | 0               | 50,000           | 0                                                               | 15,000                 | 15,000  | 10,000   | 10,000  |
| 570201        | Ajutoare sociale in numerar                                                                                                                                    | 50,000           | 0               | 50,000           | 0                                                               | 15,000                 | 15,000  | 10,000   | 10,000  |
| 59            | TITLUL XI ALTE CHELTUIELI                                                                                                                                      | 22,000           | 0               | 22,000           | 0                                                               | 6,000                  | 5,000   | 11,000   | 0       |
| 5902          | Ajutoare pentru daune provocate de calamitatile naturale                                                                                                       | 21,000           | 0               | 21,000           | 0                                                               | 5,000                  | 5,000   | 11,000   | 0       |
| 5940          | Sume aferente persoanelor cu handicap neincadrate                                                                                                              | 1,000            | 0               | 1,000            | 0                                                               | 1,000                  | 0       | 0        | 0       |

| Cod Indicator | Denumire indicatori                                          | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         |
|---------------|--------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|               |                                                              | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                                            | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       |
| 5402          | Alte servicii publice generale                               | 170,000          | -15,900         | 154,100          | 0                                                               | 79,000                 | 41,100  | 17,000   | 17,000  |
| 01            | CHELTUIELI CURENTE                                           | 170,000          | -15,900         | 154,100          | 0                                                               | 79,000                 | 41,100  | 17,000   | 17,000  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                              | 90,000           | 0               | 90,000           | 0                                                               | 29,000                 | 27,000  | 17,000   | 17,000  |
| 1001          | Cheltuieli salariale in bani                                 | 88,000           | 0               | 88,000           | 0                                                               | 28,000                 | 26,000  | 17,000   | 17,000  |
| 100101        | Salarii de baza                                              | 78,000           | 0               | 78,000           | 0                                                               | 23,000                 | 23,000  | 16,000   | 16,000  |
| 100117        | Indemnizatii de hrana                                        | 5,000            | 0               | 5,000            | 0                                                               | 2,000                  | 1,000   | 1,000    | 1,000   |
| 100130        | Alte drepturi salariale in bani                              | 5,000            | 0               | 5,000            | 0                                                               | 3,000                  | 2,000   | 0        | 0       |
| 1003          | Contributii                                                  | 2,000            | 0               | 2,000            | 0                                                               | 1,000                  | 1,000   | 0        | 0       |
| 100307        | Contributia asiguratorie pentru munca                        | 2,000            | 0               | 2,000            | 0                                                               | 1,000                  | 1,000   | 0        | 0       |
| 20            | TITLUL II BUNURI SI SERVICII                                 | 30,000           | -15,900         | 14,100           | 0                                                               | 0                      | 14,100  | 0        | 0       |
| 2030          | Alte cheltuieli                                              | 30,000           | -15,900         | 14,100           | 0                                                               | 0                      | 14,100  | 0        | 0       |
| 203030        | Alte cheltuieli cu bunuri si servicii                        | 30,000           | -15,900         | 14,100           | 0                                                               | 0                      | 14,100  | 0        | 0       |
| 50            | TITLUL V FONDURI DE REZERVA                                  | 50,000           | 0               | 50,000           | 0                                                               | 50,000                 | 0       | 0        | 0       |
| 5004          | Fond de rezerva bugetara la dispozitia autoritatilor locale  | 50,000           | 0               | 50,000           | 0                                                               | 50,000                 | 0       | 0        | 0       |
| 540205        | Fond de rezerva bugetara la dispozitia autoritatilor locale  | 50,000           | 0               | 50,000           | 0                                                               | 50,000                 | 0       | 0        | 0       |
| 01            | CHELTUIELI CURENTE                                           | 50,000           | 0               | 50,000           | 0                                                               | 50,000                 | 0       | 0        | 0       |
| 50            | TITLUL V FONDURI DE REZERVA                                  | 50,000           | 0               | 50,000           | 0                                                               | 50,000                 | 0       | 0        | 0       |
| 5004          | Fond de rezerva bugetara la dispozitia autoritatilor locale  | 50,000           | 0               | 50,000           | 0                                                               | 50,000                 | 0       | 0        | 0       |
| 540210        | Servicii publice comunitare de evidenta a persoanelor        | 90,000           | 0               | 90,000           | 0                                                               | 29,000                 | 27,000  | 17,000   | 17,000  |
| 01            | CHELTUIELI CURENTE                                           | 90,000           | 0               | 90,000           | 0                                                               | 29,000                 | 27,000  | 17,000   | 17,000  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                              | 90,000           | 0               | 90,000           | 0                                                               | 29,000                 | 27,000  | 17,000   | 17,000  |
| 1001          | Cheltuieli salariale in bani                                 | 88,000           | 0               | 88,000           | 0                                                               | 28,000                 | 26,000  | 17,000   | 17,000  |
| 100101        | Salarii de baza                                              | 78,000           | 0               | 78,000           | 0                                                               | 23,000                 | 23,000  | 16,000   | 16,000  |
| 100117        | Indemnizatii de hrana                                        | 5,000            | 0               | 5,000            | 0                                                               | 2,000                  | 1,000   | 1,000    | 1,000   |
| 100130        | Alte drepturi salariale in bani                              | 5,000            | 0               | 5,000            | 0                                                               | 3,000                  | 2,000   | 0        | 0       |
| 1003          | Contributii                                                  | 2,000            | 0               | 2,000            | 0                                                               | 1,000                  | 1,000   | 0        | 0       |
| 100307        | Contributia asiguratorie pentru munca                        | 2,000            | 0               | 2,000            | 0                                                               | 1,000                  | 1,000   | 0        | 0       |
| 540250        | Alte servicii publice generale                               | 30,000           | -15,900         | 14,100           | 0                                                               | 0                      | 14,100  | 0        | 0       |
| 01            | CHELTUIELI CURENTE                                           | 30,000           | -15,900         | 14,100           | 0                                                               | 0                      | 14,100  | 0        | 0       |
| 20            | TITLUL II BUNURI SI SERVICII                                 | 30,000           | -15,900         | 14,100           | 0                                                               | 0                      | 14,100  | 0        | 0       |
| 2030          | Alte cheltuieli                                              | 30,000           | -15,900         | 14,100           | 0                                                               | 0                      | 14,100  | 0        | 0       |
| 203030        | Alte cheltuieli cu bunuri si servicii                        | 30,000           | -15,900         | 14,100           | 0                                                               | 0                      | 14,100  | 0        | 0       |
| 5902          | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala | 2,076,600        | 0               | 2,076,600        | 0                                                               | 640,600                | 492,000 | 478,000  | 466,000 |

| Cod Indicator | Denumire indicatori                                       | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         |
|---------------|-----------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|               |                                                           | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                                         | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       |
| 6102          | Ordine publica si siguranta nationala                     | 2,076,600        | 0               | 2,076,600        | 0                                                               | 640,600                | 492,000 | 478,000  | 466,000 |
| 01            | CHELTUIELI CURENTE                                        | 2,066,600        | 0               | 2,066,600        | 0                                                               | 630,600                | 492,000 | 478,000  | 466,000 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 1,737,600        | 0               | 1,737,600        | 0                                                               | 528,600                | 408,000 | 403,000  | 398,000 |
| 1001          | Cheltuieli salariale in bani                              | 1,345,000        | 163,000         | 1,508,000        | 0                                                               | 408,600                | 313,400 | 395,000  | 391,000 |
| 100101        | Salarii de baza                                           | 1,111,000        | 0               | 1,111,000        | 0                                                               | 333,000                | 260,000 | 260,000  | 258,000 |
| 100105        | Sporuri pentru conditii de munca                          | 180,000          | 0               | 180,000          | 0                                                               | 54,000                 | 42,000  | 42,000   | 42,000  |
| 100117        | Indemnizatii de hrana                                     | 4,000            | 0               | 4,000            | 0                                                               | 1,600                  | 1,400   | 1,000    | 0       |
| 100130        | Alte drepturi salariale in bani                           | 50,000           | 163,000         | 213,000          | 0                                                               | 20,000                 | 10,000  | 92,000   | 91,000  |
| 1002          | Cheltuieli salariale in natura                            | 359,600          | -163,000        | 196,600          | 0                                                               | 110,000                | 86,600  | 0        | 0       |
| 100202        | Norme de hrana                                            | 350,000          | -163,000        | 187,000          | 0                                                               | 105,000                | 82,000  | 0        | 0       |
| 100206        | Vouchere de vacanta                                       | 9,600            | 0               | 9,600            | 0                                                               | 5,000                  | 4,600   | 0        | 0       |
| 1003          | Contributii                                               | 33,000           | 0               | 33,000           | 0                                                               | 10,000                 | 8,000   | 8,000    | 7,000   |
| 100307        | Contributia asiguratorie pentru munca                     | 33,000           | 0               | 33,000           | 0                                                               | 10,000                 | 8,000   | 8,000    | 7,000   |
| 20            | TITLUL II BUNURI SI SERVICII                              | 329,000          | 0               | 329,000          | 0                                                               | 102,000                | 84,000  | 75,000   | 68,000  |
| 2001          | Bunuri si servicii                                        | 273,000          | 0               | 273,000          | 0                                                               | 84,000                 | 69,000  | 63,000   | 57,000  |
| 200102        | Materiale pentru curatenie                                | 1,000            | 0               | 1,000            | 0                                                               | 1,000                  | 0       | 0        | 0       |
| 200103        | Încalzit, iluminat si forta motrica                       | 32,000           | 0               | 32,000           | 0                                                               | 10,000                 | 11,000  | 7,000    | 4,000   |
| 200104        | Apa, canal si salubritate                                 | 1,000            | 0               | 1,000            | 0                                                               | 1,000                  | 0       | 0        | 0       |
| 200105        | Carburanti, lubrifianti si combustibili alternativi       | 40,000           | 0               | 40,000           | 0                                                               | 12,000                 | 10,000  | 9,000    | 9,000   |
| 200106        | Piese de schimb                                           | 17,000           | 0               | 17,000           | 0                                                               | 5,000                  | 5,000   | 5,000    | 2,000   |
| 200108        | Posta, telecomunicatii, radio, tv, internet               | 2,000            | 0               | 2,000            | 0                                                               | 1,000                  | 1,000   | 0        | 0       |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare | 180,000          | 0               | 180,000          | 0                                                               | 54,000                 | 42,000  | 42,000   | 42,000  |
| 2005          | Bunuri de natura obiectelor de inventar                   | 20,000           | 0               | 20,000           | 0                                                               | 6,000                  | 5,000   | 5,000    | 4,000   |
| 200501        | Uniforme si echipament                                    | 20,000           | 0               | 20,000           | 0                                                               | 6,000                  | 5,000   | 5,000    | 4,000   |
| 2014          | Protectia muncii                                          | 5,000            | 0               | 5,000            | 0                                                               | 2,000                  | 1,000   | 1,000    | 1,000   |
| 2030          | Alte cheltuieli                                           | 31,000           | 0               | 31,000           | 0                                                               | 10,000                 | 9,000   | 6,000    | 6,000   |
| 203003        | Prime de asigurare non-viata                              | 6,000            | 0               | 6,000            | 0                                                               | 2,000                  | 2,000   | 1,000    | 1,000   |
| 203030        | Alte cheltuieli cu bunuri si servicii                     | 25,000           | 0               | 25,000           | 0                                                               | 8,000                  | 7,000   | 5,000    | 5,000   |
| 70            | CHELTUIELI DE CAPITAL                                     | 10,000           | 0               | 10,000           | 0                                                               | 10,000                 | 0       | 0        | 0       |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                             | 10,000           | 0               | 10,000           | 0                                                               | 10,000                 | 0       | 0        | 0       |
| 7101          | Active fixe                                               | 10,000           | 0               | 10,000           | 0                                                               | 10,000                 | 0       | 0        | 0       |
| 710103        | Mobilier, aparatura birotica si alte active corporale     | 10,000           | 0               | 10,000           | 0                                                               | 10,000                 | 0       | 0        | 0       |
| 610203        | Ordine publica                                            | 1,920,600        | 0               | 1,920,600        | 0                                                               | 593,000                | 453,600 | 442,000  | 432,000 |

| Cod Indicator | Denumire indicatori                                       | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         |
|---------------|-----------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|               |                                                           | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                                         | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       |
| 61020304      | Politie locala                                            | 1,920,600        | 0               | 1,920,600        | 0                                                               | 593,000                | 453,600 | 442,000  | 432,000 |
| 01            | CHELTUIELI CURENTE                                        | 1,910,600        | 0               | 1,910,600        | 0                                                               | 583,000                | 453,600 | 442,000  | 432,000 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 1,615,600        | 0               | 1,615,600        | 0                                                               | 492,000                | 378,600 | 374,000  | 371,000 |
| 1001          | Cheltuieli salariale in bani                              | 1,226,000        | 163,000         | 1,389,000        | 0                                                               | 373,000                | 285,000 | 367,000  | 364,000 |
| 100101        | Salarii de baza                                           | 996,000          | 0               | 996,000          | 0                                                               | 299,000                | 233,000 | 233,000  | 231,000 |
| 100105        | Sporuri pentru conditii de munca                          | 180,000          | 0               | 180,000          | 0                                                               | 54,000                 | 42,000  | 42,000   | 42,000  |
| 100130        | Alte drepturi salariale in bani                           | 50,000           | 163,000         | 213,000          | 0                                                               | 20,000                 | 10,000  | 92,000   | 91,000  |
| 1002          | Cheltuieli salariale in natura                            | 359,600          | -163,000        | 196,600          | 0                                                               | 110,000                | 86,600  | 0        | 0       |
| 100202        | Norme de hrana                                            | 350,000          | -163,000        | 187,000          | 0                                                               | 105,000                | 82,000  | 0        | 0       |
| 100206        | Vouchere de vacanta                                       | 9,600            | 0               | 9,600            | 0                                                               | 5,000                  | 4,600   | 0        | 0       |
| 1003          | Contributii                                               | 30,000           | 0               | 30,000           | 0                                                               | 9,000                  | 7,000   | 7,000    | 7,000   |
| 100307        | Contributia asiguratorie pentru munca                     | 30,000           | 0               | 30,000           | 0                                                               | 9,000                  | 7,000   | 7,000    | 7,000   |
| 20            | TITLUL II BUNURI SI SERVICII                              | 295,000          | 0               | 295,000          | 0                                                               | 91,000                 | 75,000  | 68,000   | 61,000  |
| 2001          | Bunuri si servicii                                        | 239,000          | 0               | 239,000          | 0                                                               | 73,000                 | 60,000  | 56,000   | 50,000  |
| 200102        | Materiale pentru curatenie                                | 1,000            | 0               | 1,000            | 0                                                               | 1,000                  | 0       | 0        | 0       |
| 200103        | Încalzit, Iluminat si forta motrica                       | 30,000           | 0               | 30,000           | 0                                                               | 9,000                  | 10,000  | 7,000    | 4,000   |
| 200104        | Apa, canal si salubritate                                 | 1,000            | 0               | 1,000            | 0                                                               | 1,000                  | 0       | 0        | 0       |
| 200105        | Carburanti, lubrifianti si combustibili alternativi       | 40,000           | 0               | 40,000           | 0                                                               | 12,000                 | 10,000  | 9,000    | 9,000   |
| 200106        | Piese de schimb                                           | 17,000           | 0               | 17,000           | 0                                                               | 5,000                  | 5,000   | 5,000    | 2,000   |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare | 150,000          | 0               | 150,000          | 0                                                               | 45,000                 | 35,000  | 35,000   | 35,000  |
| 2005          | Bunuri de natura obiectelor de inventar                   | 20,000           | 0               | 20,000           | 0                                                               | 6,000                  | 5,000   | 5,000    | 4,000   |
| 200501        | Uniforme si echipament                                    | 20,000           | 0               | 20,000           | 0                                                               | 6,000                  | 5,000   | 5,000    | 4,000   |
| 2014          | Protectia muncii                                          | 5,000            | 0               | 5,000            | 0                                                               | 2,000                  | 1,000   | 1,000    | 1,000   |
| 2030          | Alte cheltuieli                                           | 31,000           | 0               | 31,000           | 0                                                               | 10,000                 | 9,000   | 6,000    | 6,000   |
| 203003        | Prime de asigurare non-viata                              | 6,000            | 0               | 6,000            | 0                                                               | 2,000                  | 2,000   | 1,000    | 1,000   |
| 203030        | Alte cheltuieli cu bunuri si servicii                     | 25,000           | 0               | 25,000           | 0                                                               | 8,000                  | 7,000   | 5,000    | 5,000   |
| 70            | CHELTUIELI DE CAPITAL                                     | 10,000           | 0               | 10,000           | 0                                                               | 10,000                 | 0       | 0        | 0       |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                             | 10,000           | 0               | 10,000           | 0                                                               | 10,000                 | 0       | 0        | 0       |
| 7101          | Active fixe                                               | 10,000           | 0               | 10,000           | 0                                                               | 10,000                 | 0       | 0        | 0       |
| 710103        | Mobilier, aparatura birotica si alte active corporale     | 10,000           | 0               | 10,000           | 0                                                               | 10,000                 | 0       | 0        | 0       |
| 610205        | Protectie civila si protectia contra incendiilor          | 156,000          | 0               | 156,000          | 0                                                               | 47,600                 | 38,400  | 36,000   | 34,000  |
| 01            | CHELTUIELI CURENTE                                        | 156,000          | 0               | 156,000          | 0                                                               | 47,600                 | 38,400  | 36,000   | 34,000  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 122,000          | 0               | 122,000          | 0                                                               | 36,600                 | 29,400  | 29,000   | 27,000  |

| Cod Indicator | Denumire indicatori                                       | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |            |            |            |
|---------------|-----------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|------------|------------|------------|
|               |                                                           | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II    | Trim III   | Trim IV    |
| B             | A                                                         | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6          | 7          | 8          |
| 1001          | Cheltuieli salariale in bani                              | 119,000          | 0               | 119,000          | 0                                                               | 35,600                 | 28,400     | 28,000     | 27,000     |
| 100101        | Salarii de baza                                           | 115,000          | 0               | 115,000          | 0                                                               | 34,000                 | 27,000     | 27,000     | 27,000     |
| 100117        | Indemnizatii de hrana                                     | 4,000            | 0               | 4,000            | 0                                                               | 1,600                  | 1,400      | 1,000      | 0          |
| 1003          | Contributii                                               | 3,000            | 0               | 3,000            | 0                                                               | 1,000                  | 1,000      | 1,000      | 0          |
| 100307        | Contributia asiguratorie pentru munca                     | 3,000            | 0               | 3,000            | 0                                                               | 1,000                  | 1,000      | 1,000      | 0          |
| 20            | TITLUL II BUNURI SI SERVICII                              | 34,000           | 0               | 34,000           | 0                                                               | 11,000                 | 9,000      | 7,000      | 7,000      |
| 2001          | Bunuri si servicii                                        | 34,000           | 0               | 34,000           | 0                                                               | 11,000                 | 9,000      | 7,000      | 7,000      |
| 200103        | Încalzit, iluminat si forta motrica                       | 2,000            | 0               | 2,000            | 0                                                               | 1,000                  | 1,000      | 0          | 0          |
| 200108        | Posta, telecomunicatii, radio, tv, internet               | 2,000            | 0               | 2,000            | 0                                                               | 1,000                  | 1,000      | 0          | 0          |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare | 30,000           | 0               | 30,000           | 0                                                               | 9,000                  | 7,000      | 7,000      | 7,000      |
| 6302          | Partea a III-a Cheltuieli Social - Culturale              | 68,229,900       | 2,474,300       | 70,704,200       | 0                                                               | 23,954,811             | 19,967,375 | 15,987,789 | 10,794,225 |
| 6502          | Invatamant                                                | 29,029,100       | 974,100         | 30,003,200       | 0                                                               | 12,479,311             | 6,145,475  | 5,847,989  | 5,530,425  |
| 01            | CHELTUIELI CURENTE                                        | 28,659,100       | 542,500         | 29,201,600       | 0                                                               | 12,109,311             | 5,879,475  | 5,682,389  | 5,530,425  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 99,000           | 4,000           | 103,000          | 0                                                               | 53,100                 | 34,600     | 10,600     | 4,700      |
| 1002          | Cheltuieli salariale in natura                            | 99,000           | 4,000           | 103,000          | 0                                                               | 53,100                 | 34,600     | 10,600     | 4,700      |
| 100205        | Transportul la si de la locul de munca                    | 99,000           | 4,000           | 103,000          | 0                                                               | 53,100                 | 34,600     | 10,600     | 4,700      |
| 20            | TITLUL II BUNURI SI SERVICII                              | 3,560,000        | 538,500         | 4,098,500        | 0                                                               | 1,478,336              | 1,438,100  | 911,564    | 270,500    |
| 2001          | Bunuri si servicii                                        | 3,131,734        | 192,500         | 3,324,234        | 0                                                               | 1,334,470              | 1,300,400  | 487,864    | 201,500    |
| 200101        | Furnituri de birou                                        | 54,484           | 2,000           | 56,484           | 0                                                               | 15,734                 | 19,250     | 12,000     | 9,500      |
| 200102        | Materiale pentru curatenie                                | 152,120          | 2,500           | 154,620          | 0                                                               | 59,120                 | 59,000     | 23,000     | 13,500     |
| 200103        | Încalzit, iluminat si forta motrica                       | 1,181,946        | 32,000          | 1,213,946        | 0                                                               | 617,582                | 410,900    | 117,464    | 68,000     |
| 200104        | Apa, canal si salubritate                                 | 334,897          | 14,000          | 348,897          | 0                                                               | 123,097                | 118,000    | 67,500     | 40,300     |
| 200105        | Carburanti, lubrifianti si combustibili alternativi       | 24,500           | 0               | 24,500           | 0                                                               | 13,000                 | 8,500      | 1,500      | 1,500      |
| 200106        | Piese de schimb                                           | 20,500           | 0               | 20,500           | 0                                                               | 9,500                  | 7,000      | 2,000      | 2,000      |
| 200107        | Transport                                                 | 2,000            | 0               | 2,000            | 0                                                               | 1,000                  | 0          | 1,000      | 0          |
| 200108        | Posta, telecomunicatii, radio, tv, internet               | 87,670           | 2,000           | 89,670           | 0                                                               | 27,720                 | 30,250     | 20,500     | 11,200     |
| 200109        | Materiale si prestari de servicii cu caracter functional  | 243,732          | 3,000           | 246,732          | 0                                                               | 75,232                 | 103,000    | 47,500     | 21,000     |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare | 1,029,885        | 137,000         | 1,166,885        | 0                                                               | 392,485                | 544,500    | 195,400    | 34,500     |
| 2002          | Reparatii curente                                         | 44,000           | 332,500         | 376,500          | 0                                                               | 17,000                 | 15,000     | 344,500    | 0          |
| 2004          | Medicamente si materiale sanitare                         | 1,000            | 0               | 1,000            | 0                                                               | 500                    | 500        | 0          | 0          |
| 200401        | Medicamente                                               | 1,000            | 0               | 1,000            | 0                                                               | 500                    | 500        | 0          | 0          |
| 2005          | Bunuri de natura obiectelor de inventar                   | 87,338           | 8,500           | 95,838           | 0                                                               | 27,338                 | 36,000     | 19,500     | 13,000     |
| 200501        | Uniforme si echipament                                    | 12,000           | 0               | 12,000           | 0                                                               | 1,000                  | 9,000      | 1,000      | 1,000      |

