

Județul TIMIȘ

Unitatea administrativ teritorială Comuna Lerauheim

Formular 11/01

## BUGETUL LOCAL PE ANUL 2022

8 D.G.R.F.R. TIMIȘARA ACTIVITĂȚI DE  
TREZORERIE ȘI CĂNDĂRI PUBLICE  
SERVICIUL SINTETIZĂ ȘI ASISTENȚĂ  
ELABORĂRII ȘI EXECUȚIEI BUGETELOR LOCALE  
Nr. \_\_\_\_\_ din \_\_\_\_\_

| DENUMIREA INDICATORILOR                                                                     | COD      | PREVEDERI ANUALE |                                                  | PREVEDERI TRIMESTRIALE |         |          |         | ESTIMARI |         |         |
|---------------------------------------------------------------------------------------------|----------|------------------|--------------------------------------------------|------------------------|---------|----------|---------|----------|---------|---------|
|                                                                                             |          | TOTAL            | Credite<br>bugetare<br>destinate et.<br>platilor | TRIM I                 | TRIM II | TRIM III | TRIM IV | 2023     | 2024    | 2025    |
| TOTAL VENITURI FUNCTIONARE+DEZVOLTARE                                                       | 00.01    | 13300.00         | 0.00                                             | 6082.50                | 2607.00 | 2398.50  | 2216.00 | 9843.37  | 9204.90 | 8541.39 |
| VENITURI PROPRII (cod 00.02-11.02-37.02+00.16)                                              | 48.90    | 8652.50          | 0.00                                             | 3140.00                | 2082.00 | 1036.50  | 1595.00 | 6437.50  | 6733.98 | 7058.42 |
| I. VENITURI CURENTE                                                                         | 00.02    | 1078.50          | 0.00                                             | 3574.00                | 2587.00 | 2385.50  | 2215.00 | 9623.50  | 9183.98 | 8519.42 |
| A. VENITURI FISCALE                                                                         | 00.03    | 9816.50          | 0.00                                             | 3183.00                | 2294.00 | 2200.00  | 2129.50 | 8614.11  | 8121.09 | 8433.40 |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL                                       | 00.04    | 5852.00          | 0.00                                             | 1555.00                | 1501.00 | 1471.00  | 1325.00 | 3508.18  | 3649.40 | 3819.82 |
| A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod 01.02) | 00.05    | 4.00             | 0.00                                             | 1.00                   | 1.00    | 1.00     | 1.00    | 4.18     | 4.40    | 4.62    |
| A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 04.02)   | 00.06    | 5848.00          | 0.00                                             | 1554.00                | 1500.00 | 1470.00  | 1324.00 | 3504.00  | 3645.00 | 3815.00 |
| A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)                                             | 00.09    | 1465.00          | 0.00                                             | 983.00                 | 244.00  | 122.00   | 106.00  | 1832.38  | 1613.60 | 1694.27 |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02)                                      | 00.10    | 2495.00          | 0.00                                             | 644.00                 | 848.00  | 643.50   | 682.00  | 3568.84  | 2853.13 | 2664.30 |
| A6. ALTE IMPOZITE SI TAXE FISCALE                                                           | 00.11    | 4.50             | 0.00                                             | 1.00                   | 1.00    | 1.00     | 1.50    | 4.71     | 4.66    | 5.21    |
| C. VENITURI NEFISCALE                                                                       | 00.12    | 865.00           | 0.00                                             | 381.00                 | 303.00  | 185.00   | 85.50   | 1009.39  | 1062.89 | 1110.02 |
| C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)                                              | 00.13    | 490.00           | 0.00                                             | 210.00                 | 186.00  | 94.00    | 0.00    | 512.54   | 539.70  | 558.68  |
| C2. VANZARI DE BUNURI SI SERVICII (cod 38.02+39.02+40.02+41.02+42.02)                       | 00.14    | 475.00           | 0.00                                             | 171.00                 | 117.00  | 91.00    | 85.50   | 496.85   | 623.19  | 549.34  |
| IV. SUBVENTII (cod 42.02+43.02)                                                             | 00.17    | 2518.50          | 0.00                                             | 2508.50                | 10.00   | 0.00     | 0.00    | 19.87    | 20.92   | 21.97   |
| SUBVENTII DE LA ALTE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)                   | 00.18    | 2508.50          | 0.00                                             | 2508.50                | 10.00   | 0.00     | 0.00    | 19.87    | 20.92   | 21.97   |
| A. De capital (cod 42.02.01 la 42.02.10)                                                    | 00.19    | 2499.50          | 0.00                                             | 2489.50                | 0.00    | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    |
| B. CURENTE (cod 42.02.21 la 42.02.36)                                                       | 00.20    | 19.00            | 0.00                                             | 9.00                   | 10.00   | 0.00     | 0.00    | 19.87    | 20.92   | 21.97   |
| Impozit pe venit (cod 03.02.18)                                                             | 03.02    | 4.00             | 0.00                                             | 1.00                   | 1.00    | 1.00     | 1.00    | 4.18     | 4.40    | 4.62    |
| Impozitul pe valoarea din transferul proprietatilor imobiliare din patrimoniul personal     | 03.02.18 | 4.00             | 0.00                                             | 1.00                   | 1.00    | 1.00     | 1.00    | 4.18     | 4.40    | 4.62    |

## BUGETUL LOCAL

PE ANUL 2022

| DENUMIREA INDICATORILOR                                                                     | COD      | PREVEDERI ANUALE |                                                  |         | PREVEDERI TRIMESTRIALE |          |         |         | ESTIMARI |         |  |
|---------------------------------------------------------------------------------------------|----------|------------------|--------------------------------------------------|---------|------------------------|----------|---------|---------|----------|---------|--|
|                                                                                             |          | TOTAL            | Credite<br>bugetare<br>destinate st.<br>platilor | TRIM I  | TRIM II                | TRIM III | TRIM IV | 2023    | 2024     | 2025    |  |
| TOTAL VENITURI FUNCTIONARE+DEZVOLTARE                                                       | 00.01    | 13300.00         | 0.00                                             | 6082.50 | 2607.00                | 2395.50  | 2215.00 | 9643.37 | 9204.90  | 9541.39 |  |
| VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)                                              | 49.90    | 8652.50          | 0.00                                             | 3140.00 | 2082.00                | 1835.50  | 1595.00 | 6437.50 | 6733.98  | 7058.42 |  |
| I. VENITURI CURENTE                                                                         | 00.02    | 10781.50         | 0.00                                             | 3574.00 | 2597.00                | 2395.50  | 2215.00 | 9623.50 | 9183.98  | 9519.42 |  |
| A. VENITURI FISCALE                                                                         | 00.03    | 9816.50          | 0.00                                             | 3193.00 | 2294.00                | 2200.00  | 2129.50 | 8614.11 | 8121.09  | 8403.40 |  |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI                                                   | 00.04    | 5852.00          | 0.00                                             | 1555.00 | 1501.00                | 1471.00  | 1325.00 | 3508.18 | 3649.40  | 3819.62 |  |
| DIN CAPITAL                                                                                 |          |                  |                                                  |         |                        |          |         |         |          |         |  |
| A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod 01.02) | 00.05    | 4.00             | 0.00                                             | 1.00    | 1.00                   | 1.00     | 1.00    | 4.18    | 4.40     | 4.62    |  |
| A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE( cod 04.02)   | 00.06    | 5848.00          | 0.00                                             | 1554.00 | 1500.00                | 1470.00  | 1324.00 | 3504.00 | 3645.00  | 3815.00 |  |
| A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)                                             | 00.09    | 1465.00          | 0.00                                             | 993.00  | 244.00                 | 122.00   | 106.00  | 1532.38 | 1613.60  | 1694.27 |  |
| A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02)                                       | 00.10    | 2495.00          | 0.00                                             | 644.00  | 548.00                 | 606.00   | 697.00  | 3568.84 | 2853.13  | 2884.30 |  |
| A6. ALTE IMPOZITE SI TAXE FISCALE                                                           | 00.11    | 4.50             | 0.00                                             | 1.00    | 1.00                   | 1.00     | 1.50    | 4.71    | 4.96     | 5.21    |  |
| C. VENITURI NEFISCALE                                                                       | 00.12    | 965.00           | 0.00                                             | 381.00  | 303.00                 | 195.50   | 85.50   | 1009.39 | 1062.89  | 1116.02 |  |
| C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)                                              | 00.13    | 490.00           | 0.00                                             | 210.00  | 186.00                 | 94.00    | 0.00    | 512.54  | 539.70   | 566.68  |  |
| C2.VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)                        | 00.14    | 475.00           | 0.00                                             | 171.00  | 117.00                 | 101.50   | 85.50   | 496.85  | 523.19   | 549.34  |  |
| IV. SUBVENTII (cod 42.02+43.02)                                                             | 00.17    | 2518.50          | 0.00                                             | 2508.50 | 10.00                  | 0.00     | 0.00    | 19.87   | 20.92    | 21.97   |  |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)                    | 00.18    | 2518.50          | 0.00                                             | 2508.50 | 10.00                  | 0.00     | 0.00    | 19.87   | 20.92    | 21.97   |  |
| A. De capital (cod 42.02.01 la 42.02.19)                                                    | 00.19    | 2499.50          | 0.00                                             | 2499.50 | 0.00                   | 0.00     | 0.00    | 0.00    | 0.00     | 0.00    |  |
| B. CURENTE (cod 42.02.21 la 42.02.36)                                                       | 00.20    | 19.00            | 0.00                                             | 9.00    | 10.00                  | 0.00     | 0.00    | 19.87   | 20.92    | 21.97   |  |
| Impozit pe venit ( cod 03.02.18)                                                            | 03.02    | 4.00             | 0.00                                             | 1.00    | 1.00                   | 1.00     | 1.00    | 4.18    | 4.40     | 4.62    |  |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal   | 03.02.18 | 4.00             | 0.00                                             | 1.00    | 1.00                   | 1.00     | 1.00    | 4.18    | 4.40     | 4.62    |  |

| DENUMIREA INDICATORILOR                                                                          | COD         | PREVEDERI ANUALE |                                         |         | PREVED TRIMESTRIALE |          |         |         | ESTIMARI |         |  |  |
|--------------------------------------------------------------------------------------------------|-------------|------------------|-----------------------------------------|---------|---------------------|----------|---------|---------|----------|---------|--|--|
|                                                                                                  |             | TOTAL            | Credite bugetare destinate st. platilor | TRIM I  | TRIM II             | TRIM III | TRIM IV | 2023    | 2024     | 2025    |  |  |
| Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)                            | 04.02       | 5848.00          | 0.00                                    | 1554.00 | 1500.00             | 1470.00  | 1324.00 | 3504.00 | 3645.00  | 3815.00 |  |  |
| Cote defalcate din impozitul pe venit                                                            | 04.02.01    | 1212.00          | 0.00                                    | 303.00  | 303.00              | 303.00   | 303.00  | 1285.00 | 1349.00  | 1410.00 |  |  |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale    | 04.02.04    | 4290.00          | 0.00                                    | 1164.00 | 1110.00             | 1080.00  | 936.00  | 2219.00 | 2296.00  | 2405.00 |  |  |
| Sume repartizate din fondul la dispozitia Consiliului Judetean                                   | 04.02.05    | 346.00           | 0.00                                    | 87.00   | 87.00               | 87.00    | 85.00   | 0.00    | 0.00     | 0.00    |  |  |
| Impozite si taxe pe proprietate (cod 07.02                                                       | 07.02       | 1465.00          | 0.00                                    | 993.00  | 244.00              | 122.00   | 106.00  | 1532.38 | 1613.60  | 1694.27 |  |  |
| 07.02.01+07.02.02+07.02.03+07.02.50)                                                             |             |                  |                                         |         |                     |          |         |         |          |         |  |  |
| Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)                                         | 07.02.01    | 498.00           | 0.00                                    | 251.00  | 178.00              | 37.00    | 32.00   | 520.90  | 548.51   | 575.93  |  |  |
| Impozitul pe cladiri de la persoane fizice                                                       | 07.02.01.01 | 294.00           | 0.00                                    | 151.00  | 80.00               | 35.00    | 28.00   | 307.52  | 323.82   | 340.01  |  |  |
| Impozit si taxa pe cladiri de la persoane juridice                                               | 07.02.01.02 | 204.00           | 0.00                                    | 100.00  | 98.00               | 2.00     | 4.00    | 213.38  | 224.69   | 235.92  |  |  |
| Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)                                        | 07.02.02    | 938.00           | 0.00                                    | 739.00  | 60.00               | 80.00    | 59.00   | 981.15  | 1033.15  | 1084.80 |  |  |
| Impozitul pe terenuri de la persoane fizice                                                      | 07.02.02.01 | 241.00           | 0.00                                    | 144.00  | 28.00               | 38.00    | 31.00   | 252.09  | 265.45   | 278.72  |  |  |
| Impozitsi taxa pe teren de la persoane juridice                                                  | 07.02.02.02 | 72.00            | 0.00                                    | 55.00   | 6.00                | 10.00    | 1.00    | 75.31   | 79.30    | 83.26   |  |  |
| Impozitul pe terenul extravilan                                                                  | 07.02.02.03 | 625.00           | 0.00                                    | 540.00  | 26.00               | 32.00    | 27.00   | 653.75  | 688.40   | 722.82  |  |  |
| Taxe judiciare de timbru si alte taxe de timbru                                                  | 07.02.03    | 22.00            | 0.00                                    | 1.00    | 5.00                | 4.00     | 12.00   | 23.01   | 24.23    | 25.44   |  |  |
| Alte impozite si taxe pe proprietate                                                             | 07.02.50    | 7.00             | 0.00                                    | 2.00    | 1.00                | 1.00     | 3.00    | 7.32    | 7.71     | 8.10    |  |  |
| Sume defalcate din TVA (cod 11.02.01 la 11.02.07)                                                | 11.02       | 2129.00          | 0.00                                    | 434.00  | 515.00              | 560.00   | 620.00  | 3186.00 | 2450.00  | 2461.00 |  |  |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate I   | 11.02.02    | 1896.00          | 0.00                                    | 400.00  | 431.00              | 476.00   | 589.00  | 1914.00 | 1925.00  | 1935.00 |  |  |
| Sume defalcate din taxa pe valoarea adaugata pentru drumuri                                      | 11.02.05    | 233.00           | 0.00                                    | 34.00   | 84.00               | 84.00    | 31.00   | 233.00  | 233.00   | 233.00  |  |  |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                | 11.02.06    | 0.00             | 0.00                                    | 0.00    | 0.00                | 0.00     | 0.00    | 1039.00 | 292.00   | 293.00  |  |  |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 16.02       | 366.00           | 0.00                                    | 210.00  | 33.00               | 46.00    | 77.00   | 382.84  | 403.13   | 423.30  |  |  |
| Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)                                 | 16.02.02    | 348.00           | 0.00                                    | 205.00  | 27.00               | 43.00    | 73.00   | 364.01  | 383.30   | 402.47  |  |  |
| Impozit pe mijloacele de transport detinute de persoane fizice*)                                 | 16.02.02.01 | 287.00           | 0.00                                    | 168.00  | 22.00               | 38.00    | 59.00   | 300.20  | 316.11   | 331.92  |  |  |
| Impozit pe mijloacele de transport detinute de persoane juridice*)                               | 16.02.02.02 | 61.00            | 0.00                                    | 37.00   | 5.00                | 5.00     | 14.00   | 63.81   | 67.19    | 70.55   |  |  |
| Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                        | 16.02.03    | 11.00            | 0.00                                    | 2.00    | 4.00                | 2.00     | 3.00    | 11.51   | 12.12    | 12.73   |  |  |

