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| <i>Denumire indicator</i>                                                          | <i>Cod</i>      |          | <i>Total AN</i> | <i>Stingere<br/>pl. restante</i> | <i>Trim. I</i>  | <i>Trim.II</i> | <i>Trim.III</i> | <i>Trim.IV</i> | <i>2025</i>    | <i>2026</i>    | <i>2027</i>    |
|------------------------------------------------------------------------------------|-----------------|----------|-----------------|----------------------------------|-----------------|----------------|-----------------|----------------|----------------|----------------|----------------|
| <b>TOTAL VENITURI (cod00.02+00.15+00.16+00.17+45.02+48.02)</b>                     | <b>00.01</b>    | <b>*</b> | <b>20378.67</b> |                                  | <b>17662.97</b> | <b>1033.00</b> | <b>839.70</b>   | <b>843.00</b>  | <b>2819.00</b> | <b>2866.00</b> | <b>2868.00</b> |
| <b>VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)</b>                            | <b>49.90</b>    | <b>*</b> | <b>1792.40</b>  |                                  | <b>705.70</b>   | <b>529.00</b>  | <b>418.70</b>   | <b>139.00</b>  | <b>1107.00</b> | <b>1150.00</b> | <b>1150.00</b> |
| <b>I. VENITURI CURENTE (cod 00.03+00.12)</b>                                       | <b>00.02</b>    | <b>*</b> | <b>3478.40</b>  |                                  | <b>1150.70</b>  | <b>956.00</b>  | <b>839.70</b>   | <b>532.00</b>  | <b>2438.00</b> | <b>2485.00</b> | <b>2487.00</b> |
| <b>A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)</b>                           | <b>00.03</b>    | <b>*</b> | <b>2996.30</b>  |                                  | <b>1023.00</b>  | <b>805.00</b>  | <b>667.00</b>   | <b>501.30</b>  | <b>2095.00</b> | <b>2142.00</b> | <b>2144.00</b> |
| <b>A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod</b>                  | <b>00.04</b>    | <b>*</b> | <b>1062.30</b>  |                                  | <b>487.00</b>   | <b>246.00</b>  | <b>233.00</b>   | <b>96.30</b>   | <b>543.00</b>  | <b>543.00</b>  | <b>543.00</b>  |
| <b>A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE</b>                 | <b>00.06</b>    | <b>*</b> | <b>1062.30</b>  |                                  | <b>487.00</b>   | <b>246.00</b>  | <b>233.00</b>   | <b>96.30</b>   | <b>543.00</b>  | <b>543.00</b>  | <b>543.00</b>  |
| <b>Impozit pe venit (cod 03.02.17+03.02.18)</b>                                    | <b>03.02</b>    | <b>*</b> | <b>6.30</b>     |                                  | <b>2.00</b>     | <b>2.00</b>    | <b>2.00</b>     | <b>0.30</b>    | <b>7.00</b>    | <b>7.00</b>    | <b>7.00</b>    |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul   | 03.02.18        |          | 6.30            |                                  | 2.00            | 2.00           | 2.00            | 0.30           | 7.00           | 7.00           | 7.00           |
| <b>Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)</b>       | <b>04.02</b>    | <b>*</b> | <b>1056.00</b>  |                                  | <b>485.00</b>   | <b>244.00</b>  | <b>231.00</b>   | <b>96.00</b>   | <b>536.00</b>  | <b>536.00</b>  | <b>536.00</b>  |
| Cote defalcate din impozitul pe venit                                              | 04.02.01        |          | 229.00          |                                  | 229.00          |                |                 |                | 236.00         | 236.00         | 236.00         |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea       | 04.02.04        |          | 427.00          |                                  | 132.00          | 126.00         | 119.00          | 50.00          | 300.00         | 300.00         | 300.00         |
| Sume repartizate din Fondul la disp. Consiliului Judetean                          | 04.02.05        |          | 400.00          |                                  | 124.00          | 118.00         | 112.00          | 46.00          |                |                |                |
| <b>A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)</b>                             | <b>00.09</b>    | <b>*</b> | <b>190.00</b>   |                                  | <b>69.00</b>    | <b>106.00</b>  | <b>6.00</b>     | <b>9.00</b>    | <b>202.00</b>  | <b>202.00</b>  | <b>202.00</b>  |
| <b>Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)</b>   | <b>07.02</b>    | <b>*</b> | <b>190.00</b>   |                                  | <b>69.00</b>    | <b>106.00</b>  | <b>6.00</b>     | <b>9.00</b>    | <b>202.00</b>  | <b>202.00</b>  | <b>202.00</b>  |
| <b>Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)</b>                    | <b>07.02.01</b> | <b>*</b> | <b>18.40</b>    |                                  | <b>5.40</b>     | <b>5.00</b>    | <b>4.00</b>     | <b>4.00</b>    | <b>21.00</b>   | <b>21.00</b>   | <b>21.00</b>   |
| Impozit pe cladiri de la persoane fizice *)                                        | 07.02.01.01     |          | 16.40           |                                  | 4.40            | 4.00           | 4.00            | 4.00           | 20.00          | 20.00          | 20.00          |
| Impozit si taxa pe cladiri de la persoane juridice *)                              | 07.02.01.02     |          | 2.00            |                                  | 1.00            | 1.00           |                 |                | 1.00           | 1.00           | 1.00           |
| <b>Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)</b>          | <b>07.02.02</b> | <b>*</b> | <b>171.60</b>   |                                  | <b>63.60</b>    | <b>101.00</b>  | <b>2.00</b>     | <b>5.00</b>    | <b>181.00</b>  | <b>181.00</b>  | <b>181.00</b>  |
| Impozit pe terenuri de la persoane fizice *)                                       | 07.02.02.01     |          | 28.00           |                                  | 13.00           | 11.00          | 1.00            | 3.00           | 30.00          | 30.00          | 30.00          |
| Impozit si taxa pe teren de la persoane juridice *)                                | 07.02.02.02     |          | 0.60            |                                  | 0.60            |                |                 |                | 1.00           | 1.00           | 1.00           |
| Impozitul pe terenul din extravilan *) + Restante din anii anteriori din impozitul | 07.02.02.03     |          | 143.00          |                                  | 50.00           | 90.00          | 1.00            | 2.00           | 150.00         | 150.00         | 150.00         |
| <b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod</b>                             | <b>00.10</b>    | <b>*</b> | <b>1744.00</b>  |                                  | <b>467.00</b>   | <b>453.00</b>  | <b>428.00</b>   | <b>396.00</b>  | <b>1350.00</b> | <b>1397.00</b> | <b>1399.00</b> |
| <b>Sume defalcate din TVA (cod</b>                                                 | <b>11.02</b>    | <b>*</b> | <b>1686.00</b>  |                                  | <b>445.00</b>   | <b>427.00</b>  | <b>421.00</b>   | <b>393.00</b>  | <b>1331.00</b> | <b>1335.00</b> | <b>1337.00</b> |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor       | 11.02.02        |          | 592.00          |                                  | 156.00          | 154.00         | 148.00          | 134.00         | 600.00         | 604.00         | 606.00         |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale  | 11.02.06        |          | 1094.00         |                                  | 289.00          | 273.00         | 273.00          | 259.00         | 731.00         | 731.00         | 731.00         |
| <b>Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe</b>       | <b>16.02</b>    | <b>*</b> | <b>58.00</b>    |                                  | <b>22.00</b>    | <b>26.00</b>   | <b>7.00</b>     | <b>3.00</b>    | <b>19.00</b>   | <b>62.00</b>   | <b>62.00</b>   |
| <b>Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)</b>            | <b>16.02.02</b> | <b>*</b> | <b>58.00</b>    |                                  | <b>22.00</b>    | <b>26.00</b>   | <b>7.00</b>     | <b>3.00</b>    | <b>19.00</b>   | <b>62.00</b>   | <b>62.00</b>   |
| Impozit pe mijloacele de transport detinute de persoane fizice *)                  | 16.02.02.01     |          | 47.00           |                                  | 18.00           | 20.00          | 7.00            | 2.00           | 7.00           | 50.00          | 50.00          |
| Impozit pe mijloacele de transport detinute de persoane juridice *)                | 16.02.02.02     |          | 11.00           |                                  | 4.00            | 6.00           |                 | 1.00           | 12.00          | 12.00          | 12.00          |