| Cod Indicator | Denumire indicatori                                                                                        | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |           |           |           |
|---------------|------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|-----------|
|               |                                                                                                            | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV   |
| B             | A                                                                                                          | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6         | 7         | 8         |
| 200503        | Lenjerie si accesorii de pat                                                                               | 5,000            | 1,500           | 6,500            | 0                                                               | 3,000                  | 2,000     | 1,500     | 0         |
| 200530        | Alte obiecte de inventar                                                                                   | 70,338           | 7,000           | 77,338           | 0                                                               | 23,338                 | 25,000    | 17,000    | 12,000    |
| 2006          | Deplasari, detasari, transferari                                                                           | 14,200           | 0               | 14,200           | 0                                                               | 5,100                  | 5,600     | 2,500     | 1,000     |
| 200601        | Deplasari interne, detasari, transferari                                                                   | 14,200           | 0               | 14,200           | 0                                                               | 5,100                  | 5,600     | 2,500     | 1,000     |
| 2011          | Carti, publicatii si materiale documentare                                                                 | 9,500            | 0               | 9,500            | 0                                                               | 3,000                  | 3,500     | 1,500     | 1,500     |
| 2013          | Pregatire profesionala                                                                                     | 36,500           | 2,500           | 39,000           | 0                                                               | 19,500                 | 13,000    | 5,500     | 1,000     |
| 2014          | Protectia muncii                                                                                           | 73,309           | 2,000           | 75,309           | 0                                                               | 20,909                 | 24,700    | 13,700    | 16,000    |
| 2030          | Alte cheltuieli                                                                                            | 162,419          | 500             | 162,919          | 0                                                               | 50,519                 | 39,400    | 36,500    | 36,500    |
| 203002        | Protocol si reprezentare                                                                                   | 8,500            | 0               | 8,500            | 0                                                               | 3,000                  | 3,000     | 1,000     | 1,500     |
| 203003        | Prime de asigurare non-viata                                                                               | 9,300            | 0               | 9,300            | 0                                                               | 8,300                  | 1,000     | 0         | 0         |
| 203004        | Chirii                                                                                                     | 42,619           | 500             | 43,119           | 0                                                               | 12,219                 | 10,400    | 10,500    | 10,000    |
| 203030        | Alte cheltuieli cu bunuri si servicii                                                                      | 102,000          | 0               | 102,000          | 0                                                               | 27,000                 | 25,000    | 25,000    | 25,000    |
| 55            | TITLUL VII ALTE TRANSFERURI                                                                                | 1,714,000        | 0               | 1,714,000        | 0                                                               | 428,500                | 428,500   | 428,500   | 428,500   |
| 5501          | A. Transferuri interne                                                                                     | 1,714,000        | 0               | 1,714,000        | 0                                                               | 428,500                | 428,500   | 428,500   | 428,500   |
| 550163        | Finantarea invatamantului particular sau confesional acreditat                                             | 1,714,000        | 0               | 1,714,000        | 0                                                               | 428,500                | 428,500   | 428,500   | 428,500   |
| 56            | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE                     | 981,600          | 0               | 981,600          | 0                                                               | 534,125                | 202,525   | 122,475   | 122,475   |
| 5649          | Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027           | 981,600          | 0               | 981,600          | 0                                                               | 534,125                | 202,525   | 122,475   | 122,475   |
| 564901        | Finantare nationala                                                                                        | 19,700           | 0               | 19,700           | 0                                                               | 12,125                 | 2,525     | 2,525     | 2,525     |
| 564902        | Finantare externa nerambursabila                                                                           | 961,900          | 0               | 961,900          | 0                                                               | 522,000                | 200,000   | 119,950   | 119,950   |
| 57            | TITLUL IX ASISTENTA SOCIALA                                                                                | 6,835,500        | 0               | 6,835,500        | 0                                                               | 1,751,250              | 1,770,750 | 1,684,250 | 1,629,250 |
| 5702          | Ajutoare sociale                                                                                           | 6,835,500        | 0               | 6,835,500        | 0                                                               | 1,751,250              | 1,770,750 | 1,684,250 | 1,629,250 |
| 570201        | Ajutoare sociale in numerar                                                                                | 681,000          | 0               | 681,000          | 0                                                               | 211,250                | 221,250   | 149,250   | 99,250    |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita                                                       | 9,500            | 0               | 9,500            | 0                                                               | 0                      | 9,500     | 0         | 0         |
| 570205        | Suport alimentar                                                                                           | 6,145,000        | 0               | 6,145,000        | 0                                                               | 1,540,000              | 1,540,000 | 1,535,000 | 1,530,000 |
| 59            | TITLUL XI ALTE CHELTUIELI                                                                                  | 160,000          | 0               | 160,000          | 0                                                               | 55,000                 | 55,000    | 25,000    | 25,000    |
| 5901          | Burse                                                                                                      | 160,000          | 0               | 160,000          | 0                                                               | 55,000                 | 55,000    | 25,000    | 25,000    |
| 60            | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 14,225,000       | 0               | 14,225,000       | 0                                                               | 6,725,000              | 1,950,000 | 2,500,000 | 3,050,000 |
| 6001          | Fonduri europene nerambursabile                                                                            | 11,476,500       | 0               | 11,476,500       | 0                                                               | 5,726,500              | 1,550,000 | 2,100,000 | 2,100,000 |
| 6002          | Finantare publica nationala                                                                                | 564,000          | 0               | 564,000          | 0                                                               | 14,000                 | 0         | 0         | 550,000   |
| 6003          | Sume aferente TVA                                                                                          | 2,184,500        | 0               | 2,184,500        | 0                                                               | 984,500                | 400,000   | 400,000   | 400,000   |
| 61            | TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR                       | 1,084,000        | 0               | 1,084,000        | 0                                                               | 1,084,000              | 0         | 0         | 0         |

| Cod Indicator | Denumire indicatori                                       | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |           |           |           |
|---------------|-----------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|-----------|
|               |                                                           | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV   |
| B             | A                                                         | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6         | 7         | 8         |
| 6101          | Fonduri din imprumut rambursabil                          | 911,000          | 0               | 911,000          | 0                                                               | 911,000                | 0         | 0         | 0         |
| 6103          | Sume aferente TVA                                         | 173,000          | 0               | 173,000          | 0                                                               | 173,000                | 0         | 0         | 0         |
| 70            | CHELTUIELI DE CAPITAL                                     | 370,000          | 431,600         | 801,600          | 0                                                               | 370,000                | 266,000   | 165,600   | 0         |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                             | 370,000          | 431,600         | 801,600          | 0                                                               | 370,000                | 266,000   | 165,600   | 0         |
| 7101          | Active fixe                                               | 370,000          | 431,600         | 801,600          | 0                                                               | 370,000                | 266,000   | 165,600   | 0         |
| 710130        | Alte active fixe                                          | 370,000          | 431,600         | 801,600          | 0                                                               | 370,000                | 266,000   | 165,600   | 0         |
| 650203        | Invatamant prescolar si primar                            | 13,596,700       | 703,100         | 14,299,800       | 0                                                               | 4,293,736              | 2,972,500 | 3,482,064 | 3,551,500 |
| 65020301      | Invatamant prescolar                                      | 2,671,400        | 93,000          | 2,764,400        | 0                                                               | 971,236                | 693,200   | 608,964   | 491,000   |
| 01            | CHELTUIELI CURENTE                                        | 2,521,400        | 101,500         | 2,622,900        | 0                                                               | 829,736                | 693,200   | 608,964   | 491,000   |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 31,500           | 4,000           | 35,500           | 0                                                               | 13,500                 | 13,500    | 6,000     | 2,500     |
| 1002          | Cheltuieli salariale in natura                            | 31,500           | 4,000           | 35,500           | 0                                                               | 13,500                 | 13,500    | 6,000     | 2,500     |
| 100205        | Transportul la si de la locul de munca                    | 31,500           | 4,000           | 35,500           | 0                                                               | 13,500                 | 13,500    | 6,000     | 2,500     |
| 20            | TITLUL II BUNURI SI SERVICII                              | 543,900          | 98,500          | 642,400          | 0                                                               | 273,736                | 199,200   | 138,964   | 30,500    |
| 2001          | Bunuri si servicii                                        | 488,834          | 22,500          | 511,334          | 0                                                               | 249,870                | 172,500   | 61,464    | 27,500    |
| 200101        | Furnituri de birou                                        | 14,484           | 2,000           | 16,484           | 0                                                               | 2,484                  | 5,500     | 5,000     | 3,500     |
| 200102        | Materiale pentru curatenie                                | 42,620           | 2,500           | 45,120           | 0                                                               | 17,620                 | 14,000    | 10,000    | 3,500     |
| 200103        | Încalzit, iluminat si forta motrica                       | 257,046          | 7,000           | 264,046          | 0                                                               | 151,582                | 87,000    | 17,464    | 8,000     |
| 200104        | Apa, canal si salubritate                                 | 83,497           | 4,000           | 87,497           | 0                                                               | 36,997                 | 33,000    | 11,500    | 6,000     |
| 200108        | Posta, telecomunicatii, radio, tv, internet               | 10,970           | 2,000           | 12,970           | 0                                                               | 3,470                  | 3,500     | 5,000     | 1,000     |
| 200109        | Materiale si prestari de servicii cu caracter functional  | 29,732           | 3,000           | 32,732           | 0                                                               | 14,232                 | 12,000    | 5,500     | 1,000     |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare | 50,485           | 2,000           | 52,485           | 0                                                               | 23,485                 | 17,500    | 7,000     | 4,500     |
| 2002          | Reparatii curente                                         | 1,000            | 62,500          | 63,500           | 0                                                               | 0                      | 1,000     | 62,500    | 0         |
| 2005          | Bunuri de natura obiectelor de inventar                   | 28,838           | 8,500           | 37,338           | 0                                                               | 13,838                 | 13,000    | 8,500     | 2,000     |
| 200501        | Uniforme si echipament                                    | 2,000            | 0               | 2,000            | 0                                                               | 1,000                  | 1,000     | 0         | 0         |
| 200503        | Lenjerie si accesorii de pat                              | 5,000            | 1,500           | 6,500            | 0                                                               | 3,000                  | 2,000     | 1,500     | 0         |
| 200530        | Alte obiecte de inventar                                  | 21,838           | 7,000           | 28,838           | 0                                                               | 9,838                  | 10,000    | 7,000     | 2,000     |
| 2006          | Daplasari, detasari, transferari                          | 200              | 0               | 200              | 0                                                               | 100                    | 100       | 0         | 0         |
| 200601        | Deplasari interne, detasari, transferari                  | 200              | 0               | 200              | 0                                                               | 100                    | 100       | 0         | 0         |
| 2013          | Pregatire profesionala                                    | 9,700            | 2,500           | 12,200           | 0                                                               | 3,500                  | 6,200     | 2,500     | 0         |
| 2014          | Protectia muncii                                          | 13,709           | 2,000           | 15,709           | 0                                                               | 5,709                  | 5,500     | 3,500     | 1,000     |
| 2030          | Alte cheltuieli                                           | 1,619            | 500             | 2,119            | 0                                                               | 719                    | 900       | 500       | 0         |
| 203002        | Protocol si reprezentare                                  | 1,000            | 0               | 1,000            | 0                                                               | 500                    | 500       | 0         | 0         |
| 203004        | Chirii                                                    | 619              | 500             | 1,119            | 0                                                               | 219                    | 400       | 500       | 0         |

| Cod Indicator | Denumire indicatori                                                                                        | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |           |           |           |
|---------------|------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|-----------|
|               |                                                                                                            | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV   |
| B             | A                                                                                                          | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6         | 7         | 8         |
| 55            | TITLUL VII ALTE TRANSFERURI                                                                                | 1,714,000        | 0               | 1,714,000        | 0                                                               | 428,500                | 428,500   | 428,500   | 428,500   |
| 5501          | A. Transferuri interne                                                                                     | 1,714,000        | 0               | 1,714,000        | 0                                                               | 428,500                | 428,500   | 428,500   | 428,500   |
| 550163        | Finantarea invatamantului particular sau confesional acreditat                                             | 1,714,000        | 0               | 1,714,000        | 0                                                               | 428,500                | 428,500   | 428,500   | 428,500   |
| 57            | TITLUL IX ASISTENTA SOCIALA                                                                                | 232,000          | -1,000          | 231,000          | 0                                                               | 114,000                | 52,000    | 35,500    | 29,500    |
| 5702          | Ajutoare sociale                                                                                           | 232,000          | -1,000          | 231,000          | 0                                                               | 114,000                | 52,000    | 35,500    | 29,500    |
| 570201        | Ajutoare sociale in numerar                                                                                | 168,000          | -1,000          | 167,000          | 0                                                               | 50,000                 | 52,000    | 35,500    | 29,500    |
| 570205        | Suport alimentar                                                                                           | 64,000           | 0               | 64,000           | 0                                                               | 64,000                 | 0         | 0         | 0         |
| 70            | CHELTUIELI DE CAPITAL                                                                                      | 150,000          | -8,500          | 141,500          | 0                                                               | 141,500                | 0         | 0         | 0         |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                                                              | 150,000          | -8,500          | 141,500          | 0                                                               | 141,500                | 0         | 0         | 0         |
| 7101          | Active fixe                                                                                                | 150,000          | -8,500          | 141,500          | 0                                                               | 141,500                | 0         | 0         | 0         |
| 710130        | Alte active fixe                                                                                           | 150,000          | -8,500          | 141,500          | 0                                                               | 141,500                | 0         | 0         | 0         |
| 65020302      | Invatamant primar                                                                                          | 10,925,300       | 610,100         | 11,535,400       | 0                                                               | 3,322,500              | 2,279,300 | 2,873,100 | 3,060,500 |
| 01            | CHELTUIELI CURENTE                                                                                         | 10,725,300       | 170,000         | 10,895,300       | 0                                                               | 3,114,000              | 2,013,300 | 2,707,500 | 3,060,500 |
| 20            | TITLUL II BUNURI SI SERVICII                                                                               | 28,300           | 170,000         | 198,300          | 0                                                               | 14,000                 | 10,300    | 173,000   | 1,000     |
| 2001          | Bunuri si servicii                                                                                         | 15,000           | 0               | 15,000           | 0                                                               | 8,000                  | 7,000     | 0         | 0         |
| 200105        | Carburanti, lubrifianti si combustibili alternativi                                                        | 5,000            | 0               | 5,000            | 0                                                               | 3,000                  | 2,000     | 0         | 0         |
| 200106        | Piese de schimb                                                                                            | 10,000           | 0               | 10,000           | 0                                                               | 5,000                  | 5,000     | 0         | 0         |
| 2002          | Reparatii curente                                                                                          | 5,000            | 170,000         | 175,000          | 0                                                               | 3,000                  | 2,000     | 170,000   | 0         |
| 2013          | Pregatire profesionala                                                                                     | 5,300            | 0               | 5,300            | 0                                                               | 2,000                  | 300       | 2,000     | 1,000     |
| 2014          | Protectia muncii                                                                                           | 3,000            | 0               | 3,000            | 0                                                               | 1,000                  | 1,000     | 1,000     | 0         |
| 57            | TITLUL IX ASISTENTA SOCIALA                                                                                | 147,000          | 0               | 147,000          | 0                                                               | 50,000                 | 53,000    | 34,500    | 9,500     |
| 5702          | Ajutoare sociale                                                                                           | 147,000          | 0               | 147,000          | 0                                                               | 50,000                 | 53,000    | 34,500    | 9,500     |
| 570201        | Ajutoare sociale in numerar                                                                                | 147,000          | 0               | 147,000          | 0                                                               | 50,000                 | 53,000    | 34,500    | 9,500     |
| 60            | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 10,550,000       | 0               | 10,550,000       | 0                                                               | 3,050,000              | 1,950,000 | 2,500,000 | 3,050,000 |
| 6001          | Fonduri europene nerambursabile                                                                            | 8,400,000        | 0               | 8,400,000        | 0                                                               | 2,650,000              | 1,550,000 | 2,100,000 | 2,100,000 |
| 6002          | Finantare publica nationala                                                                                | 550,000          | 0               | 550,000          | 0                                                               | 0                      | 0         | 0         | 550,000   |
| 6003          | Sume aferente TVA                                                                                          | 1,600,000        | 0               | 1,600,000        | 0                                                               | 400,000                | 400,000   | 400,000   | 400,000   |
| 70            | CHELTUIELI DE CAPITAL                                                                                      | 200,000          | 440,100         | 640,100          | 0                                                               | 208,500                | 266,000   | 165,600   | 0         |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                                                              | 200,000          | 440,100         | 640,100          | 0                                                               | 208,500                | 266,000   | 165,600   | 0         |
| 7101          | Active fixe                                                                                                | 200,000          | 440,100         | 640,100          | 0                                                               | 208,500                | 266,000   | 165,600   | 0         |
| 710130        | Alte active fixe                                                                                           | 200,000          | 440,100         | 640,100          | 0                                                               | 208,500                | 266,000   | 165,600   | 0         |
| 650204        | Invatamant secundar                                                                                        | 4,582,900        | 271,000         | 4,853,900        | 0                                                               | 1,950,575              | 1,623,475 | 830,925   | 448,925   |
| 65020401      | Invatamant secundar inferior                                                                               | 1,994,300        | 71,000          | 2,065,300        | 0                                                               | 803,000                | 672,000   | 351,500   | 238,800   |

| Cod Indicator | Denumire indicatori                                       | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         |
|---------------|-----------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|               |                                                           | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                                         | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       |
| 01            | CHELTUIELI CURENTE                                        | 1,994,300        | 71,000          | 2,065,300        | 0                                                               | 803,000                | 672,000 | 351,500  | 238,800 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 50,500           | 0               | 50,500           | 0                                                               | 36,000                 | 12,500  | 1,000    | 1,000   |
| 1002          | Cheltuieli salariale in natura                            | 50,500           | 0               | 50,500           | 0                                                               | 36,000                 | 12,500  | 1,000    | 1,000   |
| 100205        | Transportul la si de la locul de munca                    | 50,500           | 0               | 50,500           | 0                                                               | 36,000                 | 12,500  | 1,000    | 1,000   |
| 20            | TITLUL II BUNURI SI SERVICII                              | 1,773,800        | 70,000          | 1,843,800        | 0                                                               | 707,000                | 594,500 | 316,500  | 225,800 |
| 2001          | Bunuri si servicii                                        | 1,465,300        | 70,000          | 1,535,300        | 0                                                               | 608,500                | 513,500 | 244,500  | 168,800 |
| 200101        | Furnituri de birou                                        | 33,000           | 0               | 33,000           | 0                                                               | 9,000                  | 11,000  | 7,000    | 6,000   |
| 200102        | Materiale pentru curatenie                                | 82,000           | 0               | 82,000           | 0                                                               | 30,000                 | 29,000  | 13,000   | 10,000  |
| 200103        | Încalzit, iluminat si forta motrica                       | 561,000          | 10,000          | 571,000          | 0                                                               | 276,000                | 165,000 | 70,000   | 60,000  |
| 200104        | Apa, canal si salubritate                                 | 152,000          | 10,000          | 162,000          | 0                                                               | 54,000                 | 36,000  | 41,000   | 31,000  |
| 200105        | Carburanti, lubrifianti si combustibili alternativi       | 14,500           | 0               | 14,500           | 0                                                               | 10,000                 | 1,500   | 1,500    | 1,500   |
| 200106        | Piese de schimb                                           | 10,500           | 0               | 10,500           | 0                                                               | 4,500                  | 2,000   | 2,000    | 2,000   |
| 200107        | Transport                                                 | 2,000            | 0               | 2,000            | 0                                                               | 1,000                  | 0       | 1,000    | 0       |
| 200108        | Posta, telecomunicatii, radio, tv, internet               | 40,300           | 0               | 40,300           | 0                                                               | 12,000                 | 11,000  | 9,000    | 8,300   |
| 200109        | Materiale si prestari de servicii cu caracter functional  | 92,000           | 0               | 92,000           | 0                                                               | 26,000                 | 26,000  | 20,000   | 20,000  |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare | 478,000          | 50,000          | 528,000          | 0                                                               | 186,000                | 232,000 | 80,000   | 30,000  |
| 2002          | Reparatii curente                                         | 35,000           | 0               | 35,000           | 0                                                               | 11,000                 | 12,000  | 12,000   | 0       |
| 2004          | Medicamente si materiale sanitare                         | 1,000            | 0               | 1,000            | 0                                                               | 500                    | 500     | 0        | 0       |
| 200401        | Medicamente                                               | 1,000            | 0               | 1,000            | 0                                                               | 500                    | 500     | 0        | 0       |
| 2005          | Bunuri de natura obiectelor de inventar                   | 49,000           | 0               | 49,000           | 0                                                               | 13,000                 | 14,000  | 11,000   | 11,000  |
| 200501        | Uniforme si echipament                                    | 6,000            | 0               | 6,000            | 0                                                               | 0                      | 4,000   | 1,000    | 1,000   |
| 200530        | Alte obiecte de inventar                                  | 43,000           | 0               | 43,000           | 0                                                               | 13,000                 | 10,000  | 10,000   | 10,000  |
| 2006          | Deplasari, detasari, transferari                          | 9,000            | 0               | 9,000            | 0                                                               | 3,000                  | 2,500   | 2,500    | 1,000   |
| 200601        | Deplasari interne, detasari, transferari                  | 9,000            | 0               | 9,000            | 0                                                               | 3,000                  | 2,500   | 2,500    | 1,000   |
| 2011          | Carti, publicatii si materiale documentare                | 9,000            | 0               | 9,000            | 0                                                               | 3,000                  | 3,000   | 1,500    | 1,500   |
| 2013          | Pregatire profesionala                                    | 11,500           | 0               | 11,500           | 0                                                               | 9,000                  | 1,500   | 1,000    | 0       |
| 2014          | Protectia muncii                                          | 34,000           | 0               | 34,000           | 0                                                               | 10,000                 | 9,000   | 8,000    | 7,000   |
| 2030          | Alte cheltuieli                                           | 160,000          | 0               | 160,000          | 0                                                               | 49,000                 | 38,500  | 36,000   | 36,500  |
| 203002        | Protocol si reprezentare                                  | 7,500            | 0               | 7,500            | 0                                                               | 2,500                  | 2,500   | 1,000    | 1,500   |
| 203003        | Prime de asigurare non-viata                              | 8,500            | 0               | 8,500            | 0                                                               | 7,500                  | 1,000   | 0        | 0       |
| 203004        | Chirii                                                    | 42,000           | 0               | 42,000           | 0                                                               | 12,000                 | 10,000  | 10,000   | 10,000  |
| 203030        | Alte cheltuieli cu bunuri si servicii                     | 102,000          | 0               | 102,000          | 0                                                               | 27,000                 | 25,000  | 25,000   | 25,000  |
| 57            | TITLUL IX ASISTENTA SOCIALA                               | 170,000          | 1,000           | 171,000          | 0                                                               | 60,000                 | 65,000  | 34,000   | 12,000  |

