

Buget local rectificare 27.02.2024

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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                                                                                | 126,225,894      | 164,000         | 126,389,894      |                                                                 | 61,461,000             | 52,608,894 | 8,601,000 | 3,719,000 |
| 499002        | VENITURI PROPRII                                                                              | 13,381,000       | 164,000         | 13,545,000       |                                                                 | 5,059,000              | 3,965,000  | 2,330,000 | 2,191,000 |
| 000202        | I. VENITURI CURENTE                                                                           | 17,921,000       | 164,000         | 18,085,000       |                                                                 | 6,146,000              | 5,267,000  | 3,410,000 | 3,262,000 |
| 000302        | A. VENITURI FISCALE                                                                           | 13,944,000       | 0               | 13,944,000       |                                                                 | 3,611,000              | 4,332,000  | 2,898,000 | 3,103,000 |
| 000402        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL                                         | 5,384,000        | 0               | 5,384,000        |                                                                 | 1,356,000              | 1,356,000  | 1,345,000 | 1,327,000 |
| 000602        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                | 5,384,000        | 0               | 5,384,000        |                                                                 | 1,356,000              | 1,356,000  | 1,345,000 | 1,327,000 |
| 0302          | Impozit pe venit                                                                              | 64,000           | 0               | 64,000           |                                                                 | 25,000                 | 25,000     | 14,000    | 0         |
| 030218        | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal     | 64,000           | 0               | 64,000           |                                                                 | 25,000                 | 25,000     | 14,000    | 0         |
| 0402          | Cote si sume defalcate din impozitul pe venit                                                 | 5,320,000        | 0               | 5,320,000        |                                                                 | 1,331,000              | 1,331,000  | 1,331,000 | 1,327,000 |
| 040201        | Cote defalcate din impozitul pe venit                                                         | 3,974,000        | 0               | 3,974,000        |                                                                 | 994,000                | 994,000    | 994,000   | 992,000   |
| 040204        | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 846,000          | 0               | 846,000          |                                                                 | 212,000                | 212,000    | 212,000   | 210,000   |
| 040205        | Sume repartizate din Fondul la dispozitia Consiliului Judetean                                | 500,000          | 0               | 500,000          |                                                                 | 125,000                | 125,000    | 125,000   | 125,000   |
| 000902        | A3. IMPOZITE SI TAXE PE PROPRIETATE                                                           | 2,528,000        | 0               | 2,528,000        |                                                                 | 777,000                | 1,046,000  | 220,000   | 485,000   |
| 0702          | Impozite si taxe pe proprietate                                                               | 2,528,000        | 0               | 2,528,000        |                                                                 | 777,000                | 1,046,000  | 220,000   | 485,000   |
| 070201        | Impozit si taxa pe cladiri                                                                    | 1,188,000        | 0               | 1,188,000        |                                                                 | 398,000                | 412,000    | 184,000   | 194,000   |
| 07020101      | Impozit pe cladiri de la persoane fizice                                                      | 454,000          | 0               | 454,000          |                                                                 | 164,000                | 228,000    | 0         | 62,000    |
| 07020102      | Impozit si taxa pe cladiri de la persoane juridice                                            | 734,000          | 0               | 734,000          |                                                                 | 234,000                | 184,000    | 184,000   | 132,000   |
| 070202        | Impozit si taxa pe teren                                                                      | 1,290,000        | 0               | 1,290,000        |                                                                 | 366,000                | 621,000    | 24,000    | 279,000   |
| 07020201      | Impozit pe terenuri de la persoane fizice                                                     | 544,000          | 0               | 544,000          |                                                                 | 136,000                | 272,000    | 0         | 136,000   |
| 07020202      | Impozit si taxa pe teren de la persoane juridice                                              | 98,000           | 0               | 98,000           |                                                                 | 25,000                 | 25,000     | 24,000    | 24,000    |
| 07020203      | Impozitul pe terenul din extravilan                                                           | 648,000          | 0               | 648,000          |                                                                 | 205,000                | 324,000    | 0         | 119,000   |
| 070203        | Taxe judiciare de timbru si alte taxe de timbru                                               | 50,000           | 0               | 50,000           |                                                                 | 13,000                 | 13,000     | 12,000    | 12,000    |
| 001002        | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII                                                    | 6,022,000        | 0               | 6,022,000        |                                                                 | 1,475,000              | 1,927,000  | 1,331,000 | 1,289,000 |
| 1102          | Sume defalcate din TVA                                                                        | 4,540,000        | 0               | 4,540,000        |                                                                 | 1,087,000              | 1,302,000  | 1,080,000 | 1,071,000 |

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|               |                                                                                                                                                                                  | 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 | 3,716,000        | 0               | 3,716,000        |                                                                 | 931,000                | 943,000    | 922,000   | 920,000    |
| 110205        | Sume defalcate din taxa pe valoarea adaugata pentru drumuri                                                                                                                      | 25,000           | 0               | 25,000           |                                                                 | 7,000                  | 6,000      | 6,000     | 6,000      |
| 110206        | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 799,000          | 0               | 799,000          |                                                                 | 149,000                | 353,000    | 152,000   | 145,000    |
| 1602          | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                                                                                 | 1,482,000        | 0               | 1,482,000        |                                                                 | 388,000                | 625,000    | 251,000   | 218,000    |
| 160202        | Impozit pe mijloacele de transport                                                                                                                                               | 816,000          | 0               | 816,000          |                                                                 | 204,000                | 375,000    | 34,000    | 203,000    |
| 16020201      | Impozit pe mijloacele de transport detinute de persoane fizice                                                                                                                   | 684,000          | 0               | 684,000          |                                                                 | 171,000                | 342,000    | 0         | 171,000    |
| 16020202      | Impozit pe mijloacele de transport detinute de persoane juridice                                                                                                                 | 132,000          | 0               | 132,000          |                                                                 | 33,000                 | 33,000     | 34,000    | 32,000     |
| 160250        | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati                                                                             | 666,000          | 0               | 666,000          |                                                                 | 184,000                | 250,000    | 217,000   | 15,000     |
| 001102        | A6. ALTE IMPOZITE SI TAXE FISCALE                                                                                                                                                | 10,000           | 0               | 10,000           |                                                                 | 3,000                  | 3,000      | 2,000     | 2,000      |
| 1802          | Alte impozite si taxe fiscale                                                                                                                                                    | 10,000           | 0               | 10,000           |                                                                 | 3,000                  | 3,000      | 2,000     | 2,000      |
| 180250        | Alte impozite si taxe                                                                                                                                                            | 10,000           | 0               | 10,000           |                                                                 | 3,000                  | 3,000      | 2,000     | 2,000      |
| 001202        | C. VENITURI NEFISCALE                                                                                                                                                            | 3,977,000        | 164,000         | 4,141,000        |                                                                 | 2,535,000              | 935,000    | 512,000   | 159,000    |
| 001302        | C1. VENITURI DIN PROPRIETATE                                                                                                                                                     | 634,000          | 0               | 634,000          |                                                                 | 158,000                | 158,000    | 159,000   | 159,000    |
| 3002          | Venituri din proprietate                                                                                                                                                         | 634,000          | 0               | 634,000          |                                                                 | 158,000                | 158,000    | 159,000   | 159,000    |
| 300205        | Venituri din concesiuni si inchirieri                                                                                                                                            | 634,000          | 0               | 634,000          |                                                                 | 158,000                | 158,000    | 159,000   | 159,000    |
| 30020530      | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                         | 634,000          | 0               | 634,000          |                                                                 | 158,000                | 158,000    | 159,000   | 159,000    |
| 001402        | C2. VANZARI DE BUNURI SI SERVICII                                                                                                                                                | 3,343,000        | 164,000         | 3,507,000        |                                                                 | 2,377,000              | 777,000    | 353,000   | 0          |
| 3402          | Venituri din taxe administrative, eliberari permise                                                                                                                              | 25,000           | 0               | 25,000           |                                                                 | 10,000                 | 10,000     | 5,000     | 0          |
| 340250        | Alte venituri din taxe administrative, eliberari permise                                                                                                                         | 25,000           | 0               | 25,000           |                                                                 | 10,000                 | 10,000     | 5,000     | 0          |
| 3502          | Amenzi, penalitati si confiscari                                                                                                                                                 | 537,000          | 0               | 537,000          |                                                                 | 269,000                | 134,000    | 134,000   | 0          |
| 350201        | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                                                                                                     | 537,000          | 0               | 537,000          |                                                                 | 269,000                | 134,000    | 134,000   | 0          |
| 35020102      | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                                                                          | 537,000          | 0               | 537,000          |                                                                 | 269,000                | 134,000    | 134,000   | 0          |
| 3602          | Diverse venituri                                                                                                                                                                 | 2,781,000        | 164,000         | 2,945,000        |                                                                 | 2,098,000              | 633,000    | 214,000   | 0          |
| 360206        | Taxe speciale                                                                                                                                                                    | 2,531,000        | 0               | 2,531,000        |                                                                 | 1,898,000              | 633,000    | 0         | 0          |
| 360250        | Alte venituri                                                                                                                                                                    | 250,000          | 164,000         | 414,000          |                                                                 | 200,000                | 0          | 214,000   | 0          |