| DENUMIREA INDICATORILOR                                                                           | COD         | PREVEDERI ANUALE |                                         |          |         | PREVEDERI TRIMESTRIALE |         |         |         | ESTIMARI |  |  |
|---------------------------------------------------------------------------------------------------|-------------|------------------|-----------------------------------------|----------|---------|------------------------|---------|---------|---------|----------|--|--|
|                                                                                                   |             | TOTAL            | Credite bugetare destinate st. platilor | TRIM I   | TRIM II | TRIM III               | TRIM IV | 2023    | 2024    | 2025     |  |  |
| Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activ  | 16.02.50    | 7.00             | 0.00                                    | 3.00     | 2.00    | 1.00                   | 1.00    | 7.32    | 7.71    | 8.10     |  |  |
| Alte impozite si taxe fiscale (cod 18.02.50)                                                      | 18.02       | 4.50             | 0.00                                    | 1.00     | 1.00    | 1.00                   | 1.50    | 4.71    | 4.96    | 5.21     |  |  |
| Alte impozite si taxe                                                                             | 18.02.50    | 4.50             | 0.00                                    | 1.00     | 1.00    | 1.00                   | 1.50    | 4.71    | 4.96    | 5.21     |  |  |
| Venituri din proprietate (cod 30.02.01 la 30.02.50)                                               | 30.02       | 490.00           | 0.00                                    | 210.00   | 186.00  | 94.00                  | 0.00    | 512.54  | 539.70  | 566.68   |  |  |
| Venituri din concesiuni si inchideri                                                              | 30.02.05    | 490.00           | 0.00                                    | 210.00   | 186.00  | 94.00                  | 0.00    | 512.54  | 539.70  | 566.68   |  |  |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice                          | 30.02.05.30 | 490.00           | 0.00                                    | 210.00   | 186.00  | 94.00                  | 0.00    | 512.54  | 539.70  | 566.68   |  |  |
| Venituri din prestari de servicii si alte activitati (cod 33.02.08 la 33.02.50)                   | 33.02       | 275.00           | 0.00                                    | 139.00   | 38.00   | 49.00                  | 49.00   | 287.65  | 302.90  | 318.04   |  |  |
| Venituri din prestari de servicii                                                                 | 33.02.08    | 253.00           | 0.00                                    | 133.00   | 33.00   | 43.00                  | 44.00   | 264.64  | 278.67  | 292.60   |  |  |
| Alte venituri din prestari de servicii si alte activitati                                         | 33.02.50    | 22.00            | 0.00                                    | 6.00     | 5.00    | 6.00                   | 5.00    | 23.01   | 24.23   | 25.44    |  |  |
| Amenzi, penalitati si confiscari (cod 35.02)                                                      | 35.02       | 184.00           | 0.00                                    | 29.00    | 75.00   | 48.00                  | 32.00   | 192.46  | 202.66  | 212.79   |  |  |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                      | 35.02.01    | 184.00           | 0.00                                    | 29.00    | 75.00   | 48.00                  | 32.00   | 192.46  | 202.66  | 212.79   |  |  |
| venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate           | 35.02.01.02 | 184.00           | 0.00                                    | 29.00    | 75.00   | 48.00                  | 32.00   | 192.46  | 202.66  | 212.79   |  |  |
| Diverse venituri (cod 36.02.05 la 36.02.50)                                                       | 36.02       | 16.00            | 0.00                                    | 3.00     | 4.00    | 4.50                   | 4.50    | 16.74   | 17.63   | 18.51    |  |  |
| Alte venituri                                                                                     | 36.02.50    | 16.00            | 0.00                                    | 3.00     | 4.00    | 4.50                   | 4.50    | 16.74   | 17.63   | 18.51    |  |  |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare (cu semnul min) | 37.02.03    | -1481.00         | 0.00                                    | -1282.00 | -84.00  | -84.00                 | -31.00  | -447.48 | -304.59 | -308.17  |  |  |
| Varsaminte din sectiunea de functionare                                                           | 37.02.04    | 1481.00          | 0.00                                    | 1282.00  | 84.00   | 84.00                  | 31.00   | 447.48  | 304.59  | 308.17   |  |  |
| Subventii de la bugetul de stat                                                                   | 42.02       | 2518.50          | 0.00                                    | 2508.50  | 10.00   | 0.00                   | 0.00    | 19.87   | 20.92   | 21.97    |  |  |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibil  | 42.02.34    | 19.00            | 0.00                                    | 9.00     | 10.00   | 0.00                   | 0.00    | 19.87   | 20.92   | 21.97    |  |  |
| Finantarea programului national de dezvoltare locala                                              | 42.02.65    | 2499.50          | 0.00                                    | 2499.50  | 0.00    | 0.00                   | 0.00    | 0.00    | 0.00    | 0.00     |  |  |
| TOTAL VENITURI SECTIUNEA FUNCTIONARE (cod 00.02+00.15+00.16+00.17)                                | 00.01       | 9319.50          | 0.00                                    | 2301.00  | 2523.00 | 2311.50                | 2184.00 | 9195.89 | 8900.31 | 9233.22  |  |  |
| VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)                                                    | 49.90       | 8652.50          | 0.00                                    | 3140.00  | 2082.00 | 1835.50                | 1595.00 | 6437.50 | 6733.98 | 7058.42  |  |  |
| I. VENITURI CURENTE                                                                               | 00.02       | 9300.50          | 0.00                                    | 2292.00  | 2513.00 | 2311.50                | 2184.00 | 9176.02 | 8879.39 | 9211.25  |  |  |
| A. VENITURI FISCALE                                                                               | 00.03       | 9816.50          | 0.00                                    | 3193.00  | 2294.00 | 2200.00                | 2129.50 | 8614.11 | 8121.09 | 8403.40  |  |  |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL                                             | 00.04       | 5852.00          | 0.00                                    | 1555.00  | 1501.00 | 1471.00                | 1325.00 | 3508.18 | 3649.40 | 3819.62  |  |  |
| A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod 01.02)       | 00.05       | 4.00             | 0.00                                    | 1.00     | 1.00    | 1.00                   | 1.00    | 4.18    | 4.40    | 4.62     |  |  |
| A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 04.02)         | 00.06       | 5848.00          | 0.00                                    | 1554.00  | 1500.00 | 1470.00                | 1324.00 | 3504.00 | 3645.00 | 3815.00  |  |  |
| Impozit pe venit (cod 03.02.18)                                                                   | 03.02       | 4.00             | 0.00                                    | 1.00     | 1.00    | 1.00                   | 1.00    | 4.18    | 4.40    | 4.62     |  |  |

| DENUMIREA INDICATORILOR                                                                                 | COD             | PREVEDERI ANUALE |                                         |                | PREVEDI TRIMESTRIALE |                |                |      | ESTIMARI       |                |                |  |
|---------------------------------------------------------------------------------------------------------|-----------------|------------------|-----------------------------------------|----------------|----------------------|----------------|----------------|------|----------------|----------------|----------------|--|
|                                                                                                         |                 | TOTAL            | Credite bugetare destinate st. platilor | TRIM I         | TRIM II              | TRIM III       | TRIM IV        |      | 2023           | 2024           | 2025           |  |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal               | 03.02.18        | 4.00             | 0.00                                    | 1.00           | 1.00                 | 1.00           | 1.00           | 1.00 | 4.18           | 4.40           | 4.62           |  |
| <b>Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)</b>                            | <b>04.02</b>    | <b>5848.00</b>   | <b>0.00</b>                             | <b>1554.00</b> | <b>1500.00</b>       | <b>1470.00</b> | <b>1324.00</b> |      | <b>3504.00</b> | <b>3645.00</b> | <b>3815.00</b> |  |
| Cote defalcate din impozitul pe venit                                                                   | 04.02.01        | 1212.00          | 0.00                                    | 303.00         | 303.00               | 303.00         | 303.00         |      | 1285.00        | 1349.00        | 1410.00        |  |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale           | 04.02.04        | 4290.00          | 0.00                                    | 1164.00        | 1110.00              | 1080.00        | 936.00         |      | 2219.00        | 2296.00        | 2405.00        |  |
| Sume repartizate din fondul la dispozitia Consiliului Judetean                                          | 04.02.05        | 346.00           | 0.00                                    | 87.00          | 87.00                | 87.00          | 85.00          |      | 0.00           | 0.00           | 0.00           |  |
| <b>A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02) 00.09</b>                                            | <b>00.09</b>    | <b>1465.00</b>   | <b>0.00</b>                             | <b>993.00</b>  | <b>244.00</b>        | <b>122.00</b>  | <b>106.00</b>  |      | <b>1532.38</b> | <b>1613.60</b> | <b>1694.27</b> |  |
| Impozite si taxe pe proprietate (cod 07.02)                                                             | 07.02           | 1465.00          | 0.00                                    | 993.00         | 244.00               | 122.00         | 106.00         |      | 1532.38        | 1613.60        | 1694.27        |  |
| Impozit si taxa pe cladiri (cod 07.02.01+07.02.01.02)                                                   | 07.02.01        | 498.00           | 0.00                                    | 251.00         | 178.00               | 37.00          | 32.00          |      | 520.90         | 548.51         | 575.93         |  |
| Impozitul pe cladiri de la persoane fizice                                                              | 07.02.01.01     | 294.00           | 0.00                                    | 151.00         | 80.00                | 35.00          | 28.00          |      | 307.52         | 323.82         | 340.01         |  |
| Impozit si taxa pe cladiri de la persoane juridice                                                      | 07.02.01.02     | 204.00           | 0.00                                    | 100.00         | 98.00                | 2.00           | 4.00           |      | 213.38         | 224.69         | 235.92         |  |
| <b>Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)</b>                                        | <b>07.02.02</b> | <b>938.00</b>    | <b>0.00</b>                             | <b>739.00</b>  | <b>60.00</b>         | <b>80.00</b>   | <b>59.00</b>   |      | <b>981.15</b>  | <b>1033.15</b> | <b>1084.80</b> |  |
| Impozitul pe terenuri de la persoane fizice                                                             | 07.02.02.01     | 241.00           | 0.00                                    | 144.00         | 28.00                | 38.00          | 31.00          |      | 252.09         | 265.45         | 278.72         |  |
| Impozitsi taxa pe teren de la persoane juridice                                                         | 07.02.02.02     | 72.00            | 0.00                                    | 55.00          | 6.00                 | 10.00          | 1.00           |      | 75.31          | 79.30          | 83.26          |  |
| Impozitul pe terenul extravilan                                                                         | 07.02.02.03     | 625.00           | 0.00                                    | 540.00         | 26.00                | 32.00          | 27.00          |      | 653.75         | 688.40         | 722.82         |  |
| Taxe judiciare de timbru si alte taxe de timbru                                                         | 07.02.03        | 22.00            | 0.00                                    | 1.00           | 5.00                 | 4.00           | 12.00          |      | 23.01          | 24.23          | 25.44          |  |
| Alte impozite si taxe pe proprietate                                                                    | 07.02.50        | 7.00             | 0.00                                    | 2.00           | 1.00                 | 1.00           | 3.00           |      | 7.32           | 7.71           | 8.10           |  |
| <b>A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02)</b>                                            | <b>00.10</b>    | <b>2495.00</b>   | <b>0.00</b>                             | <b>644.00</b>  | <b>548.00</b>        | <b>606.00</b>  | <b>697.00</b>  |      | <b>3568.84</b> | <b>2853.13</b> | <b>2884.30</b> |  |
| <b>Sume defalcate din TVA (cod 11.02.01 la 11.02.07)</b>                                                | <b>11.02</b>    | <b>2129.00</b>   | <b>0.00</b>                             | <b>434.00</b>  | <b>515.00</b>        | <b>560.00</b>  | <b>620.00</b>  |      | <b>3186.00</b> | <b>2450.00</b> | <b>2461.00</b> |  |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate l          | 11.02.02        | 1896.00          | 0.00                                    | 400.00         | 431.00               | 476.00         | 589.00         |      | 1914.00        | 1925.00        | 1935.00        |  |
| Sume defalcate din taxa pe valoarea adaugata pentru drumuri                                             | 11.02.05        | 233.00           | 0.00                                    | 34.00          | 84.00                | 84.00          | 31.00          |      | 233.00         | 233.00         | 233.00         |  |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                       | 11.02.06        | 0.00             | 0.00                                    | 0.00           | 0.00                 | 0.00           | 0.00           |      | 1039.00        | 292.00         | 293.00         |  |
| <b>Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati</b> | <b>16.02</b>    | <b>366.00</b>    | <b>0.00</b>                             | <b>210.00</b>  | <b>33.00</b>         | <b>46.00</b>   | <b>77.00</b>   |      | <b>382.84</b>  | <b>403.13</b>  | <b>423.30</b>  |  |
| Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)                                        | 16.02.02        | 348.00           | 0.00                                    | 205.00         | 27.00                | 43.00          | 73.00          |      | 364.01         | 383.30         | 402.47         |  |