| Cod Indicator | Denumire indicatori                                       | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         |
|---------------|-----------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|               |                                                           | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                                         | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       |
| 5702          | Ajutoare sociale                                          | 170,000          | 1,000           | 171,000          | 0                                                               | 60,000                 | 65,000  | 34,000   | 12,000  |
| 570201        | Ajutoare sociale in numerar                               | 170,000          | 1,000           | 171,000          | 0                                                               | 60,000                 | 65,000  | 34,000   | 12,000  |
| 65020402      | Invatamant secundar superior                              | 1,392,000        | 200,000         | 1,592,000        | 0                                                               | 543,450                | 678,950 | 320,450  | 49,150  |
| 01            | CHELTUIELI CURENTE                                        | 1,372,000        | 200,000         | 1,572,000        | 0                                                               | 523,450                | 678,950 | 320,450  | 49,150  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 17,000           | 0               | 17,000           | 0                                                               | 3,600                  | 8,600   | 3,600    | 1,200   |
| 1002          | Cheltuieli salariale in natura                            | 17,000           | 0               | 17,000           | 0                                                               | 3,600                  | 8,600   | 3,600    | 1,200   |
| 100205        | Transportul la si de la locul de munca                    | 17,000           | 0               | 17,000           | 0                                                               | 3,600                  | 8,600   | 3,600    | 1,200   |
| 20            | TITLUL II BUNURI SI SERVICII                              | 1,214,000        | 200,000         | 1,414,000        | 0                                                               | 483,600                | 634,100 | 283,100  | 13,200  |
| 2001          | Bunuri si servicii                                        | 1,162,600        | 100,000         | 1,262,600        | 0                                                               | 468,100                | 607,400 | 181,900  | 5,200   |
| 200101        | Furnituri de birou                                        | 7,000            | 0               | 7,000            | 0                                                               | 4,250                  | 2,750   | 0        | 0       |
| 200102        | Materiale pentru curatenie                                | 27,500           | 0               | 27,500           | 0                                                               | 11,500                 | 16,000  | 0        | 0       |
| 200103        | Încalzit, iluminat si forta motrica                       | 363,900          | 15,000          | 378,900          | 0                                                               | 190,000                | 158,900 | 30,000   | 0       |
| 200104        | Apa, canal si salubritate                                 | 99,400           | 0               | 99,400           | 0                                                               | 32,100                 | 49,000  | 15,000   | 3,300   |
| 200105        | Carburanti, lubrifianti si combustibili alternativi       | 5,000            | 0               | 5,000            | 0                                                               | 0                      | 5,000   | 0        | 0       |
| 200108        | Posta, telecomunicatii, radio, tv, internet               | 36,400           | 0               | 36,400           | 0                                                               | 12,250                 | 15,750  | 6,500    | 1,900   |
| 200109        | Materiale si prestari de servicii cu caracter functional  | 122,000          | 0               | 122,000          | 0                                                               | 35,000                 | 65,000  | 22,000   | 0       |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare | 501,400          | 85,000          | 586,400          | 0                                                               | 183,000                | 295,000 | 108,400  | 0       |
| 2002          | Reparatii curente                                         | 3,000            | 100,000         | 103,000          | 0                                                               | 3,000                  | 0       | 100,000  | 0       |
| 2005          | Bunuri de natura obiectelor de inventar                   | 9,500            | 0               | 9,500            | 0                                                               | 500                    | 9,000   | 0        | 0       |
| 200501        | Uniforme si echipament                                    | 4,000            | 0               | 4,000            | 0                                                               | 0                      | 4,000   | 0        | 0       |
| 200530        | Alte obiecte de inventar                                  | 5,500            | 0               | 5,500            | 0                                                               | 500                    | 5,000   | 0        | 0       |
| 2006          | Deplasari, detasari, transferari                          | 5,000            | 0               | 5,000            | 0                                                               | 2,000                  | 3,000   | 0        | 0       |
| 200601        | Deplasari interne, detasari, transferari                  | 5,000            | 0               | 5,000            | 0                                                               | 2,000                  | 3,000   | 0        | 0       |
| 2011          | Carti, publicatii si materiale documentare                | 500              | 0               | 500              | 0                                                               | 0                      | 500     | 0        | 0       |
| 2013          | Pregatire profesionala                                    | 10,000           | 0               | 10,000           | 0                                                               | 5,000                  | 5,000   | 0        | 0       |
| 2014          | Protectia muncii                                          | 22,600           | 0               | 22,600           | 0                                                               | 4,200                  | 9,200   | 1,200    | 8,000   |
| 2030          | Alte cheltuieli                                           | 800              | 0               | 800              | 0                                                               | 800                    | 0       | 0        | 0       |
| 203003        | Prime de asigurare non-viata                              | 800              | 0               | 800              | 0                                                               | 800                    | 0       | 0        | 0       |
| 57            | TITLUL IX ASISTENTA SOCIALA                               | 141,000          | 0               | 141,000          | 0                                                               | 36,250                 | 36,250  | 33,750   | 34,750  |
| 5702          | Ajutoare sociale                                          | 141,000          | 0               | 141,000          | 0                                                               | 36,250                 | 36,250  | 33,750   | 34,750  |
| 570201        | Ajutoare sociale in numerar                               | 141,000          | 0               | 141,000          | 0                                                               | 36,250                 | 36,250  | 33,750   | 34,750  |
| 70            | CHELTUIELI DE CAPITAL                                     | 20,000           | 0               | 20,000           | 0                                                               | 20,000                 | 0       | 0        | 0       |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                             | 20,000           | 0               | 20,000           | 0                                                               | 20,000                 | 0       | 0        | 0       |

| Cod Indicator | Denumire indicatori                                                                                        | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |           |           |           |
|---------------|------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|-----------|
|               |                                                                                                            | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV   |
| B             | A                                                                                                          | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6         | 7         | 8         |
| 7101          | Active fixe                                                                                                | 20,000           | 0               | 20,000           | 0                                                               | 20,000                 | 0         | 0         | 0         |
| 710130        | Alte active fixe                                                                                           | 20,000           | 0               | 20,000           | 0                                                               | 20,000                 | 0         | 0         | 0         |
| 65020403      | Invatamant profesional                                                                                     | 1,196,600        | 0               | 1,196,600        | 0                                                               | 604,125                | 272,525   | 158,975   | 160,975   |
| 01            | CHELTUIELI CURENTE                                                                                         | 1,196,600        | 0               | 1,196,600        | 0                                                               | 604,125                | 272,525   | 158,975   | 160,975   |
| 56            | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE                     | 981,600          | 0               | 981,600          | 0                                                               | 534,125                | 202,525   | 122,475   | 122,475   |
| 5649          | Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027           | 981,600          | 0               | 981,600          | 0                                                               | 534,125                | 202,525   | 122,475   | 122,475   |
| 564901        | Finantare nationala                                                                                        | 19,700           | 0               | 19,700           | 0                                                               | 12,125                 | 2,525     | 2,525     | 2,525     |
| 564902        | Finantare externa nerambursabila                                                                           | 961,900          | 0               | 961,900          | 0                                                               | 522,000                | 200,000   | 119,950   | 119,950   |
| 57            | TITLUL IX ASISTENTA SOCIALA                                                                                | 55,000           | 0               | 55,000           | 0                                                               | 15,000                 | 15,000    | 11,500    | 13,500    |
| 5702          | Ajutoare sociale                                                                                           | 55,000           | 0               | 55,000           | 0                                                               | 15,000                 | 15,000    | 11,500    | 13,500    |
| 570201        | Ajutoare sociale in numerar                                                                                | 55,000           | 0               | 55,000           | 0                                                               | 15,000                 | 15,000    | 11,500    | 13,500    |
| 59            | TITLUL XI ALTE CHELTUIELI                                                                                  | 160,000          | 0               | 160,000          | 0                                                               | 55,000                 | 55,000    | 25,000    | 25,000    |
| 5901          | Burse                                                                                                      | 160,000          | 0               | 160,000          | 0                                                               | 55,000                 | 55,000    | 25,000    | 25,000    |
| 650211        | Servicii auxiliare pentru educatie                                                                         | 10,840,000       | 0               | 10,840,000       | 0                                                               | 6,235,000              | 1,540,000 | 1,535,000 | 1,530,000 |
| 65021130      | Alte servicii auxiliare                                                                                    | 10,840,000       | 0               | 10,840,000       | 0                                                               | 6,235,000              | 1,540,000 | 1,535,000 | 1,530,000 |
| 01            | CHELTUIELI CURENTE                                                                                         | 10,840,000       | 0               | 10,840,000       | 0                                                               | 6,235,000              | 1,540,000 | 1,535,000 | 1,530,000 |
| 57            | TITLUL IX ASISTENTA SOCIALA                                                                                | 6,081,000        | 0               | 6,081,000        | 0                                                               | 1,476,000              | 1,540,000 | 1,535,000 | 1,530,000 |
| 5702          | Ajutoare sociale                                                                                           | 6,081,000        | 0               | 6,081,000        | 0                                                               | 1,476,000              | 1,540,000 | 1,535,000 | 1,530,000 |
| 570205        | Suport alimentar                                                                                           | 6,081,000        | 0               | 6,081,000        | 0                                                               | 1,476,000              | 1,540,000 | 1,535,000 | 1,530,000 |
| 60            | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 3,675,000        | 0               | 3,675,000        | 0                                                               | 3,675,000              | 0         | 0         | 0         |
| 6001          | Fonduri europene nerambursabile                                                                            | 3,076,500        | 0               | 3,076,500        | 0                                                               | 3,076,500              | 0         | 0         | 0         |
| 6002          | Finantare publica nationala                                                                                | 14,000           | 0               | 14,000           | 0                                                               | 14,000                 | 0         | 0         | 0         |
| 6003          | Sume aferente TVA                                                                                          | 584,500          | 0               | 584,500          | 0                                                               | 584,500                | 0         | 0         | 0         |
| 61            | TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR                       | 1,084,000        | 0               | 1,084,000        | 0                                                               | 1,084,000              | 0         | 0         | 0         |
| 6101          | Fonduri din imprumut rambursabil                                                                           | 911,000          | 0               | 911,000          | 0                                                               | 911,000                | 0         | 0         | 0         |
| 6103          | Sume aferente TVA                                                                                          | 173,000          | 0               | 173,000          | 0                                                               | 173,000                | 0         | 0         | 0         |
| 650250        | Alte cheltuieli in domeniul invatamantului                                                                 | 9,500            | 0               | 9,500            | 0                                                               | 0                      | 9,500     | 0         | 0         |
| 01            | CHELTUIELI CURENTE                                                                                         | 9,500            | 0               | 9,500            | 0                                                               | 0                      | 9,500     | 0         | 0         |
| 57            | TITLUL IX ASISTENTA SOCIALA                                                                                | 9,500            | 0               | 9,500            | 0                                                               | 0                      | 9,500     | 0         | 0         |
| 5702          | Ajutoare sociale                                                                                           | 9,500            | 0               | 9,500            | 0                                                               | 0                      | 9,500     | 0         | 0         |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita                                                       | 9,500            | 0               | 9,500            | 0                                                               | 0                      | 9,500     | 0         | 0         |

| Cod Indicator | Denumire indicatori                                       | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         |
|---------------|-----------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|               |                                                           | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                                         | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       |
| 6602          | Sanatate                                                  | 1,027,500        | 0               | 1,027,500        | 0                                                               | 261,500                | 272,300 | 251,500  | 242,200 |
| 01            | CHELTUIELI CURENTE                                        | 1,027,500        | 0               | 1,027,500        | 0                                                               | 261,500                | 272,300 | 251,500  | 242,200 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 1,000,000        | 0               | 1,000,000        | 0                                                               | 238,000                | 270,300 | 250,500  | 241,200 |
| 1001          | Cheltuieli salariale in bani                              | 968,200          | 0               | 968,200          | 0                                                               | 232,000                | 255,500 | 244,500  | 236,200 |
| 100101        | Salarii de baza                                           | 809,700          | 0               | 809,700          | 0                                                               | 189,000                | 209,000 | 209,000  | 202,700 |
| 100105        | Sporuri pentru conditii de munca                          | 33,000           | 0               | 33,000           | 0                                                               | 6,000                  | 9,000   | 9,000    | 9,000   |
| 100106        | Alte sporuri                                              | 52,000           | 0               | 52,000           | 0                                                               | 13,000                 | 13,000  | 13,000   | 13,000  |
| 100117        | Indemnizatii de hrana                                     | 47,500           | 0               | 47,500           | 0                                                               | 12,000                 | 12,500  | 12,500   | 10,500  |
| 100130        | Alte drepturi salariale in bani                           | 26,000           | 0               | 26,000           | 0                                                               | 12,000                 | 12,000  | 1,000    | 1,000   |
| 1002          | Cheltuieli salariale in natura                            | 8,800            | 0               | 8,800            | 0                                                               | 0                      | 8,800   | 0        | 0       |
| 100206        | Vouchere de vacanta                                       | 8,800            | 0               | 8,800            | 0                                                               | 0                      | 8,800   | 0        | 0       |
| 1003          | Contributii                                               | 23,000           | 0               | 23,000           | 0                                                               | 6,000                  | 6,000   | 6,000    | 5,000   |
| 100307        | Contributia asiguratorie pentru munca                     | 23,000           | 0               | 23,000           | 0                                                               | 6,000                  | 6,000   | 6,000    | 5,000   |
| 20            | TITLUL II BUNURI SI SERVICII                              | 27,500           | 0               | 27,500           | 0                                                               | 23,500                 | 2,000   | 1,000    | 1,000   |
| 2001          | Bunuri si servicii                                        | 10,000           | 0               | 10,000           | 0                                                               | 6,000                  | 2,000   | 1,000    | 1,000   |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare | 10,000           | 0               | 10,000           | 0                                                               | 6,000                  | 2,000   | 1,000    | 1,000   |
| 2004          | Medicamente si materiale sanitare                         | 15,000           | 0               | 15,000           | 0                                                               | 15,000                 | 0       | 0        | 0       |
| 200401        | Medicamente                                               | 10,000           | 0               | 10,000           | 0                                                               | 10,000                 | 0       | 0        | 0       |
| 200402        | Materiale sanitare                                        | 5,000            | 0               | 5,000            | 0                                                               | 5,000                  | 0       | 0        | 0       |
| 2014          | Protectia muncii                                          | 2,500            | 0               | 2,500            | 0                                                               | 2,500                  | 0       | 0        | 0       |
| 660208        | Servicii de sanatate publica                              | 276,600          | 0               | 276,600          | 0                                                               | 52,500                 | 77,100  | 74,500   | 72,500  |
| 01            | CHELTUIELI CURENTE                                        | 276,600          | 0               | 276,600          | 0                                                               | 52,500                 | 77,100  | 74,500   | 72,500  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 276,100          | 0               | 276,100          | 0                                                               | 52,000                 | 77,100  | 74,500   | 72,500  |
| 1001          | Cheltuieli salariale in bani                              | 267,500          | 0               | 267,500          | 0                                                               | 50,000                 | 73,500  | 72,500   | 71,500  |
| 100101        | Salarii de baza                                           | 216,000          | 0               | 216,000          | 0                                                               | 39,000                 | 59,000  | 59,000   | 59,000  |
| 100105        | Sporuri pentru conditii de munca                          | 33,000           | 0               | 33,000           | 0                                                               | 6,000                  | 9,000   | 9,000    | 9,000   |
| 100117        | Indemnizatii de hrana                                     | 12,500           | 0               | 12,500           | 0                                                               | 3,000                  | 3,500   | 3,500    | 2,500   |
| 100130        | Alte drepturi salariale in bani                           | 6,000            | 0               | 6,000            | 0                                                               | 2,000                  | 2,000   | 1,000    | 1,000   |
| 1002          | Cheltuieli salariale in natura                            | 1,600            | 0               | 1,600            | 0                                                               | 0                      | 1,600   | 0        | 0       |
| 100206        | Vouchere de vacanta                                       | 1,600            | 0               | 1,600            | 0                                                               | 0                      | 1,600   | 0        | 0       |
| 1003          | Contributii                                               | 7,000            | 0               | 7,000            | 0                                                               | 2,000                  | 2,000   | 2,000    | 1,000   |
| 100307        | Contributia asiguratorie pentru munca                     | 7,000            | 0               | 7,000            | 0                                                               | 2,000                  | 2,000   | 2,000    | 1,000   |
| 20            | TITLUL II BUNURI SI SERVICII                              | 500              | 0               | 500              | 0                                                               | 500                    | 0       | 0        | 0       |

| Cod Indicator | Denumire indicatori                                       | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |           |           |         |
|---------------|-----------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|---------|
|               |                                                           | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV |
| B             | A                                                         | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6         | 7         | 8       |
| 2014          | Protectia muncii                                          | 500              | 0               | 500              | 0                                                               | 500                    | 0         | 0         | 0       |
| 660250        | Alte cheltuieli in domeniul sanatatii                     | 750,900          | 0               | 750,900          | 0                                                               | 209,000                | 195,200   | 177,000   | 169,700 |
| 66025050      | Alte institutii si actiuni sanitare                       | 750,900          | 0               | 750,900          | 0                                                               | 209,000                | 195,200   | 177,000   | 169,700 |
| 01            | CHELTUIELI CURENTE                                        | 750,900          | 0               | 750,900          | 0                                                               | 209,000                | 195,200   | 177,000   | 169,700 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 723,900          | 0               | 723,900          | 0                                                               | 186,000                | 193,200   | 176,000   | 168,700 |
| 1001          | Cheltuieli salariale in bani                              | 700,700          | 0               | 700,700          | 0                                                               | 182,000                | 182,000   | 172,000   | 164,700 |
| 100101        | Salarii de baza                                           | 593,700          | 0               | 593,700          | 0                                                               | 150,000                | 150,000   | 150,000   | 143,700 |
| 100106        | Alte sporuri                                              | 52,000           | 0               | 52,000           | 0                                                               | 13,000                 | 13,000    | 13,000    | 13,000  |
| 100117        | Indemnizatii de hrana                                     | 35,000           | 0               | 35,000           | 0                                                               | 9,000                  | 9,000     | 9,000     | 8,000   |
| 100130        | Alte drepturi salariale in bani                           | 20,000           | 0               | 20,000           | 0                                                               | 10,000                 | 10,000    | 0         | 0       |
| 1002          | Cheltuieli salariale in natura                            | 7,200            | 0               | 7,200            | 0                                                               | 0                      | 7,200     | 0         | 0       |
| 100206        | Vouchere de vacanta                                       | 7,200            | 0               | 7,200            | 0                                                               | 0                      | 7,200     | 0         | 0       |
| 1003          | Contributii                                               | 16,000           | 0               | 16,000           | 0                                                               | 4,000                  | 4,000     | 4,000     | 4,000   |
| 100307        | Contributia asiguratorie pentru munca                     | 16,000           | 0               | 16,000           | 0                                                               | 4,000                  | 4,000     | 4,000     | 4,000   |
| 20            | TITLUL II BUNURI SI SERVICII                              | 27,000           | 0               | 27,000           | 0                                                               | 23,000                 | 2,000     | 1,000     | 1,000   |
| 2001          | Bunuri si servicii                                        | 10,000           | 0               | 10,000           | 0                                                               | 6,000                  | 2,000     | 1,000     | 1,000   |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare | 10,000           | 0               | 10,000           | 0                                                               | 6,000                  | 2,000     | 1,000     | 1,000   |
| 2004          | Medicamente si materiale sanitare                         | 15,000           | 0               | 15,000           | 0                                                               | 15,000                 | 0         | 0         | 0       |
| 200401        | Medicamente                                               | 10,000           | 0               | 10,000           | 0                                                               | 10,000                 | 0         | 0         | 0       |
| 200402        | Materiale sanitare                                        | 5,000            | 0               | 5,000            | 0                                                               | 5,000                  | 0         | 0         | 0       |
| 2014          | Protectia muncii                                          | 2,000            | 0               | 2,000            | 0                                                               | 2,000                  | 0         | 0         | 0       |
| 6702          | Cultura, recreere si religie                              | 15,425,300       | 1,500,200       | 16,925,500       | 0                                                               | 4,530,200              | 7,065,800 | 4,654,700 | 674,800 |
| 01            | CHELTUIELI CURENTE                                        | 12,518,800       | 1,561,000       | 14,079,800       | 0                                                               | 4,141,700              | 4,916,800 | 4,346,500 | 674,800 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 283,800          | 0               | 283,800          | 0                                                               | 88,800                 | 73,000    | 62,000    | 60,000  |
| 1001          | Cheltuieli salariale in bani                              | 276,000          | 0               | 276,000          | 0                                                               | 86,000                 | 71,000    | 60,000    | 59,000  |
| 100101        | Salarii de baza                                           | 244,000          | 0               | 244,000          | 0                                                               | 72,000                 | 58,000    | 57,000    | 57,000  |
| 100117        | Indemnizatii de hrana                                     | 12,000           | 0               | 12,000           | 0                                                               | 4,000                  | 3,000     | 3,000     | 2,000   |
| 100130        | Alte drepturi salariale in bani                           | 20,000           | 0               | 20,000           | 0                                                               | 10,000                 | 10,000    | 0         | 0       |
| 1002          | Cheltuieli salariale in natura                            | 800              | 0               | 800              | 0                                                               | 800                    | 0         | 0         | 0       |
| 100206        | Vouchere de vacanta                                       | 800              | 0               | 800              | 0                                                               | 800                    | 0         | 0         | 0       |
| 1003          | Contributii                                               | 7,000            | 0               | 7,000            | 0                                                               | 2,000                  | 2,000     | 2,000     | 1,000   |
| 100307        | Contributia asiguratorie pentru munca                     | 7,000            | 0               | 7,000            | 0                                                               | 2,000                  | 2,000     | 2,000     | 1,000   |
| 20            | TITLUL II BUNURI SI SERVICII                              | 8,335,000        | 1,561,000       | 9,896,000        | 0                                                               | 2,978,000              | 3,297,000 | 3,291,000 | 330,000 |

| Cod Indicator | Denumire indicatori                                                                              | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |           |           |         |
|---------------|--------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|---------|
|               |                                                                                                  | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV |
| B             | A                                                                                                | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6         | 7         | 8       |
| 2001          | Bunuri si servicii                                                                               | 3,159,000        | 0               | 3,159,000        | 0                                                               | 1,102,000              | 872,000   | 855,000   | 330,000 |
| 200102        | Materiale pentru curatenie                                                                       | 2,000            | 0               | 2,000            | 0                                                               | 1,000                  | 1,000     | 0         | 0       |
| 200103        | Încalzit, iluminat si forta motrica                                                              | 179,000          | 0               | 179,000          | 0                                                               | 64,000                 | 48,000    | 42,000    | 25,000  |
| 200104        | Apa, canal si salubritate                                                                        | 296,000          | 0               | 296,000          | 0                                                               | 84,000                 | 73,000    | 73,000    | 66,000  |
| 200105        | Carburanti, lubrifianti si combustibili alternativi                                              | 1,000            | 0               | 1,000            | 0                                                               | 1,000                  | 0         | 0         | 0       |
| 200109        | Materiale si prestari de servicii cu caracter functional                                         | 10,000           | 0               | 10,000           | 0                                                               | 0                      | 10,000    | 0         | 0       |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare                                        | 2,671,000        | 0               | 2,671,000        | 0                                                               | 952,000                | 740,000   | 740,000   | 239,000 |
| 2005          | Bunuri de natura obiectelor de inventar                                                          | 100,000          | 0               | 100,000          | 0                                                               | 0                      | 50,000    | 50,000    | 0       |
| 200530        | Alte obiecte de inventar                                                                         | 100,000          | 0               | 100,000          | 0                                                               | 0                      | 50,000    | 50,000    | 0       |
| 2030          | Alte cheltuieli                                                                                  | 5,076,000        | 1,561,000       | 6,637,000        | 0                                                               | 1,876,000              | 2,375,000 | 2,386,000 | 0       |
| 203030        | Alte cheltuieli cu bunuri si servicii                                                            | 5,076,000        | 1,561,000       | 6,637,000        | 0                                                               | 1,876,000              | 2,375,000 | 2,386,000 | 0       |
| 51            | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                   | 2,000,000        | 0               | 2,000,000        | 0                                                               | 484,900                | 911,800   | 358,500   | 244,800 |
| 5101          | Transferuri curente                                                                              | 2,000,000        | 0               | 2,000,000        | 0                                                               | 484,900                | 911,800   | 358,500   | 244,800 |
| 510101        | Transferuri catre institutii publice                                                             | 2,000,000        | 0               | 2,000,000        | 0                                                               | 484,900                | 911,800   | 358,500   | 244,800 |
| 59            | TITLUL XI ALTE CHELTUIELI                                                                        | 1,900,000        | 0               | 1,900,000        | 0                                                               | 590,000                | 635,000   | 635,000   | 40,000  |
| 5908          | Programe pentru tineret                                                                          | 100,000          | 0               | 100,000          | 0                                                               | 0                      | 30,000    | 30,000    | 40,000  |
| 5912          | Sustinerea cultelor                                                                              | 800,000          | 0               | 800,000          | 0                                                               | 200,000                | 300,000   | 300,000   | 0       |
| 5920          | Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat | 1,000,000        | 0               | 1,000,000        | 0                                                               | 390,000                | 305,000   | 305,000   | 0       |
| 70            | CHELTUIELI DE CAPITAL                                                                            | 2,906,500        | -60,800         | 2,845,700        | 0                                                               | 388,500                | 2,149,000 | 308,200   | 0       |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                                                    | 2,906,500        | -60,800         | 2,845,700        | 0                                                               | 388,500                | 2,149,000 | 308,200   | 0       |
| 7101          | Active fixe                                                                                      | 2,906,500        | -60,800         | 2,845,700        | 0                                                               | 388,500                | 2,149,000 | 308,200   | 0       |
| 710101        | Constructii                                                                                      | 1,469,000        | -800            | 1,468,200        | 0                                                               | 0                      | 1,160,000 | 308,200   | 0       |
| 710102        | Masini, echipamente si mijloace de transport                                                     | 285,000          | 0               | 285,000          | 0                                                               | 275,000                | 10,000    | 0         | 0       |
| 710103        | Mobilier, aparatura birotica si alte active corporale                                            | 28,000           | 0               | 28,000           | 0                                                               | 0                      | 28,000    | 0         | 0       |
| 710130        | Alte active fixe                                                                                 | 1,124,500        | -60,000         | 1,064,500        | 0                                                               | 113,500                | 951,000   | 0         | 0       |
| 670203        | Servicii culturale                                                                               | 2,450,000        | 0               | 2,450,000        | 0                                                               | 814,900                | 961,800   | 396,500   | 276,800 |
| 67020302      | Biblioteci publice comunale, orasenesti, municipale                                              | 129,000          | 0               | 129,000          | 0                                                               | 40,000                 | 34,000    | 28,000    | 27,000  |
| 01            | CHELTUIELI CURENTE                                                                               | 129,000          | 0               | 129,000          | 0                                                               | 40,000                 | 34,000    | 28,000    | 27,000  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                                                  | 129,000          | 0               | 129,000          | 0                                                               | 40,000                 | 34,000    | 28,000    | 27,000  |
| 1001          | Cheltuieli salariale in bani                                                                     | 126,000          | 0               | 126,000          | 0                                                               | 39,000                 | 33,000    | 27,000    | 27,000  |
| 100101        | Salarii de baza                                                                                  | 112,000          | 0               | 112,000          | 0                                                               | 33,000                 | 27,000    | 26,000    | 26,000  |
| 100117        | Indemnizatii de hrana                                                                            | 4,000            | 0               | 4,000            | 0                                                               | 1,000                  | 1,000     | 1,000     | 1,000   |