| 370203        | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)                                                            | -3,097,000       | -85,000         | -3,182,000       |                                                                 | 0                      | -784,000   | -614,000  | -1,784,000 |
| 370204        | Varsaminte din sectiunea de functionare                                                                                                                                          | 3,097,000        | 85,000          | 3,182,000        |                                                                 | 0                      | 784,000    | 614,000   | 1,784,000  |
| 001702        | IV. SUBVENTII                                                                                                                                                                    | 97,990,894       | 0               | 97,990,894       |                                                                 | 45,001,000             | 47,341,894 | 5,191,000 | 457,000    |
| 001802        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                                                                                                           | 97,990,894       | 0               | 97,990,894       |                                                                 | 45,001,000             | 47,341,894 | 5,191,000 | 457,000    |

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|               |                                                                                                                                                                                      | 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       |
| 4202          | Subventii de la bugetul de stat                                                                                                                                                      | 91,638,894       | 0               | 91,638,894       |                                                                 | 41,649,000             | 44,924,894 | 4,608,000 | 457,000 |
| 001902        | A. De capital                                                                                                                                                                        | 78,433,894       | 0               | 78,433,894       |                                                                 | 37,730,000             | 40,703,894 | 0         | 0       |
| 002002        | B. Curente                                                                                                                                                                           | 13,205,000       | 0               | 13,205,000       |                                                                 | 3,919,000              | 4,221,000  | 4,608,000 | 457,000 |
| 420234        | Subventii pentru acordarea ajutorului pentru încălzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.                | 60,000           | 0               | 60,000           |                                                                 | 30,000                 | 30,000     | 0         | 0       |
| 420241        | Subventii din bugetul de stat pentru finantarea sanatatii                                                                                                                            | 74,000           | 0               | 74,000           |                                                                 | 18,000                 | 18,000     | 19,000    | 19,000  |
| 420266        | Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica                                                                               | 80,000           | 0               | 80,000           |                                                                 | 20,000                 | 20,000     | 20,000    | 20,000  |
| 420286        | Subventii de la bugetul de stat catre bugetele locale pentru decontarea serviciilor aferente masurilor de prevenire si combatere a atacurilor exemplarelor de urs brun               | 24,000           | 0               | 24,000           |                                                                 | 6,000                  | 6,000      | 6,000     | 6,000   |
| 420287        | Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.                                                                        | 12,967,000       | 0               | 12,967,000       |                                                                 | 3,845,000              | 4,147,000  | 4,563,000 | 412,000 |
| 420288        | Alocari de sume din PNRR aferente asistentei financiare nerambursabile                                                                                                               | 13,156,000       | 0               | 13,156,000       |                                                                 | 13,156,000             | 0          | 0         | 0       |
| 42028801      | Fonduri europene nerambursabile                                                                                                                                                      | 11,054,000       | 0               | 11,054,000       |                                                                 | 11,054,000             | 0          | 0         | 0       |
| 42028803      | Sume aferente TVA                                                                                                                                                                    | 2,102,000        | 0               | 2,102,000        |                                                                 | 2,102,000              | 0          | 0         | 0       |
| 420289        | Alocari de sume din PNRR aferente componentei imprumuturi                                                                                                                            | 63,712,894       | 0               | 63,712,894       |                                                                 | 23,009,000             | 40,703,894 | 0         | 0       |
| 42028901      | Fonduri din imprumut rambursabil                                                                                                                                                     | 53,574,746       | 0               | 53,574,746       |                                                                 | 19,321,000             | 34,253,746 | 0         | 0       |
| 42028903      | Sume aferente TVA                                                                                                                                                                    | 10,138,148       | 0               | 10,138,148       |                                                                 | 3,688,000              | 6,450,148  | 0         | 0       |
| 420293        | Subventii de la bugetul de stat necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2021-2027 | 1,565,000        | 0               | 1,565,000        |                                                                 | 1,565,000              | 0          | 0         | 0       |
| 42029303      | Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare, aferente perioadei de programare 2021-2027            | 1,565,000        | 0               | 1,565,000        |                                                                 | 1,565,000              | 0          | 0         | 0       |
| 4302          | Subventii de la alte administratii                                                                                                                                                   | 6,352,000        | 0               | 6,352,000        |                                                                 | 3,352,000              | 2,417,000  | 583,000   | 0       |
| 430234        | Sume alocate din bugetul ANCPi pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara                                | 354,000          | 0               | 354,000          |                                                                 | 354,000                | 0          | 0         | 0       |
| 430244        | Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii.                     | 5,998,000        | 0               | 5,998,000        |                                                                 | 2,998,000              | 2,417,000  | 583,000   | 0       |
| 4502          | Sume FEN postaderare in contul platilor efectuate si prefinantari                                                                                                                    | 10,226,000       | 0               | 10,226,000       |                                                                 | 10,226,000             | 0          | 0         | 0       |
| 450248        | Fondul European de Dezvoltare Regionala (FEDR), aferent cadrului financiar 2021-2027                                                                                                 | 10,226,000       | 0               | 10,226,000       |                                                                 | 10,226,000             | 0          | 0         | 0       |
| 45024801      | Sume primite in contul platilor efectuate in anul curent                                                                                                                             | 10,226,000       | 0               | 10,226,000       |                                                                 | 10,226,000             | 0          | 0         | 0       |
| 4802          | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020                                                               | 88,000           | 0               | 88,000           |                                                                 | 88,000                 | 0          | 0         | 0       |
| 480204        | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)                                                                                                                    | 88,000           | 0               | 88,000           |                                                                 | 88,000                 | 0          | 0         | 0       |

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|               |                                                           | 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         |
| 48020401      | Sume primite in contul platilor efectuate in anul curent  | 88,000           | 0               | 88,000           |                                                                 | 88,000                 | 0          | 0         | 0         |
|               |                                                           |                  |                 |                  |                                                                 |                        |            |           |           |
| 4902          | TOTAL CHELTUIELI                                          | 126,725,894      | 164,000         | 126,889,894      | 2,068,215                                                       | 61,461,000             | 52,608,894 | 8,601,000 | 4,219,000 |
| 01            | CHELTUIELI CURENTE                                        | 103,518,894      | 79,000          | 103,597,894      | 1,497,215                                                       | 54,594,000             | 45,345,894 | 2,468,000 | 1,190,000 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 5,954,000        | 0               | 5,954,000        | 0                                                               | 2,147,000              | 2,070,000  | 1,299,000 | 438,000   |
| 1001          | Cheltuieli salariale in bani                              | 5,723,000        | 0               | 5,723,000        | 0                                                               | 2,016,000              | 2,025,000  | 1,270,000 | 412,000   |
| 100101        | Salarii de baza                                           | 5,168,000        | 0               | 5,168,000        | 0                                                               | 1,861,000              | 1,860,000  | 1,126,000 | 321,000   |
| 100105        | Sporuri pentru conditii de munca                          | 12,000           | 0               | 12,000           | 0                                                               | 3,000                  | 3,000      | 3,000     | 3,000     |
| 100106        | Alte sporuri                                              | 24,000           | 0               | 24,000           | 0                                                               | 6,000                  | 6,000      | 6,000     | 6,000     |
| 100112        | Indemnizatii platite unor persoane din afara unitatii     | 186,000          | 0               | 186,000          | 0                                                               | 56,000                 | 56,000     | 56,000    | 18,000    |
| 100115        | Alocatii pentru transportul la si de la locul de munca    | 125,000          | 0               | 125,000          | 0                                                               | 31,000                 | 45,000     | 25,000    | 24,000    |
| 100117        | Indemnizatii de hrana                                     | 208,000          | 0               | 208,000          | 0                                                               | 59,000                 | 55,000     | 54,000    | 40,000    |
| 1002          | Cheltuieli salariale in natura                            | 82,000           | 0               | 82,000           | 0                                                               | 82,000                 | 0          | 0         | 0         |
| 100206        | Vouchere de vacanta                                       | 82,000           | 0               | 82,000           | 0                                                               | 82,000                 | 0          | 0         | 0         |
| 1003          | Contributii                                               | 149,000          | 0               | 149,000          | 0                                                               | 49,000                 | 45,000     | 29,000    | 26,000    |
| 100307        | Contributia asiguratorie pentru munca                     | 149,000          | 0               | 149,000          | 0                                                               | 49,000                 | 45,000     | 29,000    | 26,000    |
| 20            | TITLUL II BUNURI SI SERVICII                              | 5,355,000        | 79,000          | 5,434,000        | 1,107,915                                                       | 2,793,000              | 1,202,000  | 928,000   | 511,000   |
| 2001          | Bunuri si servicii                                        | 4,527,000        | 3,000           | 4,530,000        | 501,115                                                         | 2,096,000              | 1,146,000  | 784,000   | 504,000   |
| 200101        | Furnituri de birou                                        | 35,000           | 0               | 35,000           | 5,000                                                           | 13,000                 | 13,000     | 7,000     | 2,000     |
| 200102        | Materiale pentru curatenie                                | 41,000           | 0               | 41,000           | 2,500                                                           | 18,000                 | 10,000     | 6,000     | 7,000     |
| 200103        | Încalzit, Iluminat si forta motrica                       | 978,000          | 0               | 978,000          | 0                                                               | 485,000                | 298,000    | 81,000    | 114,000   |
| 200104        | Apa, canal si salubritate                                 | 1,240,000        | 0               | 1,240,000        | 161,300                                                         | 472,000                | 155,000    | 305,000   | 308,000   |