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| <i>Denumire indicator</i>                                                               | <i>Cod</i>  | <i>Total AN</i> | <i>Stingere<br/>pl. restante</i> | <i>Trim. I</i> | <i>Trim.II</i> | <i>Trim.III</i> | <i>Trim.IV</i> | <i>2025</i> | <i>2026</i> | <i>2027</i> |
|-----------------------------------------------------------------------------------------|-------------|-----------------|----------------------------------|----------------|----------------|-----------------|----------------|-------------|-------------|-------------|
| C. VENITURI NEFISCALE (cod 00.13+00.14)                                                 | 00.12       | *               | 482.10                           | 127.70         | 151.00         | 172.70          | 30.70          | 343.00      | 343.00      | 343.00      |
| C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)                                          | 00.13       | *               | 201.00                           | 90.00          | 51.00          | 49.00           | 11.00          | 220.00      | 220.00      | 220.00      |
| Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)                      | 30.02       | *               | 201.00                           | 90.00          | 51.00          | 49.00           | 11.00          | 220.00      | 220.00      | 220.00      |
| Venituri din concesiuni si inchirieri (cod 30.02.05.30)                                 | 30.02.05    | *               | 201.00                           | 90.00          | 51.00          | 49.00           | 11.00          | 220.00      | 220.00      | 220.00      |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice                | 30.02.05.30 |                 | 201.00                           | 90.00          | 51.00          | 49.00           | 11.00          | 220.00      | 220.00      | 220.00      |
| C2. VANZARI DE BUNURI SI SERVICII (cod                                                  | 00.14       | *               | 281.10                           | 37.70          | 100.00         | 123.70          | 19.70          | 123.00      | 123.00      | 123.00      |
| Venituri din prestari de servicii si alte activitati                                    | 33.02       | *               | 47.70                            | 17.70          | 10.00          | 10.00           | 10.00          | 50.00       | 50.00       | 50.00       |
| Venituri din prestari de servicii                                                       | 33.02.08    |                 | 47.70                            | 17.70          | 10.00          | 10.00           | 10.00          | 50.00       | 50.00       | 50.00       |
| Venituri din taxe administrative, eliberari permise (cod34.02.02+34.02.50)              | 34.02       | *               | 15.70                            | 5.00           | 5.00           | 5.00            | 0.70           | 18.00       | 18.00       | 18.00       |
| Taxe extrajudiciare de timbru                                                           | 34.02.02    |                 | 15.70                            | 5.00           | 5.00           | 5.00            | 0.70           | 18.00       | 18.00       | 18.00       |
| Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)                    | 35.02       | *               | 49.00                            | 15.00          | 15.00          | 10.00           | 9.00           | 55.00       | 55.00       | 55.00       |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod       | 35.02.01    | *               | 49.00                            | 15.00          | 15.00          | 10.00           | 9.00           | 55.00       | 55.00       | 55.00       |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 35.02.01.02 |                 | 49.00                            | 15.00          | 15.00          | 10.00           | 9.00           | 55.00       | 55.00       | 55.00       |
| Diverse venituri                                                                        | 36.02       | *               | 168.70                           |                | 70.00          | 98.70           |                |             |             |             |
| Varsaminte din veniturile si/sau disponibilitatile institutiilor publice                | 36.02.05    |                 | 168.70                           |                | 70.00          | 98.70           |                |             |             |             |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a     | 37.02.03    |                 | -10.00                           |                |                | -10.00          |                |             |             |             |
| Varsaminte din sectiunea de functionare                                                 | 37.02.04    |                 | 10.00                            |                |                | 10.00           |                |             |             |             |
| IV. SUBVENTII (cod 00.18)                                                               | 00.17       | *               | 16760.82                         | 16372.82       | 77.00          |                 | 311.00         | 381.00      | 381.00      | 381.00      |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE                                  | 00.18       | *               | 16760.82                         | 16372.82       | 77.00          |                 | 311.00         | 381.00      | 381.00      | 381.00      |
| Subventii de la bugetul de stat (cod42.02.01+42.02.05+42.02.10+42.02.12 la              | 42.02       | *               | 16571.47                         | 16183.47       | 77.00          |                 | 311.00         | 381.00      | 381.00      | 381.00      |
| Finantarea unor cheltuieli de capital ale unitatilor de invatamant preuniversitar       | 42.02.14    |                 | 77.00                            |                | 77.00          |                 |                |             |             |             |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni,    | 42.02.34    |                 | 381.00                           | 70.00          |                |                 | 311.00         | 381.00      | 381.00      | 381.00      |
| Subv. de la bug. de stat catre bug. locale pt Prg. nat. de investitii Anghel Saligny    | 42.02.87    |                 | 14826.00                         | 14826.00       |                |                 |                |             |             |             |
| Alocari de sume din PNRR aferente asist. financiare nerambursabile                      | 42.02.88    | *               | 146.46                           | 146.46         |                |                 |                |             |             |             |
| Fonduri europene nerambursabile                                                         | 42.02.88.01 |                 | 123.07                           | 123.07         |                |                 |                |             |             |             |
| Sume aferente TVA                                                                       | 42.02.88.03 |                 | 23.39                            | 23.39          |                |                 |                |             |             |             |
| Alocari de sume din PNRR aferente componentei imprumuturi                               | 42.02.89    | *               | 665.01                           | 665.01         |                |                 |                |             |             |             |
| Fonduri din imprumut rambursabil                                                        | 42.02.89.01 |                 | 558.83                           | 558.83         |                |                 |                |             |             |             |
| Sume aferente TVA                                                                       | 42.02.89.03 |                 | 106.18                           | 106.18         |                |                 |                |             |             |             |

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|----------------------------------------------------------------------------------------|-------------|---|-----------------|----------------------------------|----------------|----------------|-----------------|----------------|-------------|-------------|-------------|
| Sume alocate de catre responsabili de implem. a invest. specifice locale din           | 42.02.90    | * | 476.00          |                                  | 476.00         |                |                 |                |             |             |             |
| Fonduri europene nerambursabile                                                        | 42.02.90.01 |   | 400.00          |                                  | 400.00         |                |                 |                |             |             |             |
| Sume aferente TVA                                                                      | 42.02.90.03 |   | 76.00           |                                  | 76.00          |                |                 |                |             |             |             |
| Subventii de la alte administratii (cod43.02.01+43.02.04+                              | 43.02       | * | 189.35          |                                  | 189.35         |                |                 |                |             |             |             |
| Sume alocate din sumele obtinute in urma scoaterii la licitatie a certif. de emisii de | 43.02.44    |   | 189.35          |                                  | 189.35         |                |                 |                |             |             |             |
| Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari       | 48.02       | * | 139.45          |                                  | 139.45         |                |                 |                |             |             |             |
| Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod                              | 48.02.04    | * | 139.45          |                                  | 139.45         |                |                 |                |             |             |             |
| Sume primite in contul platilor efectuate in anii anteriori                            | 48.02.04.02 |   | 139.45          |                                  | 139.45         |                |                 |                |             |             |             |