| Cod Indicator | Denumire indicatori                                                                              | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |           |           |         |
|---------------|--------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|---------|
|               |                                                                                                  | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV |
| B             | A                                                                                                | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6         | 7         | 8       |
| 100130        | Alte drepturi salariale in bani                                                                  | 10,000           | 0               | 10,000           | 0                                                               | 5,000                  | 5,000     | 0         | 0       |
| 1003          | Contributii                                                                                      | 3,000            | 0               | 3,000            | 0                                                               | 1,000                  | 1,000     | 1,000     | 0       |
| 100307        | Contributia asiguratorie pentru munca                                                            | 3,000            | 0               | 3,000            | 0                                                               | 1,000                  | 1,000     | 1,000     | 0       |
| 67020306      | Casa de cultura                                                                                  | 321,000          | 0               | 321,000          | 0                                                               | 290,000                | 16,000    | 10,000    | 5,000   |
| 01            | CHELTUIELI CURENTE                                                                               | 46,000           | 0               | 46,000           | 0                                                               | 15,000                 | 16,000    | 10,000    | 5,000   |
| 20            | TITLUL II BUNURI SI SERVICII                                                                     | 46,000           | 0               | 46,000           | 0                                                               | 15,000                 | 16,000    | 10,000    | 5,000   |
| 2001          | Bunuri si servicii                                                                               | 46,000           | 0               | 46,000           | 0                                                               | 15,000                 | 16,000    | 10,000    | 5,000   |
| 200103        | Încalzit, iluminat si forta motrica                                                              | 45,000           | 0               | 45,000           | 0                                                               | 14,000                 | 16,000    | 10,000    | 5,000   |
| 200104        | Apa, canal si salubritate                                                                        | 1,000            | 0               | 1,000            | 0                                                               | 1,000                  | 0         | 0         | 0       |
| 70            | CHELTUIELI DE CAPITAL                                                                            | 275,000          | 0               | 275,000          | 0                                                               | 275,000                | 0         | 0         | 0       |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                                                    | 275,000          | 0               | 275,000          | 0                                                               | 275,000                | 0         | 0         | 0       |
| 7101          | Active fixe                                                                                      | 275,000          | 0               | 275,000          | 0                                                               | 275,000                | 0         | 0         | 0       |
| 710102        | Masini, echipamente si mijloace de transport                                                     | 275,000          | 0               | 275,000          | 0                                                               | 275,000                | 0         | 0         | 0       |
| 67020314      | Centre culturale                                                                                 | 2,000,000        | 0               | 2,000,000        | 0                                                               | 484,900                | 911,800   | 358,500   | 244,800 |
| 01            | CHELTUIELI CURENTE                                                                               | 2,000,000        | 0               | 2,000,000        | 0                                                               | 484,900                | 911,800   | 358,500   | 244,800 |
| 51            | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE                                   | 2,000,000        | 0               | 2,000,000        | 0                                                               | 484,900                | 911,800   | 358,500   | 244,800 |
| 5101          | Transferuri curente                                                                              | 2,000,000        | 0               | 2,000,000        | 0                                                               | 484,900                | 911,800   | 358,500   | 244,800 |
| 510101        | Transferuri catre institutii publice                                                             | 2,000,000        | 0               | 2,000,000        | 0                                                               | 484,900                | 911,800   | 358,500   | 244,800 |
| 670205        | Servicii recreative si sportive                                                                  | 11,146,500       | 1,560,200       | 12,706,700       | 0                                                               | 3,462,500              | 4,982,000 | 3,898,200 | 364,000 |
| 67020501      | Sport                                                                                            | 1,406,000        | 0               | 1,406,000        | 0                                                               | 492,000                | 409,000   | 409,000   | 96,000  |
| 01            | CHELTUIELI CURENTE                                                                               | 1,406,000        | 0               | 1,406,000        | 0                                                               | 492,000                | 409,000   | 409,000   | 96,000  |
| 20            | TITLUL II BUNURI SI SERVICII                                                                     | 306,000          | 0               | 306,000          | 0                                                               | 102,000                | 74,000    | 74,000    | 56,000  |
| 2001          | Bunuri si servicii                                                                               | 305,000          | 0               | 305,000          | 0                                                               | 101,000                | 74,000    | 74,000    | 56,000  |
| 200103        | Încalzit, iluminat si forta motrica                                                              | 60,000           | 0               | 60,000           | 0                                                               | 28,000                 | 14,000    | 14,000    | 4,000   |
| 200104        | Apa, canal si salubritate                                                                        | 75,000           | 0               | 75,000           | 0                                                               | 22,000                 | 20,000    | 20,000    | 13,000  |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare                                        | 170,000          | 0               | 170,000          | 0                                                               | 51,000                 | 40,000    | 40,000    | 39,000  |
| 2030          | Alte cheltuieli                                                                                  | 1,000            | 0               | 1,000            | 0                                                               | 1,000                  | 0         | 0         | 0       |
| 203030        | Alte cheltuieli cu bunuri si servicii                                                            | 1,000            | 0               | 1,000            | 0                                                               | 1,000                  | 0         | 0         | 0       |
| 59            | TITLUL XI ALTE CHELTUIELI                                                                        | 1,100,000        | 0               | 1,100,000        | 0                                                               | 390,000                | 335,000   | 335,000   | 40,000  |
| 5908          | Programe pentru tineret                                                                          | 100,000          | 0               | 100,000          | 0                                                               | 0                      | 30,000    | 30,000    | 40,000  |
| 5920          | Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat | 1,000,000        | 0               | 1,000,000        | 0                                                               | 390,000                | 305,000   | 305,000   | 0       |
| 67020503      | Întretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement                   | 9,740,500        | 1,560,200       | 11,300,700       | 0                                                               | 2,970,500              | 4,573,000 | 3,489,200 | 268,000 |

| Cod Indicator | Denumire indicatori                                       | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |           |           |         |
|---------------|-----------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|---------|
|               |                                                           | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV |
| B             | A                                                         | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6         | 7         | 8       |
| 01            | CHELTUIELI CURENTE                                        | 7,940,000        | 1,561,000       | 9,501,000        | 0                                                               | 2,857,000              | 3,195,000 | 3,181,000 | 268,000 |
| 20            | TITLUL II BUNURI SI SERVICII                              | 7,940,000        | 1,561,000       | 9,501,000        | 0                                                               | 2,857,000              | 3,195,000 | 3,181,000 | 268,000 |
| 2001          | Bunuri si servicii                                        | 2,790,000        | 0               | 2,790,000        | 0                                                               | 982,000                | 770,000   | 770,000   | 268,000 |
| 200103        | Încalzit, iluminat si forta motrica                       | 70,000           | 0               | 70,000           | 0                                                               | 21,000                 | 17,000    | 17,000    | 15,000  |
| 200104        | Apa, canal si salubritate                                 | 220,000          | 0               | 220,000          | 0                                                               | 61,000                 | 53,000    | 53,000    | 53,000  |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare | 2,500,000        | 0               | 2,500,000        | 0                                                               | 900,000                | 700,000   | 700,000   | 200,000 |
| 2005          | Bunuri de natura obiectelor de inventar                   | 100,000          | 0               | 100,000          | 0                                                               | 0                      | 50,000    | 50,000    | 0       |
| 200530        | Alte obiecte de inventar                                  | 100,000          | 0               | 100,000          | 0                                                               | 0                      | 50,000    | 50,000    | 0       |
| 2030          | Alte cheltuieli                                           | 5,050,000        | 1,561,000       | 6,611,000        | 0                                                               | 1,875,000              | 2,375,000 | 2,361,000 | 0       |
| 203030        | Alte cheltuieli cu bunuri si servicii                     | 5,050,000        | 1,561,000       | 6,611,000        | 0                                                               | 1,875,000              | 2,375,000 | 2,361,000 | 0       |
| 70            | CHELTUIELI DE CAPITAL                                     | 1,800,500        | -800            | 1,799,700        | 0                                                               | 113,500                | 1,378,000 | 308,200   | 0       |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                             | 1,800,500        | -800            | 1,799,700        | 0                                                               | 113,500                | 1,378,000 | 308,200   | 0       |
| 7101          | Active fixe                                               | 1,800,500        | -800            | 1,799,700        | 0                                                               | 113,500                | 1,378,000 | 308,200   | 0       |
| 710101        | Constructii                                               | 1,469,000        | -800            | 1,468,200        | 0                                                               | 0                      | 1,160,000 | 308,200   | 0       |
| 710103        | Mobilier, aparatura birotica si alte active corporale     | 18,000           | 0               | 18,000           | 0                                                               | 0                      | 18,000    | 0         | 0       |
| 710130        | Alte active fixe                                          | 313,500          | 0               | 313,500          | 0                                                               | 113,500                | 200,000   | 0         | 0       |
| 670206        | Servicii religioase                                       | 0                | 400,000         | 400,000          | 0                                                               | 0                      | 100,000   | 300,000   | 0       |
| 01            | CHELTUIELI CURENTE                                        | 0                | 400,000         | 400,000          | 0                                                               | 0                      | 100,000   | 300,000   | 0       |
| 59            | TITLUL XI ALTE CHELTUIELI                                 | 0                | 400,000         | 400,000          | 0                                                               | 0                      | 100,000   | 300,000   | 0       |
| 5912          | Sustinerea cultelor                                       | 0                | 400,000         | 400,000          | 0                                                               | 0                      | 100,000   | 300,000   | 0       |
| 670250        | Alte servicii in domeniile culturii, recreeri si religiei | 1,828,800        | -460,000        | 1,368,800        | 0                                                               | 252,800                | 1,022,000 | 60,000    | 34,000  |
| 01            | CHELTUIELI CURENTE                                        | 997,800          | -400,000        | 597,800          | 0                                                               | 252,800                | 251,000   | 60,000    | 34,000  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 154,800          | 0               | 154,800          | 0                                                               | 48,800                 | 39,000    | 34,000    | 33,000  |
| 1001          | Cheltuieli salariale in bani                              | 150,000          | 0               | 150,000          | 0                                                               | 47,000                 | 38,000    | 33,000    | 32,000  |
| 100101        | Salarii de baza                                           | 132,000          | 0               | 132,000          | 0                                                               | 39,000                 | 31,000    | 31,000    | 31,000  |
| 100117        | Indemnizatii de hrana                                     | 8,000            | 0               | 8,000            | 0                                                               | 3,000                  | 2,000     | 2,000     | 1,000   |
| 100130        | Alte drepturi salariale in bani                           | 10,000           | 0               | 10,000           | 0                                                               | 5,000                  | 5,000     | 0         | 0       |
| 1002          | Cheltuieli salariale in natura                            | 800              | 0               | 800              | 0                                                               | 800                    | 0         | 0         | 0       |
| 100206        | Vouchere de vacanta                                       | 800              | 0               | 800              | 0                                                               | 800                    | 0         | 0         | 0       |
| 1003          | Contributii                                               | 4,000            | 0               | 4,000            | 0                                                               | 1,000                  | 1,000     | 1,000     | 1,000   |
| 100307        | Contributia asiguratorie pentru munca                     | 4,000            | 0               | 4,000            | 0                                                               | 1,000                  | 1,000     | 1,000     | 1,000   |
| 20            | TITLUL II BUNURI SI SERVICII                              | 43,000           | 0               | 43,000           | 0                                                               | 4,000                  | 12,000    | 26,000    | 1,000   |
| 2001          | Bunuri si servicii                                        | 18,000           | 0               | 18,000           | 0                                                               | 4,000                  | 12,000    | 1,000     | 1,000   |

| Cod Indicator | Denumire indicatori                                       | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |           |           |           |
|---------------|-----------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|-----------|
|               |                                                           | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV   |
| B             | A                                                         | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6         | 7         | 8         |
| 200102        | Materiale pentru curatenie                                | 2,000            | 0               | 2,000            | 0                                                               | 1,000                  | 1,000     | 0         | 0         |
| 200103        | Încalzit, iluminat si forta motrica                       | 4,000            | 0               | 4,000            | 0                                                               | 1,000                  | 1,000     | 1,000     | 1,000     |
| 200105        | Carburanti, lubrifianti si combustibili alternativi       | 1,000            | 0               | 1,000            | 0                                                               | 1,000                  | 0         | 0         | 0         |
| 200109        | Materiale si prestari de servicii cu caracter functional  | 10,000           | 0               | 10,000           | 0                                                               | 0                      | 10,000    | 0         | 0         |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare | 1,000            | 0               | 1,000            | 0                                                               | 1,000                  | 0         | 0         | 0         |
| 2030          | Alte cheltuieli                                           | 25,000           | 0               | 25,000           | 0                                                               | 0                      | 0         | 25,000    | 0         |
| 203030        | Alte cheltuieli cu bunuri si servicii                     | 25,000           | 0               | 25,000           | 0                                                               | 0                      | 0         | 25,000    | 0         |
| 59            | TITLUL XI ALTE CHELTUIELI                                 | 800,000          | -400,000        | 400,000          | 0                                                               | 200,000                | 200,000   | 0         | 0         |
| 5912          | Sustinerea cultelor                                       | 800,000          | -400,000        | 400,000          | 0                                                               | 200,000                | 200,000   | 0         | 0         |
| 70            | CHELTUIELI DE CAPITAL                                     | 831,000          | -60,000         | 771,000          | 0                                                               | 0                      | 771,000   | 0         | 0         |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                             | 831,000          | -60,000         | 771,000          | 0                                                               | 0                      | 771,000   | 0         | 0         |
| 7101          | Active fixe                                               | 831,000          | -60,000         | 771,000          | 0                                                               | 0                      | 771,000   | 0         | 0         |
| 710102        | Masini, echipamente si mijloace de transport              | 10,000           | 0               | 10,000           | 0                                                               | 0                      | 10,000    | 0         | 0         |
| 710103        | Mobilier, aparatura birotica si alte active corporale     | 10,000           | 0               | 10,000           | 0                                                               | 0                      | 10,000    | 0         | 0         |
| 710130        | Alte active fixe                                          | 811,000          | -60,000         | 751,000          | 0                                                               | 0                      | 751,000   | 0         | 0         |
| 6802          | Asigurari si asistenta sociala                            | 22,748,000       | 0               | 22,748,000       | 0                                                               | 6,683,800              | 6,483,800 | 5,233,600 | 4,346,800 |
| 01            | CHELTUIELI CURENTE                                        | 22,673,000       | 0               | 22,673,000       | 0                                                               | 6,683,800              | 6,408,800 | 5,233,600 | 4,346,800 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 5,733,000        | 0               | 5,733,000        | 0                                                               | 1,753,000              | 2,019,800 | 1,386,000 | 574,200   |
| 1001          | Cheltuieli salariale in bani                              | 5,556,700        | 0               | 5,556,700        | 0                                                               | 1,718,300              | 1,959,200 | 1,345,000 | 534,200   |
| 100101        | Salarii de baza                                           | 4,977,000        | 0               | 4,977,000        | 0                                                               | 1,579,800              | 1,800,000 | 1,201,000 | 396,200   |
| 100106        | Alte sporuri                                              | 20,000           | 0               | 20,000           | 0                                                               | 5,000                  | 5,000     | 5,000     | 5,000     |
| 100117        | Indemnizatii de hrana                                     | 520,000          | 0               | 520,000          | 0                                                               | 125,000                | 138,000   | 129,000   | 128,000   |
| 100130        | Alte drepturi salariale in bani                           | 39,700           | 0               | 39,700           | 0                                                               | 8,500                  | 16,200    | 10,000    | 5,000     |
| 1002          | Cheltuieli salariale in natura                            | 13,600           | 0               | 13,600           | 0                                                               | 0                      | 13,600    | 0         | 0         |
| 100206        | Vouchere de vacanta                                       | 13,600           | 0               | 13,600           | 0                                                               | 0                      | 13,600    | 0         | 0         |
| 1003          | Contributii                                               | 162,700          | 0               | 162,700          | 0                                                               | 34,700                 | 47,000    | 41,000    | 40,000    |
| 100307        | Contributia asiguratorie pentru munca                     | 162,700          | 0               | 162,700          | 0                                                               | 34,700                 | 47,000    | 41,000    | 40,000    |
| 20            | TITLUL II BUNURI SI SERVICII                              | 920,000          | 0               | 920,000          | 0                                                               | 225,300                | 334,500   | 217,600   | 142,600   |
| 2001          | Bunuri si servicii                                        | 688,400          | 0               | 688,400          | 0                                                               | 174,800                | 251,000   | 164,500   | 98,100    |
| 200101        | Furnituri de birou                                        | 27,700           | 0               | 27,700           | 0                                                               | 700                    | 27,000    | 0         | 0         |
| 200102        | Materiale pentru curatenie                                | 9,000            | 0               | 9,000            | 0                                                               | 0                      | 9,000     | 0         | 0         |
| 200103        | Încalzit, iluminat si forta motrica                       | 33,000           | 0               | 33,000           | 0                                                               | 13,000                 | 10,000    | 5,000     | 5,000     |
| 200104        | Apa, canal si salubritate                                 | 5,000            | 0               | 5,000            | 0                                                               | 2,000                  | 1,000     | 1,000     | 1,000     |

| Cod Indicator | Denumire indicatori                                                                              | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |           |           |           |
|---------------|--------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|-----------|
|               |                                                                                                  | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV   |
| B             | A                                                                                                | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6         | 7         | 8         |
| 200105        | Carburanti, lubrifianti si combustibili alternativi                                              | 12,500           | 0               | 12,500           | 0                                                               | 0                      | 12,500    | 0         | 0         |
| 200106        | Piese de schimb                                                                                  | 10,000           | 0               | 10,000           | 0                                                               | 0                      | 10,000    | 0         | 0         |
| 200107        | Transport                                                                                        | 175,000          | 0               | 175,000          | 0                                                               | 50,000                 | 50,000    | 48,000    | 27,000    |
| 200108        | Posta, telecomunicatii, radio, tv, internet                                                      | 10,100           | 0               | 10,100           | 0                                                               | 1,600                  | 7,500     | 500       | 500       |
| 200109        | Materiale si prestari de servicii cu caracter functional                                         | 5,000            | 0               | 5,000            | 0                                                               | 1,000                  | 2,000     | 1,000     | 1,000     |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare                                        | 401,100          | 0               | 401,100          | 0                                                               | 106,500                | 122,000   | 109,000   | 63,600    |
| 2003          | Hrana                                                                                            | 188,000          | 0               | 188,000          | 0                                                               | 45,000                 | 50,000    | 50,000    | 43,000    |
| 200301        | Hrana pentru oameni                                                                              | 188,000          | 0               | 188,000          | 0                                                               | 45,000                 | 50,000    | 50,000    | 43,000    |
| 2005          | Bunuri de natura obiectelor de inventar                                                          | 5,000            | 0               | 5,000            | 0                                                               | 0                      | 5,000     | 0         | 0         |
| 200530        | Alte obiecte de inventar                                                                         | 5,000            | 0               | 5,000            | 0                                                               | 0                      | 5,000     | 0         | 0         |
| 2014          | Protectia muncii                                                                                 | 37,000           | 0               | 37,000           | 0                                                               | 5,500                  | 28,500    | 1,500     | 1,500     |
| 2030          | Alte cheltuieli                                                                                  | 1,600            | 0               | 1,600            | 0                                                               | 0                      | 0         | 1,600     | 0         |
| 203003        | Prime de asigurare non-viata                                                                     | 1,600            | 0               | 1,600            | 0                                                               | 0                      | 0         | 1,600     | 0         |
| 56            | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE           | 1,200,000        | 0               | 1,200,000        | 0                                                               | 1,200,000              | 0         | 0         | 0         |
| 5649          | Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027 | 1,200,000        | 0               | 1,200,000        | 0                                                               | 1,200,000              | 0         | 0         | 0         |
| 564901        | Finantare nationala                                                                              | 720,000          | 0               | 720,000          | 0                                                               | 720,000                | 0         | 0         | 0         |
| 564902        | Finantare externa nerambursabila                                                                 | 480,000          | 0               | 480,000          | 0                                                               | 480,000                | 0         | 0         | 0         |
| 57            | TITLUL IX ASISTENTA SOCIALA                                                                      | 14,820,000       | 0               | 14,820,000       | 0                                                               | 3,505,500              | 4,054,500 | 3,630,000 | 3,630,000 |
| 5702          | Ajutoare sociale                                                                                 | 14,820,000       | 0               | 14,820,000       | 0                                                               | 3,505,500              | 4,054,500 | 3,630,000 | 3,630,000 |
| 570201        | Ajutoare sociale in numerar                                                                      | 14,820,000       | 0               | 14,820,000       | 0                                                               | 3,505,500              | 4,054,500 | 3,630,000 | 3,630,000 |
| 70            | CHELTUIELI DE CAPITAL                                                                            | 75,000           | 0               | 75,000           | 0                                                               | 0                      | 75,000    | 0         | 0         |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                                                    | 75,000           | 0               | 75,000           | 0                                                               | 0                      | 75,000    | 0         | 0         |
| 7101          | Active fixe                                                                                      | 75,000           | 0               | 75,000           | 0                                                               | 0                      | 75,000    | 0         | 0         |
| 710130        | Alte active fixe                                                                                 | 75,000           | 0               | 75,000           | 0                                                               | 0                      | 75,000    | 0         | 0         |
| 680205        | Asistenta sociala in caz de boli si invaliditati                                                 | 18,450,000       | 0               | 18,450,000       | 0                                                               | 4,697,000              | 5,323,000 | 4,626,000 | 3,804,000 |
| 68020502      | Asistenta sociala in caz de invaliditate                                                         | 18,450,000       | 0               | 18,450,000       | 0                                                               | 4,697,000              | 5,323,000 | 4,626,000 | 3,804,000 |
| 01            | CHELTUIELI CURENTE                                                                               | 18,450,000       | 0               | 18,450,000       | 0                                                               | 4,697,000              | 5,323,000 | 4,626,000 | 3,804,000 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                                                  | 4,000,000        | 0               | 4,000,000        | 0                                                               | 1,343,000              | 1,562,000 | 948,000   | 147,000   |
| 1001          | Cheltuieli salariale in bani                                                                     | 3,876,000        | 0               | 3,876,000        | 0                                                               | 1,318,000              | 1,525,000 | 917,000   | 116,000   |
| 100101        | Salarii de baza                                                                                  | 3,404,000        | 0               | 3,404,000        | 0                                                               | 1,202,000              | 1,400,000 | 801,000   | 1,000     |
| 100106        | Alte sporuri                                                                                     | 1,000            | 0               | 1,000            | 0                                                               | 1,000                  | 0         | 0         | 0         |
| 100117        | Indemnizatii de hrana                                                                            | 451,000          | 0               | 451,000          | 0                                                               | 110,000                | 120,000   | 111,000   | 110,000   |