| DENUMIREA INDICATORILOR                                                                          | COD         | PREVEDERI ANUALE |                                                  |          | PREVECI TRIMESTRIALE |          |         |  | ESTIMARI |         |         |
|--------------------------------------------------------------------------------------------------|-------------|------------------|--------------------------------------------------|----------|----------------------|----------|---------|--|----------|---------|---------|
|                                                                                                  |             | TOTAL            | Credite<br>bugetare<br>destinate st.<br>platilor | TRIM I   | TRIM II              | TRIM III | TRIM IV |  | 2023     | 2024    | 2025    |
| Impozit pe mijloacele de transport detinute de persoane fizice*)                                 | 16.02.02.01 | 287.00           | 0.00                                             | 168.00   | 22.00                | 38.00    | 59.00   |  | 300.20   | 316.11  | 331.92  |
| Impozit pe mijloacele de transport detinute de persoane juridice*)                               | 16.02.02.02 | 61.00            | 0.00                                             | 37.00    | 5.00                 | 5.00     | 14.00   |  | 63.81    | 67.19   | 70.55   |
| Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                        | 16.02.03    | 11.00            | 0.00                                             | 2.00     | 4.00                 | 2.00     | 3.00    |  | 11.51    | 12.12   | 12.73   |
| Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activ | 16.02.50    | 7.00             | 0.00                                             | 3.00     | 2.00                 | 1.00     | 1.00    |  | 7.32     | 7.71    | 8.10    |
| A6. ALTE IMPOZITE SI TAXE FISCALE                                                                | 00.11       | 4.50             | 0.00                                             | 1.00     | 1.00                 | 1.00     | 1.50    |  | 4.71     | 4.96    | 5.21    |
| Alte impozite si taxe fiscale (cod 18.02.50)                                                     | 18.02       | 4.50             | 0.00                                             | 1.00     | 1.00                 | 1.00     | 1.50    |  | 4.71     | 4.96    | 5.21    |
| Alte impozite si taxe                                                                            | 18.02.50    | 4.50             | 0.00                                             | 1.00     | 1.00                 | 1.00     | 1.50    |  | 4.71     | 4.96    | 5.21    |
| C. VENITURI NEFISCALE                                                                            | 00.12       | -516.00          | 0.00                                             | -901.00  | 219.00               | 111.50   | 54.50   |  | 561.91   | 758.30  | 807.85  |
| C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)                                                   | 00.13       | 490.00           | 0.00                                             | 210.00   | 186.00               | 94.00    | 0.00    |  | 512.54   | 539.70  | 566.68  |
| Venituri din proprietate (cod 30.02.01 la 30.02.50)                                              | 30.02       | 490.00           | 0.00                                             | 210.00   | 186.00               | 94.00    | 0.00    |  | 512.54   | 539.70  | 566.68  |
| Venituri din concesiuni si inchideri                                                             | 30.02.05    | 490.00           | 0.00                                             | 210.00   | 186.00               | 94.00    | 0.00    |  | 512.54   | 539.70  | 566.68  |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice                         | 30.02.05.30 | 490.00           | 0.00                                             | 210.00   | 186.00               | 94.00    | 0.00    |  | 512.54   | 539.70  | 566.68  |
| C2.VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)                             | 00.14       | -1006.00         | 0.00                                             | -1111.00 | 33.00                | 17.50    | 54.50   |  | 49.37    | 218.60  | 241.17  |
| Venituri din prestari de servicii si alte activitati (cod 33.02.08 la 33.02.50)                  | 33.02       | 275.00           | 0.00                                             | 139.00   | 38.00                | 49.00    | 49.00   |  | 287.65   | 302.90  | 318.04  |
| Venituri din prestari de servicii                                                                | 33.02.08    | 253.00           | 0.00                                             | 133.00   | 33.00                | 43.00    | 44.00   |  | 264.64   | 278.67  | 292.60  |
| Alte venituri din prestari de servicii si alte activitati                                        | 33.02.50    | 22.00            | 0.00                                             | 6.00     | 5.00                 | 6.00     | 5.00    |  | 23.01    | 24.23   | 25.44   |
| Amenzi, penalitati si confiscari (cod 35.02)                                                     | 35.02       | 184.00           | 0.00                                             | 29.00    | 75.00                | 48.00    | 32.00   |  | 192.46   | 202.66  | 212.79  |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale                     | 35.02.01    | 184.00           | 0.00                                             | 29.00    | 75.00                | 48.00    | 32.00   |  | 192.46   | 202.66  | 212.79  |
| venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate          | 35.02.01.02 | 184.00           | 0.00                                             | 29.00    | 75.00                | 48.00    | 32.00   |  | 192.46   | 202.66  | 212.79  |
| Diverse venituri (cod 36.02.05 la 36.02.50)                                                      | 36.02       | 16.00            | 0.00                                             | 3.00     | 4.00                 | 4.50     | 4.50    |  | 16.74    | 17.63   | 18.51   |
| Alte venituri                                                                                    | 36.02.50    | 16.00            | 0.00                                             | 3.00     | 4.00                 | 4.50     | 4.50    |  | 16.74    | 17.63   | 18.51   |
| Transferuri voluntare, altele decat subventile (cod 37.02.01+37.02.50)                           | 37.02       | -1481.00         | 0.00                                             | -1282.00 | -84.00               | -84.00   | -31.00  |  | -447.48  | -304.59 | -308.17 |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare (cu semnul min | 37.02.03    | -1481.00         | 0.00                                             | -1282.00 | -84.00               | -84.00   | -31.00  |  | -447.48  | -304.59 | -308.17 |
| IV. SUBVENTII (cod 42.02+43.02)                                                                  | 00.17       | 19.00            | 0.00                                             | 9.00     | 10.00                | 0.00     | 0.00    |  | 19.87    | 20.92   | 21.97   |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)                         | 00.18       | 19.00            | 0.00                                             | 9.00     | 10.00                | 0.00     | 0.00    |  | 19.87    | 20.92   | 21.97   |
| Subventii de la bugetul de stat                                                                  | 42.02       | 19.00            | 0.00                                             | 9.00     | 10.00                | 0.00     | 0.00    |  | 19.87    | 20.92   | 21.97   |
| B. CURENTE (cod 42.02.21 la 42.02.36)                                                            | 00.20       | 19.00            | 0.00                                             | 9.00     | 10.00                | 0.00     | 0.00    |  | 19.87    | 20.92   | 21.97   |

| DENUMIREA INDICATORILOR                                                                            | COD          | PREVEDERI ANUALE |                                         | PREVEDERI TRIMESTRIALE |                |                |                | ESTIMARI       |                |                |
|----------------------------------------------------------------------------------------------------|--------------|------------------|-----------------------------------------|------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                                                                                                    |              | TOTAL            | Credite bugetare destinate st. platilor | TRIM I                 | TRIM II        | TRIM III       | TRIM IV        | 2023           | 2024           | 2025           |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibil   | 42.02.34     | 19.00            | 0.00                                    | 9.00                   | 10.00          | 0.00           | 0.00           | 19.87          | 20.92          | 21.97          |
| <b>TOTAL VENITURI SECTIUNEA DEZVOLTARE (cod 00.02+00.15+00.16+00.17+45.02)</b>                     | <b>00.01</b> | <b>3980.50</b>   | <b>0.00</b>                             | <b>3781.50</b>         | <b>84.00</b>   | <b>84.00</b>   | <b>31.00</b>   | <b>447.48</b>  | <b>304.59</b>  | <b>308.17</b>  |
| I. VENITURI CURENTE                                                                                | 00.02        | 1481.00          | 0.00                                    | 1282.00                | 84.00          | 84.00          | 31.00          | 447.48         | 304.59         | 308.17         |
| C. VENITURI NEFISCALE                                                                              | 00.12        | 1481.00          | 0.00                                    | 1282.00                | 84.00          | 84.00          | 31.00          | 447.48         | 304.59         | 308.17         |
| <b>C2.VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)</b>                        | <b>00.14</b> | <b>1481.00</b>   | <b>0.00</b>                             | <b>1282.00</b>         | <b>84.00</b>   | <b>84.00</b>   | <b>31.00</b>   | <b>447.48</b>  | <b>304.59</b>  | <b>308.17</b>  |
| Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)                            | 37.02        | 1481.00          | 0.00                                    | 1282.00                | 84.00          | 84.00          | 31.00          | 447.48         | 304.59         | 308.17         |
| Varsaminte din sectiunea de functionare                                                            | 37.02.04     | 1481.00          | 0.00                                    | 1282.00                | 84.00          | 84.00          | 31.00          | 447.48         | 304.59         | 308.17         |
| <b>IV. SUBVENTII (cod 42.02+43.02)</b>                                                             | <b>00.17</b> | <b>2499.50</b>   | <b>0.00</b>                             | <b>2499.50</b>         | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                             | 00.18        | 2499.50          | 0.00                                    | 2499.50                | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| Subventii de la bugetul de stat                                                                    | 42.02        | 2499.50          | 0.00                                    | 2499.50                | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| <b>A. De capital (cod 42.02.01 la 42.02.19)</b>                                                    | <b>00.19</b> | <b>2499.50</b>   | <b>0.00</b>                             | <b>2499.50</b>         | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    |
| Finantarea programului national de dezvoltare locala                                               | 42.02.65     | 2499.50          | 0.00                                    | 2499.50                | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| <b>TOTAL CHELTUIELI ( 50.02+59.02+63.02+69.02+79.02)</b>                                           | <b>49.02</b> | <b>17009.80</b>  | <b>0.00</b>                             | <b>9792.30</b>         | <b>2607.00</b> | <b>2395.50</b> | <b>2215.00</b> | <b>9643.37</b> | <b>9204.90</b> | <b>9541.39</b> |
| -CHELTUIELI CURENTE                                                                                | 01           | 14096.10         | 0.00                                    | 7072.20                | 2524.80        | 2313.30        | 2185.80        | 9342.38        | 8900.31        | 9233.22        |
| (10+20+30+40+50+51+55+56+57+59)                                                                    |              |                  |                                         |                        |                |                |                |                |                |                |
| -TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)                                           | 10           | 3349.90          | 0.00                                    | 793.90                 | 923.50         | 895.50         | 737.00         | 3503.99        | 3689.72        | 3874.24        |
| -TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)                                                 | 20           | 4475.80          | 0.00                                    | 1053.90                | 1239.30        | 1075.80        | 1106.80        | 4185.84        | 3633.34        | 3711.01        |
| -TITLUL VIII ASISTENTA SOCIALA (cod 57.01+57.02)                                                   | 57           | 1102.00          | 0.00                                    | 276.00                 | 282.00         | 272.00         | 272.00         | 1146.34        | 1199.78        | 1252.87        |
| -Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020    | 58           | 4769.40          | 0.00                                    | 4769.40                | 0.00           | 0.00           | 0.00           | 146.49         | 0.00           | 0.00           |
| -Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)(cod 58.04.01+58.04.02+58.04.03) | 58.04        | 4769.40          | 0.00                                    | 4769.40                | 0.00           | 0.00           | 0.00           | 146.49         | 0.00           | 0.00           |
| -Finantarea nationala                                                                              | 58.04.01     | 131.00           | 0.00                                    | 131.00                 | 0.00           | 0.00           | 0.00           | 146.49         | 0.00           | 0.00           |
| -Finantarea externa nerambursabila                                                                 | 58.04.02     | 4638.40          | 0.00                                    | 4638.40                | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| -TITLUL IX ALTE CHELTUIELI (cod 59.01 la 59.30)                                                    | 59           | 399.00           | 0.00                                    | 179.00                 | 80.00          | 70.00          | 70.00          | 359.72         | 377.47         | 395.10         |
| -CHELTUIELI DE CAPITAL (cod 71+72)                                                                 | 70           | 2920.90          | 0.00                                    | 2721.90                | 84.00          | 84.00          | 31.00          | 300.99         | 304.59         | 308.17         |
| -TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)                                              | 71           | 2920.90          | 0.00                                    | 2721.90                | 84.00          | 84.00          | 31.00          | 300.99         | 304.59         | 308.17         |
| -Active fixe (cod 71.01.01 la 71.01.30)                                                            | 71.01        | 2004.00          | 0.00                                    | 1805.00                | 84.00          | 84.00          | 31.00          | 300.99         | 304.59         | 308.17         |
| -Masini, echipamente si mijloace de transport                                                      | 71.01.02     | 65.00            | 0.00                                    | 65.00                  | 0.00           | 0.00           | 0.00           | 67.99          | 71.59          | 75.17          |