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| <i>Denumire indicator</i>                                   | <i>Cod</i>   |          | <i>Total AN</i> | <i>Stingere<br/>pl. restante</i> | <i>Trim. I</i>  | <i>Trim.II</i> | <i>Trim.III</i> | <i>Trim.IV</i> | <i>2025</i>    | <i>2026</i>    | <i>2027</i>    |
|-------------------------------------------------------------|--------------|----------|-----------------|----------------------------------|-----------------|----------------|-----------------|----------------|----------------|----------------|----------------|
| <b>TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02)</b> | <b>49.02</b> | <b>*</b> | <b>20891.22</b> |                                  | <b>18143.52</b> | <b>1065.00</b> | <b>839.70</b>   | <b>843.00</b>  | <b>2819.00</b> | <b>2866.00</b> | <b>2868.00</b> |
| <b>TOTAL CHELTUIELI</b>                                     | <b>00</b>    | <b>*</b> | <b>20891.22</b> |                                  | <b>18143.52</b> | <b>1065.00</b> | <b>839.70</b>   | <b>843.00</b>  | <b>2819.00</b> | <b>2866.00</b> | <b>2868.00</b> |
| <b>01. CHELTUIELI CURENTE</b>                               | <b>01</b>    | <b>*</b> | <b>5150.87</b>  |                                  | <b>2508.17</b>  | <b>970.00</b>  | <b>829.70</b>   | <b>843.00</b>  | <b>2819.00</b> | <b>2866.00</b> | <b>2868.00</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                      | <b>10</b>    | <b>*</b> | <b>2093.10</b>  |                                  | <b>702.50</b>   | <b>500.60</b>  | <b>546.50</b>   | <b>343.50</b>  | <b>1405.00</b> | <b>1448.00</b> | <b>1448.00</b> |
| <b>Cheltuieli salariale in bani</b>                         | <b>10.01</b> | <b>*</b> | <b>2014.50</b>  |                                  | <b>682.00</b>   | <b>457.50</b>  | <b>539.00</b>   | <b>336.00</b>  | <b>1351.00</b> | <b>1394.00</b> | <b>1394.00</b> |
| Salarii de baza                                             | 10.01.01     |          | 1635.00         |                                  | 563.00          | 367.00         | 459.00          | 246.00         | 1165.00        | 1208.00        | 1208.00        |
| Alte sporuri                                                | 10.01.06     |          | 120.00          |                                  | 30.00           | 30.00          | 30.00           | 30.00          | 30.00          | 30.00          | 30.00          |
| Indemnizatii platite unor persoane din afara unitatii       | 10.01.12     |          | 100.00          |                                  | 25.00           | 25.00          | 25.00           | 25.00          | 25.00          | 25.00          | 25.00          |
| Alocatii pentru transportul la si de la locul de munca      | 10.01.15     |          | 60.00           |                                  | 40.00           | 10.00          |                 | 10.00          | 45.00          | 45.00          | 45.00          |
| Indemniza?ii de hran?                                       | 10.01.17     |          | 99.50           |                                  | 24.00           | 25.50          | 25.00           | 25.00          | 86.00          | 86.00          | 86.00          |
| <b>Cheltuieli salariale in natura</b>                       | <b>10.02</b> | <b>*</b> | <b>35.60</b>    |                                  |                 | <b>35.60</b>   |                 |                | <b>36.00</b>   | <b>36.00</b>   | <b>36.00</b>   |
| Vouchere de vacan??                                         | 10.02.06     |          | 35.60           |                                  |                 | 35.60          |                 |                | 36.00          | 36.00          | 36.00          |
| <b>Contributii</b>                                          | <b>10.03</b> | <b>*</b> | <b>43.00</b>    |                                  | <b>20.50</b>    | <b>7.50</b>    | <b>7.50</b>     | <b>7.50</b>    | <b>18.00</b>   | <b>18.00</b>   | <b>18.00</b>   |
| Contribu?ia asiguratorie pentru munc?                       | 10.03.07     |          | 43.00           |                                  | 20.50           | 7.50           | 7.50            | 7.50           | 18.00          | 18.00          | 18.00          |
| <b>TITLUL II BUNURI SI SERVICII</b>                         | <b>20</b>    | <b>*</b> | <b>1084.80</b>  |                                  | <b>334.70</b>   | <b>393.40</b>  | <b>226.20</b>   | <b>130.50</b>  | <b>759.00</b>  | <b>762.00</b>  | <b>764.00</b>  |
| <b>Bunuri si servicii</b>                                   | <b>20.01</b> | <b>*</b> | <b>841.10</b>   |                                  | <b>316.70</b>   | <b>208.40</b>  | <b>190.50</b>   | <b>125.50</b>  | <b>713.00</b>  | <b>715.00</b>  | <b>718.00</b>  |
| Furnituri de birou                                          | 20.01.01     |          | 38.00           |                                  | 12.00           | 12.00          | 8.00            | 6.00           | 31.00          | 31.00          | 32.00          |
| Materiale pentru curatenie                                  | 20.01.02     |          | 22.00           |                                  | 8.00            | 13.50          | -3.00           | 3.50           | 27.00          | 27.00          | 26.00          |
| ?ncalzit, iluminat si forta motrica                         | 20.01.03     |          | 150.00          |                                  | 66.00           | 39.00          | 39.00           | 6.00           | 145.00         | 145.00         | 145.00         |
| Apa, canal si salubritate                                   | 20.01.04     |          | 5.50            |                                  | 2.00            | 1.50           | 0.50            | 1.50           | 7.00           | 7.00           | 8.00           |
| Carburanti si lubrifianti                                   | 20.01.05     |          | 104.00          |                                  | 31.00           | 31.00          | 21.00           | 21.00          | 84.00          | 84.00          | 84.00          |
| Piese de schimb                                             | 20.01.06     |          | 38.00           |                                  | 17.00           | 7.00           | 7.00            | 7.00           | 28.00          | 28.00          | 28.00          |
| Transport                                                   | 20.01.07     |          | 6.00            |                                  | 6.00            | 1.50           | -3.00           | 1.50           | 27.00          | 27.00          | 28.00          |
| Posta, telecomunicatii, radio, tv, internet                 | 20.01.08     |          | 37.50           |                                  | 13.00           | 15.50          | -3.00           | 12.00          | 39.00          | 40.00          | 40.00          |
| Materiale si prestari de servicii cu caracter functional    | 20.01.09     |          | 17.70           |                                  | 5.70            | 4.00           | 4.00            | 4.00           | 17.00          | 17.00          | 17.00          |
| Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30     |          | 422.40          |                                  | 156.00          | 83.40          | 120.00          | 63.00          | 308.00         | 309.00         | 310.00         |
| Reparatii curente                                           | 20.02        |          | 98.70           |                                  |                 | 80.00          | 18.70           |                | 10.00          | 10.00          | 10.00          |
| <b>Deplasari, detasari, transferari</b>                     | <b>20.06</b> | <b>*</b> | <b>20.00</b>    |                                  |                 | <b>15.00</b>   |                 | <b>5.00</b>    |                |                |                |
| Deplasari interne, deta??ri, transfer?ri                    | 20.06.01     |          | 20.00           |                                  |                 | 15.00          |                 | 5.00           |                |                |                |

(mii lei)