| Cod Indicator | Denumire indicatori                   | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |           |           |           |
|---------------|---------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|-----------|
|               |                                       | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV   |
| B             | A                                     | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6         | 7         | 8         |
| 100130        | Alte drepturi salariale in bani       | 20,000           | 0               | 20,000           | 0                                                               | 5,000                  | 5,000     | 5,000     | 5,000     |
| 1003          | Contributii                           | 124,000          | 0               | 124,000          | 0                                                               | 25,000                 | 37,000    | 31,000    | 31,000    |
| 100307        | Contributia asiguratorie pentru munca | 124,000          | 0               | 124,000          | 0                                                               | 25,000                 | 37,000    | 31,000    | 31,000    |
| 20            | TITLUL II BUNURI SI SERVICII          | 200,000          | 0               | 200,000          | 0                                                               | 54,000                 | 71,000    | 48,000    | 27,000    |
| 2001          | Bunuri si servicii                    | 175,000          | 0               | 175,000          | 0                                                               | 50,000                 | 50,000    | 48,000    | 27,000    |
| 200107        | Transport                             | 175,000          | 0               | 175,000          | 0                                                               | 50,000                 | 50,000    | 48,000    | 27,000    |
| 2014          | Protectia muncii                      | 25,000           | 0               | 25,000           | 0                                                               | 4,000                  | 21,000    | 0         | 0         |
| 57            | TITLUL IX ASISTENTA SOCIALA           | 14,250,000       | 0               | 14,250,000       | 0                                                               | 3,300,000              | 3,690,000 | 3,630,000 | 3,630,000 |
| 5702          | Ajutoare sociale                      | 14,250,000       | 0               | 14,250,000       | 0                                                               | 3,300,000              | 3,690,000 | 3,630,000 | 3,630,000 |
| 570201        | Ajutoare sociale in numerar           | 14,250,000       | 0               | 14,250,000       | 0                                                               | 3,300,000              | 3,690,000 | 3,630,000 | 3,630,000 |
| 680210        | Ajutoare pentru locuinte              | 5,500            | 0               | 5,500            | 0                                                               | 5,500                  | 0         | 0         | 0         |
| 01            | CHELTUIELI CURENTE                    | 5,500            | 0               | 5,500            | 0                                                               | 5,500                  | 0         | 0         | 0         |
| 57            | TITLUL IX ASISTENTA SOCIALA           | 5,500            | 0               | 5,500            | 0                                                               | 5,500                  | 0         | 0         | 0         |
| 5702          | Ajutoare sociale                      | 5,500            | 0               | 5,500            | 0                                                               | 5,500                  | 0         | 0         | 0         |
| 570201        | Ajutoare sociale in numerar           | 5,500            | 0               | 5,500            | 0                                                               | 5,500                  | 0         | 0         | 0         |
| 680215        | Prevenirea excluderii sociale         | 747,500          | 0               | 747,500          | 0                                                               | 165,000                | 271,300   | 163,000   | 148,200   |
| 68021501      | Ajutor social                         | 64,500           | 0               | 64,500           | 0                                                               | 0                      | 64,500    | 0         | 0         |
| 01            | CHELTUIELI CURENTE                    | 64,500           | 0               | 64,500           | 0                                                               | 0                      | 64,500    | 0         | 0         |
| 57            | TITLUL IX ASISTENTA SOCIALA           | 64,500           | 0               | 64,500           | 0                                                               | 0                      | 64,500    | 0         | 0         |
| 5702          | Ajutoare sociale                      | 64,500           | 0               | 64,500           | 0                                                               | 0                      | 64,500    | 0         | 0         |
| 570201        | Ajutoare sociale in numerar           | 64,500           | 0               | 64,500           | 0                                                               | 0                      | 64,500    | 0         | 0         |
| 68021502      | Cantine de ajutor social              | 683,000          | 0               | 683,000          | 0                                                               | 165,000                | 206,800   | 163,000   | 148,200   |
| 01            | CHELTUIELI CURENTE                    | 683,000          | 0               | 683,000          | 0                                                               | 165,000                | 206,800   | 163,000   | 148,200   |
| 10            | TITLUL I CHELTUIELI DE PERSONAL       | 413,000          | 0               | 413,000          | 0                                                               | 100,000                | 110,800   | 104,000   | 98,200    |
| 1001          | Cheltuieli salariale in bani          | 397,200          | 0               | 397,200          | 0                                                               | 97,000                 | 103,000   | 101,000   | 96,200    |
| 100101        | Salarii de baza                       | 370,200          | 0               | 370,200          | 0                                                               | 90,000                 | 95,000    | 95,000    | 90,200    |
| 100117        | Indemnizatii de hrana                 | 23,000           | 0               | 23,000           | 0                                                               | 5,000                  | 6,000     | 6,000     | 6,000     |
| 100130        | Alte drepturi salariale in bani       | 4,000            | 0               | 4,000            | 0                                                               | 2,000                  | 2,000     | 0         | 0         |
| 1002          | Cheltuieli salariale in natura        | 4,800            | 0               | 4,800            | 0                                                               | 0                      | 4,800     | 0         | 0         |
| 100206        | Vouchere de vacanta                   | 4,800            | 0               | 4,800            | 0                                                               | 0                      | 4,800     | 0         | 0         |
| 1003          | Contributii                           | 11,000           | 0               | 11,000           | 0                                                               | 3,000                  | 3,000     | 3,000     | 2,000     |
| 100307        | Contributia asiguratorie pentru munca | 11,000           | 0               | 11,000           | 0                                                               | 3,000                  | 3,000     | 3,000     | 2,000     |
| 20            | TITLUL II BUNURI SI SERVICII          | 270,000          | 0               | 270,000          | 0                                                               | 65,000                 | 96,000    | 59,000    | 50,000    |

| Cod Indicator | Denumire indicatori                                            | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         |
|---------------|----------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|               |                                                                | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                                              | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       |
| 2001          | Bunuri si servicii                                             | 72,000           | 0               | 72,000           | 0                                                               | 19,500                 | 37,500  | 8,500    | 6,500   |
| 200101        | Furnituri de birou                                             | 3,000            | 0               | 3,000            | 0                                                               | 0                      | 3,000   | 0        | 0       |
| 200102        | Materiale pentru curatenie                                     | 7,000            | 0               | 7,000            | 0                                                               | 0                      | 7,000   | 0        | 0       |
| 200103        | Încalzit, iluminat si forta motrica                            | 33,000           | 0               | 33,000           | 0                                                               | 13,000                 | 10,000  | 5,000    | 5,000   |
| 200104        | Apa, canal si salubritate                                      | 5,000            | 0               | 5,000            | 0                                                               | 2,000                  | 1,000   | 1,000    | 1,000   |
| 200108        | Posta, telecomunicatii, radio, tv, internet                    | 4,000            | 0               | 4,000            | 0                                                               | 1,500                  | 1,500   | 500      | 500     |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare      | 20,000           | 0               | 20,000           | 0                                                               | 3,000                  | 15,000  | 2,000    | 0       |
| 2003          | Hrana                                                          | 188,000          | 0               | 188,000          | 0                                                               | 45,000                 | 50,000  | 50,000   | 43,000  |
| 200301        | Hrana pentru oameni                                            | 188,000          | 0               | 188,000          | 0                                                               | 45,000                 | 50,000  | 50,000   | 43,000  |
| 2005          | Bunuri de natura obiectelor de inventar                        | 5,000            | 0               | 5,000            | 0                                                               | 0                      | 5,000   | 0        | 0       |
| 200530        | Alte obiecte de inventar                                       | 5,000            | 0               | 5,000            | 0                                                               | 0                      | 5,000   | 0        | 0       |
| 2014          | Protectia muncii                                               | 5,000            | 0               | 5,000            | 0                                                               | 500                    | 3,500   | 500      | 500     |
| 680250        | Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 3,545,000        | 0               | 3,545,000        | 0                                                               | 1,816,300              | 889,500 | 444,600  | 394,600 |
| 68025050      | Alte cheltuieli in domeniul asistentei sociale                 | 3,545,000        | 0               | 3,545,000        | 0                                                               | 1,816,300              | 889,500 | 444,600  | 394,600 |
| 01            | CHELTUIELI CURENTE                                             | 3,470,000        | 0               | 3,470,000        | 0                                                               | 1,816,300              | 814,500 | 444,600  | 394,600 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                | 1,320,000        | 0               | 1,320,000        | 0                                                               | 310,000                | 347,000 | 334,000  | 329,000 |
| 1001          | Cheltuieli salariale in bani                                   | 1,283,500        | 0               | 1,283,500        | 0                                                               | 303,300                | 331,200 | 327,000  | 322,000 |
| 100101        | Salarii de baza                                                | 1,202,800        | 0               | 1,202,800        | 0                                                               | 287,800                | 305,000 | 305,000  | 305,000 |
| 100106        | Alte sporuri                                                   | 19,000           | 0               | 19,000           | 0                                                               | 4,000                  | 5,000   | 5,000    | 5,000   |
| 100117        | Indemnizatii de hrana                                          | 46,000           | 0               | 46,000           | 0                                                               | 10,000                 | 12,000  | 12,000   | 12,000  |
| 100130        | Alte drepturi salariale in bani                                | 15,700           | 0               | 15,700           | 0                                                               | 1,500                  | 9,200   | 5,000    | 0       |
| 1002          | Cheltuieli salariale in natura                                 | 8,800            | 0               | 8,800            | 0                                                               | 0                      | 8,800   | 0        | 0       |
| 100206        | Vouchere de vacanta                                            | 8,800            | 0               | 8,800            | 0                                                               | 0                      | 8,800   | 0        | 0       |
| 1003          | Contributii                                                    | 27,700           | 0               | 27,700           | 0                                                               | 6,700                  | 7,000   | 7,000    | 7,000   |
| 100307        | Contributia asiguratorie pentru munca                          | 27,700           | 0               | 27,700           | 0                                                               | 6,700                  | 7,000   | 7,000    | 7,000   |
| 20            | TITLUL II BUNURI SI SERVICII                                   | 450,000          | 0               | 450,000          | 0                                                               | 106,300                | 167,500 | 110,600  | 65,600  |
| 2001          | Bunuri si servicii                                             | 441,400          | 0               | 441,400          | 0                                                               | 105,300                | 163,500 | 108,000  | 64,600  |
| 200101        | Furnituri de birou                                             | 24,700           | 0               | 24,700           | 0                                                               | 700                    | 24,000  | 0        | 0       |
| 200102        | Materiale pentru curatenie                                     | 2,000            | 0               | 2,000            | 0                                                               | 0                      | 2,000   | 0        | 0       |
| 200105        | Carburanti, lubrifianti si combustibili alternativi            | 12,500           | 0               | 12,500           | 0                                                               | 0                      | 12,500  | 0        | 0       |
| 200106        | Piese de schimb                                                | 10,000           | 0               | 10,000           | 0                                                               | 0                      | 10,000  | 0        | 0       |
| 200108        | Posta, telecomunicatii, radio, tv, internet                    | 6,100            | 0               | 6,100            | 0                                                               | 100                    | 6,000   | 0        | 0       |
| 200109        | Materiale si prestari de servicii cu caracter functional       | 5,000            | 0               | 5,000            | 0                                                               | 1,000                  | 2,000   | 1,000    | 1,000   |

| Cod Indicator | Denumire indicatori                                                                              | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |            |           |           |
|---------------|--------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|------------|-----------|-----------|
|               |                                                                                                  | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II    | Trim III  | Trim IV   |
| B             | A                                                                                                | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6          | 7         | 8         |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare                                        | 381,100          | 0               | 381,100          | 0                                                               | 103,500                | 107,000    | 107,000   | 63,600    |
| 2014          | Protectia muncii                                                                                 | 7,000            | 0               | 7,000            | 0                                                               | 1,000                  | 4,000      | 1,000     | 1,000     |
| 2030          | Alte cheltuieli                                                                                  | 1,600            | 0               | 1,600            | 0                                                               | 0                      | 0          | 1,600     | 0         |
| 203003        | Prime de asigurare non-viata                                                                     | 1,600            | 0               | 1,600            | 0                                                               | 0                      | 0          | 1,600     | 0         |
| 56            | TITLUL VII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE            | 1,200,000        | 0               | 1,200,000        | 0                                                               | 1,200,000              | 0          | 0         | 0         |
| 5649          | Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027 | 1,200,000        | 0               | 1,200,000        | 0                                                               | 1,200,000              | 0          | 0         | 0         |
| 564901        | Finantare nationala                                                                              | 720,000          | 0               | 720,000          | 0                                                               | 720,000                | 0          | 0         | 0         |
| 564902        | Finantare externa nerambursabila                                                                 | 480,000          | 0               | 480,000          | 0                                                               | 480,000                | 0          | 0         | 0         |
| 57            | TITLUL IX ASISTENTA SOCIALA                                                                      | 500,000          | 0               | 500,000          | 0                                                               | 200,000                | 300,000    | 0         | 0         |
| 5702          | Ajutoare sociale                                                                                 | 500,000          | 0               | 500,000          | 0                                                               | 200,000                | 300,000    | 0         | 0         |
| 570201        | Ajutoare sociale in numerar                                                                      | 500,000          | 0               | 500,000          | 0                                                               | 200,000                | 300,000    | 0         | 0         |
| 70            | CHELTUIELI DE CAPITAL                                                                            | 75,000           | 0               | 75,000           | 0                                                               | 0                      | 75,000     | 0         | 0         |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                                                    | 75,000           | 0               | 75,000           | 0                                                               | 0                      | 75,000     | 0         | 0         |
| 7101          | Active fixe                                                                                      | 75,000           | 0               | 75,000           | 0                                                               | 0                      | 75,000     | 0         | 0         |
| 710130        | Alte active fixe                                                                                 | 75,000           | 0               | 75,000           | 0                                                               | 0                      | 75,000     | 0         | 0         |
| 690200        | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape                             | 32,851,502       | 1,229,500       | 34,081,002       | 0                                                               | 11,358,272             | 11,385,035 | 6,311,511 | 5,026,184 |
| 7002          | Locuinte, servicii si dezvoltare publica                                                         | 23,869,100       | 190,000         | 24,059,100       | 0                                                               | 7,295,870              | 7,873,035  | 4,249,511 | 4,640,684 |
| 01            | CHELTUIELI CURENTE                                                                               | 3,077,100        | 100,000         | 3,177,100        | 0                                                               | 1,171,000              | 1,057,500  | 645,500   | 303,100   |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                                                  | 200,000          | 0               | 200,000          | 0                                                               | 40,000                 | 56,500     | 54,500    | 49,000    |
| 1001          | Cheltuieli salariale in bani                                                                     | 193,000          | 0               | 193,000          | 0                                                               | 39,000                 | 53,000     | 53,000    | 48,000    |
| 100101        | Salarii de baza                                                                                  | 178,000          | 0               | 178,000          | 0                                                               | 36,000                 | 49,000     | 49,000    | 44,000    |
| 100117        | Indemnizatii de hrana                                                                            | 7,000            | 0               | 7,000            | 0                                                               | 1,000                  | 2,000      | 2,000     | 2,000     |
| 100130        | Alte drepturi salariale in bani                                                                  | 8,000            | 0               | 8,000            | 0                                                               | 2,000                  | 2,000      | 2,000     | 2,000     |
| 1002          | Cheltuieli salariale in natura                                                                   | 1,600            | 0               | 1,600            | 0                                                               | 0                      | 1,600      | 0         | 0         |
| 100206        | Vouchere de vacanta                                                                              | 1,600            | 0               | 1,600            | 0                                                               | 0                      | 1,600      | 0         | 0         |
| 1003          | Contributii                                                                                      | 5,400            | 0               | 5,400            | 0                                                               | 1,000                  | 1,900      | 1,500     | 1,000     |
| 100307        | Contributia asiguratorie pentru munca                                                            | 5,400            | 0               | 5,400            | 0                                                               | 1,000                  | 1,900      | 1,500     | 1,000     |
| 20            | TITLUL II BUNURI SI SERVICII                                                                     | 2,767,100        | 100,000         | 2,867,100        | 0                                                               | 1,021,000              | 1,001,000  | 591,000   | 254,100   |
| 2001          | Bunuri si servicii                                                                               | 1,759,000        | 100,000         | 1,859,000        | 0                                                               | 621,000                | 601,000    | 391,000   | 246,000   |
| 200103        | Incaltzit, Iluminat si forta motrica                                                             | 1,200,000        | 100,000         | 1,300,000        | 0                                                               | 510,000                | 500,000    | 290,000   | 0         |
| 200109        | Materiale si prestari de servicii cu caracter functional                                         | 4,000            | 0               | 4,000            | 0                                                               | 1,000                  | 1,000      | 1,000     | 1,000     |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare                                        | 555,000          | 0               | 555,000          | 0                                                               | 110,000                | 100,000    | 100,000   | 245,000   |

| Cod Indicator | Denumire indicatori                                                                                        | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |           |           |           |
|---------------|------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|-----------|
|               |                                                                                                            | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV   |
| B             | A                                                                                                          | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6         | 7         | 8         |
| 2030          | Alte cheltuieli                                                                                            | 1,008,100        | 0               | 1,008,100        | 0                                                               | 400,000                | 400,000   | 200,000   | 8,100     |
| 203030        | Alte cheltuieli cu bunuri si servicii                                                                      | 1,008,100        | 0               | 1,008,100        | 0                                                               | 400,000                | 400,000   | 200,000   | 8,100     |
| 60            | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 110,000          | 0               | 110,000          | 0                                                               | 110,000                | 0         | 0         | 0         |
| 6002          | Finantare publica nationala                                                                                | 110,000          | 0               | 110,000          | 0                                                               | 110,000                | 0         | 0         | 0         |
| 70            | CHELTUIELI DE CAPITAL                                                                                      | 20,792,000       | 90,000          | 20,882,000       | 0                                                               | 6,124,870              | 6,815,535 | 3,604,011 | 4,337,584 |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                                                              | 20,792,000       | 90,000          | 20,882,000       | 0                                                               | 6,124,870              | 6,815,535 | 3,604,011 | 4,337,584 |
| 7101          | Active fixe                                                                                                | 20,792,000       | 90,000          | 20,882,000       | 0                                                               | 6,124,870              | 6,815,535 | 3,604,011 | 4,337,584 |
| 710101        | Constructii                                                                                                | 19,107,000       | 200,000         | 19,307,000       | 0                                                               | 5,239,870              | 6,125,535 | 3,604,011 | 4,337,584 |
| 710130        | Alte active fixe                                                                                           | 1,685,000        | -110,000        | 1,575,000        | 0                                                               | 885,000                | 690,000   | 0         | 0         |
| 700203        | Locuinte                                                                                                   | 18,725,000       | -350,000        | 18,375,000       | 0                                                               | 4,057,870              | 6,575,535 | 3,404,011 | 4,337,584 |
| 70020330      | Alte cheltuieli in domeniul locuintelor                                                                    | 18,725,000       | -350,000        | 18,375,000       | 0                                                               | 4,057,870              | 6,575,535 | 3,404,011 | 4,337,584 |
| 70            | CHELTUIELI DE CAPITAL                                                                                      | 18,725,000       | -350,000        | 18,375,000       | 0                                                               | 4,057,870              | 6,575,535 | 3,404,011 | 4,337,584 |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                                                              | 18,725,000       | -350,000        | 18,375,000       | 0                                                               | 4,057,870              | 6,575,535 | 3,404,011 | 4,337,584 |
| 7101          | Active fixe                                                                                                | 18,725,000       | -350,000        | 18,375,000       | 0                                                               | 4,057,870              | 6,575,535 | 3,404,011 | 4,337,584 |
| 710101        | Constructii                                                                                                | 17,925,000       | 0               | 17,925,000       | 0                                                               | 4,057,870              | 6,125,535 | 3,404,011 | 4,337,584 |
| 710130        | Alte active fixe                                                                                           | 800,000          | -350,000        | 450,000          | 0                                                               | 0                      | 450,000   | 0         | 0         |
| 700206        | Iluminat public si electrificari rurale                                                                    | 2,497,000        | 300,000         | 2,797,000        | 0                                                               | 1,423,000              | 582,500   | 570,500   | 221,000   |
| 01            | CHELTUIELI CURENTE                                                                                         | 1,639,000        | 100,000         | 1,739,000        | 0                                                               | 565,000                | 582,500   | 370,500   | 221,000   |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                                                            | 200,000          | 0               | 200,000          | 0                                                               | 40,000                 | 56,500    | 54,500    | 49,000    |
| 1001          | Cheltuieli salariale in bani                                                                               | 193,000          | 0               | 193,000          | 0                                                               | 39,000                 | 53,000    | 53,000    | 48,000    |
| 100101        | Salarii de baza                                                                                            | 178,000          | 0               | 178,000          | 0                                                               | 36,000                 | 49,000    | 49,000    | 44,000    |
| 100117        | Indemnizatii de hrana                                                                                      | 7,000            | 0               | 7,000            | 0                                                               | 1,000                  | 2,000     | 2,000     | 2,000     |
| 100130        | Alte drepturi salariale in bani                                                                            | 8,000            | 0               | 8,000            | 0                                                               | 2,000                  | 2,000     | 2,000     | 2,000     |
| 1002          | Cheltuieli salariale in natura                                                                             | 1,600            | 0               | 1,600            | 0                                                               | 0                      | 1,600     | 0         | 0         |
| 100206        | Vouchere de vacanta                                                                                        | 1,600            | 0               | 1,600            | 0                                                               | 0                      | 1,600     | 0         | 0         |
| 1003          | Contributii                                                                                                | 5,400            | 0               | 5,400            | 0                                                               | 1,000                  | 1,900     | 1,500     | 1,000     |
| 100307        | Contributia asiguratorie pentru munca                                                                      | 5,400            | 0               | 5,400            | 0                                                               | 1,000                  | 1,900     | 1,500     | 1,000     |
| 20            | TITLUL II BUNURI SI SERVICII                                                                               | 1,439,000        | 100,000         | 1,539,000        | 0                                                               | 525,000                | 526,000   | 316,000   | 172,000   |
| 2001          | Bunuri si servicii                                                                                         | 1,439,000        | 100,000         | 1,539,000        | 0                                                               | 525,000                | 526,000   | 316,000   | 172,000   |
| 200103        | Încalzit, iluminat si forta motrica                                                                        | 1,200,000        | 100,000         | 1,300,000        | 0                                                               | 510,000                | 500,000   | 290,000   | 0         |
| 200109        | Materiale si prestari de servicii cu caracter functional                                                   | 4,000            | 0               | 4,000            | 0                                                               | 1,000                  | 1,000     | 1,000     | 1,000     |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare                                                  | 235,000          | 0               | 235,000          | 0                                                               | 14,000                 | 25,000    | 25,000    | 171,000   |
| 70            | CHELTUIELI DE CAPITAL                                                                                      | 858,000          | 200,000         | 1,058,000        | 0                                                               | 858,000                | 0         | 200,000   | 0         |