| DENUMIREA INDICATORILOR                                                                  | COD          | PREVEDERI ANUALE |                                         |                |                | PREVED TRIMESTRIALE |                |                |                | ESTIMARI       |  |  |
|------------------------------------------------------------------------------------------|--------------|------------------|-----------------------------------------|----------------|----------------|---------------------|----------------|----------------|----------------|----------------|--|--|
|                                                                                          |              | TOTAL            | Credite bugetare destinate st. platilor | TRIM I         | TRIM II        | TRIM III            | TRIM IV        | 2023           | 2024           | 2025           |  |  |
| -Mobilier, aparatura birotica si alte active corporale                                   | 71.01.03     | 10.00            | 0.00                                    | 10.00          | 0.00           | 0.00                | 0.00           | 0.00           | 0.00           | 0.00           |  |  |
| -Alte active fixe                                                                        | 71.01.30     | 1929.00          | 0.00                                    | 1730.00        | 84.00          | 84.00               | 31.00          | 233.00         | 233.00         | 233.00         |  |  |
| -Reparatii capitale aferente activelor fixe                                              | 71.03        | 916.90           | 0.00                                    | 916.90         | 0.00           | 0.00                | 0.00           | 0.00           | 0.00           | 0.00           |  |  |
| -TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01) | 85           | -7.20            | 0.00                                    | -1.80          | -1.80          | -1.80               | -1.80          | 0.00           | 0.00           | 0.00           |  |  |
| <b>Partea I-a SERVICII PUBLICE GENERALE ( 51.02+54.02+55.02+56.02)</b>                   | <b>50.02</b> | <b>4290.00</b>   | <b>0.00</b>                             | <b>970.00</b>  | <b>1154.00</b> | <b>1004.00</b>      | <b>1162.00</b> | <b>4435.19</b> | <b>3895.93</b> | <b>3986.74</b> |  |  |
| Autoritati publice si actiuni externe ( 51.02.01)                                        | 51.02        | 4149.00          | 0.00                                    | 938.00         | 1110.00        | 970.00              | 1131.00        | 4287.70        | 3740.61        | 3823.64        |  |  |
| -CHELTUIELI CURENTE                                                                      | 01           | 4146.20          | 0.00                                    | 929.80         | 1111.80        | 971.80              | 1132.80        | 4287.70        | 3740.61        | 3823.64        |  |  |
| (10+20+30+40+50+51+55+56+57+59)                                                          |              |                  |                                         |                |                |                     |                |                |                |                |  |  |
| -TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)                                 | 10           | 1762.00          | 0.00                                    | 420.50         | 476.50         | 472.50              | 392.50         | 1843.05        | 1940.74        | 2037.78        |  |  |
| -TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)                                       | 20           | 2329.20          | 0.00                                    | 484.30         | 625.30         | 489.30              | 730.30         | 2444.65        | 1799.87        | 1785.86        |  |  |
| -TITLUL IX ALTE CHELTUIELI (cod 59.01 la 59.30)                                          | 59           | 55.00            | 0.00                                    | 25.00          | 10.00          | 10.00               | 10.00          | 0.00           | 0.00           | 0.00           |  |  |
| -CHELTUIELI DE CAPITAL ((cod 71+72)                                                      | 70           | 10.00            | 0.00                                    | 10.00          | 0.00           | 0.00                | 0.00           | 0.00           | 0.00           | 0.00           |  |  |
| -TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)                                    | 71           | 10.00            | 0.00                                    | 10.00          | 0.00           | 0.00                | 0.00           | 0.00           | 0.00           | 0.00           |  |  |
| -Active fixe (cod 71.01.01 la 71.01.30)                                                  | 71.01        | 10.00            | 0.00                                    | 10.00          | 0.00           | 0.00                | 0.00           | 0.00           | 0.00           | 0.00           |  |  |
| -Mobilier, aparatura birotica si alte active corporale                                   | 71.01.03     | 10.00            | 0.00                                    | 10.00          | 0.00           | 0.00                | 0.00           | 0.00           | 0.00           | 0.00           |  |  |
| -TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01) | 85           | -7.20            | 0.00                                    | -1.80          | -1.80          | -1.80               | -1.80          | 0.00           | 0.00           | 0.00           |  |  |
| Autoritati executive si legislative ( 51.02.01.03)                                       | 51.02.01     | 4149.00          | 0.00                                    | 938.00         | 1110.00        | 970.00              | 1131.00        | 4287.70        | 3740.61        | 3823.64        |  |  |
| Autoritati executive                                                                     | 51.02.01.03  | 4149.00          | 0.00                                    | 938.00         | 1110.00        | 970.00              | 1131.00        | 4287.70        | 3740.61        | 3823.64        |  |  |
| <b>Alte servicii publice generale ( 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>          | <b>54.02</b> | <b>141.00</b>    | <b>0.00</b>                             | <b>32.00</b>   | <b>44.00</b>   | <b>34.00</b>        | <b>31.00</b>   | <b>147.49</b>  | <b>155.32</b>  | <b>163.10</b>  |  |  |
| -CHELTUIELI CURENTE                                                                      | 01           | 141.00           | 0.00                                    | 32.00          | 44.00          | 34.00               | 31.00          | 147.49         | 155.32         | 163.10         |  |  |
| (10+20+30+40+50+51+55+56+57+59)                                                          |              |                  |                                         |                |                |                     |                |                |                |                |  |  |
| -TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)                                 | 10           | 126.40           | 0.00                                    | 30.40          | 35.00          | 31.00               | 30.00          | 132.21         | 139.23         | 146.20         |  |  |
| -TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)                                       | 20           | 14.60            | 0.00                                    | 1.60           | 9.00           | 3.00                | 1.00           | 15.28          | 16.09          | 16.90          |  |  |
| Alte servicii publice generale                                                           | 54.02.50     | 141.00           | 0.00                                    | 32.00          | 44.00          | 34.00               | 31.00          | 147.49         | 155.32         | 163.10         |  |  |
| <b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( 65.02+66.02+67.02+68.02)</b>             | <b>63.02</b> | <b>5741.20</b>   | <b>0.00</b>                             | <b>3184.20</b> | <b>918.00</b>  | <b>904.50</b>       | <b>734.50</b>  | <b>3771.02</b> | <b>3808.00</b> | <b>3990.28</b> |  |  |



| DENUMIREA INDICATORILOR                                                                            | COD             | PREVEDERI ANUALE |                                         | PREVED TRIMESTRIALE |               |               |               | ESTIMARI      |               |               |
|----------------------------------------------------------------------------------------------------|-----------------|------------------|-----------------------------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|
|                                                                                                    |                 | TOTAL            | Credite bugetare destinate st. platilor | TRIM I              | TRIM II       | TRIM III      | TRIM IV       | 2023          | 2024          | 2025          |
| <b>Invatamant ( 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>                               | <b>65.02</b>    | <b>1486.30</b>   | <b>0.00</b>                             | <b>1100.30</b>      | <b>128.00</b> | <b>129.00</b> | <b>129.00</b> | <b>773.92</b> | <b>652.06</b> | <b>676.52</b> |
| -CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)                                                | 01              | 1486.30          | 0.00                                    | 1100.30             | 128.00        | 129.00        | 129.00        | 773.92        | 652.06        | 676.52        |
| -TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)                                           | 10              | 80.00            | 0.00                                    | 20.00               | 20.00         | 20.00         | 20.00         | 83.68         | 88.12         | 92.53         |
| -TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)                                                 | 20              | 364.00           | 0.00                                    | 134.00              | 76.00         | 77.00         | 77.00         | 380.75        | 400.94        | 420.99        |
| -TITLUL VIII ASISTENTA SOCIALA (cod 57.01+57.02)                                                   | 57              | 138.00           | 0.00                                    | 42.00               | 32.00         | 32.00         | 32.00         | 138.00        | 138.00        | 138.00        |
| -Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020    | 58              | 880.30           | 0.00                                    | 880.30              | 0.00          | 0.00          | 0.00          | 146.49        | 0.00          | 0.00          |
| -Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)(cod 58.04.01+58.04.02+58.04.03) | 58.04           | 880.30           | 0.00                                    | 880.30              | 0.00          | 0.00          | 0.00          | 146.49        | 0.00          | 0.00          |
| -Finantarea nationala                                                                              | 58.04.01        | 131.00           | 0.00                                    | 131.00              | 0.00          | 0.00          | 0.00          | 146.49        | 0.00          | 0.00          |
| -Finantarea externa nerambursabila                                                                 | 58.04.02        | 749.30           | 0.00                                    | 749.30              | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| -TITLUL IX ALTE CHELTUIELI (cod 59.01 la 59.30)                                                    | 59              | 24.00            | 0.00                                    | 24.00               | 0.00          | 0.00          | 0.00          | 25.00         | 25.00         | 25.00         |
| <b>Invatamant prescolar si primar ( 65.02.03.01+65.02.03.02)</b>                                   | <b>65.02.03</b> | <b>759.30</b>    | <b>0.00</b>                             | <b>759.30</b>       | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>10.00</b>  | <b>10.00</b>  | <b>10.00</b>  |
| Invatamant prescolar                                                                               | 65.02.03.01     | 759.30           | 0.00                                    | 759.30              | 0.00          | 0.00          | 0.00          | 10.00         | 10.00         | 10.00         |
| Invatamant secundar ( 65.02.04.01 la 65.02.04.03)                                                  | 65.02.04        | 727.00           | 0.00                                    | 341.00              | 128.00        | 129.00        | 129.00        | 763.92        | 642.06        | 666.52        |
| Invatamant secundar inferior                                                                       | 65.02.04.01     | 727.00           | 0.00                                    | 341.00              | 128.00        | 129.00        | 129.00        | 763.92        | 642.06        | 666.52        |
| <b>Cultura, recreere si religie ( 67.02.03+67.02.05+67.02.06+67.02.50)</b>                         | <b>67.02</b>    | <b>2043.90</b>   | <b>0.00</b>                             | <b>1563.90</b>      | <b>188.00</b> | <b>193.50</b> | <b>98.50</b>  | <b>684.40</b> | <b>720.67</b> | <b>756.72</b> |
| -CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)                                                | 01              | 2043.90          | 0.00                                    | 1563.90             | 188.00        | 193.50        | 98.50         | 684.40        | 720.67        | 756.72        |
| -TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)                                           | 10              | 227.30           | 0.00                                    | 60.30               | 59.00         | 55.00         | 53.00         | 237.75        | 250.35        | 262.87        |
| -TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)                                                 | 20              | 347.00           | 0.00                                    | 44.00               | 119.00        | 138.50        | 45.50         | 362.97        | 382.20        | 401.32        |
| -Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020    | 58              | 1389.60          | 0.00                                    | 1389.60             | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| -Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)(cod 58.04.01+58.04.02+58.04.03) | 58.04           | 1389.60          | 0.00                                    | 1389.60             | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| -Finantarea externa nerambursabila                                                                 | 58.04.02        | 1389.60          | 0.00                                    | 1389.60             | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| -TITLUL IX ALTE CHELTUIELI (cod 59.01 la 59.30)                                                    | 59              | 80.00            | 0.00                                    | 70.00               | 10.00         | 0.00          | 0.00          | 83.68         | 88.12         | 92.53         |

| DENUMIREA INDICATORILOR                                                                                                                                                                                          | COD             | PREVEDERI ANUALE |                                         | PREVED TRIMESTRIALE |               |               |               | ESTIMARI       |                |                |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|------------------|-----------------------------------------|---------------------|---------------|---------------|---------------|----------------|----------------|----------------|
|                                                                                                                                                                                                                  |                 | TOTAL            | Credite bugetare destinate st. platilor | TRIM I              | TRIM II       | TRIM III      | TRIM IV       | 2023           | 2024           | 2025           |
| <b>Servicii culturale ( 67.02.03.02 la 67.02.03.08+67.02.12+67.02.03.30)</b>                                                                                                                                     | <b>67.02.03</b> | <b>1870.40</b>   | <b>0.00</b>                             | <b>1486.40</b>      | <b>115.00</b> | <b>177.50</b> | <b>91.50</b>  | <b>502.92</b>  | <b>529.57</b>  | <b>556.06</b>  |
| Biblioteci publice comunale, orasenesti, municipale                                                                                                                                                              | 67.02.03.02     | 65.70            | 0.00                                    | 16.70               | 18.00         | 16.00         | 15.00         | 68.72          | 72.35          | 75.96          |
| Muzee                                                                                                                                                                                                            | 67.02.03.03     | 59.00            | 0.00                                    | 17.00               | 13.00         | 14.50         | 14.50         | 61.72          | 64.99          | 68.25          |
| Camine culturale                                                                                                                                                                                                 | 67.02.03.07     | 1555.70          | 0.00                                    | 1427.70             | 48.00         | 43.00         | 37.00         | 173.74         | 182.96         | 192.12         |
| Alte servicii culturale                                                                                                                                                                                          | 67.02.03.30     | 190.00           | 0.00                                    | 25.00               | 36.00         | 104.00        | 25.00         | 198.74         | 209.27         | 219.73         |
| Servicii recreative si sportive ( 67.02.05.01 la 67.02.05.03)                                                                                                                                                    | 67.02.05        | 93.50            | 0.00                                    | 7.50                | 63.00         | 16.00         | 7.00          | 97.80          | 102.98         | 108.13         |
| Sport                                                                                                                                                                                                            | 67.02.05.01     | 85.50            | 0.00                                    | 7.50                | 58.00         | 13.00         | 7.00          | 89.43          | 94.17          | 98.88          |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement                                                                                                                                   | 67.02.05.03     | 8.00             | 0.00                                    | 0.00                | 5.00          | 3.00          | 0.00          | 8.37           | 8.81           | 9.25           |
| Servicii religioase                                                                                                                                                                                              | 67.02.06        | 80.00            | 0.00                                    | 70.00               | 10.00         | 0.00          | 0.00          | 83.68          | 88.12          | 92.53          |
| <b>Asigurari si asistentia sociala( 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)</b>                                                                                                 | <b>68.02</b>    | <b>2211.00</b>   | <b>0.00</b>                             | <b>520.00</b>       | <b>602.00</b> | <b>582.00</b> | <b>507.00</b> | <b>2312.70</b> | <b>2435.27</b> | <b>2557.04</b> |
| -CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59), -TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03), -TITLUL VIII ASISTENTA SOCIALA (cod 57.01+57.02), -TITLUL IX ALTE CHELTUIELI (cod 59.01 la 59.30) | 01              | 2211.00          | 0.00                                    | 520.00              | 602.00        | 582.00        | 507.00        | 2312.70        | 2435.27        | 2557.04        |
| Asistenta sociala in caz de boli si invaliditati ( 68.02.05.02)                                                                                                                                                  | 10              | 1007.00          | 0.00                                    | 226.00              | 292.00        | 282.00        | 207.00        | 1053.32        | 1109.14        | 1164.60        |
| Asistenta sociala in caz de invaliditate                                                                                                                                                                         | 57              | 964.00           | 0.00                                    | 234.00              | 250.00        | 240.00        | 240.00        | 1008.34        | 1061.78        | 1114.87        |
| Prevenirea excluderii sociale ( 68.02.15.01+68.02.15.02)                                                                                                                                                         | 59              | 240.00           | 0.00                                    | 60.00               | 60.00         | 60.00         | 60.00         | 251.04         | 264.35         | 277.57         |
| Ajutor social                                                                                                                                                                                                    | 68.02.05.02     | 1952.00          | 0.00                                    | 451.00              | 532.00        | 522.00        | 447.00        | 2041.79        | 2150.00        | 2257.50        |
| Alte cheltuieli in domeniul asigurarii si asistentei sociale                                                                                                                                                     | 68.02.05.01     | 19.00            | 0.00                                    | 9.00                | 10.00         | 0.00          | 0.00          | 19.87          | 20.92          | 21.97          |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE ( 70.02+74.02)                                                                                                                              | 68.02.15.01     | 19.00            | 0.00                                    | 9.00                | 10.00         | 0.00          | 0.00          | 19.87          | 20.92          | 21.97          |
| Locuinte, servicii si dezvoltare publica ( 70.02.03+70.02.05 la 70.02.07+70.02.50)                                                                                                                               | 68.02.15.02     | 240.00           | 0.00                                    | 60.00               | 60.00         | 60.00         | 60.00         | 251.04         | 264.35         | 277.57         |
|                                                                                                                                                                                                                  | 69.02           | 5065.70          | 0.00                                    | 4059.20             | 396.00        | 358.00        | 252.50        | 1031.57        | 1086.24        | 1140.55        |
|                                                                                                                                                                                                                  | 70.02           | 2053.60          | 0.00                                    | 1483.10             | 233.00        | 196.50        | 141.00        | 405.54         | 427.04         | 448.39         |