August / 2024

| <i>Denumire indicator</i>                                                             | <i>Cod</i>   | <i>Total AN</i> | <i>Stingere<br/>pl. restante</i> | <i>Trim. I</i>  | <i>Trim.II</i> | <i>Trim.III</i> | <i>Trim.IV</i> | <i>2025</i>    | <i>2026</i>    | <i>2027</i>    |
|---------------------------------------------------------------------------------------|--------------|-----------------|----------------------------------|-----------------|----------------|-----------------|----------------|----------------|----------------|----------------|
| Pregatire profesionala                                                                | 20.13        | 13.00           |                                  | 2.00            | 10.00          | 1.00            |                | 12.00          | 13.00          | 12.00          |
| <b>Alte cheltuieli</b>                                                                | <b>20.30</b> | <b>*</b>        | <b>112.00</b>                    | <b>16.00</b>    | <b>80.00</b>   | <b>16.00</b>    |                | <b>24.00</b>   | <b>24.00</b>   | <b>24.00</b>   |
| Alte cheltuieli cu bunuri si servicii                                                 | 20.30.30     |                 | 112.00                           | 16.00           | 80.00          | 16.00           |                | 24.00          | 24.00          | 24.00          |
| <b>TITLUL IX ASISTENTA SOCIALA</b>                                                    | <b>57</b>    | <b>*</b>        | <b>638.50</b>                    | <b>159.50</b>   | <b>68.00</b>   | <b>50.00</b>    | <b>361.00</b>  | <b>616.00</b>  | <b>617.00</b>  | <b>617.00</b>  |
| <b>Ajutoare sociale</b>                                                               | <b>57.02</b> | <b>*</b>        | <b>638.50</b>                    | <b>159.50</b>   | <b>68.00</b>   | <b>50.00</b>    | <b>361.00</b>  | <b>616.00</b>  | <b>617.00</b>  | <b>617.00</b>  |
| Ajutoare sociale in numerar                                                           | 57.02.01     |                 | 629.50                           | 156.50          | 62.00          | 50.00           | 361.00         | 607.00         | 608.00         | 608.00         |
| Tichete de cre?? ?i tichete sociale pentru gr?dini??                                  | 57.02.03     |                 | 9.00                             | 3.00            | 6.00           |                 |                | 9.00           | 9.00           | 9.00           |
| <b>TITLUL XI ALTE CHELTUIELI</b>                                                      | <b>59</b>    | <b>*</b>        | <b>47.00</b>                     | <b>24.00</b>    | <b>8.00</b>    | <b>7.00</b>     | <b>8.00</b>    | <b>39.00</b>   | <b>39.00</b>   | <b>39.00</b>   |
| Asociatii si fundatii                                                                 | 59.11        |                 | 47.00                            | 24.00           | 8.00           | 7.00            | 8.00           | 39.00          | 39.00          | 39.00          |
| <b>Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a</b>            | <b>60</b>    | <b>*</b>        | <b>622.46</b>                    | <b>622.46</b>   |                |                 |                |                |                |                |
| Fonduri europene nerambursabile                                                       | 60.01        |                 | 523.07                           | 523.07          |                |                 |                |                |                |                |
| Sume aferente TVA                                                                     | 60.03        |                 | 99.39                            | 99.39           |                |                 |                |                |                |                |
| <b>Titlul XIII ? Proiecte cu finan?are din sumele aferente componentei de</b>         | <b>61</b>    | <b>*</b>        | <b>665.01</b>                    | <b>665.01</b>   |                |                 |                |                |                |                |
| Fonduri din imprumut rambursabil                                                      | 61.01        |                 | 558.83                           | 558.83          |                |                 |                |                |                |                |
| Sume aferente TVA                                                                     | 61.03        |                 | 106.18                           | 106.18          |                |                 |                |                |                |                |
| <b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>                                        | <b>70</b>    | <b>*</b>        | <b>15754.35</b>                  | <b>15635.35</b> | <b>109.00</b>  | <b>10.00</b>    |                |                |                |                |
| <b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>                                    | <b>71</b>    | <b>*</b>        | <b>15754.35</b>                  | <b>15635.35</b> | <b>109.00</b>  | <b>10.00</b>    |                |                |                |                |
| <b>Active fixe</b>                                                                    | <b>71.01</b> | <b>*</b>        | <b>15754.35</b>                  | <b>15635.35</b> | <b>109.00</b>  | <b>10.00</b>    |                |                |                |                |
| Constructii                                                                           | 71.01.01     |                 | 1377.00                          | 1290.00         | 77.00          | 10.00           |                |                |                |                |
| Alte active fixe                                                                      | 71.01.30     |                 | 14377.35                         | 14345.35        | 32.00          |                 |                |                |                |                |
| <b>Titlul XXI**** Pl??i efectuate in anii preceden?i ?i recuperate in anul curent</b> | <b>85</b>    | <b>*</b>        | <b>-14.00</b>                    |                 | <b>-14.00</b>  |                 |                |                |                |                |
| <b>Pl??i efectuate in anii preceden?i ?i recuperate in anul curent</b>                | <b>85.01</b> | <b>*</b>        | <b>-14.00</b>                    |                 | <b>-14.00</b>  |                 |                |                |                |                |
| Pl??i efectuate in anii preceden?i ?i recuperate in anul curent in sec?iunea de       | 85.01.01     |                 | -14.00                           |                 | -14.00         |                 |                |                |                |                |
| <b>Partea I-a SERVICII PUBLICE GENERALE (cod</b>                                      | <b>50.02</b> | <b>*</b>        | <b>1952.10</b>                   | <b>686.70</b>   | <b>483.40</b>  | <b>477.50</b>   | <b>304.50</b>  | <b>1282.00</b> | <b>1325.00</b> | <b>1325.00</b> |
| <b>Autoritati publice si actiuni externe (cod 51.02.01)</b>                           | <b>51.02</b> | <b>*</b>        | <b>1943.10</b>                   | <b>686.70</b>   | <b>469.40</b>  | <b>482.50</b>   | <b>304.50</b>  | <b>1282.00</b> | <b>1325.00</b> | <b>1325.00</b> |
| <b>TOTAL CHELTUIELI</b>                                                               | <b>00</b>    | <b>*</b>        | <b>1943.10</b>                   | <b>686.70</b>   | <b>469.40</b>  | <b>482.50</b>   | <b>304.50</b>  | <b>1282.00</b> | <b>1325.00</b> | <b>1325.00</b> |
| <b>01. CHELTUIELI CURENTE</b>                                                         | <b>01</b>    | <b>*</b>        | <b>1957.10</b>                   | <b>686.70</b>   | <b>483.40</b>  | <b>482.50</b>   | <b>304.50</b>  | <b>1282.00</b> | <b>1325.00</b> | <b>1325.00</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                                | <b>10</b>    | <b>*</b>        | <b>1597.00</b>                   | <b>567.00</b>   | <b>374.00</b>  | <b>433.00</b>   | <b>223.00</b>  | <b>961.00</b>  | <b>1004.00</b> | <b>1004.00</b> |
| <b>Cheltuieli salariale in bani</b>                                                   | <b>10.01</b> | <b>*</b>        | <b>1545.00</b>                   | <b>549.00</b>   | <b>348.00</b>  | <b>429.00</b>   | <b>219.00</b>  | <b>935.00</b>  | <b>978.00</b>  | <b>978.00</b>  |

(mii lei)

August / 2024

| <i>Denumire indicator</i>                                                             | <i>Cod</i>   | <i>Total AN</i> | <i>Stingere<br/>pl. restante</i> | <i>Trim. I</i> | <i>Trim.II</i> | <i>Trim.III</i> | <i>Trim.IV</i> | <i>2025</i>   | <i>2026</i>   | <i>2027</i>   |
|---------------------------------------------------------------------------------------|--------------|-----------------|----------------------------------|----------------|----------------|-----------------|----------------|---------------|---------------|---------------|
| Salarii de baza                                                                       | 10.01.01     | 1220.00         |                                  | 464.00         | 268.00         | 349.00          | 139.00         | 790.00        | 833.00        | 833.00        |
| Alte sporuri                                                                          | 10.01.06     | 120.00          |                                  | 30.00          | 30.00          | 30.00           | 30.00          | 30.00         | 30.00         | 30.00         |
| Indemnizatii platite unor persoane din afara unitatii                                 | 10.01.12     | 100.00          |                                  | 25.00          | 25.00          | 25.00           | 25.00          | 25.00         | 25.00         | 25.00         |
| Alocatii pentru transportul la si de la locul de munca                                | 10.01.15     | 45.00           |                                  | 15.00          | 10.00          | 10.00           | 10.00          | 45.00         | 45.00         | 45.00         |
| Indemniza?ii de hran?                                                                 | 10.01.17     | 60.00           |                                  | 15.00          | 15.00          | 15.00           | 15.00          | 45.00         | 45.00         | 45.00         |
| <b>Cheltuieli salariale in natura</b>                                                 | <b>10.02</b> | <b>*</b>        | <b>22.00</b>                     |                | <b>22.00</b>   |                 |                | <b>22.00</b>  | <b>22.00</b>  | <b>22.00</b>  |
| Vouchere de vacan??                                                                   | 10.02.06     | 22.00           |                                  |                | 22.00          |                 |                | 22.00         | 22.00         | 22.00         |
| <b>Contributii</b>                                                                    | <b>10.03</b> | <b>*</b>        | <b>30.00</b>                     | <b>18.00</b>   | <b>4.00</b>    | <b>4.00</b>     | <b>4.00</b>    | <b>4.00</b>   | <b>4.00</b>   | <b>4.00</b>   |
| Contribu?ia asiguratorie pentru munc?                                                 | 10.03.07     | 30.00           |                                  | 18.00          | 4.00           | 4.00            | 4.00           | 4.00          | 4.00          | 4.00          |
| <b>TITLUL II BUNURI SI SERVICII</b>                                                   | <b>20</b>    | <b>*</b>        | <b>338.10</b>                    | <b>110.70</b>  | <b>104.40</b>  | <b>45.50</b>    | <b>77.50</b>   | <b>302.00</b> | <b>302.00</b> | <b>302.00</b> |
| <b>Bunuri si servicii</b>                                                             | <b>20.01</b> | <b>*</b>        | <b>306.10</b>                    | <b>110.70</b>  | <b>79.40</b>   | <b>43.50</b>    | <b>72.50</b>   | <b>282.00</b> | <b>282.00</b> | <b>282.00</b> |
| Furnituri de birou                                                                    | 20.01.01     | 26.00           |                                  | 10.00          | 5.00           | 6.00            | 5.00           | 22.00         | 22.00         | 22.00         |
| Materiale pentru curatenie                                                            | 20.01.02     | 9.50            |                                  | 5.00           | 6.50           | -3.50           | 1.50           | 11.00         | 11.00         | 11.00         |
| ?ncalzit, Iluminat si forta motrica                                                   | 20.01.03     | 16.00           |                                  | 10.00          | 2.00           | 2.00            | 2.00           | 10.00         | 10.00         | 10.00         |
| Carburanti si lubrifianti                                                             | 20.01.05     | 22.00           |                                  | 13.00          | 3.00           | 3.00            | 3.00           | 12.00         | 12.00         | 12.00         |
| Piese de schimb                                                                       | 20.01.06     | 30.00           |                                  | 15.00          | 5.00           | 5.00            | 5.00           | 20.00         | 20.00         | 20.00         |
| Transport                                                                             | 20.01.07     | 1.00            |                                  | 5.00           |                | -4.00           |                | 20.00         | 20.00         | 20.00         |
| Posta, telecomunicatii, radio, tv, internet                                           | 20.01.08     | 28.50           |                                  | 10.00          | 13.50          | -5.00           | 10.00          | 30.00         | 30.00         | 30.00         |
| Materiale si prestari de servicii cu caracter functional                              | 20.01.09     | 6.70            |                                  | 3.70           | 1.00           | 1.00            | 1.00           | 6.00          | 6.00          | 6.00          |
| Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30     | 166.40          |                                  | 39.00          | 43.40          | 39.00           | 45.00          | 151.00        | 151.00        | 151.00        |
| Reparatii curente                                                                     | 20.02        | 7.00            |                                  |                | 10.00          | -3.00           |                | 10.00         | 10.00         | 10.00         |
| <b>Deplasari, detasari, transferari</b>                                               | <b>20.06</b> | <b>*</b>        | <b>15.00</b>                     |                | <b>5.00</b>    | <b>5.00</b>     | <b>5.00</b>    |               |               |               |
| Deplasari interne, deta??ri, transfer?ri                                              | 20.06.01     | 15.00           |                                  |                | 5.00           | 5.00            | 5.00           |               |               |               |
| Pregatire profesionala                                                                | 20.13        | 10.00           |                                  |                | 10.00          |                 |                | 10.00         | 10.00         | 10.00         |
| <b>TITLUL XI ALTE CHELTUIELI</b>                                                      | <b>59</b>    | <b>*</b>        | <b>22.00</b>                     | <b>9.00</b>    | <b>5.00</b>    | <b>4.00</b>     | <b>4.00</b>    | <b>19.00</b>  | <b>19.00</b>  | <b>19.00</b>  |
| Asociatii si fundatii                                                                 | 59.11        | 22.00           |                                  | 9.00           | 5.00           | 4.00            | 4.00           | 19.00         | 19.00         | 19.00         |
| <b>Titlul XXI**** Pl?ei efectuate in anii preceden?i ?i recuperate in anul curent</b> | <b>85</b>    | <b>*</b>        | <b>-14.00</b>                    |                | <b>-14.00</b>  |                 |                |               |               |               |
| <b>Pl?ei efectuate in anii preceden?i ?i recuperate in anul curent</b>                | <b>85.01</b> | <b>*</b>        | <b>-14.00</b>                    |                | <b>-14.00</b>  |                 |                |               |               |               |
| Pl?ei efectuate in anii preceden?i ?i recuperate in anul curent in sec?iunea de       | 85.01.01     | -14.00          |                                  |                | -14.00         |                 |                |               |               |               |