| Cod Indicator | Denumire indicatori                                                                                        | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |           |           |         |
|---------------|------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|---------|
|               |                                                                                                            | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV |
| B             | A                                                                                                          | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6         | 7         | 8       |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                                                              | 858,000          | 200,000         | 1,058,000        | 0                                                               | 858,000                | 0         | 200,000   | 0       |
| 7101          | Active fixe                                                                                                | 858,000          | 200,000         | 1,058,000        | 0                                                               | 858,000                | 0         | 200,000   | 0       |
| 710101        | Constructii                                                                                                | 708,000          | 200,000         | 908,000          | 0                                                               | 708,000                | 0         | 200,000   | 0       |
| 710130        | Alte active fixe                                                                                           | 150,000          | 0               | 150,000          | 0                                                               | 150,000                | 0         | 0         | 0       |
| 700250        | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale                                | 2,647,100        | 240,000         | 2,887,100        | 0                                                               | 1,815,000              | 715,000   | 275,000   | 82,100  |
| 01            | CHELTUIELI CURENTE                                                                                         | 1,438,100        | 0               | 1,438,100        | 0                                                               | 606,000                | 475,000   | 275,000   | 82,100  |
| 20            | TITLUL II BUNURI SI SERVICII                                                                               | 1,328,100        | 0               | 1,328,100        | 0                                                               | 496,000                | 475,000   | 275,000   | 82,100  |
| 2001          | Bunuri si servicii                                                                                         | 320,000          | 0               | 320,000          | 0                                                               | 96,000                 | 75,000    | 75,000    | 74,000  |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare                                                  | 320,000          | 0               | 320,000          | 0                                                               | 96,000                 | 75,000    | 75,000    | 74,000  |
| 2030          | Alte cheltuieli                                                                                            | 1,008,100        | 0               | 1,008,100        | 0                                                               | 400,000                | 400,000   | 200,000   | 8,100   |
| 203030        | Alte cheltuieli cu bunuri si servicii                                                                      | 1,008,100        | 0               | 1,008,100        | 0                                                               | 400,000                | 400,000   | 200,000   | 8,100   |
| 60            | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 110,000          | 0               | 110,000          | 0                                                               | 110,000                | 0         | 0         | 0       |
| 6002          | Finantare publica nationala                                                                                | 110,000          | 0               | 110,000          | 0                                                               | 110,000                | 0         | 0         | 0       |
| 70            | CHELTUIELI DE CAPITAL                                                                                      | 1,209,000        | 240,000         | 1,449,000        | 0                                                               | 1,209,000              | 240,000   | 0         | 0       |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                                                              | 1,209,000        | 240,000         | 1,449,000        | 0                                                               | 1,209,000              | 240,000   | 0         | 0       |
| 7101          | Active fixe                                                                                                | 1,209,000        | 240,000         | 1,449,000        | 0                                                               | 1,209,000              | 240,000   | 0         | 0       |
| 710101        | Constructii                                                                                                | 474,000          | 0               | 474,000          | 0                                                               | 474,000                | 0         | 0         | 0       |
| 710130        | Alte active fixe                                                                                           | 735,000          | 240,000         | 975,000          | 0                                                               | 735,000                | 240,000   | 0         | 0       |
| 7402          | Protectia mediului                                                                                         | 8,982,402        | 1,039,500       | 10,021,902       | 0                                                               | 4,062,402              | 3,512,000 | 2,062,000 | 385,500 |
| 01            | CHELTUIELI CURENTE                                                                                         | 8,982,402        | 1,039,500       | 10,021,902       | 0                                                               | 4,062,402              | 3,512,000 | 2,062,000 | 385,500 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                                                            | 501,000          | 0               | 501,000          | 0                                                               | 155,000                | 124,000   | 114,000   | 108,000 |
| 1001          | Cheltuieli salariale in bani                                                                               | 485,000          | 0               | 485,000          | 0                                                               | 147,000                | 121,000   | 111,000   | 106,000 |
| 100101        | Salarii de baza                                                                                            | 440,000          | 0               | 440,000          | 0                                                               | 130,000                | 110,000   | 100,000   | 100,000 |
| 100117        | Indemnizatii de hrana                                                                                      | 25,000           | 0               | 25,000           | 0                                                               | 7,000                  | 6,000     | 6,000     | 6,000   |
| 100130        | Alte drepturi salariale in bani                                                                            | 20,000           | 0               | 20,000           | 0                                                               | 10,000                 | 5,000     | 5,000     | 0       |
| 1002          | Cheltuieli salariale in natura                                                                             | 5,000            | 0               | 5,000            | 0                                                               | 5,000                  | 0         | 0         | 0       |
| 100206        | Vouchere de vacanta                                                                                        | 5,000            | 0               | 5,000            | 0                                                               | 5,000                  | 0         | 0         | 0       |
| 1003          | Contributii                                                                                                | 11,000           | 0               | 11,000           | 0                                                               | 3,000                  | 3,000     | 3,000     | 2,000   |
| 100307        | Contributia asiguratorie pentru munca                                                                      | 11,000           | 0               | 11,000           | 0                                                               | 3,000                  | 3,000     | 3,000     | 2,000   |
| 20            | TITLUL II BUNURI SI SERVICII                                                                               | 8,162,000        | 876,000         | 9,038,000        | 0                                                               | 3,588,000              | 3,388,000 | 1,948,000 | 114,000 |
| 2001          | Bunuri si servicii                                                                                         | 8,032,500        | 876,000         | 8,908,500        | 0                                                               | 3,542,500              | 3,352,000 | 1,923,000 | 91,000  |
| 200102        | Materiale pentru curatenie                                                                                 | 4,500            | 0               | 4,500            | 0                                                               | 1,500                  | 1,000     | 1,000     | 1,000   |
| 200103        | Încalzit, iluminat si forta motrica                                                                        | 30,000           | 0               | 30,000           | 0                                                               | 10,000                 | 10,000    | 7,000     | 3,000   |

| Cod Indicator | Denumire indicatori                                                                                                                                            | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |           |           |         |
|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|---------|
|               |                                                                                                                                                                | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV |
| B             | A                                                                                                                                                              | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6         | 7         | 8       |
| 200104        | Apa, canal si salubritate                                                                                                                                      | 683,000          | 0               | 683,000          | 0                                                               | 342,000                | 341,000   | 0         | 0       |
| 200105        | Carburanti, lubrifianti si combustibili alternativi                                                                                                            | 12,000           | 0               | 12,000           | 0                                                               | 4,000                  | 3,000     | 3,000     | 2,000   |
| 200106        | Piese de schimb                                                                                                                                                | 3,000            | 0               | 3,000            | 0                                                               | 2,000                  | 1,000     | 0         | 0       |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare                                                                                                      | 7,300,000        | 876,000         | 8,176,000        | 0                                                               | 3,183,000              | 2,996,000 | 1,912,000 | 85,000  |
| 2003          | Hrana                                                                                                                                                          | 85,000           | 0               | 85,000           | 0                                                               | 25,000                 | 20,000    | 20,000    | 20,000  |
| 200302        | Hrana pentru animale                                                                                                                                           | 85,000           | 0               | 85,000           | 0                                                               | 25,000                 | 20,000    | 20,000    | 20,000  |
| 2014          | Protectia muncii                                                                                                                                               | 3,000            | 0               | 3,000            | 0                                                               | 2,000                  | 1,000     | 0         | 0       |
| 2019          | Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 20,000           | 0               | 20,000           | 0                                                               | 10,000                 | 10,000    | 0         | 0       |
| 2030          | Alte cheltuieli                                                                                                                                                | 21,500           | 0               | 21,500           | 0                                                               | 8,500                  | 5,000     | 5,000     | 3,000   |
| 203003        | Prime de asigurare non-viata                                                                                                                                   | 3,500            | 0               | 3,500            | 0                                                               | 3,500                  | 0         | 0         | 0       |
| 203004        | Chirii                                                                                                                                                         | 3,000            | 0               | 3,000            | 0                                                               | 1,000                  | 1,000     | 1,000     | 0       |
| 203030        | Alte cheltuieli cu bunuri si servicii                                                                                                                          | 15,000           | 0               | 15,000           | 0                                                               | 4,000                  | 4,000     | 4,000     | 3,000   |
| 55            | TITLUL VII ALTE TRANSFERURI                                                                                                                                    | 0                | 163,500         | 163,500          | 0                                                               | 0                      | 0         | 0         | 163,500 |
| 5501          | A. Transferuri interne                                                                                                                                         | 0                | 163,500         | 163,500          | 0                                                               | 0                      | 0         | 0         | 163,500 |
| 550165        | Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID                                                                               | 0                | 163,500         | 163,500          | 0                                                               | 0                      | 0         | 0         | 163,500 |
| 60            | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR                                                     | 319,402          | 0               | 319,402          | 0                                                               | 319,402                | 0         | 0         | 0       |
| 6001          | Fonduri europene nerambursabile                                                                                                                                | 267,600          | 0               | 267,600          | 0                                                               | 267,600                | 0         | 0         | 0       |
| 6002          | Finantare publica nationala                                                                                                                                    | 1,000            | 0               | 1,000            | 0                                                               | 1,000                  | 0         | 0         | 0       |
| 6003          | Sume aferente TVA                                                                                                                                              | 50,802           | 0               | 50,802           | 0                                                               | 50,802                 | 0         | 0         | 0       |
| 740203        | Reducerea si controlul poluarii                                                                                                                                | 319,402          | 0               | 319,402          | 0                                                               | 319,402                | 0         | 0         | 0       |
| 01            | CHELTUIELI CURENTE                                                                                                                                             | 319,402          | 0               | 319,402          | 0                                                               | 319,402                | 0         | 0         | 0       |
| 60            | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR                                                     | 319,402          | 0               | 319,402          | 0                                                               | 319,402                | 0         | 0         | 0       |
| 6001          | Fonduri europene nerambursabile                                                                                                                                | 267,600          | 0               | 267,600          | 0                                                               | 267,600                | 0         | 0         | 0       |
| 6002          | Finantare publica nationala                                                                                                                                    | 1,000            | 0               | 1,000            | 0                                                               | 1,000                  | 0         | 0         | 0       |
| 6003          | Sume aferente TVA                                                                                                                                              | 50,802           | 0               | 50,802           | 0                                                               | 50,802                 | 0         | 0         | 0       |
| 740205        | Salubritate si gestiunea deseurilor                                                                                                                            | 7,603,000        | 876,000         | 8,479,000        | 0                                                               | 3,412,000              | 3,251,000 | 1,816,000 | 0       |
| 74020501      | Salubritate                                                                                                                                                    | 7,603,000        | 876,000         | 8,479,000        | 0                                                               | 3,412,000              | 3,251,000 | 1,816,000 | 0       |
| 01            | CHELTUIELI CURENTE                                                                                                                                             | 7,603,000        | 876,000         | 8,479,000        | 0                                                               | 3,412,000              | 3,251,000 | 1,816,000 | 0       |
| 20            | TITLUL II BUNURI SI SERVICII                                                                                                                                   | 7,603,000        | 876,000         | 8,479,000        | 0                                                               | 3,412,000              | 3,251,000 | 1,816,000 | 0       |
| 2001          | Bunuri si servicii                                                                                                                                             | 7,583,000        | 876,000         | 8,459,000        | 0                                                               | 3,402,000              | 3,241,000 | 1,816,000 | 0       |

| Cod Indicator | Denumire indicatori                                                                                                                                            | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |           |           |         |
|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|---------|
|               |                                                                                                                                                                | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV |
| B             | A                                                                                                                                                              | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6         | 7         | 8       |
| 200104        | Apa, canal si salubritate                                                                                                                                      | 683,000          | 0               | 683,000          | 0                                                               | 342,000                | 341,000   | 0         | 0       |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare                                                                                                      | 6,900,000        | 876,000         | 7,776,000        | 0                                                               | 3,060,000              | 2,900,000 | 1,816,000 | 0       |
| 2019          | Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 20,000           | 0               | 20,000           | 0                                                               | 10,000                 | 10,000    | 0         | 0       |
| 740206        | Canalizarea si tratarea apelor reziduale                                                                                                                       | 0                | 163,500         | 163,500          | 0                                                               | 0                      | 0         | 0         | 163,500 |
| 01            | CHELTUIELI CURENTE                                                                                                                                             | 0                | 163,500         | 163,500          | 0                                                               | 0                      | 0         | 0         | 163,500 |
| 55            | TITLUL VII ALTE TRANSFERURI                                                                                                                                    | 0                | 163,500         | 163,500          | 0                                                               | 0                      | 0         | 0         | 163,500 |
| 5501          | A. Transferuri interne                                                                                                                                         | 0                | 163,500         | 163,500          | 0                                                               | 0                      | 0         | 0         | 163,500 |
| 550165        | Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID                                                                               | 0                | 163,500         | 163,500          | 0                                                               | 0                      | 0         | 0         | 163,500 |
| 740250        | Alte servicii in domeniul protectiei mediului                                                                                                                  | 1,060,000        | 0               | 1,060,000        | 0                                                               | 331,000                | 261,000   | 246,000   | 222,000 |
| 01            | CHELTUIELI CURENTE                                                                                                                                             | 1,060,000        | 0               | 1,060,000        | 0                                                               | 331,000                | 261,000   | 246,000   | 222,000 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                                                                                                                | 501,000          | 0               | 501,000          | 0                                                               | 155,000                | 124,000   | 114,000   | 108,000 |
| 1001          | Cheltuieli salariale in bani                                                                                                                                   | 485,000          | 0               | 485,000          | 0                                                               | 147,000                | 121,000   | 111,000   | 106,000 |
| 100101        | Salarii de baza                                                                                                                                                | 440,000          | 0               | 440,000          | 0                                                               | 130,000                | 110,000   | 100,000   | 100,000 |
| 100117        | Indemnizatii de hrana                                                                                                                                          | 25,000           | 0               | 25,000           | 0                                                               | 7,000                  | 6,000     | 6,000     | 6,000   |
| 100130        | Alte drepturi salariale in bani                                                                                                                                | 20,000           | 0               | 20,000           | 0                                                               | 10,000                 | 5,000     | 5,000     | 0       |
| 1002          | Cheltuieli salariale in natura                                                                                                                                 | 5,000            | 0               | 5,000            | 0                                                               | 5,000                  | 0         | 0         | 0       |
| 100206        | Vouchere de vacanta                                                                                                                                            | 5,000            | 0               | 5,000            | 0                                                               | 5,000                  | 0         | 0         | 0       |
| 1003          | Contributii                                                                                                                                                    | 11,000           | 0               | 11,000           | 0                                                               | 3,000                  | 3,000     | 3,000     | 2,000   |
| 100307        | Contributia asiguratorie pentru munca                                                                                                                          | 11,000           | 0               | 11,000           | 0                                                               | 3,000                  | 3,000     | 3,000     | 2,000   |
| 20            | TITLUL II BUNURI SI SERVICII                                                                                                                                   | 559,000          | 0               | 559,000          | 0                                                               | 176,000                | 137,000   | 132,000   | 114,000 |
| 2001          | Bunuri si servicii                                                                                                                                             | 449,500          | 0               | 449,500          | 0                                                               | 140,500                | 111,000   | 107,000   | 91,000  |
| 200102        | Materiale pentru curatenie                                                                                                                                     | 4,500            | 0               | 4,500            | 0                                                               | 1,500                  | 1,000     | 1,000     | 1,000   |
| 200103        | Încalzit, iluminat si forta motrica                                                                                                                            | 30,000           | 0               | 30,000           | 0                                                               | 10,000                 | 10,000    | 7,000     | 3,000   |
| 200105        | Carburanti, lubrifianti si combustibili alternativi                                                                                                            | 12,000           | 0               | 12,000           | 0                                                               | 4,000                  | 3,000     | 3,000     | 2,000   |
| 200106        | Piese de schimb                                                                                                                                                | 3,000            | 0               | 3,000            | 0                                                               | 2,000                  | 1,000     | 0         | 0       |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare                                                                                                      | 400,000          | 0               | 400,000          | 0                                                               | 123,000                | 96,000    | 96,000    | 85,000  |
| 2003          | Hrana                                                                                                                                                          | 85,000           | 0               | 85,000           | 0                                                               | 25,000                 | 20,000    | 20,000    | 20,000  |
| 200302        | Hrana pentru animale                                                                                                                                           | 85,000           | 0               | 85,000           | 0                                                               | 25,000                 | 20,000    | 20,000    | 20,000  |
| 2014          | Protectia muncii                                                                                                                                               | 3,000            | 0               | 3,000            | 0                                                               | 2,000                  | 1,000     | 0         | 0       |
| 2030          | Alte cheltuieli                                                                                                                                                | 21,500           | 0               | 21,500           | 0                                                               | 8,500                  | 5,000     | 5,000     | 3,000   |
| 203003        | Prime de asigurare non-viata                                                                                                                                   | 3,500            | 0               | 3,500            | 0                                                               | 3,500                  | 0         | 0         | 0       |
| 203004        | Chirii                                                                                                                                                         | 3,000            | 0               | 3,000            | 0                                                               | 1,000                  | 1,000     | 1,000     | 0       |

| Cod Indicator | Denumire indicatori                                                                                                                                            | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |           |           |           |
|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|-----------|
|               |                                                                                                                                                                | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV   |
| B             | A                                                                                                                                                              | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6         | 7         | 8         |
| 203030        | Alte cheltuieli cu bunuri si servicii                                                                                                                          | 15,000           | 0               | 15,000           | 0                                                               | 4,000                  | 4,000     | 4,000     | 3,000     |
| 7902          | Partea a V-a Actiuni economice                                                                                                                                 | 28,192,729       | -296,000        | 27,896,729       | 0                                                               | 19,086,729             | 4,155,000 | 2,425,000 | 2,230,000 |
| 8402          | Transporturi                                                                                                                                                   | 28,192,729       | -296,000        | 27,896,729       | 0                                                               | 19,086,729             | 4,155,000 | 2,425,000 | 2,230,000 |
| 01            | CHELTUIELI CURENTE                                                                                                                                             | 10,183,729       | 0               | 10,183,729       | 0                                                               | 8,858,729              | 1,275,000 | 25,000    | 25,000    |
| 20            | TITLUL II BUNURI SI SERVICII                                                                                                                                   | 100,000          | 0               | 100,000          | 0                                                               | 25,000                 | 25,000    | 25,000    | 25,000    |
| 2019          | Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 100,000          | 0               | 100,000          | 0                                                               | 25,000                 | 25,000    | 25,000    | 25,000    |
| 40            | TITLUL IV SUBVENTII                                                                                                                                            | 2,500,000        | 0               | 2,500,000        | 0                                                               | 1,250,000              | 1,250,000 | 0         | 0         |
| 4003          | Subventii pentru acoperirea diferentelor de pret si tarif                                                                                                      | 2,500,000        | 0               | 2,500,000        | 0                                                               | 1,250,000              | 1,250,000 | 0         | 0         |
| 60            | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR                                                     | 7,583,729        | 0               | 7,583,729        | 0                                                               | 7,583,729              | 0         | 0         | 0         |
| 6016          | Sume dezangajate asociate jaloanelor si tintelor din PNRR                                                                                                      | 7,583,729        | 0               | 7,583,729        | 0                                                               | 7,583,729              | 0         | 0         | 0         |
| 70            | CHELTUIELI DE CAPITAL                                                                                                                                          | 18,009,000       | -296,000        | 17,713,000       | 0                                                               | 10,228,000             | 2,880,000 | 2,400,000 | 2,205,000 |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                                                                                                                  | 18,009,000       | -296,000        | 17,713,000       | 0                                                               | 10,228,000             | 2,880,000 | 2,400,000 | 2,205,000 |
| 7101          | Active fixe                                                                                                                                                    | 18,009,000       | -296,000        | 17,713,000       | 0                                                               | 10,228,000             | 2,880,000 | 2,400,000 | 2,205,000 |
| 710101        | Constructii                                                                                                                                                    | 16,697,000       | -200,000        | 16,497,000       | 0                                                               | 9,493,000              | 2,876,000 | 1,923,000 | 2,205,000 |
| 710103        | Mobilier, aparatura birotica si alte active corporale                                                                                                          | 250,000          | 0               | 250,000          | 0                                                               | 250,000                | 0         | 0         | 0         |
| 710130        | Alte active fixe                                                                                                                                               | 1,062,000        | -96,000         | 966,000          | 0                                                               | 485,000                | 4,000     | 477,000   | 0         |
| 840203        | Transport rutier                                                                                                                                               | 28,192,729       | -296,000        | 27,896,729       | 0                                                               | 19,086,729             | 4,155,000 | 2,425,000 | 2,230,000 |
| 84020302      | Transport in comun                                                                                                                                             | 3,262,000        | 0               | 3,262,000        | 0                                                               | 1,460,000              | 1,275,000 | 502,000   | 25,000    |
| 01            | CHELTUIELI CURENTE                                                                                                                                             | 2,600,000        | 0               | 2,600,000        | 0                                                               | 1,275,000              | 1,275,000 | 25,000    | 25,000    |
| 20            | TITLUL II BUNURI SI SERVICII                                                                                                                                   | 100,000          | 0               | 100,000          | 0                                                               | 25,000                 | 25,000    | 25,000    | 25,000    |
| 2019          | Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 100,000          | 0               | 100,000          | 0                                                               | 25,000                 | 25,000    | 25,000    | 25,000    |
| 40            | TITLUL IV SUBVENTII                                                                                                                                            | 2,500,000        | 0               | 2,500,000        | 0                                                               | 1,250,000              | 1,250,000 | 0         | 0         |
| 4003          | Subventii pentru acoperirea diferentelor de pret si tarif                                                                                                      | 2,500,000        | 0               | 2,500,000        | 0                                                               | 1,250,000              | 1,250,000 | 0         | 0         |
| 70            | CHELTUIELI DE CAPITAL                                                                                                                                          | 662,000          | 0               | 662,000          | 0                                                               | 185,000                | 0         | 477,000   | 0         |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                                                                                                                  | 662,000          | 0               | 662,000          | 0                                                               | 185,000                | 0         | 477,000   | 0         |
| 7101          | Active fixe                                                                                                                                                    | 662,000          | 0               | 662,000          | 0                                                               | 185,000                | 0         | 477,000   | 0         |
| 710130        | Alte active fixe                                                                                                                                               | 662,000          | 0               | 662,000          | 0                                                               | 185,000                | 0         | 477,000   | 0         |
| 84020303      | Strazi                                                                                                                                                         | 24,930,729       | -296,000        | 24,634,729       | 0                                                               | 17,626,729             | 2,880,000 | 1,923,000 | 2,205,000 |
| 01            | CHELTUIELI CURENTE                                                                                                                                             | 7,583,729        | 0               | 7,583,729        | 0                                                               | 7,583,729              | 0         | 0         | 0         |
| 60            | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR                                                     | 7,583,729        | 0               | 7,583,729        | 0                                                               | 7,583,729              | 0         | 0         | 0         |

| Cod Indicator | Denumire indicatori                                       | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |           |           |           |
|---------------|-----------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|-----------|-----------|-----------|
|               |                                                           | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV   |
| B             | A                                                         | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6         | 7         | 8         |
| 6016          | Sume dezangajate asociate jaloanelor si tintelor din PNRR | 7,583,729        | 0               | 7,583,729        | 0                                                               | 7,583,729              | 0         | 0         | 0         |
| 70            | CHELTUIELI DE CAPITAL                                     | 17,347,000       | -296,000        | 17,051,000       | 0                                                               | 10,043,000             | 2,880,000 | 1,923,000 | 2,205,000 |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                             | 17,347,000       | -296,000        | 17,051,000       | 0                                                               | 10,043,000             | 2,880,000 | 1,923,000 | 2,205,000 |
| 7101          | Active fixe                                               | 17,347,000       | -296,000        | 17,051,000       | 0                                                               | 10,043,000             | 2,880,000 | 1,923,000 | 2,205,000 |
| 710101        | Constructii                                               | 16,697,000       | -200,000        | 16,497,000       | 0                                                               | 9,493,000              | 2,876,000 | 1,923,000 | 2,205,000 |
| 710103        | Mobilier, aparatura birotica si alte active corporale     | 250,000          | 0               | 250,000          | 0                                                               | 250,000                | 0         | 0         | 0         |
| 710130        | Alte active fixe                                          | 400,000          | -96,000         | 304,000          | 0                                                               | 300,000                | 4,000     | 0         | 0         |
| 9602          | Rezerve, Excedent/Deficit                                 | 0                | 0               | 0                | 0                                                               | 0                      | 0         | 0         | 0         |
| 9702          | Rezerve                                                   | 0                | 0               | 0                | 0                                                               | 0                      | 0         | 0         | 0         |
| 9902          | Deficit                                                   | 0                | 0               | 0                | 0                                                               | 0                      | 0         | 0         | 0         |
| 990296        | Deficitul sectiunii de functionare                        | 0                | 0               | 0                | 0                                                               | 0                      | 0         | 0         | 0         |
| 990297        | Deficitul sectiunii de dezvoltare                         | 0                | 0               | 0                | 0                                                               | 0                      | 0         | 0         | 0         |