| DENUMIREA INDICATORILOR                                                                            | COD         | PREVEDERI ANUALE |                                         | PREVED. TRIMESTRIALE |         |          |         | ESTIMARI |        |        |
|----------------------------------------------------------------------------------------------------|-------------|------------------|-----------------------------------------|----------------------|---------|----------|---------|----------|--------|--------|
|                                                                                                    |             | TOTAL            | Credite bugetare destinate st. platilor | TRIM I               | TRIM II | TRIM III | TRIM IV | 2023     | 2024   | 2025   |
| -CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)                                                | 01          | 892.60           | 0.00                                    | 322.10               | 233.00  | 196.50   | 141.00  | 337.55   | 355.45 | 373.22 |
| -TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)                                           | 10          | 98.70            | 0.00                                    | 24.20                | 28.00   | 23.50    | 23.00   | 103.25   | 108.73 | 114.18 |
| -TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)                                                 | 20          | 706.00           | 0.00                                    | 210.00               | 205.00  | 173.00   | 118.00  | 234.30   | 246.72 | 259.04 |
| -Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020    | 58          | 87.90            | 0.00                                    | 87.90                | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| -Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)(cod 58.04.01+58.04.02+58.04.03) | 58.04       | 87.90            | 0.00                                    | 87.90                | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| -Finan?area externa nerambursabila                                                                 | 58.04.02    | 87.90            | 0.00                                    | 87.90                | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| -CHELTUIELI DE CAPITAL ((cod 71+72)                                                                | 70          | 1161.00          | 0.00                                    | 1161.00              | 0.00    | 0.00     | 0.00    | 67.99    | 71.59  | 75.17  |
| -TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)                                              | 71          | 1161.00          | 0.00                                    | 1161.00              | 0.00    | 0.00     | 0.00    | 67.99    | 71.59  | 75.17  |
| -Active fixe (cod 71.01.01 la 71.01.30)                                                            | 71.01       | 1161.00          | 0.00                                    | 1161.00              | 0.00    | 0.00     | 0.00    | 67.99    | 71.59  | 75.17  |
| -Masini, echipamente si mijloace de transport                                                      | 71.01.02    | 65.00            | 0.00                                    | 65.00                | 0.00    | 0.00     | 0.00    | 67.99    | 71.59  | 75.17  |
| -Alte active fixe                                                                                  | 71.01.30    | 1096.00          | 0.00                                    | 1096.00              | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| Locuinte ( 70.02.03.01+70.02.03.30)                                                                | 70.02.03    | 1.00             | 0.00                                    | 1.00                 | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| Dezvoltarea sistemului de locuinte                                                                 | 70.02.03.01 | 1.00             | 0.00                                    | 1.00                 | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| Alimentare cu apa si amenajari hidrotehnice ( 70.02.05.01+70.02.05.02)                             | 70.02.05    | 195.00           | 0.00                                    | 145.00               | 30.00   | 10.00    | 10.00   | 203.97   | 214.78 | 225.51 |
| Alimentare cu apa                                                                                  | 70.02.05.01 | 195.00           | 0.00                                    | 145.00               | 30.00   | 10.00    | 10.00   | 203.97   | 214.78 | 225.51 |
| Iluminat public si electrificari rurale                                                            | 70.02.06    | 560.00           | 0.00                                    | 180.00               | 135.00  | 145.00   | 100.00  | 41.84    | 44.06  | 46.26  |
| Alimentare cu gaze naturale in localitati                                                          | 70.02.07    | 1.00             | 0.00                                    | 1.00                 | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale                        | 70.02.50    | 1296.60          | 0.00                                    | 1156.10              | 68.00   | 41.50    | 31.00   | 159.73   | 168.20 | 176.62 |
| Protectia mediului ( 74.02.03+74.02.05+74.02.06)                                                   | 74.02       | 3012.10          | 0.00                                    | 2576.10              | 163.00  | 161.50   | 111.50  | 626.03   | 659.20 | 692.16 |
| -CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)                                                | 01          | 3010.10          | 0.00                                    | 2574.10              | 163.00  | 161.50   | 111.50  | 626.03   | 659.20 | 692.16 |
| -TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)                                           | 10          | 48.50            | 0.00                                    | 12.50                | 13.00   | 11.50    | 11.50   | 50.73    | 53.41  | 56.08  |
| -TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)                                                 | 20          | 550.00           | 0.00                                    | 150.00               | 150.00  | 150.00   | 100.00  | 575.30   | 605.79 | 636.08 |
| -Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020    | 58          | 2411.60          | 0.00                                    | 2411.60              | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| -Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)(cod 58.04.01+58.04.02+58.04.03) | 58.04       | 2411.60          | 0.00                                    | 2411.60              | 0.00    | 0.00     | 0.00    | 0.00     | 0.00   | 0.00   |



| DENUMIREA INDICATORILOR                        | COD         | PREVEDERI ANUALE |                                                  |          |         | PREVED TRIMESTRIALE |         |        |        | ESTIMARI |  |  |  |
|------------------------------------------------|-------------|------------------|--------------------------------------------------|----------|---------|---------------------|---------|--------|--------|----------|--|--|--|
|                                                |             | TOTAL            | Credite<br>bugetare<br>destinate st.<br>platilor | TRIM I   | TRIM II | TRIM III            | TRIM IV | 2023   | 2024   | 2025     |  |  |  |
|                                                |             |                  |                                                  |          |         |                     |         |        |        |          |  |  |  |
| -Finan?area externa nerambursabila             | 58.04.02    | 2411.60          | 0.00                                             | 2411.60  | 0.00    | 0.00                | 0.00    | 0.00   | 0.00   | 0.00     |  |  |  |
| -CHELTUIELI DE CAPITAL ((cod 71+72)'           | 70          | 2.00             | 0.00                                             | 2.00     | 0.00    | 0.00                | 0.00    | 0.00   | 0.00   | 0.00     |  |  |  |
| -TITLUL X ACTIVE NEFINANCIARE (cod             | 71          | 2.00             | 0.00                                             | 2.00     | 0.00    | 0.00                | 0.00    | 0.00   | 0.00   | 0.00     |  |  |  |
| 71.01+71.02+71.03)'                            |             |                  |                                                  |          |         |                     |         |        |        |          |  |  |  |
| -Active fixe (cod 71.01.01 la 71.01.30)'       | 71.01       | 2.00             | 0.00                                             | 2.00     | 0.00    | 0.00                | 0.00    | 0.00   | 0.00   | 0.00     |  |  |  |
| -Alte active fixe                              | 71.01.30    | 2.00             | 0.00                                             | 2.00     | 0.00    | 0.00                | 0.00    | 0.00   | 0.00   | 0.00     |  |  |  |
| Reducerea si controlul poluarii                | 74.02.03    | 1.00             | 0.00                                             | 1.00     | 0.00    | 0.00                | 0.00    | 0.00   | 0.00   | 0.00     |  |  |  |
| Salubritate si gestiunea deseurilor (          | 74.02.05    | 598.50           | 0.00                                             | 162.50   | 163.00  | 161.50              | 111.50  | 626.03 | 659.20 | 692.16   |  |  |  |
| 74.02.05.01+74.02.05.02)                       |             |                  |                                                  |          |         |                     |         |        |        |          |  |  |  |
| Salubritate                                    | 74.02.05.01 | 598.50           | 0.00                                             | 162.50   | 163.00  | 161.50              | 111.50  | 626.03 | 659.20 | 692.16   |  |  |  |
| Canalizarea si tratarea apelor reziduale       | 74.02.06    | 2412.60          | 0.00                                             | 2412.60  | 0.00    | 0.00                | 0.00    | 0.00   | 0.00   | 0.00     |  |  |  |
| Partea a V-a ACTIUNI ECONOMICE (               | 79.02       | 1912.90          | 0.00                                             | 1578.90  | 139.00  | 129.00              | 66.00   | 405.59 | 414.73 | 423.82   |  |  |  |
| 80.02+81.02+83.02+84.02+87.02)                 |             |                  |                                                  |          |         |                     |         |        |        |          |  |  |  |
| Transporturi ( 84.02.03+84.02.06+84.02.50)     | 84.02       | 1827.90          | 0.00                                             | 1558.90  | 119.00  | 94.00               | 56.00   | 316.68 | 321.11 | 325.52   |  |  |  |
| -CHELTUIELI CURENTE                            | 01          | 80.00            | 0.00                                             | 10.00    | 35.00   | 10.00               | 25.00   | 83.68  | 88.11  | 92.52    |  |  |  |
| (10+20+30+40+50+51+55+56+57+59)'               |             |                  |                                                  |          |         |                     |         |        |        |          |  |  |  |
| -TITLUL II BUNURI SI SERVICII (cod 20.01 la    | 20          | 80.00            | 0.00                                             | 10.00    | 35.00   | 10.00               | 25.00   | 83.68  | 88.11  | 92.52    |  |  |  |
| 20.30)'                                        |             |                  |                                                  |          |         |                     |         |        |        |          |  |  |  |
| -CHELTUIELI DE CAPITAL ((cod 71+72)'           | 70          | 1747.90          | 0.00                                             | 1548.90  | 84.00   | 84.00               | 31.00   | 233.00 | 233.00 | 233.00   |  |  |  |
| -TITLUL X ACTIVE NEFINANCIARE (cod             | 71          | 1747.90          | 0.00                                             | 1548.90  | 84.00   | 84.00               | 31.00   | 233.00 | 233.00 | 233.00   |  |  |  |
| 71.01+71.02+71.03)'                            |             |                  |                                                  |          |         |                     |         |        |        |          |  |  |  |
| -Active fixe (cod 71.01.01 la 71.01.30)'       | 71.01       | 831.00           | 0.00                                             | 632.00   | 84.00   | 84.00               | 31.00   | 233.00 | 233.00 | 233.00   |  |  |  |
| -Alte active fixe                              | 71.01.30    | 831.00           | 0.00                                             | 632.00   | 84.00   | 84.00               | 31.00   | 233.00 | 233.00 | 233.00   |  |  |  |
| -Reparatii capitale aferente activelor fixe    | 71.03       | 916.90           | 0.00                                             | 916.90   | 0.00    | 0.00                | 0.00    | 0.00   | 0.00   | 0.00     |  |  |  |
| Transport rutier ( 84.02.03.01 la 84.02.03.03) | 84.02.03    | 1827.90          | 0.00                                             | 1558.90  | 119.00  | 94.00               | 56.00   | 316.68 | 321.11 | 325.52   |  |  |  |
| Drumuri si poduri                              | 84.02.03.01 | 233.00           | 0.00                                             | 34.00    | 84.00   | 84.00               | 31.00   | 233.00 | 233.00 | 233.00   |  |  |  |
| Transport in comun                             | 84.02.03.02 | 57.00            | 0.00                                             | 10.00    | 35.00   | 10.00               | 2.00    | 59.62  | 62.77  | 65.91    |  |  |  |
| Strazi                                         | 84.02.03.03 | 1537.90          | 0.00                                             | 1514.90  | 0.00    | 0.00                | 23.00   | 24.06  | 25.34  | 26.61    |  |  |  |
| Alte actiuni economice ( 87.02.01+87.02.03 la  | 87.02       | 85.00            | 0.00                                             | 20.00    | 20.00   | 35.00               | 10.00   | 88.91  | 93.62  | 98.30    |  |  |  |
| 87.02.05+87.02.50)                             |             |                  |                                                  |          |         |                     |         |        |        |          |  |  |  |
| -CHELTUIELI CURENTE                            | 01          | 85.00            | 0.00                                             | 20.00    | 20.00   | 35.00               | 10.00   | 88.91  | 93.62  | 98.30    |  |  |  |
| (10+20+30+40+50+51+55+56+57+59)'               |             |                  |                                                  |          |         |                     |         |        |        |          |  |  |  |
| -TITLUL II BUNURI SI SERVICII (cod 20.01 la    | 20          | 85.00            | 0.00                                             | 20.00    | 20.00   | 35.00               | 10.00   | 88.91  | 93.62  | 98.30    |  |  |  |
| 20.30)'                                        |             |                  |                                                  |          |         |                     |         |        |        |          |  |  |  |
| Alte actiuni economice                         | 87.02.50    | 85.00            | 0.00                                             | 20.00    | 20.00   | 35.00               | 10.00   | 88.91  | 93.62  | 98.30    |  |  |  |
| EXCEDENT (+) ( 00.01-49.02)                    | 98.02       | -3709.80         | 0.00                                             | -3709.80 | 0.00    | 0.00                | 0.00    | 0.00   | 0.00   | 0.00     |  |  |  |