| JUDETUL BUZAU<br>COMUNA LARGU                                |                 |          | 02 - Buget local detaliat |               |               |               |               |                |                |                |
|--------------------------------------------------------------|-----------------|----------|---------------------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|
| (mii lei)                                                    |                 |          | August / 2024             |               |               |               |               |                | Pag 7 / 20     |                |
| Denumire indicator                                           | Cod             | Total AN | Stingere<br>pl. restante  | Trim. I       | Trim.II       | Trim.III      | Trim.IV       | 2025           | 2026           | 2027           |
| <b>Autoritati executive si legislative (cod 51.02.01.03)</b> | <b>51.02.01</b> | <b>*</b> | <b>1943.10</b>            | <b>686.70</b> | <b>469.40</b> | <b>482.50</b> | <b>304.50</b> | <b>1282.00</b> | <b>1325.00</b> | <b>1325.00</b> |
| Autoritati executive                                         | 51.02.01.03     |          | 1943.10                   | 686.70        | 469.40        | 482.50        | 304.50        | 1282.00        | 1325.00        | 1325.00        |
| <b>TOTAL CHELTUIELI</b>                                      | <b>00</b>       | <b>*</b> | <b>1943.10</b>            | <b>686.70</b> | <b>469.40</b> | <b>482.50</b> | <b>304.50</b> | <b>1282.00</b> | <b>1325.00</b> | <b>1325.00</b> |
| <b>01. CHELTUIELI CURENTE</b>                                | <b>01</b>       | <b>*</b> | <b>1957.10</b>            | <b>686.70</b> | <b>483.40</b> | <b>482.50</b> | <b>304.50</b> | <b>1282.00</b> | <b>1325.00</b> | <b>1325.00</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                       | <b>10</b>       | <b>*</b> | <b>1597.00</b>            | <b>567.00</b> | <b>374.00</b> | <b>433.00</b> | <b>223.00</b> | <b>961.00</b>  | <b>1004.00</b> | <b>1004.00</b> |
| <b>Cheltuieli salariale in bani</b>                          | <b>10.01</b>    | <b>*</b> | <b>1545.00</b>            | <b>549.00</b> | <b>348.00</b> | <b>429.00</b> | <b>219.00</b> | <b>935.00</b>  | <b>978.00</b>  | <b>978.00</b>  |
| Salarii de baza                                              | 10.01.01        |          | 1220.00                   | 464.00        | 268.00        | 349.00        | 139.00        | 790.00         | 833.00         | 833.00         |
| Alte sporuri                                                 | 10.01.06        |          | 120.00                    | 30.00         | 30.00         | 30.00         | 30.00         | 30.00          | 30.00          | 30.00          |
| Indemnizatii platite unor persoane din afara unitatii        | 10.01.12        |          | 100.00                    | 25.00         | 25.00         | 25.00         | 25.00         | 25.00          | 25.00          | 25.00          |
| Alocatii pentru transportul la si de la locul de munca       | 10.01.15        |          | 45.00                     | 15.00         | 10.00         | 10.00         | 10.00         | 45.00          | 45.00          | 45.00          |
| Indemniza?ii de hran?                                        | 10.01.17        |          | 60.00                     | 15.00         | 15.00         | 15.00         | 15.00         | 45.00          | 45.00          | 45.00          |
| <b>Cheltuieli salariale in natura</b>                        | <b>10.02</b>    | <b>*</b> | <b>22.00</b>              |               | <b>22.00</b>  |               |               | <b>22.00</b>   | <b>22.00</b>   | <b>22.00</b>   |
| Vouchere de vacan??                                          | 10.02.06        |          | 22.00                     |               | 22.00         |               |               | 22.00          | 22.00          | 22.00          |
| <b>Contributii</b>                                           | <b>10.03</b>    | <b>*</b> | <b>30.00</b>              | <b>18.00</b>  | <b>4.00</b>   | <b>4.00</b>   | <b>4.00</b>   | <b>4.00</b>    | <b>4.00</b>    | <b>4.00</b>    |
| Contribu?ia asiguratorie pentru munc?                        | 10.03.07        |          | 30.00                     | 18.00         | 4.00          | 4.00          | 4.00          | 4.00           | 4.00           | 4.00           |
| <b>TITLUL II BUNURI SI SERVICII</b>                          | <b>20</b>       | <b>*</b> | <b>338.10</b>             | <b>110.70</b> | <b>104.40</b> | <b>45.50</b>  | <b>77.50</b>  | <b>302.00</b>  | <b>302.00</b>  | <b>302.00</b>  |
| <b>Bunuri si servicii</b>                                    | <b>20.01</b>    | <b>*</b> | <b>306.10</b>             | <b>110.70</b> | <b>79.40</b>  | <b>43.50</b>  | <b>72.50</b>  | <b>282.00</b>  | <b>282.00</b>  | <b>282.00</b>  |
| Furnituri de birou                                           | 20.01.01        |          | 26.00                     | 10.00         | 5.00          | 6.00          | 5.00          | 22.00          | 22.00          | 22.00          |
| Materiale pentru curatenie                                   | 20.01.02        |          | 9.50                      | 5.00          | 6.50          | -3.50         | 1.50          | 11.00          | 11.00          | 11.00          |
| ?ncalzit, Iluminat si forta motrica                          | 20.01.03        |          | 16.00                     | 10.00         | 2.00          | 2.00          | 2.00          | 10.00          | 10.00          | 10.00          |
| Carburanti si lubrifianti                                    | 20.01.05        |          | 22.00                     | 13.00         | 3.00          | 3.00          | 3.00          | 12.00          | 12.00          | 12.00          |
| Piese de schimb                                              | 20.01.06        |          | 30.00                     | 15.00         | 5.00          | 5.00          | 5.00          | 20.00          | 20.00          | 20.00          |
| Transport                                                    | 20.01.07        |          | 1.00                      | 5.00          |               | -4.00         |               | 20.00          | 20.00          | 20.00          |
| Posta, telecomunicatii, radio, tv, internet                  | 20.01.08        |          | 28.50                     | 10.00         | 13.50         | -5.00         | 10.00         | 30.00          | 30.00          | 30.00          |
| Materiale si prestari de servicii cu caracter functional     | 20.01.09        |          | 6.70                      | 3.70          | 1.00          | 1.00          | 1.00          | 6.00           | 6.00           | 6.00           |
| Alte bunuri si servicii pentru intretinere si functionare    | 20.01.30        |          | 166.40                    | 39.00         | 43.40         | 39.00         | 45.00         | 151.00         | 151.00         | 151.00         |
| Reparatii curente                                            | 20.02           |          | 7.00                      |               | 10.00         | -3.00         |               | 10.00          | 10.00          | 10.00          |
| <b>Deplasari, detasari, transferari</b>                      | <b>20.06</b>    | <b>*</b> | <b>15.00</b>              |               | <b>5.00</b>   | <b>5.00</b>   | <b>5.00</b>   |                |                |                |
| Deplasari interne, deta??ri, transfer?ri                     | 20.06.01        |          | 15.00                     |               | 5.00          | 5.00          | 5.00          |                |                |                |