PRIMAR  
PISTOL GHEORGHE

DIRECTOR EXECUTIV

FILIP RAZVAN

**BUGETUL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE SI LA CHELTUIELI  
PE CAPITOLE, SUBCAPITOLE, TITLURI DE CHELTUIELI PE TRIMESTRE PE ANUL  
2025, TOTAL UAT - SURSA E**

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| Cod Indicator | Denumire indicatori                                                            | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |           |          |         |
|---------------|--------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|-----------|----------|---------|
|               |                                                                                | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III | Trim IV |
| B             | A                                                                              | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6         | 7        | 8       |
|               | <b>SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE</b>                       |                  |                 |                  |                                                                 |                        |           |          |         |
| 000110        | TOTAL VENITURI                                                                 | 4,149,200        | 30,300          | 4,179,500        |                                                                 | 1,108,100              | 1,463,800 | 896,800  | 710,800 |
| 499010        | VENITURI PROPRII                                                               | 2,231,000        | 0               | 2,231,000        |                                                                 | 510,000                | 651,000   | 556,000  | 514,000 |
| 000210        | I. VENITURI CURENTE                                                            | 2,252,000        | 30,300          | 2,282,300        |                                                                 | 531,000                | 651,000   | 586,300  | 514,000 |
| 001210        | C. VENITURI NEFISCALE                                                          | 2,252,000        | 30,300          | 2,282,300        |                                                                 | 531,000                | 651,000   | 586,300  | 514,000 |
| 001310        | C1. VENITURI DIN PROPRIETATE                                                   | 2,000            | 0               | 2,000            |                                                                 | 0                      | 1,000     | 1,000    | 0       |
| 3010          | Venituri din proprietate                                                       | 2,000            | 0               | 2,000            |                                                                 | 0                      | 1,000     | 1,000    | 0       |
| 301005        | Venituri din concesiuni si inchirieri                                          | 2,000            | 0               | 2,000            |                                                                 | 0                      | 1,000     | 1,000    | 0       |
| 30100530      | Alte venituri din concesiuni si inchirieri de catre institutiile publice       | 2,000            | 0               | 2,000            |                                                                 | 0                      | 1,000     | 1,000    | 0       |
| 001410        | C2. VANZARI DE BUNURI SI SERVICII                                              | 2,250,000        | 30,300          | 2,280,300        |                                                                 | 531,000                | 650,000   | 585,300  | 514,000 |
| 3310          | Venituri din prestari de servicii si alte activitati                           | 1,861,000        | 0               | 1,861,000        |                                                                 | 449,000                | 544,000   | 452,000  | 416,000 |
| 331005        | Taxe si alte venituri in invatamant                                            | 78,000           | 0               | 78,000           |                                                                 | 35,000                 | 27,000    | 16,000   | 0       |
| 331008        | Venituri din prestari de servicii                                              | 18,000           | 0               | 18,000           |                                                                 | 3,000                  | 5,000     | 5,000    | 5,000   |
| 331014        | Contributia elevilor si studentilor pentru internate, camine si cantine        | 1,518,000        | 0               | 1,518,000        |                                                                 | 369,000                | 410,000   | 379,000  | 360,000 |
| 331050        | Alte venituri din prestari de servicii si alte activitati                      | 247,000          | 0               | 247,000          |                                                                 | 42,000                 | 102,000   | 52,000   | 51,000  |
| 3610          | Diverse venituri                                                               | 368,000          | 0               | 368,000          |                                                                 | 61,000                 | 106,000   | 103,000  | 98,000  |
| 361050        | Alte venituri                                                                  | 368,000          | 0               | 368,000          |                                                                 | 61,000                 | 106,000   | 103,000  | 98,000  |
| 3710          | Transferuri voluntare, altele decat subventiile                                | 21,000           | 30,300          | 51,300           |                                                                 | 21,000                 | 0         | 30,300   | 0       |
| 371001        | Donatii si sponsorizari                                                        | 21,000           | 30,300          | 51,300           |                                                                 | 21,000                 | 0         | 30,300   | 0       |
| 001610        | III. OPERATIUNI FINANCIARE                                                     | 98,200           | 0               | 98,200           |                                                                 | 92,200                 | 2,000     | 2,000    | 2,000   |
| 4010          | Incasari din rambursarea imprumuturilor acordate                               | 98,200           | 0               | 98,200           |                                                                 | 92,200                 | 2,000     | 2,000    | 2,000   |
| 401015        | Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli | 98,200           | 0               | 98,200           |                                                                 | 92,200                 | 2,000     | 2,000    | 2,000   |

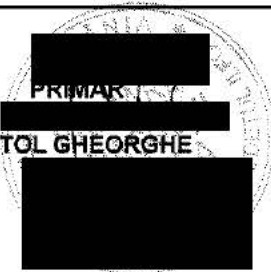
| Cod Indicator | Denumire indicatori                                                                                    | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |           |          |         |
|---------------|--------------------------------------------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|-----------|----------|---------|
|               |                                                                                                        | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III | Trim IV |
| B             | A                                                                                                      | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6         | 7        | 8       |
| 40101501      | Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli - sectiunea functionare | 98,200           | 0               | 98,200           |                                                                 | 92,200                 | 2,000     | 2,000    | 2,000   |
| 001710        | IV. SUBVENTII                                                                                          | 1,799,000        | 0               | 1,799,000        |                                                                 | 484,900                | 810,800   | 308,500  | 194,800 |
| 001810        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                 | 1,799,000        | 0               | 1,799,000        |                                                                 | 484,900                | 810,800   | 308,500  | 194,800 |
| 4310          | Subventii de la alte administratii                                                                     | 1,799,000        | 0               | 1,799,000        |                                                                 | 484,900                | 810,800   | 308,500  | 194,800 |
| 431009        | Subventii pentru institutii publice                                                                    | 1,799,000        | 0               | 1,799,000        |                                                                 | 484,900                | 810,800   | 308,500  | 194,800 |
|               |                                                                                                        |                  |                 |                  |                                                                 |                        |           |          |         |
| 4910          | TOTAL CHELTUIELI                                                                                       | 4,149,200        | 30,300          | 4,179,500        | 0                                                               | 1,108,100              | 1,463,800 | 896,800  | 710,800 |
| 01            | CHELTUIELI CURENTE                                                                                     | 4,149,200        | 30,300          | 4,179,500        | 0                                                               | 1,108,100              | 1,463,800 | 896,800  | 710,800 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                                                        | 689,000          | 0               | 689,000          | 0                                                               | 155,800                | 178,800   | 171,000  | 183,400 |
| 1001          | Cheltuieli salariale in bani                                                                           | 665,400          | 0               | 665,400          | 0                                                               | 151,000                | 168,000   | 167,000  | 179,400 |
| 100101        | Salarii de baza                                                                                        | 620,400          | 0               | 620,400          | 0                                                               | 137,000                | 157,000   | 156,000  | 170,400 |
| 100105        | Sporuri pentru conditii de munca                                                                       | 2,000            | 0               | 2,000            | 0                                                               | 2,000                  | 0         | 0        | 0       |
| 100106        | Alte sporuri                                                                                           | 5,000            | 0               | 5,000            | 0                                                               | 0                      | 2,000     | 2,000    | 1,000   |
| 100117        | Indemnizatii de hrana                                                                                  | 27,000           | 0               | 27,000           | 0                                                               | 7,000                  | 7,000     | 7,000    | 6,000   |
| 100130        | Alte drepturi salariale in bani                                                                        | 11,000           | 0               | 11,000           | 0                                                               | 5,000                  | 2,000     | 2,000    | 2,000   |
| 1002          | Cheltuieli salariale in natura                                                                         | 5,800            | 0               | 5,800            | 0                                                               | 1,000                  | 4,800     | 0        | 0       |
| 100206        | Vouchere de vacanta                                                                                    | 5,800            | 0               | 5,800            | 0                                                               | 1,000                  | 4,800     | 0        | 0       |
| 1003          | Contributii                                                                                            | 17,800           | 0               | 17,800           | 0                                                               | 3,800                  | 6,000     | 4,000    | 4,000   |
| 100307        | Contributia asiguratorie pentru munca                                                                  | 17,800           | 0               | 17,800           | 0                                                               | 3,800                  | 6,000     | 4,000    | 4,000   |
| 20            | TITLUL II BUNURI SI SERVICII                                                                           | 3,460,200        | 30,300          | 3,490,500        | 0                                                               | 952,300                | 1,285,000 | 725,800  | 527,400 |
| 2001          | Bunuri si servicii                                                                                     | 552,200          | 41,500          | 593,700          | 0                                                               | 185,400                | 149,000   | 154,800  | 104,500 |
| 200101        | Furnituri de birou                                                                                     | 5,000            | 0               | 5,000            | 0                                                               | 1,000                  | 2,500     | 1,000    | 500     |
| 200102        | Materiale pentru curatenie                                                                             | 18,000           | 0               | 18,000           | 0                                                               | 6,000                  | 8,000     | 2,000    | 2,000   |
| 200103        | Încalzit, iluminat si forta motrica                                                                    | 55,000           | 0               | 55,000           | 0                                                               | 25,000                 | 14,000    | 9,000    | 7,000   |
| 200104        | Apa, canal si salubritate                                                                              | 306,100          | 0               | 306,100          | 0                                                               | 91,100                 | 72,000    | 71,000   | 72,000  |
| 200108        | Posta, telecomunicatii, radio, tv, internet                                                            | 1,900            | 0               | 1,900            | 0                                                               | 400                    | 500       | 500      | 500     |
| 200109        | Materiale si prestari de servicii cu caracter functional                                               | 49,600           | 0               | 49,600           | 0                                                               | 10,600                 | 13,000    | 13,000   | 13,000  |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare                                              | 116,600          | 41,500          | 158,100          | 0                                                               | 51,300                 | 39,000    | 58,300   | 9,500   |
| 2002          | Reparatii curente                                                                                      | 11,200           | -11,200         | 0                | 0                                                               | 0                      | 0         | 0        | 0       |

| Cod Indicator | Denumire indicatori                                       | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |           |          |         |
|---------------|-----------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|-----------|----------|---------|
|               |                                                           | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III | Trim IV |
| B             | A                                                         | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6         | 7        | 8       |
| 2003          | Hrana                                                     | 1,502,000        | 0               | 1,502,000        | 0                                                               | 358,000                | 408,000   | 378,000  | 358,000 |
| 200301        | Hrana pentru oameni                                       | 1,502,000        | 0               | 1,502,000        | 0                                                               | 358,000                | 408,000   | 378,000  | 358,000 |
| 2005          | Bunuri de natura obiectelor de inventar                   | 32,000           | 0               | 32,000           | 0                                                               | 23,000                 | 5,000     | 2,000    | 2,000   |
| 200530        | Alte obiecte de inventar                                  | 32,000           | 0               | 32,000           | 0                                                               | 23,000                 | 5,000     | 2,000    | 2,000   |
| 2011          | Carti, publicatii si materiale documentare                | 6,000            | 0               | 6,000            | 0                                                               | 4,000                  | 2,000     | 0        | 0       |
| 2014          | Protectia muncii                                          | 5,800            | 0               | 5,800            | 0                                                               | 800                    | 3,000     | 1,000    | 1,000   |
| 2030          | Alte cheltuieli                                           | 1,351,000        | 0               | 1,351,000        | 0                                                               | 381,100                | 718,000   | 190,000  | 61,900  |
| 203002        | Protocol si reprezentare                                  | 19,600           | 0               | 19,600           | 0                                                               | 7,600                  | 8,000     | 2,000    | 2,000   |
| 203030        | Alte cheltuieli cu bunuri si servicii                     | 1,331,400        | 0               | 1,331,400        | 0                                                               | 373,500                | 710,000   | 188,000  | 59,900  |
| 6310          | Partea a III-a Cheltuieli Social - Culturale              | 3,724,200        | 30,300          | 3,754,500        | 0                                                               | 975,100                | 1,362,800 | 798,800  | 617,800 |
| 6510          | Invatamant                                                | 1,683,200        | 30,300          | 1,713,500        | 0                                                               | 449,200                | 451,000   | 440,300  | 373,000 |
| 01            | CHELTUIELI CURENTE                                        | 1,683,200        | 30,300          | 1,713,500        | 0                                                               | 449,200                | 451,000   | 440,300  | 373,000 |
| 20            | TITLUL II BUNURI SI SERVICII                              | 1,683,200        | 30,300          | 1,713,500        | 0                                                               | 449,200                | 451,000   | 440,300  | 373,000 |
| 2001          | Bunuri si servicii                                        | 131,000          | 41,500          | 172,500          | 0                                                               | 59,200                 | 40,000    | 60,300   | 13,000  |
| 200101        | Furnituri de birou                                        | 2,500            | 0               | 2,500            | 0                                                               | 1,000                  | 0         | 1,000    | 500     |
| 200102        | Materiale pentru curatenie                                | 3,000            | 0               | 3,000            | 0                                                               | 3,000                  | 0         | 0        | 0       |
| 200109        | Materiale si prestari de servicii cu caracter functional  | 40,000           | 0               | 40,000           | 0                                                               | 10,000                 | 10,000    | 10,000   | 10,000  |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare | 85,500           | 41,500          | 127,000          | 0                                                               | 45,200                 | 30,000    | 49,300   | 2,500   |
| 2002          | Reparatii curente                                         | 11,200           | -11,200         | 0                | 0                                                               | 0                      | 0         | 0        | 0       |
| 2003          | Hrana                                                     | 1,502,000        | 0               | 1,502,000        | 0                                                               | 358,000                | 408,000   | 378,000  | 358,000 |
| 200301        | Hrana pentru oameni                                       | 1,502,000        | 0               | 1,502,000        | 0                                                               | 358,000                | 408,000   | 378,000  | 358,000 |
| 2005          | Bunuri de natura obiectelor de inventar                   | 27,000           | 0               | 27,000           | 0                                                               | 23,000                 | 0         | 2,000    | 2,000   |
| 200530        | Alte obiecte de inventar                                  | 27,000           | 0               | 27,000           | 0                                                               | 23,000                 | 0         | 2,000    | 2,000   |
| 2011          | Carti, publicatii si materiale documentare                | 6,000            | 0               | 6,000            | 0                                                               | 4,000                  | 2,000     | 0        | 0       |
| 2030          | Alte cheltuieli                                           | 6,000            | 0               | 6,000            | 0                                                               | 5,000                  | 1,000     | 0        | 0       |
| 203002        | Protocol si reprezentare                                  | 6,000            | 0               | 6,000            | 0                                                               | 5,000                  | 1,000     | 0        | 0       |
| 651003        | Invatamant prescolar si primar                            | 856,000          | 0               | 856,000          | 0                                                               | 361,000                | 165,000   | 165,000  | 165,000 |
| 65100301      | Invatamant prescolar                                      | 855,000          | 0               | 855,000          | 0                                                               | 360,000                | 165,000   | 165,000  | 165,000 |
| 65100302      | Invatamant primar                                         | 1,000            | 0               | 1,000            | 0                                                               | 1,000                  | 0         | 0        | 0       |

| Cod Indicator | Denumire indicatori                                       | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         |
|---------------|-----------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|               |                                                           | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                                         | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       |
| 651004        | Invatamant secundar                                       | 177,200          | 30,300          | 207,500          | 0                                                               | 88,200                 | 42,000  | 62,300   | 15,000  |
| 65100401      | Invatamant secundar inferior                              | 46,200           | 30,300          | 76,500           | 0                                                               | 30,200                 | 5,000   | 36,300   | 5,000   |
| 65100402      | Invatamant secundar superior                              | 131,000          | 0               | 131,000          | 0                                                               | 58,000                 | 37,000  | 26,000   | 10,000  |
| 651011        | Servicii auxiliare pentru educatie                        | 650,000          | 0               | 650,000          | 0                                                               | 0                      | 244,000 | 213,000  | 193,000 |
| 65101103      | Internate si cantine pentru elevi                         | 650,000          | 0               | 650,000          | 0                                                               | 0                      | 244,000 | 213,000  | 193,000 |
| 6710          | Cultura, recreere si religie                              | 2,041,000        | 0               | 2,041,000        | 0                                                               | 525,900                | 911,800 | 358,500  | 244,800 |
| 01            | CHELTUIELI CURENTE                                        | 2,041,000        | 0               | 2,041,000        | 0                                                               | 525,900                | 911,800 | 358,500  | 244,800 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 600,000          | 0               | 600,000          | 0                                                               | 123,800                | 157,800 | 152,000  | 166,400 |
| 1001          | Cheltuieli salariale in bani                              | 579,400          | 0               | 579,400          | 0                                                               | 121,000                | 148,000 | 148,000  | 162,400 |
| 100101        | Salarii de baza                                           | 550,400          | 0               | 550,400          | 0                                                               | 116,000                | 140,000 | 140,000  | 154,400 |
| 100117        | Indemnizatii de hrana                                     | 23,000           | 0               | 23,000           | 0                                                               | 5,000                  | 6,000   | 6,000    | 6,000   |
| 100130        | Alte drepturi salariale in bani                           | 6,000            | 0               | 6,000            | 0                                                               | 0                      | 2,000   | 2,000    | 2,000   |
| 1002          | Cheltuieli salariale in natura                            | 4,800            | 0               | 4,800            | 0                                                               | 0                      | 4,800   | 0        | 0       |
| 100206        | Vouchere de vacanta                                       | 4,800            | 0               | 4,800            | 0                                                               | 0                      | 4,800   | 0        | 0       |
| 1003          | Contributii                                               | 15,800           | 0               | 15,800           | 0                                                               | 2,800                  | 5,000   | 4,000    | 4,000   |
| 100307        | Contributia asiguratorie pentru munca                     | 15,800           | 0               | 15,800           | 0                                                               | 2,800                  | 5,000   | 4,000    | 4,000   |
| 20            | TITLUL II BUNURI SI SERVICII                              | 1,441,000        | 0               | 1,441,000        | 0                                                               | 402,100                | 754,000 | 206,500  | 78,400  |
| 2001          | Bunuri si servicii                                        | 85,200           | 0               | 85,200           | 0                                                               | 25,200                 | 29,000  | 15,500   | 15,500  |
| 200101        | Furnituri de birou                                        | 2,500            | 0               | 2,500            | 0                                                               | 0                      | 2,500   | 0        | 0       |
| 200102        | Materiale pentru curatenie                                | 5,000            | 0               | 5,000            | 0                                                               | 0                      | 5,000   | 0        | 0       |
| 200103        | Încalzit, iluminat si forta motrica                       | 40,000           | 0               | 40,000           | 0                                                               | 20,000                 | 10,000  | 5,000    | 5,000   |
| 200104        | Apa, canal si salubritate                                 | 6,100            | 0               | 6,100            | 0                                                               | 1,100                  | 2,000   | 1,000    | 2,000   |
| 200108        | Posta, telecomunicatii, radio, tv, internet               | 1,900            | 0               | 1,900            | 0                                                               | 400                    | 500     | 500      | 500     |
| 200109        | Materiale si prestari de servicii cu caracter functional  | 9,600            | 0               | 9,600            | 0                                                               | 600                    | 3,000   | 3,000    | 3,000   |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare | 20,100           | 0               | 20,100           | 0                                                               | 3,100                  | 6,000   | 6,000    | 5,000   |
| 2005          | Bunuri de natura obiectelor de inventar                   | 5,000            | 0               | 5,000            | 0                                                               | 0                      | 5,000   | 0        | 0       |
| 200530        | Alte obiecte de inventar                                  | 5,000            | 0               | 5,000            | 0                                                               | 0                      | 5,000   | 0        | 0       |
| 2014          | Protectia muncii                                          | 5,800            | 0               | 5,800            | 0                                                               | 800                    | 3,000   | 1,000    | 1,000   |
| 2030          | Alte cheltuieli                                           | 1,345,000        | 0               | 1,345,000        | 0                                                               | 376,100                | 717,000 | 190,000  | 61,900  |