| DENUMIREA INDICATORILOR                                                                  | COD         | PREVEDERI ANUALE |                                         | PREVEDERI TRIMESTRIALE |         |          |         | ESTIMARI |         |         |
|------------------------------------------------------------------------------------------|-------------|------------------|-----------------------------------------|------------------------|---------|----------|---------|----------|---------|---------|
|                                                                                          |             | TOTAL            | Credite bugetare destinate st. platilor | TRIM I                 | TRIM II | TRIM III | TRIM IV | 2023     | 2024    | 2025    |
| DEFICIT 1) (-) ( 00.01-49.02)                                                            | 99.02       |                  |                                         |                        |         |          |         |          |         |         |
| CHELTUIELILE SECIUNII DE FUNCTIONARE ( 50.02+59.02+63.02+69.02+79.02)                    | 49.02       | 9319.50          | 0.00                                    | 2301.00                | 2523.00 | 2311.50  | 2184.00 | 9195.89  | 8900.31 | 9233.22 |
| -CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)'                                     | 01          | 9326.70          | 0.00                                    | 2302.80                | 2524.80 | 2313.30  | 2185.80 | 9195.89  | 8900.31 | 9233.22 |
| -TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)'                                | 10          | 3349.90          | 0.00                                    | 793.90                 | 923.50  | 895.50   | 737.00  | 3503.99  | 3689.72 | 3874.24 |
| -TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)'                                      | 20          | 4475.80          | 0.00                                    | 1053.90                | 1239.30 | 1075.80  | 1106.80 | 4185.84  | 3633.34 | 3711.01 |
| -TITLUL VIII ASISTENTA SOCIALA (cod 57.01+57.02)'                                        | 57          | 1102.00          | 0.00                                    | 276.00                 | 282.00  | 272.00   | 272.00  | 1146.34  | 1199.78 | 1252.87 |
| -TITLUL IX ALTE CHELTUIELI (cod 59.01 la 59.30)'                                         | 59          | 399.00           | 0.00                                    | 179.00                 | 80.00   | 70.00    | 70.00   | 359.72   | 377.47  | 395.10  |
| -TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01) | 85          | -7.20            | 0.00                                    | -1.80                  | -1.80   | -1.80    | -1.80   | 0.00     | 0.00    | 0.00    |
| Partea I-a SERVICII PUBLICE GENERALE ( 51.02+54.02+55.02+56.02)                          | 50.02       | 4280.00          | 0.00                                    | 960.00                 | 1154.00 | 1004.00  | 1162.00 | 4435.19  | 3895.93 | 3986.74 |
| Autoritati publice si actiuni externe ( 51.02.01)                                        | 51.02       | 4139.00          | 0.00                                    | 928.00                 | 1110.00 | 970.00   | 1131.00 | 4287.70  | 3740.61 | 3823.64 |
| -CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)'                                     | 01          | 4146.20          | 0.00                                    | 929.80                 | 1111.80 | 971.80   | 1132.80 | 4287.70  | 3740.61 | 3823.64 |
| -TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)'                                | 10          | 1762.00          | 0.00                                    | 420.50                 | 476.50  | 472.50   | 392.50  | 1843.05  | 1940.74 | 2037.78 |
| -TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)'                                      | 20          | 2329.20          | 0.00                                    | 484.30                 | 625.30  | 489.30   | 730.30  | 2444.65  | 1799.87 | 1785.86 |
| -TITLUL IX ALTE CHELTUIELI (cod 59.01 la 59.30)'                                         | 59          | 55.00            | 0.00                                    | 25.00                  | 10.00   | 10.00    | 10.00   | 0.00     | 0.00    | 0.00    |
| -TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01) | 85          | -7.20            | 0.00                                    | -1.80                  | -1.80   | -1.80    | -1.80   | 0.00     | 0.00    | 0.00    |
| Autoritati executive si legislative ( 51.02.01.03)                                       | 51.02.01    | 4139.00          | 0.00                                    | 928.00                 | 1110.00 | 970.00   | 1131.00 | 4287.70  | 3740.61 | 3823.64 |
| Autoritati executive (51.02.01.03)                                                       | 51.02.01.03 | 4139.00          | 0.00                                    | 928.00                 | 1110.00 | 970.00   | 1131.00 | 4287.70  | 3740.61 | 3823.64 |
| Alte servicii publice generale ( 54.02.05 la 54.02.07+54.02.10+54.02.50)                 | 54.02       | 141.00           | 0.00                                    | 32.00                  | 44.00   | 34.00    | 31.00   | 147.49   | 155.32  | 163.10  |
| -CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)'                                     | 01          | 141.00           | 0.00                                    | 32.00                  | 44.00   | 34.00    | 31.00   | 147.49   | 155.32  | 163.10  |
| -TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)'                                | 10          | 126.40           | 0.00                                    | 30.40                  | 35.00   | 31.00    | 30.00   | 132.21   | 139.23  | 146.20  |
| -TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)'                                      | 20          | 14.60            | 0.00                                    | 1.60                   | 9.00    | 3.00     | 1.00    | 15.28    | 16.09   | 16.90   |
| Alte servicii publice generale (54.02.50)                                                | 54.02.50    | 141.00           | 0.00                                    | 32.00                  | 44.00   | 34.00    | 31.00   | 147.49   | 155.32  | 163.10  |

| DENUMIREA INDICATORILOR                                                             | COD             | PREVEDERI ANUALE |                                         | PREVED TRIMESTRIALE |               |               |               | ESTIMARI       |                |                |
|-------------------------------------------------------------------------------------|-----------------|------------------|-----------------------------------------|---------------------|---------------|---------------|---------------|----------------|----------------|----------------|
|                                                                                     |                 | TOTAL            | Credite bugetare destinate st. platilor | TRIM I              | TRIM II       | TRIM III      | TRIM IV       | 2023           | 2024           | 2025           |
| <b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( 65.02+66.02+67.02+68.02)</b>        | <b>63.02</b>    | <b>3471.30</b>   | <b>0.00</b>                             | <b>914.30</b>       | <b>918.00</b> | <b>904.50</b> | <b>734.50</b> | <b>3624.53</b> | <b>3808.00</b> | <b>3990.28</b> |
| <b>Invatamant ( 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>                | <b>65.02</b>    | <b>606.00</b>    | <b>0.00</b>                             | <b>220.00</b>       | <b>128.00</b> | <b>129.00</b> | <b>129.00</b> | <b>627.43</b>  | <b>652.06</b>  | <b>676.52</b>  |
| -CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)                                 | 01              | 606.00           | 0.00                                    | 220.00              | 128.00        | 129.00        | 129.00        | 627.43         | 652.06         | 676.52         |
| -TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)                            | 10              | 80.00            | 0.00                                    | 20.00               | 20.00         | 20.00         | 20.00         | 83.68          | 88.12          | 92.53          |
| -TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)                                  | 20              | 364.00           | 0.00                                    | 134.00              | 76.00         | 77.00         | 77.00         | 380.75         | 400.94         | 420.99         |
| -TITLUL VIII ASISTENTA SOCIALA (cod 57.01+57.02)                                    | 57              | 138.00           | 0.00                                    | 42.00               | 32.00         | 32.00         | 32.00         | 138.00         | 138.00         | 138.00         |
| -TITLUL IX ALTE CHELTUIELI (cod 59.01 la 59.30)                                     | 59              | 24.00            | 0.00                                    | 24.00               | 0.00          | 0.00          | 0.00          | 25.00          | 25.00          | 25.00          |
| <b>Invatamant prescolar si primar ( 65.02.03 la 65.02.03.01+65.02.03.02)</b>        | <b>65.02.03</b> | <b>10.00</b>     | <b>0.00</b>                             | <b>10.00</b>        | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>10.00</b>   | <b>10.00</b>   | <b>10.00</b>   |
| invatamant prescolar                                                                | 65.02.03.01     | 10.00            | 0.00                                    | 10.00               | 0.00          | 0.00          | 0.00          | 10.00          | 10.00          | 10.00          |
| Invatamant secundar ( 65.02.04.01 la 65.02.04.03)                                   | 65.02.04        | 596.00           | 0.00                                    | 210.00              | 128.00        | 129.00        | 129.00        | 617.43         | 642.06         | 666.52         |
| Invatamant secundar inferior                                                        | 65.02.04.01     | 596.00           | 0.00                                    | 210.00              | 128.00        | 129.00        | 129.00        | 617.43         | 642.06         | 666.52         |
| <b>Cultura, recreere si religie ( 67.02.03 la 67.02.03.01+67.02.03.02+67.02.50)</b> | <b>67.02</b>    | <b>654.30</b>    | <b>0.00</b>                             | <b>174.30</b>       | <b>188.00</b> | <b>193.50</b> | <b>98.50</b>  | <b>684.40</b>  | <b>720.67</b>  | <b>756.72</b>  |
| -CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)                                 | 01              | 654.30           | 0.00                                    | 174.30              | 188.00        | 193.50        | 98.50         | 684.40         | 720.67         | 756.72         |
| -TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)                            | 10              | 227.30           | 0.00                                    | 60.30               | 59.00         | 55.00         | 53.00         | 237.75         | 250.35         | 262.87         |
| -TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)                                  | 20              | 347.00           | 0.00                                    | 44.00               | 119.00        | 138.50        | 45.50         | 362.97         | 382.20         | 401.32         |
| -TITLUL IX ALTE CHELTUIELI (cod 59.01 la 59.30)                                     | 59              | 80.00            | 0.00                                    | 70.00               | 10.00         | 0.00          | 0.00          | 83.68          | 88.12          | 92.53          |
| <b>Servicii culturale ( 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>     | <b>67.02.03</b> | <b>480.80</b>    | <b>0.00</b>                             | <b>96.80</b>        | <b>115.00</b> | <b>177.50</b> | <b>91.50</b>  | <b>502.92</b>  | <b>529.57</b>  | <b>556.06</b>  |
| Biblioteci publice comunale, orasenesti, municipale                                 | 67.02.03.02     | 65.70            | 0.00                                    | 16.70               | 18.00         | 16.00         | 15.00         | 68.72          | 72.35          | 75.96          |
| Muzee                                                                               | 67.02.03.03     | 59.00            | 0.00                                    | 17.00               | 13.00         | 14.50         | 14.50         | 61.72          | 64.99          | 68.25          |
| Camine culturale                                                                    | 67.02.03.07     | 166.10           | 0.00                                    | 38.10               | 48.00         | 43.00         | 37.00         | 173.74         | 182.96         | 192.12         |
| Alte servicii culturale                                                             | 67.02.03.30     | 190.00           | 0.00                                    | 25.00               | 36.00         | 104.00        | 25.00         | 198.74         | 209.27         | 219.73         |