| 200105        | Carburanti, lubrifianti si combustibili alternativi       | 126,000          | 0               | 126,000          | 22,900                                                          | 60,000                 | 44,000     | 20,000    | 2,000     |
| 200106        | Piese de schimb                                           | 30,000           | 3,000           | 33,000           | 7,000                                                           | 29,000                 | 1,000      | 3,000     | 0         |
| 200107        | Transport                                                 | 14,000           | 0               | 14,000           | 0                                                               | 14,000                 | 0          | 0         | 0         |
| 200108        | Posta, telecomunicatii, radio, tv, internet               | 128,000          | 0               | 128,000          | 3,000                                                           | 43,000                 | 35,000     | 30,000    | 20,000    |
| 200109        | Materiale si prestari de servicii cu caracter functional  | 574,000          | 0               | 574,000          | 8,415                                                           | 132,000                | 288,000    | 103,000   | 51,000    |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare | 1,361,000        | 0               | 1,361,000        | 291,000                                                         | 830,000                | 302,000    | 229,000   | 0         |
| 2002          | Reparatii curente                                         | 514,000          | 0               | 514,000          | 514,000                                                         | 514,000                | 0          | 0         | 0         |
| 2004          | Medicamente si materiale sanitare                         | 4,000            | 0               | 4,000            | 0                                                               | 2,000                  | 2,000      | 0         | 0         |
| 200401        | Medicamente                                               | 2,000            | 0               | 2,000            | 0                                                               | 1,000                  | 1,000      | 0         | 0         |
| 200402        | Materiale sanitare                                        | 2,000            | 0               | 2,000            | 0                                                               | 1,000                  | 1,000      | 0         | 0         |
| 2005          | Bunuri de natura obiectelor de inventar                   | 22,000           | 0               | 22,000           | 1,200                                                           | 10,000                 | 5,000      | 2,000     | 5,000     |

| 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       |
| 200530        | Alte obiecte de inventar                                                                                     | 22,000           | 0               | 22,000           | 1,200                                                           | 10,000                 | 5,000      | 2,000    | 5,000   |
| 2006          | Daplasari, detasari, transferari                                                                             | 8,000            | 0               | 8,000            | 0                                                               | 4,000                  | 2,000      | 2,000    | 0       |
| 200601        | Deplasari interne, detasari, transferari                                                                     | 8,000            | 0               | 8,000            | 0                                                               | 4,000                  | 2,000      | 2,000    | 0       |
| 2013          | Pregatire profesionala                                                                                       | 31,000           | 0               | 31,000           | 0                                                               | 11,000                 | 15,000     | 5,000    | 0       |
| 2014          | Protectia muncii                                                                                             | 6,000            | 0               | 6,000            | 2,600                                                           | 3,000                  | 2,000      | 0        | 1,000   |
| 2030          | Alte cheltuieli                                                                                              | 243,000          | 76,000          | 319,000          | 89,000                                                          | 153,000                | 30,000     | 135,000  | 1,000   |
| 203030        | Alte cheltuieli cu bunuri si servicii                                                                        | 243,000          | 76,000          | 319,000          | 89,000                                                          | 153,000                | 30,000     | 135,000  | 1,000   |
| 30            | TITLUL III DOBANZI                                                                                           | 865,000          | 0               | 865,000          | 0                                                               | 220,000                | 217,000    | 216,000  | 212,000 |
| 3001          | Dobanzi aferente datoriei publice interne                                                                    | 865,000          | 0               | 865,000          | 0                                                               | 220,000                | 217,000    | 216,000  | 212,000 |
| 300101        | Dobanzi aferente datoriei publice interne directe                                                            | 865,000          | 0               | 865,000          | 0                                                               | 220,000                | 217,000    | 216,000  | 212,000 |
| 56            | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE                       | 12,033,000       | 0               | 12,033,000       | 60,000                                                          | 11,883,000             | 150,000    | 0        | 0       |
| 5648          | Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 | 12,033,000       | 0               | 12,033,000       | 60,000                                                          | 11,883,000             | 150,000    | 0        | 0       |
| 564801        | Finantare nationala                                                                                          | 1,807,000        | 0               | 1,807,000        | 60,000                                                          | 1,657,000              | 150,000    | 0        | 0       |
| 564802        | Finantare externa nerambursabila                                                                             | 10,226,000       | 0               | 10,226,000       | 0                                                               | 10,226,000             | 0          | 0        | 0       |
| 57            | TITLUL IX ASISTENTA SOCIALA                                                                                  | 1,628,000        | 0               | 1,628,000        | 0                                                               | 954,000                | 670,000    | 0        | 4,000   |
| 5702          | Ajutoare sociale                                                                                             | 1,628,000        | 0               | 1,628,000        | 0                                                               | 954,000                | 670,000    | 0        | 4,000   |
| 570201        | Ajutoare sociale in numerar                                                                                  | 1,614,000        | 0               | 1,614,000        | 0                                                               | 952,000                | 658,000    | 0        | 4,000   |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita                                                         | 14,000           | 0               | 14,000           | 0                                                               | 2,000                  | 12,000     | 0        | 0       |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020     | 693,000          | 0               | 693,000          | 303,000                                                         | 385,000                | 308,000    | 0        | 0       |
| 5801          | Programe din Fondul European de Dezvoltare (FEDR)                                                            | 605,000          | 0               | 605,000          | 303,000                                                         | 297,000                | 308,000    | 0        | 0       |
| 580103        | Cheltuieli neeligibile                                                                                       | 605,000          | 0               | 605,000          | 303,000                                                         | 297,000                | 308,000    | 0        | 0       |
| 5804          | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)                                            | 88,000           | 0               | 88,000           | 0                                                               | 88,000                 | 0          | 0        | 0       |
| 580402        | Finantare externa nerambursabila                                                                             | 88,000           | 0               | 88,000           | 0                                                               | 88,000                 | 0          | 0        | 0       |
| 59            | TITLUL XI ALTE CHELTUIELI                                                                                    | 122,000          | 0               | 122,000          | 26,300                                                          | 47,000                 | 25,000     | 25,000   | 25,000  |
| 5911          | Asociatii si fundatii                                                                                        | 122,000          | 0               | 122,000          | 26,300                                                          | 47,000                 | 25,000     | 25,000   | 25,000  |
| 60            | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR   | 13,156,000       | 0               | 13,156,000       | 0                                                               | 13,156,000             | 0          | 0        | 0       |
| 6001          | Fonduri europene nerambursabile                                                                              | 11,054,000       | 0               | 11,054,000       | 0                                                               | 11,054,000             | 0          | 0        | 0       |
| 6003          | Sume aferente TVA                                                                                            | 2,102,000        | 0               | 2,102,000        | 0                                                               | 2,102,000              | 0          | 0        | 0       |
| 61            | TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR                         | 63,712,894       | 0               | 63,712,894       | 0                                                               | 23,009,000             | 40,703,894 | 0        | 0       |
| 6101          | Fonduri din imprumut rambursabil                                                                             | 53,574,746       | 0               | 53,574,746       | 0                                                               | 19,321,000             | 34,253,746 | 0        | 0       |
| 6103          | Sume aferente TVA                                                                                            | 10,138,148       | 0               | 10,138,148       | 0                                                               | 3,688,000              | 6,450,148  | 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         |
| 70            | CHELTUIELI DE CAPITAL                                          | 21,715,000       | 85,000          | 21,800,000       | 571,000                                                         | 6,454,000              | 6,890,000 | 5,760,000 | 2,696,000 |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                  | 21,715,000       | 85,000          | 21,800,000       | 571,000                                                         | 6,454,000              | 6,890,000 | 5,760,000 | 2,696,000 |
| 7101          | Active fixe                                                    | 21,715,000       | 85,000          | 21,800,000       | 571,000                                                         | 6,454,000              | 6,890,000 | 5,760,000 | 2,696,000 |
| 710101        | Constructii                                                    | 5,837,000        | -70,000         | 5,767,000        | 255,000                                                         | 2,645,000              | 348,000   | 78,000    | 2,696,000 |
| 710102        | Masini, echipamente si mijloace de transport                   | 0                | 7,000           | 7,000            | 0                                                               | 0                      | 0         | 7,000     | 0         |
| 710130        | Alte active fixe                                               | 15,878,000       | 148,000         | 16,026,000       | 316,000                                                         | 3,809,000              | 6,542,000 | 5,675,000 | 0         |
| 79            | OPERATIUNI FINANCIARE                                          | 1,492,000        | 0               | 1,492,000        | 0                                                               | 413,000                | 373,000   | 373,000   | 333,000   |
| 81            | TITLUL XIX RAMBURSARI DE CREDITE                               | 1,492,000        | 0               | 1,492,000        | 0                                                               | 413,000                | 373,000   | 373,000   | 333,000   |
| 8102          | Rambursari de credite interne                                  | 1,492,000        | 0               | 1,492,000        | 0                                                               | 413,000                | 373,000   | 373,000   | 333,000   |
| 810205        | Rambursari de credite aferente datoriei publice interne locale | 1,492,000        | 0               | 1,492,000        | 0                                                               | 413,000                | 373,000   | 373,000   | 333,000   |
| 5002          | Partea I-a Servicii publice generale                           | 10,086,000       | 6,000           | 10,092,000       | 121,000                                                         | 6,929,000              | 1,451,000 | 1,266,000 | 446,000   |
| 5102          | Autoritati publice si actiuni externe                          | 8,941,000        | 0               | 8,941,000        | 121,000                                                         | 6,637,000              | 1,160,000 | 974,000   | 170,000   |
| 01            | CHELTUIELI CURENTE                                             | 8,805,000        | 0               | 8,805,000        | 121,000                                                         | 6,586,000              | 1,095,000 | 954,000   | 170,000   |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                | 2,862,000        | 0               | 2,862,000        | 0                                                               | 941,000                | 910,000   | 848,000   | 163,000   |
| 1001          | Cheltuieli salariale in bani                                   | 2,703,000        | 0               | 2,703,000        | 0                                                               | 839,000                | 891,000   | 829,000   | 144,000   |
| 100101        | Salarii de baza                                                | 2,375,000        | 0               | 2,375,000        | 0                                                               | 745,000                | 797,000   | 735,000   | 98,000    |