| Cod Indicator | Denumire indicatori                                                  | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         |
|---------------|----------------------------------------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|               |                                                                      | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                                                    | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       |
| 203002        | Protocol si reprezentare                                             | 13,600           | 0               | 13,600           | 0                                                               | 2,600                  | 7,000   | 2,000    | 2,000   |
| 203030        | Alte cheltuieli cu bunuri si servicii                                | 1,331,400        | 0               | 1,331,400        | 0                                                               | 373,500                | 710,000 | 188,000  | 59,900  |
| 671003        | Servicii culturale                                                   | 2,041,000        | 0               | 2,041,000        | 0                                                               | 525,900                | 911,800 | 358,500  | 244,800 |
| 67100314      | Centre culturale                                                     | 2,000,000        | 0               | 2,000,000        | 0                                                               | 484,900                | 911,800 | 358,500  | 244,800 |
| 67100330      | Alte servicii culturale                                              | 41,000           | 0               | 41,000           | 0                                                               | 41,000                 | 0       | 0        | 0       |
| 691000        | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 425,000          | 0               | 425,000          | 0                                                               | 133,000                | 101,000 | 98,000   | 93,000  |
| 7010          | Locuinte, servicii si dezvoltare publica                             | 425,000          | 0               | 425,000          | 0                                                               | 133,000                | 101,000 | 98,000   | 93,000  |
| 01            | CHELTUIELI CURENTE                                                   | 425,000          | 0               | 425,000          | 0                                                               | 133,000                | 101,000 | 98,000   | 93,000  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                      | 89,000           | 0               | 89,000           | 0                                                               | 32,000                 | 21,000  | 19,000   | 17,000  |
| 1001          | Cheltuieli salariale in bani                                         | 86,000           | 0               | 86,000           | 0                                                               | 30,000                 | 20,000  | 19,000   | 17,000  |
| 100101        | Salarii de baza                                                      | 70,000           | 0               | 70,000           | 0                                                               | 21,000                 | 17,000  | 16,000   | 16,000  |
| 100105        | Sporuri pentru conditii de munca                                     | 2,000            | 0               | 2,000            | 0                                                               | 2,000                  | 0       | 0        | 0       |
| 100106        | Alte sporuri                                                         | 5,000            | 0               | 5,000            | 0                                                               | 0                      | 2,000   | 2,000    | 1,000   |
| 100117        | Indemnizatii de hrana                                                | 4,000            | 0               | 4,000            | 0                                                               | 2,000                  | 1,000   | 1,000    | 0       |
| 100130        | Alte drepturi salariale in bani                                      | 5,000            | 0               | 5,000            | 0                                                               | 5,000                  | 0       | 0        | 0       |
| 1002          | Cheltuieli salariale in natura                                       | 1,000            | 0               | 1,000            | 0                                                               | 1,000                  | 0       | 0        | 0       |
| 100206        | Vouchere de vacanta                                                  | 1,000            | 0               | 1,000            | 0                                                               | 1,000                  | 0       | 0        | 0       |
| 1003          | Contributii                                                          | 2,000            | 0               | 2,000            | 0                                                               | 1,000                  | 1,000   | 0        | 0       |
| 100307        | Contributia asiguratorie pentru munca                                | 2,000            | 0               | 2,000            | 0                                                               | 1,000                  | 1,000   | 0        | 0       |
| 20            | TITLUL II BUNURI SI SERVICII                                         | 336,000          | 0               | 336,000          | 0                                                               | 101,000                | 80,000  | 79,000   | 76,000  |
| 2001          | Bunuri si servicii                                                   | 336,000          | 0               | 336,000          | 0                                                               | 101,000                | 80,000  | 79,000   | 76,000  |
| 200102        | Materiale pentru curatenie                                           | 10,000           | 0               | 10,000           | 0                                                               | 3,000                  | 3,000   | 2,000    | 2,000   |
| 200103        | Încalzit, Iluminat si forta motrica                                  | 15,000           | 0               | 15,000           | 0                                                               | 5,000                  | 4,000   | 4,000    | 2,000   |
| 200104        | Apa, canal si salubritate                                            | 300,000          | 0               | 300,000          | 0                                                               | 90,000                 | 70,000  | 70,000   | 70,000  |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare            | 11,000           | 0               | 11,000           | 0                                                               | 3,000                  | 3,000   | 3,000    | 2,000   |
| 701003        | Locuinte                                                             | 425,000          | 0               | 425,000          | 0                                                               | 133,000                | 101,000 | 98,000   | 93,000  |
| 70100330      | Alte cheltuieli in domeniul locuintelor                              | 425,000          | 0               | 425,000          | 0                                                               | 133,000                | 101,000 | 98,000   | 93,000  |
| 9610          | Rezerve, Excedent/Deficit                                            | 0                | 0               | 0                | 0                                                               | 0                      | 0       | 0        | 0       |
| 9710          | Rezerve                                                              | 0                | 0               | 0                | 0                                                               | 0                      | 0       | 0        | 0       |

| Cod Indicator | Denumire indicatori                | Prevederi anuale |                 |                  |                                                                 | Prevederi trimestriale |         |          |         |
|---------------|------------------------------------|------------------|-----------------|------------------|-----------------------------------------------------------------|------------------------|---------|----------|---------|
|               |                                    | Buget initial    | Influenta + / - | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV |
| B             | A                                  | 1=5+6+7+8        | 2               | 3                | 4                                                               | 5                      | 6       | 7        | 8       |
| 9910          | Deficit                            | 0                | 0               | 0                | 0                                                               | 0                      | 0       | 0        | 0       |
| 991096        | Deficitul sectiunii de functionare | 0                | 0               | 0                | 0                                                               | 0                      | 0       | 0        | 0       |
| 991097        | Deficitul sectiunii de dezvoltare  | 0                | 0               | 0                | 0                                                               | 0                      | 0       | 0        | 0       |

  
 PRIMAR  
 PISTOL GHEORGHE

DIRECTOR EXECUTIV

FILIP RAZVAN

## PROGRAM DE INVESTIȚII PUBLICE PE ANUL 2025

HCL NR. 102/31.07.2025

| Nr. crt | Denumire obiectiv             | Val. totală | Valoare totală actualiz. | Prevederi 2025    |               |                   |                 |                       |                                      |                   |                          | Cap. |
|---------|-------------------------------|-------------|--------------------------|-------------------|---------------|-------------------|-----------------|-----------------------|--------------------------------------|-------------------|--------------------------|------|
|         |                               |             |                          | Total (col5 la 8) | Surse proprii | Credit Trezorerie | Credit ban ext. | Alte surse conf legii | Total alocări bugetare (col 10 + 11) | Din care:         |                          |      |
|         |                               |             |                          |                   |               |                   |                 |                       |                                      | De la buget local | Alte surse conform legii |      |
| 0       | 1                             | 2           | 3                        | 4                 | 5             | 6                 | 7               | 8                     | 9                                    | 10                | 11                       | 12   |
|         | TOTAL                         |             | 41,920,800               | 41,920,800        | 14,170,800    | 0                 |                 | 27,750,000            | 41,920,800                           | 14,170,800        | 27,750,000               |      |
|         | A<br>LUCRĂRI ÎN<br>CONTINUARE |             | 21,236,700               | 21,236,700        | 3,387,700     | 0                 |                 | 17,849,000            | 21,236,700                           | 3,387,700         | 17,849,000               |      |
|         | B<br>LUCRARI NOI              |             | 16,122,500               | 16,122,500        | 6,611,500     | 0                 |                 | 9,511,000             | 16,122,500                           | 6,611,500         | 9,511,000                |      |
|         | C<br>ALTE CHELTUIELI          |             | 4,561,600                | 4,561,600         | 4,171,600     | 0                 |                 | 390,000               | 4,561,600                            | 4,171,600         | 390,000                  |      |

## DESFĂȘURAREA POTRIVIT CLASIFICAȚIEI PE CAPITOLE BUGETARE

## CAP. 61.02 ORDINE PUBLICĂ ȘI SIGURANȚĂ

|   |                                              |            |        |        |        |   |  |   |        |        |   |  |
|---|----------------------------------------------|------------|--------|--------|--------|---|--|---|--------|--------|---|--|
|   | <b>TOTAL</b>                                 |            | 10,000 | 10,000 | 10,000 | 0 |  | 0 | 10,000 | 10,000 | 0 |  |
|   | <b>C. ALTE CHELTUIELI</b>                    | <b>TOT</b> | 10,000 | 10,000 | 10,000 | 0 |  | 0 | 10,000 | 10,000 | 0 |  |
| 1 | Echipament supraveghere video Str. 23 August |            | 10,000 | 10,000 | 10,000 | 0 |  | 0 | 10,000 | 10,000 | 0 |  |

## CAP.65.02 ÎNVĂȚĂMÂNT

|  |                       |  |         |         |         |   |  |   |         |         |   |  |
|--|-----------------------|--|---------|---------|---------|---|--|---|---------|---------|---|--|
|  | <b>TOTAL</b>          |  | 801,600 | 801,600 | 801,600 | 0 |  | 0 | 801,600 | 801,600 | 0 |  |
|  | <b>B. LUCRARI NOI</b> |  | 20,000  | 20,000  | 20,000  | 0 |  | 0 | 20,000  | 20,000  | 0 |  |

|   |                                                                                                                                      |                |                |                |          |          |                |                |          |
|---|--------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------|----------------|----------|----------|----------------|----------------|----------|
| 1 | Branșament electric (spor de putere) Liceul Tehnologic Barbu Stirbey                                                                 | 20,000         | 20,000         | 20,000         | 0        | 0        | 20,000         | 20,000         | 0        |
|   | <b>C. ALTE CHELTUIELI</b>                                                                                                            | <b>781,600</b> | <b>781,600</b> | <b>781,600</b> | <b>0</b> | <b>0</b> | <b>781,600</b> | <b>781,600</b> | <b>0</b> |
| 1 | Documentație tehnico-economică creșterea eficienței energetice și nivelului de siguranță la acțiuni seismice Școala nr. 2            | 326,700        | 326,700        | 326,700        | 0        | 0        | 326,700        | 326,700        | 0        |
| 2 | Documentație tehnico-economică creșterea eficienței energetice și nivelului de siguranță la acțiuni seismice Grădinița Rază de Soare | 313,400        | 313,400        | 313,400        | 0        | 0        | 313,400        | 313,400        | 0        |
| 3 | Documentații tehnice/autorizații ISU unități de învățământ (Grădinița nr. 5 și Grădinița nr. 4)                                      | 141,500        | 141,500        | 141,500        | 0        | 0        | 141,500        | 141,500        | 0        |

**CAP. 67.02 CULTURĂ , RECREERE, RELIGIE, SPORT**

|   |                                                                                                       |                  |                  |                  |          |          |                  |                  |          |
|---|-------------------------------------------------------------------------------------------------------|------------------|------------------|------------------|----------|----------|------------------|------------------|----------|
|   | <b>TOTAL</b>                                                                                          | <b>2,732,200</b> | <b>2,732,200</b> | <b>2,732,200</b> | <b>0</b> | <b>0</b> | <b>2,732,200</b> | <b>2,732,200</b> | <b>0</b> |
|   | <b>A. LUCRARI IN CONTINUARE</b>                                                                       | <b>1,378,200</b> | <b>1,378,200</b> | <b>1,378,200</b> | <b>0</b> | <b>0</b> | <b>1,378,200</b> | <b>1,378,200</b> | <b>0</b> |
| 1 | Amenajare zonă de agrement pentru copii Cartier Săbăreni                                              | 1,166,200        | 1,166,200        | 1,166,200        | 0        | 0        | 1,166,200        | 1,166,200        | 0        |
| 2 | Amenajare zonă de agrement pentru copii - Luceafărului                                                | 103,000          | 103,000          | 103,000          | 0        | 0        | 103,000          | 103,000          | 0        |
| 3 | Alimentare cu energie electrică Parc Aviației                                                         | 109,000          | 109,000          | 109,000          | 0        | 0        | 109,000          | 109,000          | 0        |
|   | <b>B. LUCRARI NOI</b>                                                                                 | <b>90,000</b>    | <b>90,000</b>    | <b>90,000</b>    | <b>0</b> | <b>0</b> | <b>90,000</b>    | <b>90,000</b>    | <b>0</b> |
| 1 | Toaleta spațiu de agrement Rasaritului                                                                | 90,000           | 90,000           | 90,000           | 0        | 0        | 90,000           | 90,000           | 0        |
|   | <b>C. ALTE CHELTUIELI</b>                                                                             | <b>1,264,000</b> | <b>1,264,000</b> | <b>1,264,000</b> | <b>0</b> | <b>0</b> | <b>1,264,000</b> | <b>1,264,000</b> | <b>0</b> |
| 1 | Parc integrat pentru recreere, sport și agrement, strada Știrbei Vodă, Orașul Buftea (actualizare SF) | 150,000          | 150,000          | 150,000          | 0        | 0        | 150,000          | 150,000          | 0        |

|   |                                                                  |  |         |         |         |   |   |         |         |   |  |
|---|------------------------------------------------------------------|--|---------|---------|---------|---|---|---------|---------|---|--|
| 2 | Achiziție teren cimitir                                          |  | 701,000 | 701,000 | 701,000 | 0 | 0 | 701,000 | 701,000 | 0 |  |
| 3 | Aparate aer condiționat capelă                                   |  | 10,000  | 10,000  | 10,000  | 0 | 0 | 10,000  | 10,000  |   |  |
| 4 | Echipament supraveghere video capelă                             |  | 10,000  | 10,000  | 10,000  | 0 | 0 | 10,000  | 10,000  | 0 |  |
| 5 | Bariera Parc Aviației                                            |  | 18,000  | 18,000  | 18,000  | 0 | 0 | 18,000  | 18,000  | 0 |  |
| 6 | Documentație tehnico-economică construire Capela Buciumeni       |  | 50,000  | 50,000  | 50,000  | 0 | 0 | 50,000  | 50,000  | 0 |  |
| 7 | Documentație tehnico-economică spațiu de agrement strada Pădurii |  | 50,000  | 50,000  | 50,000  | 0 | 0 | 50,000  | 50,000  | 0 |  |
| 8 | Sistem lumini și sunet Palatul Cultural                          |  | 275,000 | 275,000 | 275,000 | 0 | 0 | 275,000 | 275,000 | 0 |  |

**CAP.70.02. LOCUINTE SERVICII SI DEZVOLTARE PUBLICA**

|   |                                                                                 |  |                   |                   |                  |          |                   |                   |                  |                   |  |
|---|---------------------------------------------------------------------------------|--|-------------------|-------------------|------------------|----------|-------------------|-------------------|------------------|-------------------|--|
|   | <b>TOTAL</b>                                                                    |  | <b>20,882,000</b> | <b>20,882,000</b> | <b>7,635,000</b> | <b>0</b> | <b>13,247,000</b> | <b>20,882,000</b> | <b>7,635,000</b> | <b>13,247,000</b> |  |
|   | <b>A. LUCRARI IN CONTINUARE</b>                                                 |  | <b>4,402,500</b>  | <b>4,402,500</b>  | <b>1,056,500</b> | <b>0</b> | <b>3,346,000</b>  | <b>4,402,500</b>  | <b>1,056,500</b> | <b>3,346,000</b>  |  |
| 1 | Lucrări extindere rețea electrică str. Norului                                  |  | 84,500            | 84,500            | 84,500           | 0        | 0                 | 84,500            | 84,500           | 0                 |  |
| 2 | Eficientizare energetică blocuri de locuințe - Program național- Etapa 2        |  | 3,414,000         | 3,414,000         | 776,000          | 0        | 2,638,000         | 3,414,000         | 776,000          | 2,638,000         |  |
| 3 | Lucrari extindere rețea distribuție gaze naturale str. Salciilor - cofinanțare  |  | 21,000            | 21,000            | 21,000           | 0        | 0                 | 21,000            | 21,000           | 0                 |  |
| 4 | Iluminat public Cartier Tineri (proiectare și execuție)                         |  | 708,000           | 708,000           | 0                | 0        | 708,000           | 708,000           | 0                | 708,000           |  |
| 5 | Lucrari extindere rețea distribuție gaze naturale str. Zambilelor - cofinanțare |  | 39,500            | 39,500            | 39,500           | 0        | 0                 | 39,500            | 39,500           | 0                 |  |
| 6 | Lucrari extindere rețea distribuție gaze naturale str. Motoc - cofinanțare      |  | 117,500           | 117,500           | 117,500          | 0        | 0                 | 117,500           | 117,500          | 0                 |  |
| 7 | Lucrari extindere rețea distribuție gaze naturale str. Gării - cofinanțare      |  | 18,000            | 18,000            | 18,000           | 0        | 0                 | 18,000            | 18,000           | 0                 |  |

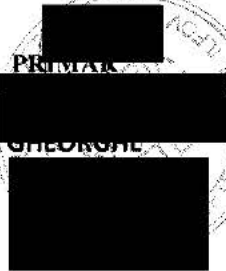
|   |                                                                                                  |  |                   |                   |                  |          |          |                  |                   |                  |                  |  |
|---|--------------------------------------------------------------------------------------------------|--|-------------------|-------------------|------------------|----------|----------|------------------|-------------------|------------------|------------------|--|
|   | <b>B. LUCRĂRI NOI</b>                                                                            |  | <b>14,904,500</b> | <b>14,904,500</b> | <b>5,393,500</b> | <b>0</b> | <b>0</b> | <b>9,511,000</b> | <b>14,904,500</b> | <b>5,393,500</b> | <b>9,511,000</b> |  |
| 1 | Lucrari extindere rețea distribuție gaze naturale str. Narcisei                                  |  | 73,500            | 73,500            | 73,500           | 0        |          | 0                | 73,500            | 73,500           | 0                |  |
| 2 | Eficientizare energetică blocuri de locuințe - Program național - Calup 4                        |  | 14,511,000        | 14,511,000        | 5,000,000        | 0        |          | 9,511,000        | 14,511,000        | 5,000,000        | 9,511,000        |  |
| 3 | Instalație electrică imobil Str. Șantierului                                                     |  | 30,000            | 30,000            | 30,000           | 0        |          | 0                | 30,000            | 30,000           | 0                |  |
| 4 | Execuție puturi forate spații publice                                                            |  | 90,000            | 90,000            | 90,000           | 0        |          | 0                | 90,000            | 90,000           | 0                |  |
| 5 | Lucrări extindere rețea electrică Str. Narcisei - cofinanțare                                    |  | 200,000           | 200,000           | 200,000          | 0        |          | 0                | 200,000           | 200,000          | 0                |  |
|   | <b>C. ALTE CHELTUIELI</b>                                                                        |  | <b>1,575,000</b>  | <b>1,575,000</b>  | <b>1,185,000</b> | <b>0</b> |          | <b>390,000</b>   | <b>1,575,000</b>  | <b>1,185,000</b> | <b>390,000</b>   |  |
| 1 | Lucrări înregistrare sistematică pentru sectoarele cadastrale                                    |  | 390,000           | 390,000           | 0                | 0        |          | 390,000          | 390,000           | 0                | 390,000          |  |
| 2 | Documentații tehnico-economice extindere și modernizare iluminat public                          |  | 150,000           | 150,000           | 150,000          | 0        |          | 0                | 150,000           | 150,000          | 0                |  |
| 3 | Studiu de calitate a aerului necesar întocmirii Planului de calitate a aerului                   |  | 60,000            | 60,000            | 60,000           | 0        |          | 0                | 60,000            | 60,000           | 0                |  |
| 4 | Documentatie tehnico - economica Eficientizare energetică – Corp C3, Buftea, Ilfov (actualizare) |  | 50,000            | 50,000            | 50,000           | 0        |          | 0                | 50,000            | 50,000           | 0                |  |
| 5 | Documentatie tehnico - economica Reabilitare energetica Primaria Buftea (actualizare)            |  | 60,000            | 60,000            | 60,000           | 0        |          | 0                | 60,000            | 60,000           | 0                |  |
| 6 | Documentație tehnico - economică DALI blocuri ANL Vlăsiei                                        |  | 180,000           | 180,000           | 180,000          | 0        |          | 0                | 180,000           | 180,000          | 0                |  |

|    |                                                           |  |         |         |         |   |   |         |         |   |  |
|----|-----------------------------------------------------------|--|---------|---------|---------|---|---|---------|---------|---|--|
| 7  | Documentație tehnico - economică DALI blocuri ANL Oltului |  | 270,000 | 270,000 | 270,000 | 0 | 0 | 270,000 | 270,000 | 0 |  |
| 8  | Studiu de fezabilitate stație reducere de mare presiune   |  | 175,000 | 175,000 | 175,000 | 0 | 0 | 175,000 | 175,000 | 0 |  |
| 9  | Studiu fundamentare actualizare PUG                       |  | 222,700 | 222,700 | 222,700 | 0 | 0 | 222,700 | 222,700 | 0 |  |
| 10 | Elaborare plan urbanistic general al Orasului Buftea      |  | 17,300  | 17,300  | 17,300  | 0 | 0 | 17,300  | 17,300  | 0 |  |

**CAP.84.02. TRANSPORT RUTIER**

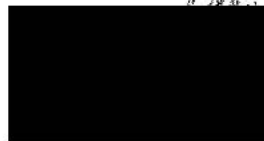
|   |                                                                                         |  |                   |                   |                  |          |                   |                   |                  |                   |  |
|---|-----------------------------------------------------------------------------------------|--|-------------------|-------------------|------------------|----------|-------------------|-------------------|------------------|-------------------|--|
|   | <b>TOTAL</b>                                                                            |  | <b>17,495,000</b> | <b>17,495,000</b> | <b>2,992,000</b> | <b>0</b> | <b>14,503,000</b> | <b>17,495,000</b> | <b>2,992,000</b> | <b>14,503,000</b> |  |
|   | <b>A. LUCRĂRI ÎN CONTINUARE</b>                                                         |  | <b>15,456,000</b> | <b>15,456,000</b> | <b>953,000</b>   | <b>0</b> | <b>14,503,000</b> | <b>15,456,000</b> | <b>953,000</b>   | <b>14,503,000</b> |  |
| 1 | Lucrări reabilitare/modernizare drumuri interioare oraș Buftea (proiectare și execuție) |  | 1,021,000         | 1,021,000         | 903,000          | 0        | 118,000           | 1,021,000         | 903,000          | 118,000           |  |
| 2 | Modernizare străzi oraș Buftea - Cartier Tineri                                         |  | 14,435,000        | 14,435,000        | 50,000           | 0        | 14,385,000        | 14,435,000        | 50,000           | 14,385,000        |  |
|   | <b>B. LUCRĂRI NOI</b>                                                                   |  | <b>1,108,000</b>  | <b>1,108,000</b>  | <b>1,108,000</b> | <b>0</b> | <b>0</b>          | <b>1,108,000</b>  | <b>1,108,000</b> | <b>0</b>          |  |
| 1 | Reabilitare și modernizare Str Iuliu Maniu                                              |  | 823,000           | 823,000           | 823,000          | 0        | 0                 | 823,000           | 823,000          | 0                 |  |
| 2 | Relocare stație autobuz Șos. București-Tîrgoviște                                       |  | 35,000            | 35,000            | 35,000           | 0        | 0                 | 35,000            | 35,000           | 0                 |  |
| 3 | Sistem supraveghere video Cartier Tineri și piste de biciclete                          |  | 250,000           | 250,000           | 250,000          | 0        | 0                 | 250,000           | 250,000          | 0                 |  |
|   | <b>C.ALTE CHELTUIELI</b>                                                                |  | <b>931,000</b>    | <b>931,000</b>    | <b>931,000</b>   | <b>0</b> | <b>0</b>          | <b>931,000</b>    | <b>931,000</b>   | <b>0</b>          |  |
| 1 | Studiu de oportunitate pentru proiectul de mobilitate urbana - construire autobaza      |  | 316,000           | 316,000           | 316,000          | 0        | 0                 | 316,000           | 316,000          | 0                 |  |

|   |                                                                                                                                |         |         |         |   |   |         |         |   |
|---|--------------------------------------------------------------------------------------------------------------------------------|---------|---------|---------|---|---|---------|---------|---|
| 2 | Studiu de fezabilitate<br>construire autobază de<br>transport                                                                  | 311,000 | 11,000  | 311,000 | 0 | 0 | 311,000 | 311,000 | 0 |
| 3 | Documentație tehnico -<br>economica/ SF trotuare<br>DN7                                                                        | 72,000  | 72,000  | 72,000  | 0 | 0 | 72,000  | 72,000  | 0 |
| 4 | Documentație tehnico -<br>economica/ SF trotuare si<br>accese Str. Viilor                                                      | 70,000  | 70,000  | 70,000  | 0 | 0 | 70,000  | 70,000  | 0 |
| 5 | Studiu de fezabilitate sens<br>giratoriu intersecție B.dul<br>Mihai Eminescu str. Gării                                        | 50,000  | 50,000  | 50,000  | 0 | 0 | 50,000  | 50,000  | 0 |
| 6 | Studiu fezabilitate<br>modernizare și extindere<br>străzi (Crișan, Făgăraș,<br>Viitorului, Mesteacănului,<br>DE 293/1, Fermei) | 112,000 | 112,000 | 112,000 | 0 | 0 | 112,000 | 112,000 | 0 |

  
**PISTOL GEORGHE**

**DIRECTOR EXECUTIV**

**FILIP RĂZVAN**



**SERVICIUL A.P.I.I.**

**POPESCU FLAVIUS**