| DENUMIREA INDICATORILOR                                                             |                                                                                | COD         | PREVEDERI ANUALE |                                                  |        | PREVED TRIMESTRIALE |          |         |         | ESTIMARI |         |  |
|-------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|-------------|------------------|--------------------------------------------------|--------|---------------------|----------|---------|---------|----------|---------|--|
|                                                                                     |                                                                                |             | TOTAL            | Credite<br>bugetare<br>destinate st.<br>platilor | TRIM I | TRIM II             | TRIM III | TRIM IV | 2023    | 2024     | 2025    |  |
| 67.02.05.03)                                                                        | Servicii recreative si sportive ( 67.02.05.01 la                               | 67.02.05    | 93.50            | 0.00                                             | 7.50   | 63.00               | 16.00    | 7.00    | 97.80   | 102.98   | 108.13  |  |
| Sport                                                                               |                                                                                |             |                  |                                                  |        |                     |          |         |         |          |         |  |
|                                                                                     | Sport                                                                          | 67.02.05.01 | 85.50            | 0.00                                             | 7.50   | 58.00               | 13.00    | 7.00    | 89.43   | 94.17    | 98.88   |  |
|                                                                                     | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 67.02.05.03 | 8.00             | 0.00                                             | 0.00   | 5.00                | 3.00     | 0.00    | 8.37    | 8.81     | 9.25    |  |
|                                                                                     | Servicii religioase                                                            | 67.02.06    | 80.00            | 0.00                                             | 70.00  | 10.00               | 0.00     | 0.00    | 83.68   | 88.12    | 92.53   |  |
| Asigurari si asistenta sociala(                                                     |                                                                                | 68.02       | 2211.00          | 0.00                                             | 520.00 | 602.00              | 582.00   | 507.00  | 2312.70 | 2435.27  | 2557.04 |  |
| 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)            |                                                                                |             |                  |                                                  |        |                     |          |         |         |          |         |  |
|                                                                                     | -CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)                            | 01          | 2211.00          | 0.00                                             | 520.00 | 602.00              | 582.00   | 507.00  | 2312.70 | 2435.27  | 2557.04 |  |
|                                                                                     | -TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)                       | 10          | 1007.00          | 0.00                                             | 226.00 | 292.00              | 282.00   | 207.00  | 1053.32 | 1109.14  | 1164.60 |  |
|                                                                                     | -TITLUL VIII ASISTENTA SOCIALA (cod 57.01+57.02)                               | 57          | 964.00           | 0.00                                             | 234.00 | 250.00              | 240.00   | 240.00  | 1008.34 | 1061.78  | 1114.87 |  |
|                                                                                     | -TITLUL IX ALTE CHELTUIELI (cod 59.01 la 59.30)                                | 59          | 240.00           | 0.00                                             | 60.00  | 60.00               | 60.00    | 60.00   | 251.04  | 264.35   | 277.57  |  |
|                                                                                     | Asistenta sociala in caz de boli si invaliditati ( 68.02.05.02)                | 68.02.05    | 1952.00          | 0.00                                             | 451.00 | 532.00              | 522.00   | 447.00  | 2041.79 | 2150.00  | 2257.50 |  |
|                                                                                     | Asistenta sociala in caz de invaliditate                                       | 68.02.05.02 | 1952.00          | 0.00                                             | 451.00 | 532.00              | 522.00   | 447.00  | 2041.79 | 2150.00  | 2257.50 |  |
| Prevenirea excluderii sociale ( 68.02.15.01+68.02.15.02)                            |                                                                                | 68.02.15    | 19.00            | 0.00                                             | 9.00   | 10.00               | 0.00     | 0.00    | 19.87   | 20.92    | 21.97   |  |
| Ajutor social                                                                       |                                                                                | 68.02.15.01 | 19.00            | 0.00                                             | 9.00   | 10.00               | 0.00     | 0.00    | 19.87   | 20.92    | 21.97   |  |
|                                                                                     | Alte cheltuieli in domeniul asigurarilor si asistentei sociale                 | 68.02.50    | 240.00           | 0.00                                             | 60.00  | 60.00               | 60.00    | 60.00   | 251.04  | 264.35   | 277.57  |  |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE ( 70.02+74.02) |                                                                                | 69.02       | 1403.20          | 0.00                                             | 396.70 | 396.00              | 358.00   | 252.50  | 963.58  | 1014.65  | 1065.38 |  |
| Locuinte, servicii si dezvoltare publica ( 70.02.03+70.02.05 la 70.02.07+70.02.50)  |                                                                                | 70.02       | 804.70           | 0.00                                             | 234.20 | 233.00              | 196.50   | 141.00  | 337.55  | 355.45   | 373.22  |  |
|                                                                                     | -CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)                            | 01          | 804.70           | 0.00                                             | 234.20 | 233.00              | 196.50   | 141.00  | 337.55  | 355.45   | 373.22  |  |
|                                                                                     | -TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)                       | 10          | 98.70            | 0.00                                             | 24.20  | 28.00               | 23.50    | 23.00   | 103.25  | 108.73   | 114.18  |  |
|                                                                                     | -TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)                             | 20          | 706.00           | 0.00                                             | 210.00 | 205.00              | 173.00   | 118.00  | 234.30  | 246.72   | 259.04  |  |
| Alimentare cu apa si amenajari hidrotehnice ( 70.02.05.01+70.02.05.02)              |                                                                                | 70.02.05    | 130.00           | 0.00                                             | 80.00  | 30.00               | 10.00    | 10.00   | 135.98  | 143.19   | 150.34  |  |
|                                                                                     | Alimentare cu apa                                                              | 70.02.05.01 | 130.00           | 0.00                                             | 80.00  | 30.00               | 10.00    | 10.00   | 135.98  | 143.19   | 150.34  |  |
|                                                                                     | Iluminat public si electrificari rurale                                        | 70.02.06    | 490.00           | 0.00                                             | 110.00 | 135.00              | 145.00   | 100.00  | 41.84   | 44.06    | 46.26   |  |



| DENUMIREA INDICATORILOR                                                                         | COD             | PREVEDERI ANUALE |                                                  |                |               | PREVED TRIMESTRIALE |               |               |               | ESTIMARI      |  |  |
|-------------------------------------------------------------------------------------------------|-----------------|------------------|--------------------------------------------------|----------------|---------------|---------------------|---------------|---------------|---------------|---------------|--|--|
|                                                                                                 |                 | TOTAL            | Credite<br>bugetare<br>destinate st.<br>platilor | TRIM I         | TRIM II       | TRIM III            | TRIM IV       | 2023          | 2024          | 2025          |  |  |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale                     | 70.02.50        | 184.70           | 0.00                                             | 44.20          | 68.00         | 41.50               | 31.00         | 159.73        | 168.20        | 176.62        |  |  |
| <b>Protectia mediului ( 74.02.03+74.02.05+74.02.06)</b>                                         | <b>74.02</b>    | <b>598.50</b>    | <b>0.00</b>                                      | <b>162.50</b>  | <b>163.00</b> | <b>161.50</b>       | <b>111.50</b> | <b>626.03</b> | <b>659.20</b> | <b>692.16</b> |  |  |
| -CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)                                             | 01              | 598.50           | 0.00                                             | 162.50         | 163.00        | 161.50              | 111.50        | 626.03        | 659.20        | 692.16        |  |  |
| -TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)                                        | 10              | 48.50            | 0.00                                             | 12.50          | 13.00         | 11.50               | 11.50         | 50.73         | 53.41         | 56.08         |  |  |
| -TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)                                              | 20              | 550.00           | 0.00                                             | 150.00         | 150.00        | 150.00              | 100.00        | 575.30        | 605.79        | 636.08        |  |  |
| <b>Salubritate si gestiunea deseurilor ( 74.02.05.01+74.02.05.02)</b>                           | <b>74.02.05</b> | <b>598.50</b>    | <b>0.00</b>                                      | <b>162.50</b>  | <b>163.00</b> | <b>161.50</b>       | <b>111.50</b> | <b>626.03</b> | <b>659.20</b> | <b>692.16</b> |  |  |
| Salubritate                                                                                     | 74.02.05.01     | 598.50           | 0.00                                             | 162.50         | 163.00        | 161.50              | 111.50        | 626.03        | 659.20        | 692.16        |  |  |
| <b>Partea a V-a ACTIUNI ECONOMICE ( 80.02+81.02+83.02+84.02+87.02)</b>                          | <b>79.02</b>    | <b>165.00</b>    | <b>0.00</b>                                      | <b>30.00</b>   | <b>55.00</b>  | <b>45.00</b>        | <b>35.00</b>  | <b>172.59</b> | <b>181.73</b> | <b>190.82</b> |  |  |
| <b>Transporturi ( 84.02.03+84.02.06+84.02.50)</b>                                               | <b>84.02</b>    | <b>80.00</b>     | <b>0.00</b>                                      | <b>10.00</b>   | <b>35.00</b>  | <b>10.00</b>        | <b>25.00</b>  | <b>83.68</b>  | <b>88.11</b>  | <b>92.52</b>  |  |  |
| -CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)                                             | 01              | 80.00            | 0.00                                             | 10.00          | 35.00         | 10.00               | 25.00         | 83.68         | 88.11         | 92.52         |  |  |
| -TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)                                              | 20              | 80.00            | 0.00                                             | 10.00          | 35.00         | 10.00               | 25.00         | 83.68         | 88.11         | 92.52         |  |  |
| Transport rutier ( 84.02.03.01 la 84.02.03.03)                                                  | 84.02.03        | 80.00            | 0.00                                             | 10.00          | 35.00         | 10.00               | 25.00         | 83.68         | 88.11         | 92.52         |  |  |
| Transport in comun                                                                              | 84.02.03.02     | 57.00            | 0.00                                             | 10.00          | 35.00         | 10.00               | 2.00          | 59.62         | 62.77         | 65.91         |  |  |
| Strazi                                                                                          | 84.02.03.03     | 23.00            | 0.00                                             | 0.00           | 0.00          | 0.00                | 23.00         | 24.06         | 25.34         | 26.61         |  |  |
| <b>Alte actiuni economice ( 87.02.01+87.02.03 la 87.02.05+87.02.50)</b>                         | <b>87.02</b>    | <b>85.00</b>     | <b>0.00</b>                                      | <b>20.00</b>   | <b>20.00</b>  | <b>35.00</b>        | <b>10.00</b>  | <b>88.91</b>  | <b>93.62</b>  | <b>98.30</b>  |  |  |
| -CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)                                             | 01              | 85.00            | 0.00                                             | 20.00          | 20.00         | 35.00               | 10.00         | 88.91         | 93.62         | 98.30         |  |  |
| -TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)                                              | 20              | 85.00            | 0.00                                             | 20.00          | 20.00         | 35.00               | 10.00         | 88.91         | 93.62         | 98.30         |  |  |
| Alte actiuni economice                                                                          | 87.02.50        | 85.00            | 0.00                                             | 20.00          | 20.00         | 35.00               | 10.00         | 88.91         | 93.62         | 98.30         |  |  |
| <b>EXCEDENT (+) ( 00.01-49.02)</b>                                                              | <b>98.02</b>    | <b>0.00</b>      | <b>0.00</b>                                      | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   |  |  |
| DEFICIT 1) (-) ( 00.01-49.02)                                                                   | 99.02           |                  |                                                  |                |               |                     |               |               |               |               |  |  |
| <b>CHELTUIELILE SECIUNII DE DEZVOLTARE ( 50.02+59.02+63.02+69.02+79.02)</b>                     | <b>49.02</b>    | <b>7690.30</b>   | <b>0.00</b>                                      | <b>7491.30</b> | <b>84.00</b>  | <b>84.00</b>        | <b>31.00</b>  | <b>447.48</b> | <b>304.59</b> | <b>308.17</b> |  |  |
| -CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)                                             | 01              | 4769.40          | 0.00                                             | 4769.40        | 0.00          | 0.00                | 0.00          | 146.49        | 0.00          | 0.00          |  |  |
| -Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 | 58              | 4769.40          | 0.00                                             | 4769.40        | 0.00          | 0.00                | 0.00          | 146.49        | 0.00          | 0.00          |  |  |

| DENUMIREA INDICATORILOR                                                                            | COD             | PREVEDERI ANUALE |                                         |                |             | PREVEL TRIMESTRIALE |             |               |             | ESTIMARI    |  |  |
|----------------------------------------------------------------------------------------------------|-----------------|------------------|-----------------------------------------|----------------|-------------|---------------------|-------------|---------------|-------------|-------------|--|--|
|                                                                                                    |                 | TOTAL            | Credite bugetare destinate st. platilor | TRIM I         | TRIM II     | TRIM III            | TRIM IV     | 2023          | 2024        | 2025        |  |  |
| -Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)(cod 58.04.01+58.04.02+58.04.03) | 58.04           | 4769.40          | 0.00                                    | 4769.40        | 0.00        | 0.00                | 0.00        | 146.49        | 0.00        | 0.00        |  |  |
| -Finan?area na?ionala                                                                              | 58.04.01        | 131.00           | 0.00                                    | 131.00         | 0.00        | 0.00                | 0.00        | 146.49        | 0.00        | 0.00        |  |  |
| -Finan?area externa nerambursabila                                                                 | 58.04.02        | 4638.40          | 0.00                                    | 4638.40        | 0.00        | 0.00                | 0.00        | 0.00          | 0.00        | 0.00        |  |  |
| -CHELTUIELI DE CAPITAL (cod 71+72)                                                                 | 70              | 2920.90          | 0.00                                    | 2721.90        | 84.00       | 84.00               | 31.00       | 300.99        | 304.59      | 308.17      |  |  |
| -TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)                                              | 71              | 2920.90          | 0.00                                    | 2721.90        | 84.00       | 84.00               | 31.00       | 300.99        | 304.59      | 308.17      |  |  |
| -Active fixe (cod 71.01.01 la 71.01.30)                                                            | 71.01           | 2004.00          | 0.00                                    | 1805.00        | 84.00       | 84.00               | 31.00       | 300.99        | 304.59      | 308.17      |  |  |
| -Masini, echipamente si mijloace de transport                                                      | 71.01.02        | 65.00            | 0.00                                    | 65.00          | 0.00        | 0.00                | 0.00        | 67.99         | 71.59       | 75.17       |  |  |
| -Mobilier, aparatura birotica si alte active corporale                                             | 71.01.03        | 10.00            | 0.00                                    | 10.00          | 0.00        | 0.00                | 0.00        | 0.00          | 0.00        | 0.00        |  |  |
| -Alte active fixe                                                                                  | 71.01.30        | 1929.00          | 0.00                                    | 1730.00        | 84.00       | 84.00               | 31.00       | 233.00        | 233.00      | 233.00      |  |  |
| -Reparatii capitale aferente activelor fixe                                                        | 71.03           | 916.90           | 0.00                                    | 916.90         | 0.00        | 0.00                | 0.00        | 0.00          | 0.00        | 0.00        |  |  |
| <b>Partea I-a SERVICII PUBLICE GENERALE ( 51.02+54.02)</b>                                         | <b>50.02</b>    | <b>10.00</b>     | <b>0.00</b>                             | <b>10.00</b>   | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> |  |  |
| Autoritati publice si actiuni externe ( 51.02.01)                                                  | 51.02           | 10.00            | 0.00                                    | 10.00          | 0.00        | 0.00                | 0.00        | 0.00          | 0.00        | 0.00        |  |  |
| -CHELTUIELI DE CAPITAL (cod 71+72)                                                                 | 70              | 10.00            | 0.00                                    | 10.00          | 0.00        | 0.00                | 0.00        | 0.00          | 0.00        | 0.00        |  |  |
| -TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)                                              | 71              | 10.00            | 0.00                                    | 10.00          | 0.00        | 0.00                | 0.00        | 0.00          | 0.00        | 0.00        |  |  |
| -Active fixe (cod 71.01.01 la 71.01.30)                                                            | 71.01           | 10.00            | 0.00                                    | 10.00          | 0.00        | 0.00                | 0.00        | 0.00          | 0.00        | 0.00        |  |  |
| -Mobilier, aparatura birotica si alte active corporale                                             | 71.01.03        | 10.00            | 0.00                                    | 10.00          | 0.00        | 0.00                | 0.00        | 0.00          | 0.00        | 0.00        |  |  |
| Autoritati executive si legislative ( 51.02.01.03)                                                 | 51.02.01        | 10.00            | 0.00                                    | 10.00          | 0.00        | 0.00                | 0.00        | 0.00          | 0.00        | 0.00        |  |  |
| Autoritati executive                                                                               | 51.02.01.03     | 10.00            | 0.00                                    | 10.00          | 0.00        | 0.00                | 0.00        | 0.00          | 0.00        | 0.00        |  |  |
| <b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( 65.02+66.02+67.02+68.02)</b>                       | <b>63.02</b>    | <b>2269.90</b>   | <b>0.00</b>                             | <b>2269.90</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>146.49</b> | <b>0.00</b> | <b>0.00</b> |  |  |
| Invatamant ( 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)                                      | 65.02           | 880.30           | 0.00                                    | 880.30         | 0.00        | 0.00                | 0.00        | 146.49        | 0.00        | 0.00        |  |  |
| -CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)                                                | 01              | 880.30           | 0.00                                    | 880.30         | 0.00        | 0.00                | 0.00        | 146.49        | 0.00        | 0.00        |  |  |
| -Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020    | 58              | 880.30           | 0.00                                    | 880.30         | 0.00        | 0.00                | 0.00        | 146.49        | 0.00        | 0.00        |  |  |
| -Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)(cod 58.04.01+58.04.02+58.04.03) | 58.04           | 880.30           | 0.00                                    | 880.30         | 0.00        | 0.00                | 0.00        | 146.49        | 0.00        | 0.00        |  |  |
| -Finan?area na?ionala                                                                              | 58.04.01        | 131.00           | 0.00                                    | 131.00         | 0.00        | 0.00                | 0.00        | 146.49        | 0.00        | 0.00        |  |  |
| -Finan?area externa nerambursabila                                                                 | 58.04.02        | 749.30           | 0.00                                    | 749.30         | 0.00        | 0.00                | 0.00        | 0.00          | 0.00        | 0.00        |  |  |
| <b>Invatamant prescolar si primar ( 65.02.03.01+65.02.03.02)</b>                                   | <b>65.02.03</b> | <b>749.30</b>    | <b>0.00</b>                             | <b>749.30</b>  | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> |  |  |