| 100112        | Indemnizatii platite unor persoane din afara unitatii          | 186,000          | 0               | 186,000          | 0                                                               | 56,000                 | 56,000    | 56,000    | 18,000    |
| 100115        | Alocatii pentru transportul la si de la locul de munca         | 30,000           | 0               | 30,000           | 0                                                               | 10,000                 | 10,000    | 10,000    | 0         |
| 100117        | Indemnizatii de hrana                                          | 112,000          | 0               | 112,000          | 0                                                               | 28,000                 | 28,000    | 28,000    | 28,000    |
| 1002          | Cheltuieli salariale in natura                                 | 82,000           | 0               | 82,000           | 0                                                               | 82,000                 | 0         | 0         | 0         |
| 100206        | Vouchere de vacanta                                            | 82,000           | 0               | 82,000           | 0                                                               | 82,000                 | 0         | 0         | 0         |
| 1003          | Contributii                                                    | 77,000           | 0               | 77,000           | 0                                                               | 20,000                 | 19,000    | 19,000    | 19,000    |
| 100307        | Contributia asiguratorie pentru munca                          | 77,000           | 0               | 77,000           | 0                                                               | 20,000                 | 19,000    | 19,000    | 19,000    |
| 20            | TITLUL II BUNURI SI SERVICII                                   | 737,000          | 0               | 737,000          | 121,000                                                         | 439,000                | 185,000   | 106,000   | 7,000     |
| 2001          | Bunuri si servicii                                             | 628,000          | 0               | 628,000          | 118,400                                                         | 393,000                | 180,000   | 55,000    | 0         |
| 200101        | Furnituri de birou                                             | 25,000           | 0               | 25,000           | 5,000                                                           | 10,000                 | 10,000    | 5,000     | 0         |
| 200102        | Materiale pentru curatenie                                     | 13,000           | 0               | 13,000           | 2,500                                                           | 8,000                  | 0         | 5,000     | 0         |
| 200103        | Încalzit, Iluminat si forta motrica                            | 60,000           | 0               | 60,000           | 0                                                               | 30,000                 | 20,000    | 10,000    | 0         |
| 200104        | Apa, canal si salubritate                                      | 4,000            | 0               | 4,000            | 1,200                                                           | 4,000                  | 0         | 0         | 0         |
| 200105        | Carburanti, lubrifianti si combustibili alternativi            | 60,000           | 0               | 60,000           | 14,000                                                          | 25,000                 | 20,000    | 15,000    | 0         |
| 200106        | Piese de schimb                                                | 20,000           | 0               | 20,000           | 7,000                                                           | 20,000                 | 0         | 0         | 0         |
| 200108        | Posta, telecomunicatii, radio, tv, internet                    | 48,000           | 0               | 48,000           | 3,000                                                           | 23,000                 | 15,000    | 10,000    | 0         |
| 200109        | Materiale si prestari de servicii cu caracter functional       | 45,000           | 0               | 45,000           | 4,700                                                           | 20,000                 | 15,000    | 10,000    | 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       |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare                                                  | 353,000          | 0               | 353,000          | 81,000                                                          | 253,000                | 100,000   | 0        | 0       |
| 2005          | Bunuri de natura obiectelor de inventar                                                                    | 10,000           | 0               | 10,000           | 0                                                               | 3,000                  | 0         | 2,000    | 5,000   |
| 200530        | Alte obiecte de inventar                                                                                   | 10,000           | 0               | 10,000           | 0                                                               | 3,000                  | 0         | 2,000    | 5,000   |
| 2006          | Daplasari, detasari, transferari                                                                           | 8,000            | 0               | 8,000            | 0                                                               | 4,000                  | 2,000     | 2,000    | 0       |
| 200601        | Deplasari interne, detasari, transferari                                                                   | 8,000            | 0               | 8,000            | 0                                                               | 4,000                  | 2,000     | 2,000    | 0       |
| 2013          | Pregatire profesionala                                                                                     | 10,000           | 0               | 10,000           | 0                                                               | 10,000                 | 0         | 0        | 0       |
| 2014          | Protectia muncii                                                                                           | 6,000            | 0               | 6,000            | 2,600                                                           | 3,000                  | 2,000     | 0        | 1,000   |
| 2030          | Alte cheltuieli                                                                                            | 75,000           | 0               | 75,000           | 0                                                               | 26,000                 | 1,000     | 47,000   | 1,000   |
| 203030        | Alte cheltuieli cu bunuri si servicii                                                                      | 75,000           | 0               | 75,000           | 0                                                               | 26,000                 | 1,000     | 47,000   | 1,000   |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020   | 88,000           | 0               | 88,000           | 0                                                               | 88,000                 | 0         | 0        | 0       |
| 5804          | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)                                          | 88,000           | 0               | 88,000           | 0                                                               | 88,000                 | 0         | 0        | 0       |
| 580402        | Finantare externa nerambursabila                                                                           | 88,000           | 0               | 88,000           | 0                                                               | 88,000                 | 0         | 0        | 0       |
| 60            | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 2,926,000        | 0               | 2,926,000        | 0                                                               | 2,926,000              | 0         | 0        | 0       |
| 6001          | Fonduri europene nerambursabile                                                                            | 2,459,000        | 0               | 2,459,000        | 0                                                               | 2,459,000              | 0         | 0        | 0       |
| 6003          | Sume aferente TVA                                                                                          | 467,000          | 0               | 467,000          | 0                                                               | 467,000                | 0         | 0        | 0       |
| 61            | TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR                       | 2,192,000        | 0               | 2,192,000        | 0                                                               | 2,192,000              | 0         | 0        | 0       |
| 6101          | Fonduri din imprumut rambursabil                                                                           | 1,830,000        | 0               | 1,830,000        | 0                                                               | 1,830,000              | 0         | 0        | 0       |
| 6103          | Sume aferente TVA                                                                                          | 362,000          | 0               | 362,000          | 0                                                               | 362,000                | 0         | 0        | 0       |
| 70            | CHELTUIELI DE CAPITAL                                                                                      | 136,000          | 0               | 136,000          | 0                                                               | 51,000                 | 65,000    | 20,000   | 0       |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                                                              | 136,000          | 0               | 136,000          | 0                                                               | 51,000                 | 65,000    | 20,000   | 0       |
| 7101          | Active fixe                                                                                                | 136,000          | 0               | 136,000          | 0                                                               | 51,000                 | 65,000    | 20,000   | 0       |
| 710130        | Alte active fixe                                                                                           | 136,000          | 0               | 136,000          | 0                                                               | 51,000                 | 65,000    | 20,000   | 0       |
| 510201        | Autoritati executive si legislative                                                                        | 8,941,000        | 0               | 8,941,000        | 121,000                                                         | 6,637,000              | 1,160,000 | 974,000  | 170,000 |
| 51020103      | Autoritati executive                                                                                       | 8,941,000        | 0               | 8,941,000        | 121,000                                                         | 6,637,000              | 1,160,000 | 974,000  | 170,000 |
| 5402          | Alte servicii publice generale                                                                             | 280,000          | 6,000           | 286,000          | 0                                                               | 72,000                 | 74,000    | 76,000   | 64,000  |
| 01            | CHELTUIELI CURENTE                                                                                         | 280,000          | 6,000           | 286,000          | 0                                                               | 72,000                 | 74,000    | 76,000   | 64,000  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                                                            | 280,000          | 0               | 280,000          | 0                                                               | 72,000                 | 74,000    | 70,000   | 64,000  |
| 1001          | Cheltuieli salariale in bani                                                                               | 274,000          | 0               | 274,000          | 0                                                               | 70,000                 | 72,000    | 69,000   | 63,000  |
| 100101        | Salarii de baza                                                                                            | 261,000          | 0               | 261,000          | 0                                                               | 66,000                 | 68,000    | 66,000   | 61,000  |
| 100117        | Indemnizatii de hrana                                                                                      | 13,000           | 0               | 13,000           | 0                                                               | 4,000                  | 4,000     | 3,000    | 2,000   |
| 1003          | Contributii                                                                                                | 6,000            | 0               | 6,000            | 0                                                               | 2,000                  | 2,000     | 1,000    | 1,000   |
| 100307        | Contributia asiguratorie pentru munca                                                                      | 6,000            | 0               | 6,000            | 0                                                               | 2,000                  | 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       |
| 20            | TITLUL II BUNURI SI SERVICII                                        | 0                | 6,000           | 6,000            | 0                                                               | 0                      | 0         | 6,000    | 0       |
| 2030          | Alte cheltuieli                                                     | 0                | 6,000           | 6,000            | 0                                                               | 0                      | 0         | 6,000    | 0       |
| 203030        | Alte cheltuieli cu bunuri si servicii                               | 0                | 6,000           | 6,000            | 0                                                               | 0                      | 0         | 6,000    | 0       |
| 540210        | Servicii publice comunitare de evidenta a persoanelor               | 280,000          | 0               | 280,000          | 0                                                               | 72,000                 | 74,000    | 70,000   | 64,000  |
| 540250        | Alte servicii publice generale                                      | 0                | 6,000           | 6,000            | 0                                                               | 0                      | 0         | 6,000    | 0       |
| 5502          | Tranzactii privind datoria publica si imprumuturi                   | 865,000          | 0               | 865,000          | 0                                                               | 220,000                | 217,000   | 216,000  | 212,000 |
| 01            | CHELTUIELI CURENTE                                                  | 865,000          | 0               | 865,000          | 0                                                               | 220,000                | 217,000   | 216,000  | 212,000 |
| 30            | TITLUL III DOBANZI                                                  | 865,000          | 0               | 865,000          | 0                                                               | 220,000                | 217,000   | 216,000  | 212,000 |