(mii lei)

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| <i>Denumire indicator</i>                                                            | <i>Cod</i>   |          | <i>Total AN</i> | <i>Stingere<br/>pl. restante</i> | <i>Trim. I</i> | <i>Trim.II</i> | <i>Trim.III</i> | <i>Trim.IV</i> | <i>2025</i>  | <i>2026</i>  | <i>2027</i>  |
|--------------------------------------------------------------------------------------|--------------|----------|-----------------|----------------------------------|----------------|----------------|-----------------|----------------|--------------|--------------|--------------|
| Pregatire profesionala                                                               | 20.13        |          | 10.00           |                                  |                | 10.00          |                 |                | 10.00        | 10.00        | 10.00        |
| <b>TITLUL XI ALTE CHELTUIELI</b>                                                     | <b>59</b>    | <b>*</b> | <b>22.00</b>    |                                  | <b>9.00</b>    | <b>5.00</b>    | <b>4.00</b>     | <b>4.00</b>    | <b>19.00</b> | <b>19.00</b> | <b>19.00</b> |
| Asociatii si fundatii                                                                | 59.11        |          | 22.00           |                                  | 9.00           | 5.00           | 4.00            | 4.00           | 19.00        | 19.00        | 19.00        |
| <b>Titlul XXI**** Pl?i efectuate in anii preceden?i ?i recuperate in anul curent</b> | <b>85</b>    | <b>*</b> | <b>-14.00</b>   |                                  |                | <b>-14.00</b>  |                 |                |              |              |              |
| <b>Pl?i efectuate in anii preceden?i ?i recuperate in anul curent</b>                | <b>85.01</b> | <b>*</b> | <b>-14.00</b>   |                                  |                | <b>-14.00</b>  |                 |                |              |              |              |
| Pl?i efectuate in anii preceden?i ?i recuperate in anul curent in sec?iunea de       | 85.01.01     |          | -14.00          |                                  |                | -14.00         |                 |                |              |              |              |
| <b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>   | <b>54.02</b> | <b>*</b> | <b>9.00</b>     |                                  |                | <b>14.00</b>   | <b>-5.00</b>    |                |              |              |              |
| <b>TOTAL CHELTUIELI</b>                                                              | <b>00</b>    | <b>*</b> | <b>9.00</b>     |                                  |                | <b>14.00</b>   | <b>-5.00</b>    |                |              |              |              |
| <b>01. CHELTUIELI CURENTE</b>                                                        | <b>01</b>    | <b>*</b> | <b>9.00</b>     |                                  |                | <b>14.00</b>   | <b>-5.00</b>    |                |              |              |              |
| <b>TITLUL II BUNURI SI SERVICII</b>                                                  | <b>20</b>    | <b>*</b> | <b>9.00</b>     |                                  |                | <b>14.00</b>   | <b>-5.00</b>    |                |              |              |              |
| <b>Bunuri si servicii</b>                                                            | <b>20.01</b> | <b>*</b> | <b>4.00</b>     |                                  |                | <b>4.00</b>    |                 |                |              |              |              |
| Furnituri de birou                                                                   | 20.01.01     |          | 4.00            |                                  |                | 4.00           |                 |                |              |              |              |
| <b>Deplasari, detasari, transferari</b>                                              | <b>20.06</b> | <b>*</b> | <b>5.00</b>     |                                  |                | <b>10.00</b>   | <b>-5.00</b>    |                |              |              |              |
| Deplasari interne, deta?ri, transfer?ri                                              | 20.06.01     |          | 5.00            |                                  |                | 10.00          | -5.00           |                |              |              |              |
| Alte servicii publice generale                                                       | 54.02.50     |          | 9.00            |                                  |                | 14.00          | -5.00           |                |              |              |              |
| <b>TOTAL CHELTUIELI</b>                                                              | <b>00</b>    | <b>*</b> | <b>9.00</b>     |                                  |                | <b>14.00</b>   | <b>-5.00</b>    |                |              |              |              |
| <b>01. CHELTUIELI CURENTE</b>                                                        | <b>01</b>    | <b>*</b> | <b>9.00</b>     |                                  |                | <b>14.00</b>   | <b>-5.00</b>    |                |              |              |              |
| <b>TITLUL II BUNURI SI SERVICII</b>                                                  | <b>20</b>    | <b>*</b> | <b>9.00</b>     |                                  |                | <b>14.00</b>   | <b>-5.00</b>    |                |              |              |              |
| <b>Bunuri si servicii</b>                                                            | <b>20.01</b> | <b>*</b> | <b>4.00</b>     |                                  |                | <b>4.00</b>    |                 |                |              |              |              |
| Furnituri de birou                                                                   | 20.01.01     |          | 4.00            |                                  |                | 4.00           |                 |                |              |              |              |
| <b>Deplasari, detasari, transferari</b>                                              | <b>20.06</b> | <b>*</b> | <b>5.00</b>     |                                  |                | <b>10.00</b>   | <b>-5.00</b>    |                |              |              |              |
| Deplasari interne, deta?ri, transfer?ri                                              | 20.06.01     |          | 5.00            |                                  |                | 10.00          | -5.00           |                |              |              |              |
| <b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA</b>                  | <b>59.02</b> | <b>*</b> | <b>34.00</b>    |                                  | <b>16.00</b>   | <b>6.00</b>    | <b>6.00</b>     | <b>6.00</b>    | <b>27.00</b> | <b>27.00</b> | <b>27.00</b> |
| <b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>        | <b>61.02</b> | <b>*</b> | <b>34.00</b>    |                                  | <b>16.00</b>   | <b>6.00</b>    | <b>6.00</b>     | <b>6.00</b>    | <b>27.00</b> | <b>27.00</b> | <b>27.00</b> |
| <b>TOTAL CHELTUIELI</b>                                                              | <b>00</b>    | <b>*</b> | <b>34.00</b>    |                                  | <b>16.00</b>   | <b>6.00</b>    | <b>6.00</b>     | <b>6.00</b>    | <b>27.00</b> | <b>27.00</b> | <b>27.00</b> |
| <b>01. CHELTUIELI CURENTE</b>                                                        | <b>01</b>    | <b>*</b> | <b>34.00</b>    |                                  | <b>16.00</b>   | <b>6.00</b>    | <b>6.00</b>     | <b>6.00</b>    | <b>27.00</b> | <b>27.00</b> | <b>27.00</b> |
| <b>TITLUL II BUNURI SI SERVICII</b>                                                  | <b>20</b>    | <b>*</b> | <b>34.00</b>    |                                  | <b>16.00</b>   | <b>6.00</b>    | <b>6.00</b>     | <b>6.00</b>    | <b>27.00</b> | <b>27.00</b> | <b>27.00</b> |
| <b>Bunuri si servicii</b>                                                            | <b>20.01</b> | <b>*</b> | <b>34.00</b>    |                                  | <b>16.00</b>   | <b>6.00</b>    | <b>6.00</b>     | <b>6.00</b>    | <b>27.00</b> | <b>27.00</b> | <b>27.00</b> |
| Carburanti si lubrifianti                                                            | 20.01.05     |          | 12.00           |                                  | 3.00           | 3.00           | 3.00            | 3.00           | 12.00        | 12.00        | 12.00        |

(mii lei)