| DENUMIREA INDICATORILOR                                                                            | COD         | PREVEDERI ANUALE |                                         | PREVEȚ TRIMESTRIALE |         |          |         | ESTIMARI |       |       |
|----------------------------------------------------------------------------------------------------|-------------|------------------|-----------------------------------------|---------------------|---------|----------|---------|----------|-------|-------|
|                                                                                                    |             | TOTAL            | Credite bugetare destinate st. platilor | TRIM I              | TRIM II | TRIM III | TRIM IV | 2023     | 2024  | 2025  |
|                                                                                                    |             |                  |                                         |                     |         |          |         |          |       |       |
| invatamant prescolar                                                                               | 65.02.03.01 | 749.30           | 0.00                                    | 749.30              | 0.00    | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  |
| invatamant secundar ( 65.02.04.01 la 65.02.04.03)                                                  | 65.02.04    | 131.00           | 0.00                                    | 131.00              | 0.00    | 0.00     | 0.00    | 146.49   | 0.00  | 0.00  |
| invatamant secundar inferior                                                                       | 65.02.04.01 | 131.00           | 0.00                                    | 131.00              | 0.00    | 0.00     | 0.00    | 146.49   | 0.00  | 0.00  |
| Cultura, recreere si religie ( 67.02.03+67.02.05+67.02.06+67.02.50)                                | 67.02       | 1389.60          | 0.00                                    | 1389.60             | 0.00    | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  |
| -CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)                                                | 01          | 1389.60          | 0.00                                    | 1389.60             | 0.00    | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  |
| -Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020    | 58          | 1389.60          | 0.00                                    | 1389.60             | 0.00    | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  |
| -Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)(cod 58.04.01+58.04.02+58.04.03) | 58.04       | 1389.60          | 0.00                                    | 1389.60             | 0.00    | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  |
| -Finan?area externa nerambursabila                                                                 | 58.04.02    | 1389.60          | 0.00                                    | 1389.60             | 0.00    | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  |
| Servicii culturale ( 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)                           | 67.02.03    | 1389.60          | 0.00                                    | 1389.60             | 0.00    | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  |
| Camine culturale                                                                                   | 67.02.03.07 | 1389.60          | 0.00                                    | 1389.60             | 0.00    | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE ( 70.02+74.02)                | 69.02       | 3662.50          | 0.00                                    | 3662.50             | 0.00    | 0.00     | 0.00    | 67.99    | 71.59 | 75.17 |
| Locuinte, servicii si dezvoltare publica ( 70.02.03+70.02.05 la 70.02.07+70.02.50)                 | 70.02       | 1248.90          | 0.00                                    | 1248.90             | 0.00    | 0.00     | 0.00    | 67.99    | 71.59 | 75.17 |
| -CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)                                                | 01          | 87.90            | 0.00                                    | 87.90               | 0.00    | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  |
| -Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020    | 58          | 87.90            | 0.00                                    | 87.90               | 0.00    | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  |
| -Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)(cod 58.04.01+58.04.02+58.04.03) | 58.04       | 87.90            | 0.00                                    | 87.90               | 0.00    | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  |
| -Finan?area externa nerambursabila                                                                 | 58.04.02    | 87.90            | 0.00                                    | 87.90               | 0.00    | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  |
| -CHELTUIELI DE CAPITAL ((cod 71+72)                                                                | 70          | 1161.00          | 0.00                                    | 1161.00             | 0.00    | 0.00     | 0.00    | 67.99    | 71.59 | 75.17 |
| -TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)                                              | 71          | 1161.00          | 0.00                                    | 1161.00             | 0.00    | 0.00     | 0.00    | 67.99    | 71.59 | 75.17 |
| -Active fixe (cod 71.01.01 la 71.01.30)                                                            | 71.01       | 1161.00          | 0.00                                    | 1161.00             | 0.00    | 0.00     | 0.00    | 67.99    | 71.59 | 75.17 |
| -Masini, echipamente si mijloace de transport                                                      | 71.01.02    | 65.00            | 0.00                                    | 65.00               | 0.00    | 0.00     | 0.00    | 67.99    | 71.59 | 75.17 |
| -Alte active fixe                                                                                  | 71.01.30    | 1096.00          | 0.00                                    | 1096.00             | 0.00    | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  |
| Locuinte ( 70.02.03.01+70.02.03.30)                                                                | 70.02.03    | 1.00             | 0.00                                    | 1.00                | 0.00    | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  |
| Dezvoltarea sistemului de locuinte                                                                 | 70.02.03.01 | 1.00             | 0.00                                    | 1.00                | 0.00    | 0.00     | 0.00    | 0.00     | 0.00  | 0.00  |



| DENUMIREA INDICATORILOR                                                                            |  | COD         | PREVEDERI ANUALE |                                         |          | PREVEDERE TRIMESTRIALE |          |         |       | ESTIMARI |        |        |
|----------------------------------------------------------------------------------------------------|--|-------------|------------------|-----------------------------------------|----------|------------------------|----------|---------|-------|----------|--------|--------|
|                                                                                                    |  |             | TOTAL            | Credite bugetare destinate st. platilor | TRIM I   | TRIM II                | TRIM III | TRIM IV | 2023  | 2024     | 2025   |        |
| Alimentare cu apa si amenajari hidrotehnice ( 70.02.05.01+70.02.05.02)                             |  | 70.02.05    | 65.00            | 0.00                                    | 65.00    | 0.00                   | 0.00     | 0.00    | 0.00  | 67.99    | 71.59  | 75.17  |
| Alimentare cu apa                                                                                  |  | 70.02.05.01 | 65.00            | 0.00                                    | 65.00    | 0.00                   | 0.00     | 0.00    | 0.00  | 67.99    | 71.59  | 75.17  |
| Iluminat public si electrificari rurale                                                            |  | 70.02.06    | 70.00            | 0.00                                    | 70.00    | 0.00                   | 0.00     | 0.00    | 0.00  | 0.00     | 0.00   | 0.00   |
| Alimentare cu gaze naturale in localitati                                                          |  | 70.02.07    | 1.00             | 0.00                                    | 1.00     | 0.00                   | 0.00     | 0.00    | 0.00  | 0.00     | 0.00   | 0.00   |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale                        |  | 70.02.50    | 1111.90          | 0.00                                    | 1111.90  | 0.00                   | 0.00     | 0.00    | 0.00  | 0.00     | 0.00   | 0.00   |
| Protectia mediului ( 74.02.03+74.02.05+74.02.06)                                                   |  | 74.02       | 2413.60          | 0.00                                    | 2413.60  | 0.00                   | 0.00     | 0.00    | 0.00  | 0.00     | 0.00   | 0.00   |
| -CHELTUIELI CURENTE                                                                                |  | 01          | 2411.60          | 0.00                                    | 2411.60  | 0.00                   | 0.00     | 0.00    | 0.00  | 0.00     | 0.00   | 0.00   |
| (10+20+30+40+50+51+55+56+57+59)                                                                    |  | 58          | 2411.60          | 0.00                                    | 2411.60  | 0.00                   | 0.00     | 0.00    | 0.00  | 0.00     | 0.00   | 0.00   |
| -Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020    |  | 58.04       | 2411.60          | 0.00                                    | 2411.60  | 0.00                   | 0.00     | 0.00    | 0.00  | 0.00     | 0.00   | 0.00   |
| -Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)(cod 58.04.01+58.04.02+58.04.03) |  | 58.04       | 2411.60          | 0.00                                    | 2411.60  | 0.00                   | 0.00     | 0.00    | 0.00  | 0.00     | 0.00   | 0.00   |
| -Finan?area externa nerambursabila                                                                 |  | 58.04.02    | 2411.60          | 0.00                                    | 2411.60  | 0.00                   | 0.00     | 0.00    | 0.00  | 0.00     | 0.00   | 0.00   |
| -CHELTUIELI DE CAPITAL ((cod 71+72)                                                                |  | 70          | 2.00             | 0.00                                    | 2.00     | 0.00                   | 0.00     | 0.00    | 0.00  | 0.00     | 0.00   | 0.00   |
| -TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)                                              |  | 71          | 2.00             | 0.00                                    | 2.00     | 0.00                   | 0.00     | 0.00    | 0.00  | 0.00     | 0.00   | 0.00   |
| -Active fixe (cod 71.01.01 la 71.01.30)                                                            |  | 71.01       | 2.00             | 0.00                                    | 2.00     | 0.00                   | 0.00     | 0.00    | 0.00  | 0.00     | 0.00   | 0.00   |
| -Alte active fixe                                                                                  |  | 71.01.30    | 2.00             | 0.00                                    | 2.00     | 0.00                   | 0.00     | 0.00    | 0.00  | 0.00     | 0.00   | 0.00   |
| Reducerea si controlul poluarii                                                                    |  | 74.02.03    | 1.00             | 0.00                                    | 1.00     | 0.00                   | 0.00     | 0.00    | 0.00  | 0.00     | 0.00   | 0.00   |
| Canalizarea si tratarea apelor reziduale                                                           |  | 74.02.06    | 2412.60          | 0.00                                    | 2412.60  | 0.00                   | 0.00     | 0.00    | 0.00  | 0.00     | 0.00   | 0.00   |
| Partea a V-a ACTIUNI ECONOMICE ( 80.02+81.02+83.02+84.02+87.02)                                    |  | 79.02       | 1747.90          | 0.00                                    | 1548.90  | 84.00                  | 84.00    | 84.00   | 31.00 | 233.00   | 233.00 | 233.00 |
| Transporturi ( 84.02.03+84.02.06+84.02.50)                                                         |  | 84.02       | 1747.90          | 0.00                                    | 1548.90  | 84.00                  | 84.00    | 84.00   | 31.00 | 233.00   | 233.00 | 233.00 |
| -CHELTUIELI DE CAPITAL ((cod 71+72)                                                                |  | 70          | 1747.90          | 0.00                                    | 1548.90  | 84.00                  | 84.00    | 84.00   | 31.00 | 233.00   | 233.00 | 233.00 |
| -TITLUL X ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)                                              |  | 71          | 1747.90          | 0.00                                    | 1548.90  | 84.00                  | 84.00    | 84.00   | 31.00 | 233.00   | 233.00 | 233.00 |
| -Active fixe (cod 71.01.01 la 71.01.30)                                                            |  | 71.01       | 831.00           | 0.00                                    | 632.00   | 84.00                  | 84.00    | 84.00   | 31.00 | 233.00   | 233.00 | 233.00 |
| -Alte active fixe                                                                                  |  | 71.01.30    | 831.00           | 0.00                                    | 632.00   | 84.00                  | 84.00    | 84.00   | 31.00 | 233.00   | 233.00 | 233.00 |
| -Reparatii capitale aferente activelor fixe                                                        |  | 71.03       | 916.90           | 0.00                                    | 916.90   | 0.00                   | 0.00     | 0.00    | 0.00  | 0.00     | 0.00   | 0.00   |
| Transport rutier ( 84.02.03.01 la 84.02.03.03)                                                     |  | 84.02.03    | 1747.90          | 0.00                                    | 1548.90  | 84.00                  | 84.00    | 84.00   | 31.00 | 233.00   | 233.00 | 233.00 |
| Drumuri si poduri                                                                                  |  | 84.02.03.01 | 233.00           | 0.00                                    | 34.00    | 84.00                  | 84.00    | 84.00   | 31.00 | 233.00   | 233.00 | 233.00 |
| Strazi                                                                                             |  | 84.02.03.03 | 1514.90          | 0.00                                    | 1514.90  | 0.00                   | 0.00     | 0.00    | 0.00  | 0.00     | 0.00   | 0.00   |
| EXCEDENT (+) ( 00.01-49.02)                                                                        |  | 98.02       | -3709.80         | 0.00                                    | -3709.80 | 0.00                   | 0.00     | 0.00    | 0.00  | 0.00     | 0.00   | 0.00   |
| DEFICIT 1) (-) ( 00.01-49.02)                                                                      |  | 99.02       |                  |                                         |          |                        |          |         |       |          |        |        |