| 3001          | Dobanzi aferente datoriei publice interne                           | 865,000          | 0               | 865,000          | 0                                                               | 220,000                | 217,000   | 216,000  | 212,000 |
| 300101        | Dobanzi aferente datoriei publice interne directe                   | 865,000          | 0               | 865,000          | 0                                                               | 220,000                | 217,000   | 216,000  | 212,000 |
| 5902          | Partea a II-a Aparare, Ordine Publica si Siguranta Nationala        | 474,000          | 0               | 474,000          | 123,000                                                         | 240,000                | 117,000   | 117,000  | 0       |
| 6102          | Ordine publica si siguranta nationala                               | 474,000          | 0               | 474,000          | 123,000                                                         | 240,000                | 117,000   | 117,000  | 0       |
| 01            | CHELTUIELI CURENTE                                                  | 474,000          | 0               | 474,000          | 123,000                                                         | 240,000                | 117,000   | 117,000  | 0       |
| 20            | TITLUL II BUNURI SI SERVICII                                        | 474,000          | 0               | 474,000          | 123,000                                                         | 240,000                | 117,000   | 117,000  | 0       |
| 2001          | Bunuri si servicii                                                  | 474,000          | 0               | 474,000          | 123,000                                                         | 240,000                | 117,000   | 117,000  | 0       |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare           | 474,000          | 0               | 474,000          | 123,000                                                         | 240,000                | 117,000   | 117,000  | 0       |
| 610250        | Alte cheltuieli in domeniul ordinii publice si sigurantei nationale | 474,000          | 0               | 474,000          | 123,000                                                         | 240,000                | 117,000   | 117,000  | 0       |
| 6302          | Partea a III-a Cheltuieli Social - Culturale                        | 24,372,000       | 27,000          | 24,399,000       | 805,690                                                         | 19,505,000             | 3,297,000 | 894,000  | 703,000 |
| 6502          | Invatamant                                                          | 5,614,000        | 27,000          | 5,641,000        | 641,000                                                         | 4,393,000              | 908,000   | 168,000  | 172,000 |
| 01            | CHELTUIELI CURENTE                                                  | 4,863,000        | 0               | 4,863,000        | 303,000                                                         | 3,990,000              | 560,000   | 141,000  | 172,000 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                     | 95,000           | 0               | 95,000           | 0                                                               | 21,000                 | 35,000    | 15,000   | 24,000  |
| 1001          | Cheltuieli salariale in bani                                        | 95,000           | 0               | 95,000           | 0                                                               | 21,000                 | 35,000    | 15,000   | 24,000  |
| 100115        | Alocatii pentru transportul la si de la locul de munca              | 95,000           | 0               | 95,000           | 0                                                               | 21,000                 | 35,000    | 15,000   | 24,000  |
| 20            | TITLUL II BUNURI SI SERVICII                                        | 783,000          | 0               | 783,000          | 0                                                               | 323,000                | 190,000   | 126,000  | 144,000 |
| 2001          | Bunuri si servicii                                                  | 752,000          | 0               | 752,000          | 0                                                               | 317,000                | 170,000   | 121,000  | 144,000 |
| 200101        | Furnituri de birou                                                  | 10,000           | 0               | 10,000           | 0                                                               | 3,000                  | 3,000     | 2,000    | 2,000   |
| 200102        | Materiale pentru curatenie                                          | 28,000           | 0               | 28,000           | 0                                                               | 10,000                 | 10,000    | 1,000    | 7,000   |
| 200103        | Încalzit, Iluminat si forta motrica                                 | 340,000          | 0               | 340,000          | 0                                                               | 200,000                | 68,000    | 10,000   | 62,000  |
| 200104        | Apa, canal si salubritate                                           | 20,000           | 0               | 20,000           | 0                                                               | 5,000                  | 7,000     | 5,000    | 3,000   |
| 200105        | Carburanti, lubrifianti si combustibili alternativi                 | 10,000           | 0               | 10,000           | 0                                                               | 3,000                  | 2,000     | 3,000    | 2,000   |
| 200106        | Piese de schimb                                                     | 2,000            | 0               | 2,000            | 0                                                               | 2,000                  | 0         | 0        | 0       |
| 200107        | Transport                                                           | 14,000           | 0               | 14,000           | 0                                                               | 14,000                 | 0         | 0        | 0       |
| 200108        | Posta, telecomunicatii, radio, tv, internet                         | 80,000           | 0               | 80,000           | 0                                                               | 20,000                 | 20,000    | 20,000   | 20,000  |

| 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       |
| 200109        | Materiale si prestari de servicii cu caracter functional                                                   | 248,000          | 0               | 248,000          | 0                                                               | 60,000                 | 60,000  | 80,000   | 48,000  |
| 2005          | Bunuri de natura obiectelor de inventar                                                                    | 10,000           | 0               | 10,000           | 0                                                               | 5,000                  | 5,000   | 0        | 0       |
| 200530        | Alte obiecte de inventar                                                                                   | 10,000           | 0               | 10,000           | 0                                                               | 5,000                  | 5,000   | 0        | 0       |
| 2013          | Pregatire profesionala                                                                                     | 21,000           | 0               | 21,000           | 0                                                               | 1,000                  | 15,000  | 5,000    | 0       |
| 57            | TITLUL IX ASISTENTA SOCIALA                                                                                | 48,000           | 0               | 48,000           | 0                                                               | 17,000                 | 27,000  | 0        | 4,000   |
| 5702          | Ajutoare sociale                                                                                           | 48,000           | 0               | 48,000           | 0                                                               | 17,000                 | 27,000  | 0        | 4,000   |
| 570201        | Ajutoare sociale in numerar                                                                                | 34,000           | 0               | 34,000           | 0                                                               | 15,000                 | 15,000  | 0        | 4,000   |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita                                                       | 14,000           | 0               | 14,000           | 0                                                               | 2,000                  | 12,000  | 0        | 0       |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020   | 605,000          | 0               | 605,000          | 303,000                                                         | 297,000                | 308,000 | 0        | 0       |
| 5801          | Programe din Fondul European de Dezvoltare (FEDR)                                                          | 605,000          | 0               | 605,000          | 303,000                                                         | 297,000                | 308,000 | 0        | 0       |
| 580103        | Cheltuieli neeligibile                                                                                     | 605,000          | 0               | 605,000          | 303,000                                                         | 297,000                | 308,000 | 0        | 0       |
| 60            | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 2,822,000        | 0               | 2,822,000        | 0                                                               | 2,822,000              | 0       | 0        | 0       |
| 6001          | Fonduri europene nerambursabile                                                                            | 2,371,000        | 0               | 2,371,000        | 0                                                               | 2,371,000              | 0       | 0        | 0       |
| 6003          | Sume aferente TVA                                                                                          | 451,000          | 0               | 451,000          | 0                                                               | 451,000                | 0       | 0        | 0       |
| 61            | TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR                       | 510,000          | 0               | 510,000          | 0                                                               | 510,000                | 0       | 0        | 0       |
| 6101          | Fonduri din imprumut rambursabil                                                                           | 428,000          | 0               | 428,000          | 0                                                               | 428,000                | 0       | 0        | 0       |
| 6103          | Sume aferente TVA                                                                                          | 82,000           | 0               | 82,000           | 0                                                               | 82,000                 | 0       | 0        | 0       |
| 70            | CHELTUIELI DE CAPITAL                                                                                      | 751,000          | 27,000          | 778,000          | 338,000                                                         | 403,000                | 348,000 | 27,000   | 0       |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                                                              | 751,000          | 27,000          | 778,000          | 338,000                                                         | 403,000                | 348,000 | 27,000   | 0       |
| 7101          | Active fixe                                                                                                | 751,000          | 27,000          | 778,000          | 338,000                                                         | 403,000                | 348,000 | 27,000   | 0       |
| 710101        | Constructii                                                                                                | 260,000          | 0               | 260,000          | 255,000                                                         | 260,000                | 0       | 0        | 0       |
| 710130        | Alte active fixe                                                                                           | 491,000          | 27,000          | 518,000          | 83,000                                                          | 143,000                | 348,000 | 27,000   | 0       |
| 650203        | Invatamant prescolar si primar                                                                             | 613,000          | 6,000           | 619,000          | 260,000                                                         | 265,000                | 348,000 | 6,000    | 0       |
| 65020302      | Invatamant primar                                                                                          | 613,000          | 6,000           | 619,000          | 260,000                                                         | 265,000                | 348,000 | 6,000    | 0       |
| 650204        | Invatamant secundar                                                                                        | 4,387,000        | 21,000          | 4,408,000        | 83,000                                                          | 3,834,000              | 240,000 | 162,000  | 172,000 |
| 65020402      | Invatamant secundar superior                                                                               | 4,387,000        | 21,000          | 4,408,000        | 83,000                                                          | 3,834,000              | 240,000 | 162,000  | 172,000 |
| 650213        | Invatamant anteprescolar                                                                                   | 600,000          | 0               | 600,000          | 298,000                                                         | 292,000                | 308,000 | 0        | 0       |
| 650250        | Alte cheltuieli in domeniul invatamantului                                                                 | 14,000           | 0               | 14,000           | 0                                                               | 2,000                  | 12,000  | 0        | 0       |
| 6602          | Sanatate                                                                                                   | 1,193,000        | 0               | 1,193,000        | 0                                                               | 875,000                | 242,000 | 39,000   | 37,000  |
| 01            | CHELTUIELI CURENTE                                                                                         | 993,000          | 0               | 993,000          | 0                                                               | 875,000                | 42,000  | 39,000   | 37,000  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                                                            | 156,000          | 0               | 156,000          | 0                                                               | 40,000                 | 40,000  | 39,000   | 37,000  |
| 1001          | Cheltuieli salariale in bani                                                                               | 152,000          | 0               | 152,000          | 0                                                               | 39,000                 | 39,000  | 38,000   | 36,000  |

| 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       |