August / 2024

| <i>Denumire indicator</i>                                                       | <i>Cod</i>   |          | <i>Total AN</i> | <i>Stingere<br/>pl. restante</i> | <i>Trim. I</i> | <i>Trim.II</i> | <i>Trim.III</i> | <i>Trim.IV</i> | <i>2025</i>    | <i>2026</i>    | <i>2027</i>    |
|---------------------------------------------------------------------------------|--------------|----------|-----------------|----------------------------------|----------------|----------------|-----------------|----------------|----------------|----------------|----------------|
| Piese de schimb                                                                 | 20.01.06     |          | 8.00            |                                  | 2.00           | 2.00           | 2.00            | 2.00           | 8.00           | 8.00           | 8.00           |
| Alte bunuri si servicii pentru intretinere si functionare                       | 20.01.30     |          | 14.00           |                                  | 11.00          | 1.00           | 1.00            | 1.00           | 7.00           | 7.00           | 7.00           |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 61.02.05     |          | 22.00           |                                  | 13.00          | 3.00           | 3.00            | 3.00           | 15.00          | 15.00          | 15.00          |
| <b>TOTAL CHELTUIELI</b>                                                         | <b>00</b>    | <b>*</b> | <b>22.00</b>    |                                  | <b>13.00</b>   | <b>3.00</b>    | <b>3.00</b>     | <b>3.00</b>    | <b>15.00</b>   | <b>15.00</b>   | <b>15.00</b>   |
| <b>01. CHELTUIELI CURENTE</b>                                                   | <b>01</b>    | <b>*</b> | <b>22.00</b>    |                                  | <b>13.00</b>   | <b>3.00</b>    | <b>3.00</b>     | <b>3.00</b>    | <b>15.00</b>   | <b>15.00</b>   | <b>15.00</b>   |
| <b>TITLUL II BUNURI SI SERVICII</b>                                             | <b>20</b>    | <b>*</b> | <b>22.00</b>    |                                  | <b>13.00</b>   | <b>3.00</b>    | <b>3.00</b>     | <b>3.00</b>    | <b>15.00</b>   | <b>15.00</b>   | <b>15.00</b>   |
| <b>Bunuri si servicii</b>                                                       | <b>20.01</b> | <b>*</b> | <b>22.00</b>    |                                  | <b>13.00</b>   | <b>3.00</b>    | <b>3.00</b>     | <b>3.00</b>    | <b>15.00</b>   | <b>15.00</b>   | <b>15.00</b>   |
| Carburanti si lubrifianti                                                       | 20.01.05     |          | 4.00            |                                  | 1.00           | 1.00           | 1.00            | 1.00           | 4.00           | 4.00           | 4.00           |
| Piese de schimb                                                                 | 20.01.06     |          | 8.00            |                                  | 2.00           | 2.00           | 2.00            | 2.00           | 8.00           | 8.00           | 8.00           |
| Alte bunuri si servicii pentru intretinere si functionare                       | 20.01.30     |          | 10.00           |                                  | 10.00          |                |                 |                | 3.00           | 3.00           | 3.00           |
| Alte cheltuieli in domeniul ordinii publice si sigurantei nationale             | 61.02.50     |          | 12.00           |                                  | 3.00           | 3.00           | 3.00            | 3.00           | 12.00          | 12.00          | 12.00          |
| <b>TOTAL CHELTUIELI</b>                                                         | <b>00</b>    | <b>*</b> | <b>12.00</b>    |                                  | <b>3.00</b>    | <b>3.00</b>    | <b>3.00</b>     | <b>3.00</b>    | <b>12.00</b>   | <b>12.00</b>   | <b>12.00</b>   |
| <b>01. CHELTUIELI CURENTE</b>                                                   | <b>01</b>    | <b>*</b> | <b>12.00</b>    |                                  | <b>3.00</b>    | <b>3.00</b>    | <b>3.00</b>     | <b>3.00</b>    | <b>12.00</b>   | <b>12.00</b>   | <b>12.00</b>   |
| <b>TITLUL II BUNURI SI SERVICII</b>                                             | <b>20</b>    | <b>*</b> | <b>12.00</b>    |                                  | <b>3.00</b>    | <b>3.00</b>    | <b>3.00</b>     | <b>3.00</b>    | <b>12.00</b>   | <b>12.00</b>   | <b>12.00</b>   |
| <b>Bunuri si servicii</b>                                                       | <b>20.01</b> | <b>*</b> | <b>12.00</b>    |                                  | <b>3.00</b>    | <b>3.00</b>    | <b>3.00</b>     | <b>3.00</b>    | <b>12.00</b>   | <b>12.00</b>   | <b>12.00</b>   |
| Carburanti si lubrifianti                                                       | 20.01.05     |          | 8.00            |                                  | 2.00           | 2.00           | 2.00            | 2.00           | 8.00           | 8.00           | 8.00           |
| Alte bunuri si servicii pentru intretinere si functionare                       | 20.01.30     |          | 4.00            |                                  | 1.00           | 1.00           | 1.00            | 1.00           | 4.00           | 4.00           | 4.00           |
| <b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod</b>                          | <b>63.02</b> | <b>*</b> | <b>3349.61</b>  |                                  | <b>2313.01</b> | <b>337.60</b>  | <b>192.50</b>   | <b>506.50</b>  | <b>1207.00</b> | <b>1211.00</b> | <b>1213.00</b> |
| <b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>         | <b>65.02</b> | <b>*</b> | <b>786.00</b>   |                                  | <b>596.00</b>  | <b>145.00</b>  | <b>23.00</b>    | <b>22.00</b>   | <b>131.00</b>  | <b>135.00</b>  | <b>137.00</b>  |
| <b>TOTAL CHELTUIELI</b>                                                         | <b>00</b>    | <b>*</b> | <b>786.00</b>   |                                  | <b>596.00</b>  | <b>145.00</b>  | <b>23.00</b>    | <b>22.00</b>   | <b>131.00</b>  | <b>135.00</b>  | <b>137.00</b>  |
| <b>01. CHELTUIELI CURENTE</b>                                                   | <b>01</b>    | <b>*</b> | <b>614.00</b>   |                                  | <b>536.00</b>  | <b>43.00</b>   | <b>13.00</b>    | <b>22.00</b>   | <b>131.00</b>  | <b>135.00</b>  | <b>137.00</b>  |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                          | <b>10</b>    | <b>*</b> | <b>15.00</b>    |                                  | <b>25.00</b>   |                | <b>-10.00</b>   |                |                |                |                |
| <b>Cheltuieli salariale in bani</b>                                             | <b>10.01</b> | <b>*</b> | <b>15.00</b>    |                                  | <b>25.00</b>   |                | <b>-10.00</b>   |                |                |                |                |
| Alocatii pentru transportul la si de la locul de munca                          | 10.01.15     |          | 15.00           |                                  | 25.00          |                | -10.00          |                |                |                |                |
| <b>TITLUL II BUNURI SI SERVICII</b>                                             | <b>20</b>    | <b>*</b> | <b>93.00</b>    |                                  | <b>25.00</b>   | <b>25.00</b>   | <b>23.00</b>    | <b>20.00</b>   | <b>100.00</b>  | <b>103.00</b>  | <b>105.00</b>  |
| <b>Bunuri si servicii</b>                                                       | <b>20.01</b> | <b>*</b> | <b>90.00</b>    |                                  | <b>23.00</b>   | <b>25.00</b>   | <b>22.00</b>    | <b>20.00</b>   | <b>98.00</b>   | <b>100.00</b>  | <b>103.00</b>  |
| Furnituri de birou                                                              | 20.01.01     |          | 8.00            |                                  | 2.00           | 3.00           | 2.00            | 1.00           | 9.00           | 9.00           | 10.00          |
| Materiale pentru curatenie                                                      | 20.01.02     |          | 8.50            |                                  | 2.00           | 3.00           | 1.50            | 2.00           | 10.00          | 10.00          | 9.00           |
| ?ncalzit, Iluminat si forta motrica                                             | 20.01.03     |          | 17.00           |                                  | 5.00           | 5.00           | 4.00            | 3.00           | 18.00          | 18.00          | 18.00          |