| 100101        | Salarii de baza                                                                                            | 132,000          | 0               | 132,000          | 0                                                               | 33,000                 | 35,000  | 33,000   | 31,000  |
| 100105        | Sporuri pentru conditii de munca                                                                           | 12,000           | 0               | 12,000           | 0                                                               | 3,000                  | 3,000   | 3,000    | 3,000   |
| 100117        | Indemnizatii de hrana                                                                                      | 8,000            | 0               | 8,000            | 0                                                               | 3,000                  | 1,000   | 2,000    | 2,000   |
| 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                                                                               | 4,000            | 0               | 4,000            | 0                                                               | 2,000                  | 2,000   | 0        | 0       |
| 2004          | Medicamente si materiale sanitare                                                                          | 4,000            | 0               | 4,000            | 0                                                               | 2,000                  | 2,000   | 0        | 0       |
| 200401        | Medicamente                                                                                                | 2,000            | 0               | 2,000            | 0                                                               | 1,000                  | 1,000   | 0        | 0       |
| 200402        | Materiale sanitare                                                                                         | 2,000            | 0               | 2,000            | 0                                                               | 1,000                  | 1,000   | 0        | 0       |
| 60            | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 833,000          | 0               | 833,000          | 0                                                               | 833,000                | 0       | 0        | 0       |
| 6001          | Fonduri europene nerambursabile                                                                            | 700,000          | 0               | 700,000          | 0                                                               | 700,000                | 0       | 0        | 0       |
| 6003          | Sume aferente TVA                                                                                          | 133,000          | 0               | 133,000          | 0                                                               | 133,000                | 0       | 0        | 0       |
| 70            | CHELTUIELI DE CAPITAL                                                                                      | 200,000          | 0               | 200,000          | 0                                                               | 0                      | 200,000 | 0        | 0       |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                                                              | 200,000          | 0               | 200,000          | 0                                                               | 0                      | 200,000 | 0        | 0       |
| 7101          | Active fixe                                                                                                | 200,000          | 0               | 200,000          | 0                                                               | 0                      | 200,000 | 0        | 0       |
| 710130        | Alte active fixe                                                                                           | 200,000          | 0               | 200,000          | 0                                                               | 0                      | 200,000 | 0        | 0       |
| 660250        | Alte cheltuieli in domeniul sanatatii                                                                      | 1,193,000        | 0               | 1,193,000        | 0                                                               | 875,000                | 242,000 | 39,000   | 37,000  |
| 66025050      | Alte institutii si actiuni sanitare                                                                        | 1,193,000        | 0               | 1,193,000        | 0                                                               | 875,000                | 242,000 | 39,000   | 37,000  |
| 6702          | Cultura, recreere si religie                                                                               | 14,274,000       | 0               | 14,274,000       | 149,690                                                         | 12,459,000             | 737,000 | 602,000  | 476,000 |
| 01            | CHELTUIELI CURENTE                                                                                         | 13,210,000       | 70,000          | 13,280,000       | 149,690                                                         | 12,319,000             | 473,000 | 345,000  | 143,000 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                                                            | 863,000          | 0               | 863,000          | 0                                                               | 244,000                | 242,000 | 242,000  | 135,000 |
| 1001          | Cheltuieli salariale in bani                                                                               | 840,000          | 0               | 840,000          | 0                                                               | 237,000                | 236,000 | 236,000  | 131,000 |
| 100101        | Salarii de baza                                                                                            | 759,000          | 0               | 759,000          | 0                                                               | 213,000                | 213,000 | 213,000  | 120,000 |
| 100106        | Alte sporuri                                                                                               | 24,000           | 0               | 24,000           | 0                                                               | 6,000                  | 6,000   | 6,000    | 6,000   |
| 100117        | Indemnizatii de hrana                                                                                      | 57,000           | 0               | 57,000           | 0                                                               | 18,000                 | 17,000  | 17,000   | 5,000   |
| 1003          | Contributii                                                                                                | 23,000           | 0               | 23,000           | 0                                                               | 7,000                  | 6,000   | 6,000    | 4,000   |
| 100307        | Contributia asiguratorie pentru munca                                                                      | 23,000           | 0               | 23,000           | 0                                                               | 7,000                  | 6,000   | 6,000    | 4,000   |
| 20            | TITLUL II BUNURI SI SERVICII                                                                               | 314,000          | 70,000          | 384,000          | 89,690                                                          | 192,000                | 81,000  | 103,000  | 8,000   |
| 2001          | Bunuri si servicii                                                                                         | 209,000          | 0               | 209,000          | 4,690                                                           | 107,000                | 61,000  | 33,000   | 8,000   |
| 200103        | Încalzit, Iluminat si forta motrica                                                                        | 86,000           | 0               | 86,000           | 0                                                               | 40,000                 | 30,000  | 11,000   | 5,000   |
| 200104        | Apa, canal si salubritate                                                                                  | 4,000            | 0               | 4,000            | 600                                                             | 2,000                  | 2,000   | 0        | 0       |
| 200105        | Carburanti, lubrifianti si combustibili alternativi                                                        | 6,000            | 0               | 6,000            | 400                                                             | 2,000                  | 2,000   | 2,000    | 0       |
| 200109        | Materiale si prestari de servicii cu caracter functional                                                   | 46,000           | 0               | 46,000           | 3,690                                                           | 21,000                 | 14,000  | 8,000    | 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       |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare                                                    | 67,000           | 0               | 67,000           | 0                                                               | 42,000                 | 13,000    | 12,000   | 0       |
| 2030          | Alte cheltuieli                                                                                              | 105,000          | 70,000          | 175,000          | 85,000                                                          | 85,000                 | 20,000    | 70,000   | 0       |
| 203030        | Alte cheltuieli cu bunuri si servicii                                                                        | 105,000          | 70,000          | 175,000          | 85,000                                                          | 85,000                 | 20,000    | 70,000   | 0       |
| 56            | TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE                       | 12,033,000       | 0               | 12,033,000       | 60,000                                                          | 11,883,000             | 150,000   | 0        | 0       |
| 5648          | Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 | 12,033,000       | 0               | 12,033,000       | 60,000                                                          | 11,883,000             | 150,000   | 0        | 0       |
| 564801        | Finantare nationala                                                                                          | 1,807,000        | 0               | 1,807,000        | 60,000                                                          | 1,657,000              | 150,000   | 0        | 0       |
| 564802        | Finantare externa nerambursabila                                                                             | 10,226,000       | 0               | 10,226,000       | 0                                                               | 10,226,000             | 0         | 0        | 0       |
| 70            | CHELTUIELI DE CAPITAL                                                                                        | 100,000          | -70,000         | 30,000           | 0                                                               | 7,000                  | 23,000    | 0        | 0       |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                                                                | 100,000          | -70,000         | 30,000           | 0                                                               | 7,000                  | 23,000    | 0        | 0       |
| 7101          | Active fixe                                                                                                  | 100,000          | -70,000         | 30,000           | 0                                                               | 7,000                  | 23,000    | 0        | 0       |
| 710101        | Constructii                                                                                                  | 100,000          | -70,000         | 30,000           | 0                                                               | 7,000                  | 23,000    | 0        | 0       |
| 79            | OPERATIUNI FINANCIARE                                                                                        | 964,000          | 0               | 964,000          | 0                                                               | 133,000                | 241,000   | 257,000  | 333,000 |
| 81            | TITLUL XIX RAMBURSARI DE CREDITE                                                                             | 964,000          | 0               | 964,000          | 0                                                               | 133,000                | 241,000   | 257,000  | 333,000 |
| 8102          | Rambursari de credite interne                                                                                | 964,000          | 0               | 964,000          | 0                                                               | 133,000                | 241,000   | 257,000  | 333,000 |
| 810205        | Rambursari de credite aferente datoriei publice interne locale                                               | 964,000          | 0               | 964,000          | 0                                                               | 133,000                | 241,000   | 257,000  | 333,000 |
| 670203        | Servicii culturale                                                                                           | 7,239,000        | 0               | 7,239,000        | 1,390                                                           | 6,935,000              | 216,000   | 59,000   | 29,000  |
| 67020302      | Biblioteci publice comunale, orasenesti, municipale                                                          | 141,000          | 0               | 141,000          | 0                                                               | 43,000                 | 37,000    | 37,000   | 24,000  |
| 67020306      | Case de cultura                                                                                              | 7,024,000        | 0               | 7,024,000        | 800                                                             | 6,864,000              | 155,000   | 5,000    | 0       |
| 67020307      | Camine culturale                                                                                             | 74,000           | 0               | 74,000           | 590                                                             | 28,000                 | 24,000    | 17,000   | 5,000   |
| 670205        | Servicii recreative si sportive                                                                              | 6,830,000        | 0               | 6,830,000        | 63,300                                                          | 5,432,000              | 478,000   | 473,000  | 447,000 |
| 67020501      | Sport                                                                                                        | 48,000           | 0               | 48,000           | 0                                                               | 24,000                 | 24,000    | 0        | 0       |
| 67020503      | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement                               | 6,782,000        | 0               | 6,782,000        | 63,300                                                          | 5,408,000              | 454,000   | 473,000  | 447,000 |
| 670250        | Alte servicii in domeniile culturii, recreeri si religiei                                                    | 205,000          | 0               | 205,000          | 85,000                                                          | 92,000                 | 43,000    | 70,000   | 0       |
| 6802          | Asigurari si asistenta sociala                                                                               | 3,291,000        | 0               | 3,291,000        | 15,000                                                          | 1,778,000              | 1,410,000 | 85,000   | 18,000  |
| 01            | CHELTUIELI CURENTE                                                                                           | 3,291,000        | 0               | 3,291,000        | 15,000                                                          | 1,778,000              | 1,410,000 | 85,000   | 18,000  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                                                              | 1,636,000        | 0               | 1,636,000        | 0                                                               | 811,000                | 752,000   | 70,000   | 3,000   |
| 1001          | Cheltuieli salariale in bani                                                                                 | 1,599,000        | 0               | 1,599,000        | 0                                                               | 793,000                | 736,000   | 68,000   | 2,000   |
| 100101        | Salarii de baza                                                                                              | 1,586,000        | 0               | 1,586,000        | 0                                                               | 789,000                | 732,000   | 65,000   | 0       |
| 100117        | Indemnizatii de hrana                                                                                        | 13,000           | 0               | 13,000           | 0                                                               | 4,000                  | 4,000     | 3,000    | 2,000   |
| 1003          | Contributii                                                                                                  | 37,000           | 0               | 37,000           | 0                                                               | 18,000                 | 16,000    | 2,000    | 1,000   |
| 100307        | Contributia asiguratorie pentru munca                                                                        | 37,000           | 0               | 37,000           | 0                                                               | 18,000                 | 16,000    | 2,000    | 1,000   |
| 57            | TITLUL IX ASISTENTA SOCIALA                                                                                  | 1,580,000        | 0               | 1,580,000        | 0                                                               | 937,000                | 643,000   | 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       |
| 5702          | Ajutoare sociale                                                                     | 1,580,000        | 0               | 1,580,000        | 0                                                               | 937,000                | 643,000    | 0         | 0       |
| 570201        | Ajutoare sociale in numerar                                                          | 1,580,000        | 0               | 1,580,000        | 0                                                               | 937,000                | 643,000    | 0         | 0       |
| 59            | TITLUL XI ALTE CHELTUIELI                                                            | 75,000           | 0               | 75,000           | 15,000                                                          | 30,000                 | 15,000     | 15,000    | 15,000  |
| 5911          | Asociatii si fundatii                                                                | 75,000           | 0               | 75,000           | 15,000                                                          | 30,000                 | 15,000     | 15,000    | 15,000  |
| 680204        | Asistenta acordata persoanelor in varsta                                             | 75,000           | 0               | 75,000           | 15,000                                                          | 30,000                 | 15,000     | 15,000    | 15,000  |
| 680205        | Asistenta sociala in caz de boli si invaliditati                                     | 2,910,000        | 0               | 2,910,000        | 0                                                               | 1,616,000              | 1,294,000  | 0         | 0       |
| 68020502      | Asistenta sociala in caz de invaliditate                                             | 2,910,000        | 0               | 2,910,000        | 0                                                               | 1,616,000              | 1,294,000  | 0         | 0       |
| 680215        | Prevenirea excluderii sociale                                                        | 60,000           | 0               | 60,000           | 0                                                               | 30,000                 | 30,000     | 0         | 0       |
| 68021501      | Ajutor social                                                                        | 60,000           | 0               | 60,000           | 0                                                               | 30,000                 | 30,000     | 0         | 0       |
| 680250        | Alte cheltuieli in domeniul asigurarilor si asistentei sociale                       | 246,000          | 0               | 246,000          | 0                                                               | 102,000                | 71,000     | 70,000    | 3,000   |
| 68025050      | Alte cheltuieli in domeniul asistentei sociale                                       | 246,000          | 0               | 246,000          | 0                                                               | 102,000                | 71,000     | 70,000    | 3,000   |
| 690200        | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape                 | 78,893,894       | 128,000         | 79,021,894       | 468,725                                                         | 25,594,000             | 47,028,894 | 6,035,000 | 364,000 |
| 7002          | Locuinte, servicii si dezvoltare publica                                             | 27,304,000       | 90,000          | 27,394,000       | 279,000                                                         | 23,410,000             | 2,204,000  | 1,745,000 | 35,000  |
| 01            | CHELTUIELI CURENTE                                                                   | 20,065,000       | 0               | 20,065,000       | 46,000                                                          | 19,873,000             | 142,000    | 15,000    | 35,000  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                                      | 62,000           | 0               | 62,000           | 0                                                               | 18,000                 | 17,000     | 15,000    | 12,000  |
| 1001          | Cheltuieli salariale in bani                                                         | 60,000           | 0               | 60,000           | 0                                                               | 17,000                 | 16,000     | 15,000    | 12,000  |
| 100101        | Salarii de baza                                                                      | 55,000           | 0               | 55,000           | 0                                                               | 15,000                 | 15,000     | 14,000    | 11,000  |
| 100117        | Indemnizatii de hrana                                                                | 5,000            | 0               | 5,000            | 0                                                               | 2,000                  | 1,000      | 1,000     | 1,000   |
| 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                                                         | 384,000          | 0               | 384,000          | 46,000                                                          | 236,000                | 125,000    | 0         | 23,000  |
| 2001          | Bunuri si servicii                                                                   | 384,000          | 0               | 384,000          | 46,000                                                          | 236,000                | 125,000    | 0         | 23,000  |
| 200103        | Încalzit, Iluminat si forta motrica                                                  | 288,000          | 0               | 288,000          | 0                                                               | 165,000                | 100,000    | 0         | 23,000  |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare                            | 96,000           | 0               | 96,000           | 46,000                                                          | 71,000                 | 25,000     | 0         | 0       |
| 61            | TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR | 19,619,000       | 0               | 19,619,000       | 0                                                               | 19,619,000             | 0          | 0         | 0       |
| 6101          | Fonduri din imprumut rambursabil                                                     | 16,486,000       | 0               | 16,486,000       | 0                                                               | 16,486,000             | 0          | 0         | 0       |
| 6103          | Sume aferente TVA                                                                    | 3,133,000        | 0               | 3,133,000        | 0                                                               | 3,133,000              | 0          | 0         | 0       |
| 70            | CHELTUIELI DE CAPITAL                                                                | 7,239,000        | 90,000          | 7,329,000        | 233,000                                                         | 3,537,000              | 2,062,000  | 1,730,000 | 0       |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                                        | 7,239,000        | 90,000          | 7,329,000        | 233,000                                                         | 3,537,000              | 2,062,000  | 1,730,000 | 0       |
| 7101          | Active fixe                                                                          | 7,239,000        | 90,000          | 7,329,000        | 233,000                                                         | 3,537,000              | 2,062,000  | 1,730,000 | 0       |
| 710130        | Alte active fixe                                                                     | 7,239,000        | 90,000          | 7,329,000        | 233,000                                                         | 3,537,000              | 2,062,000  | 1,730,000 | 0       |
| 700205        | Alimentare cu apa si amenajari hidrotehnice                                          | 235,000          | 90,000          | 325,000          | 233,000                                                         | 325,000                | 0          | 0         | 0       |
| 70020501      | Alimentare cu apa                                                                    | 235,000          | 90,000          | 325,000          | 233,000                                                         | 325,000                | 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         |
| 700206        | Iluminat public si electrificari rurale                                                                    | 6,367,000        | 0               | 6,367,000        | 46,000                                                          | 3,219,000              | 1,749,000  | 1,376,000 | 23,000    |
| 700250        | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale                                | 20,702,000       | 0               | 20,702,000       | 0                                                               | 19,866,000             | 455,000    | 369,000   | 12,000    |
| 7402          | Protectia mediului                                                                                         | 51,589,894       | 38,000          | 51,627,894       | 189,725                                                         | 2,184,000              | 44,824,894 | 4,290,000 | 329,000   |
| 01            | CHELTUIELI CURENTE                                                                                         | 43,841,894       | 0               | 43,841,894       | 189,725                                                         | 2,170,000              | 40,957,894 | 385,000   | 329,000   |
| 20            | TITLUL II BUNURI SI SERVICII                                                                               | 1,570,000        | 0               | 1,570,000        | 189,725                                                         | 602,000                | 254,000    | 385,000   | 329,000   |
| 2001          | Bunuri si servicii                                                                                         | 1,517,000        | 0               | 1,517,000        | 184,525                                                         | 564,000                | 251,000    | 373,000   | 329,000   |
| 200103        | Încalzit, Iluminat si forta motrica                                                                        | 204,000          | 0               | 204,000          | 0                                                               | 50,000                 | 80,000     | 50,000    | 24,000    |
| 200104        | Apa, canal si salubritate                                                                                  | 1,212,000        | 0               | 1,212,000        | 159,500                                                         | 461,000                | 146,000    | 300,000   | 305,000   |
| 200109        | Materiale si prestari de servicii cu caracter functional                                                   | 15,000           | 0               | 15,000           | 25                                                              | 5,000                  | 5,000      | 5,000     | 0         |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare                                                  | 86,000           | 0               | 86,000           | 25,000                                                          | 48,000                 | 20,000     | 18,000    | 0         |
| 2005          | Bunuri de natura obiectelor de inventar                                                                    | 2,000            | 0               | 2,000            | 1,200                                                           | 2,000                  | 0          | 0         | 0         |
| 200530        | Alte obiecte de inventar                                                                                   | 2,000            | 0               | 2,000            | 1,200                                                           | 2,000                  | 0          | 0         | 0         |
| 2030          | Alte cheltuieli                                                                                            | 51,000           | 0               | 51,000           | 4,000                                                           | 36,000                 | 3,000      | 12,000    | 0         |
| 203030        | Alte cheltuieli cu bunuri si servicii                                                                      | 51,000           | 0               | 51,000           | 4,000                                                           | 36,000                 | 3,000      | 12,000    | 0         |
| 60            | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 880,000          | 0               | 880,000          | 0                                                               | 880,000                | 0          | 0         | 0         |
| 6001          | Fonduri europene nerambursabile                                                                            | 739,000          | 0               | 739,000          | 0                                                               | 739,000                | 0          | 0         | 0         |
| 6003          | Sume aferente TVA                                                                                          | 141,000          | 0               | 141,000          | 0                                                               | 141,000                | 0          | 0         | 0         |
| 61            | TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR                       | 41,391,894       | 0               | 41,391,894       | 0                                                               | 688,000                | 40,703,894 | 0         | 0         |
| 6101          | Fonduri din imprumut rambursabil                                                                           | 34,830,746       | 0               | 34,830,746       | 0                                                               | 577,000                | 34,253,746 | 0         | 0         |
| 6103          | Sume aferente TVA                                                                                          | 6,561,148        | 0               | 6,561,148        | 0                                                               | 111,000                | 6,450,148  | 0         | 0         |
| 70            | CHELTUIELI DE CAPITAL                                                                                      | 7,748,000        | 38,000          | 7,786,000        | 0                                                               | 14,000                 | 3,867,000  | 3,905,000 | 0         |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                                                              | 7,748,000        | 38,000          | 7,786,000        | 0                                                               | 14,000                 | 3,867,000  | 3,905,000 | 0         |
| 7101          | Active fixe                                                                                                | 7,748,000        | 38,000          | 7,786,000        | 0                                                               | 14,000                 | 3,867,000  | 3,905,000 | 0         |
| 710102        | Masini, echipamente si mijloace de transport                                                               | 0                | 7,000           | 7,000            | 0                                                               | 0                      | 0          | 7,000     | 0         |
| 710130        | Alte active fixe                                                                                           | 7,748,000        | 31,000          | 7,779,000        | 0                                                               | 14,000                 | 3,867,000  | 3,898,000 | 0         |
| 740205        | Salubritate si gestiunea deseurilor                                                                        | 1,299,000        | 0               | 1,299,000        | 156,000                                                         | 553,000                | 141,000    | 300,000   | 305,000   |
| 74020502      | Colectarea, tratarea si distrugerea deseurilor                                                             | 1,299,000        | 0               | 1,299,000        | 156,000                                                         | 553,000                | 141,000    | 300,000   | 305,000   |
| 740206        | Canalizarea si tratarea apelor reziduale                                                                   | 48,774,894       | 7,000           | 48,781,894       | 33,725                                                          | 115,000                | 44,683,894 | 3,959,000 | 24,000    |
| 740250        | Alte servicii in domeniul protectiei mediului                                                              | 1,516,000        | 31,000          | 1,547,000        | 0                                                               | 1,516,000              | 0          | 31,000    | 0         |
| 7902          | Partea a V-a Actiuni economice                                                                             | 12,900,000       | 3,000           | 12,903,000       | 549,800                                                         | 9,193,000              | 715,000    | 289,000   | 2,706,000 |
| 8402          | Transporturi                                                                                               | 12,732,000       | 3,000           | 12,735,000       | 530,500                                                         | 9,082,000              | 678,000    | 279,000   | 2,696,000 |
| 01            | CHELTUIELI CURENTE                                                                                         | 6,663,000        | 3,000           | 6,666,000        | 530,500                                                         | 6,360,000              | 221,000    | 85,000    | 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         |
| 20            | TITLUL II BUNURI SI SERVICII                                                                               | 968,000          | 3,000           | 971,000          | 530,500                                                         | 665,000                | 221,000 | 85,000   | 0         |
| 2001          | Bunuri si servicii                                                                                         | 454,000          | 3,000           | 457,000          | 16,500                                                          | 151,000                | 221,000 | 85,000   | 0         |
| 200105        | Carburanti, lubrifianti si combustibili alternativi                                                        | 50,000           | 0               | 50,000           | 8,500                                                           | 30,000                 | 20,000  | 0        | 0         |
| 200106        | Piese de schimb                                                                                            | 8,000            | 3,000           | 11,000           | 0                                                               | 7,000                  | 1,000   | 3,000    | 0         |
| 200109        | Materiale si prestari de servicii cu caracter functional                                                   | 220,000          | 0               | 220,000          | 0                                                               | 26,000                 | 194,000 | 0        | 0         |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare                                                  | 176,000          | 0               | 176,000          | 8,000                                                           | 88,000                 | 6,000   | 82,000   | 0         |
| 2002          | Reparatii curente                                                                                          | 514,000          | 0               | 514,000          | 514,000                                                         | 514,000                | 0       | 0        | 0         |
| 60            | TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 5,695,000        | 0               | 5,695,000        | 0                                                               | 5,695,000              | 0       | 0        | 0         |
| 6001          | Fonduri europene nerambursabile                                                                            | 4,785,000        | 0               | 4,785,000        | 0                                                               | 4,785,000              | 0       | 0        | 0         |
| 6003          | Sume aferente TVA                                                                                          | 910,000          | 0               | 910,000          | 0                                                               | 910,000                | 0       | 0        | 0         |
| 70            | CHELTUIELI DE CAPITAL                                                                                      | 5,541,000        | 0               | 5,541,000        | 0                                                               | 2,442,000              | 325,000 | 78,000   | 2,696,000 |
| 71            | TITLUL XV ACTIVE NEFINANCIARE                                                                              | 5,541,000        | 0               | 5,541,000        | 0                                                               | 2,442,000              | 325,000 | 78,000   | 2,696,000 |
| 7101          | Active fixe                                                                                                | 5,541,000        | 0               | 5,541,000        | 0                                                               | 2,442,000              | 325,000 | 78,000   | 2,696,000 |
| 710101        | Constructii                                                                                                | 5,477,000        | 0               | 5,477,000        | 0                                                               | 2,378,000              | 325,000 | 78,000   | 2,696,000 |
| 710130        | Alte active fixe                                                                                           | 64,000           | 0               | 64,000           | 0                                                               | 64,000                 | 0       | 0        | 0         |
| 79            | OPERATIUNI FINANCIARE                                                                                      | 528,000          | 0               | 528,000          | 0                                                               | 280,000                | 132,000 | 116,000  | 0         |
| 81            | TITLUL XIX RAMBURSARI DE CREDITE                                                                           | 528,000          | 0               | 528,000          | 0                                                               | 280,000                | 132,000 | 116,000  | 0         |
| 8102          | Rambursari de credite interne                                                                              | 528,000          | 0               | 528,000          | 0                                                               | 280,000                | 132,000 | 116,000  | 0         |
| 810205        | Rambursari de credite aferente datoriei publice interne locale                                             | 528,000          | 0               | 528,000          | 0                                                               | 280,000                | 132,000 | 116,000  | 0         |
| 840203        | Transport rutier                                                                                           | 12,732,000       | 3,000           | 12,735,000       | 530,500                                                         | 9,082,000              | 678,000 | 279,000  | 2,696,000 |
| 84020301      | Drumuri si poduri                                                                                          | 5,884,000        | 3,000           | 5,887,000        | 11,500                                                          | 2,482,000              | 546,000 | 163,000  | 2,696,000 |
| 84020302      | Transport in comun                                                                                         | 5,759,000        | 0               | 5,759,000        | 0                                                               | 5,759,000              | 0       | 0        | 0         |
| 84020303      | Strazi                                                                                                     | 1,089,000        | 0               | 1,089,000        | 519,000                                                         | 841,000                | 132,000 | 116,000  | 0         |
| 8702          | Alte actiuni economice                                                                                     | 168,000          | 0               | 168,000          | 19,300                                                          | 111,000                | 37,000  | 10,000   | 10,000    |
| 01            | CHELTUIELI CURENTE                                                                                         | 168,000          | 0               | 168,000          | 19,300                                                          | 111,000                | 37,000  | 10,000   | 10,000    |
| 20            | TITLUL II BUNURI SI SERVICII                                                                               | 121,000          | 0               | 121,000          | 8,000                                                           | 94,000                 | 27,000  | 0        | 0         |
| 2001          | Bunuri si servicii                                                                                         | 109,000          | 0               | 109,000          | 8,000                                                           | 88,000                 | 21,000  | 0        | 0         |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare                                                  | 109,000          | 0               | 109,000          | 8,000                                                           | 88,000                 | 21,000  | 0        | 0         |
| 2030          | Alte cheltuieli                                                                                            | 12,000           | 0               | 12,000           | 0                                                               | 6,000                  | 6,000   | 0        | 0         |
| 203030        | Alte cheltuieli cu bunuri si servicii                                                                      | 12,000           | 0               | 12,000           | 0                                                               | 6,000                  | 6,000   | 0        | 0         |
| 59            | TITLUL XI ALTE CHELTUIELI                                                                                  | 47,000           | 0               | 47,000           | 11,300                                                          | 17,000                 | 10,000  | 10,000   | 10,000    |
| 5911          | Asociatii si fundatii                                                                                      | 47,000           | 0               | 47,000           | 11,300                                                          | 17,000                 | 10,000  | 10,000   | 10,000    |
| 870250        | Alte actiuni economice                                                                                     | 168,000          | 0               | 168,000          | 19,300                                                          | 111,000                | 37,000  | 10,000   | 10,000    |

| 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        |
| 9602          | Rezerve, Excedent/Deficit          | -500,000         | 0               | -500,000         | 0                                                               | 0                      | 0       | 0        | -500,000 |
| 9702          | Rezerve                            | 0                | 0               | 0                | 0                                                               | 0                      | 0       | 0        | 0        |
| 9902          | Deficit                            | 500,000          | 0               | 500,000          | 0                                                               | 0                      | 0       | 0        | 500,000  |
| 990296        | Deficitul sectiunii de functionare | 0                | 0               | 0                | 0                                                               | 0                      | 0       | 0        | 0        |
| 990297        | Deficitul sectiunii de dezvoltare  | 500,000          | 0               | 500,000          | 0                                                               | 0                      | 0       | 0        | 500,000  |

Ordonator princ de credite  
Primar, Ec Botezan Valer

Contabil,  
Nasalean Simona