| JUDETUL BUZAU<br>COMUNA LARGU                                              |                 |                 | 02 - Buget local detaliat        |                |                |                 |                |               |               |               |
|----------------------------------------------------------------------------|-----------------|-----------------|----------------------------------|----------------|----------------|-----------------|----------------|---------------|---------------|---------------|
| (mii lei)                                                                  |                 |                 | August / 2024                    |                |                |                 |                |               |               |               |
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| <i>Denumire indicator</i>                                                  | <i>Cod</i>      | <i>Total AN</i> | <i>Stingere<br/>pl. restante</i> | <i>Trim. I</i> | <i>Trim.II</i> | <i>Trim.III</i> | <i>Trim.IV</i> | <i>2025</i>   | <i>2026</i>   | <i>2027</i>   |
| Apa, canal si salubritate                                                  | 20.01.04        | 5.50            |                                  | 2.00           | 1.50           | 0.50            | 1.50           | 7.00          | 7.00          | 8.00          |
| Transport                                                                  | 20.01.07        | 5.00            |                                  | 1.00           | 1.50           | 1.00            | 1.50           | 7.00          | 7.00          | 8.00          |
| Posta, telecomunicatii, radio, tv, internet                                | 20.01.08        | 9.00            |                                  | 3.00           | 2.00           | 2.00            | 2.00           | 9.00          | 10.00         | 10.00         |
| Materiale si prestari de servicii cu caracter functional                   | 20.01.09        | 11.00           |                                  | 2.00           | 3.00           | 3.00            | 3.00           | 11.00         | 11.00         | 11.00         |
| Alte bunuri si servicii pentru intretinere si functionare                  | 20.01.30        | 26.00           |                                  | 6.00           | 6.00           | 8.00            | 6.00           | 27.00         | 28.00         | 29.00         |
| Pregatire profesionala                                                     | 20.13           | 3.00            |                                  | 2.00           |                | 1.00            |                | 2.00          | 3.00          | 2.00          |
| <b>TITLUL IX ASISTENTA SOCIALA</b>                                         | <b>57</b>       | <b>*</b>        | <b>30.00</b>                     | <b>10.00</b>   | <b>18.00</b>   |                 | <b>2.00</b>    | <b>31.00</b>  | <b>32.00</b>  | <b>32.00</b>  |
| <b>Ajutoare sociale</b>                                                    | <b>57.02</b>    | <b>*</b>        | <b>30.00</b>                     | <b>10.00</b>   | <b>18.00</b>   |                 | <b>2.00</b>    | <b>31.00</b>  | <b>32.00</b>  | <b>32.00</b>  |
| Ajutoare sociale in numerar                                                | 57.02.01        | 21.00           |                                  | 7.00           | 12.00          |                 | 2.00           | 22.00         | 23.00         | 23.00         |
| Tichete de cre?? ?i tichete sociale pentru gr?dini??                       | 57.02.03        | 9.00            |                                  | 3.00           | 6.00           |                 |                | 9.00          | 9.00          | 9.00          |
| <b>Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a</b> | <b>60</b>       | <b>*</b>        | <b>476.00</b>                    | <b>476.00</b>  |                |                 |                |               |               |               |
| Fonduri europene nerambursabile                                            | 60.01           | 400.00          |                                  | 400.00         |                |                 |                |               |               |               |
| Sume aferente TVA                                                          | 60.03           | 76.00           |                                  | 76.00          |                |                 |                |               |               |               |
| <b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>                             | <b>70</b>       | <b>*</b>        | <b>172.00</b>                    | <b>60.00</b>   | <b>102.00</b>  | <b>10.00</b>    |                |               |               |               |
| <b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>                         | <b>71</b>       | <b>*</b>        | <b>172.00</b>                    | <b>60.00</b>   | <b>102.00</b>  | <b>10.00</b>    |                |               |               |               |
| <b>Active fixe</b>                                                         | <b>71.01</b>    | <b>*</b>        | <b>172.00</b>                    | <b>60.00</b>   | <b>102.00</b>  | <b>10.00</b>    |                |               |               |               |
| Constructii                                                                | 71.01.01        | 117.00          |                                  | 30.00          | 77.00          | 10.00           |                |               |               |               |
| Alte active fixe                                                           | 71.01.30        | 55.00           |                                  | 30.00          | 25.00          |                 |                |               |               |               |
| <b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>                | <b>65.02.04</b> | <b>*</b>        | <b>169.00</b>                    | <b>87.00</b>   | <b>37.00</b>   | <b>23.00</b>    | <b>22.00</b>   | <b>122.00</b> | <b>126.00</b> | <b>128.00</b> |
| Invatamant secundar inferior                                               | 65.02.04.01     | 169.00          |                                  | 87.00          | 37.00          | 23.00           | 22.00          | 122.00        | 126.00        | 128.00        |
| <b>TOTAL CHELTUIELI</b>                                                    | <b>00</b>       | <b>*</b>        | <b>169.00</b>                    | <b>87.00</b>   | <b>37.00</b>   | <b>23.00</b>    | <b>22.00</b>   | <b>122.00</b> | <b>126.00</b> | <b>128.00</b> |
| <b>01. CHELTUIELI CURENTE</b>                                              | <b>01</b>       | <b>*</b>        | <b>129.00</b>                    | <b>57.00</b>   | <b>37.00</b>   | <b>13.00</b>    | <b>22.00</b>   | <b>122.00</b> | <b>126.00</b> | <b>128.00</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                     | <b>10</b>       | <b>*</b>        | <b>15.00</b>                     | <b>25.00</b>   |                | <b>-10.00</b>   |                |               |               |               |
| <b>Cheltuieli salariale in bani</b>                                        | <b>10.01</b>    | <b>*</b>        | <b>15.00</b>                     | <b>25.00</b>   |                | <b>-10.00</b>   |                |               |               |               |
| Alocatii pentru transportul la si de la locul de munca                     | 10.01.15        | 15.00           |                                  | 25.00          |                | -10.00          |                |               |               |               |
| <b>TITLUL II BUNURI SI SERVICII</b>                                        | <b>20</b>       | <b>*</b>        | <b>93.00</b>                     | <b>25.00</b>   | <b>25.00</b>   | <b>23.00</b>    | <b>20.00</b>   | <b>100.00</b> | <b>103.00</b> | <b>105.00</b> |
| <b>Bunuri si servicii</b>                                                  | <b>20.01</b>    | <b>*</b>        | <b>90.00</b>                     | <b>23.00</b>   | <b>25.00</b>   | <b>22.00</b>    | <b>20.00</b>   | <b>98.00</b>  | <b>100.00</b> | <b>103.00</b> |
| Furnituri de birou                                                         | 20.01.01        | 8.00            |                                  | 2.00           | 3.00           | 2.00            | 1.00           | 9.00          | 9.00          | 10.00         |
| Materiale pentru curatenie                                                 | 20.01.02        | 8.50            |                                  | 2.00           | 3.00           | 1.50            | 2.00           | 10.00         | 10.00         | 9.00          |

(mii lei)

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| <i>Denumire indicator</i>                                                 | <i>Cod</i>   |          | <i>Total AN</i> | <i>Stingere<br/>pl. restante</i> | <i>Trim. I</i> | <i>Trim.II</i> | <i>Trim.III</i> | <i>Trim.IV</i> | <i>2025</i>  | <i>2026</i>  | <i>2027</i>  |
|---------------------------------------------------------------------------|--------------|----------|-----------------|----------------------------------|----------------|----------------|-----------------|----------------|--------------|--------------|--------------|
| Încalzit, iluminat și forta motrică                                       | 20.01.03     |          | 17.00           |                                  | 5.00           | 5.00           | 4.00            | 3.00           | 18.00        | 18.00        | 18.00        |
| Apa, canal și salubritate                                                 | 20.01.04     |          | 5.50            |                                  | 2.00           | 1.50           | 0.50            | 1.50           | 7.00         | 7.00         | 8.00         |
| Transport                                                                 | 20.01.07     |          | 5.00            |                                  | 1.00           | 1.50           | 1.00            | 1.50           | 7.00         | 7.00         | 8.00         |
| Posta, telecomunicații, radio, tv, internet                               | 20.01.08     |          | 9.00            |                                  | 3.00           | 2.00           | 2.00            | 2.00           | 9.00         | 10.00        | 10.00        |
| Materiale și prestări de servicii cu caracter funcțional                  | 20.01.09     |          | 11.00           |                                  | 2.00           | 3.00           | 3.00            | 3.00           | 11.00        | 11.00        | 11.00        |
| Alte bunuri și servicii pentru întreținere și funcționare                 | 20.01.30     |          | 26.00           |                                  | 6.00           | 6.00           | 8.00            | 6.00           | 27.00        | 28.00        | 29.00        |
| Pregătire profesională                                                    | 20.13        |          | 3.00            |                                  | 2.00           |                | 1.00            |                | 2.00         | 3.00         | 2.00         |
| <b>TITLUL IX ASISTENTA SOCIALA</b>                                        | <b>57</b>    | <b>*</b> | <b>21.00</b>    |                                  | <b>7.00</b>    | <b>12.00</b>   |                 | <b>2.00</b>    | <b>22.00</b> | <b>23.00</b> | <b>23.00</b> |
| <b>Ajutoare sociale</b>                                                   | <b>57.02</b> | <b>*</b> | <b>21.00</b>    |                                  | <b>7.00</b>    | <b>12.00</b>   |                 | <b>2.00</b>    | <b>22.00</b> | <b>23.00</b> | <b>23.00</b> |
| Ajutoare sociale în numerar                                               | 57.02.01     |          | 21.00           |                                  | 7.00           | 12.00          |                 | 2.00           | 22.00        | 23.00        | 23.00        |
| <b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>                            | <b>70</b>    | <b>*</b> | <b>40.00</b>    |                                  | <b>30.00</b>   |                | <b>10.00</b>    |                |              |              |              |
| <b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>                        | <b>71</b>    | <b>*</b> | <b>40.00</b>    |                                  | <b>30.00</b>   |                | <b>10.00</b>    |                |              |              |              |
| <b>Active fixe</b>                                                        | <b>71.01</b> | <b>*</b> | <b>40.00</b>    |                                  | <b>30.00</b>   |                | <b>10.00</b>    |                |              |              |              |
| Construcții                                                               | 71.01.01     |          | 40.00           |                                  | 30.00          |                | 10.00           |                |              |              |              |
| Alte cheltuieli în domeniul învățământului                                | 65.02.50     |          | 617.00          |                                  | 509.00         | 108.00         |                 |                | 9.00         | 9.00         | 9.00         |
| <b>TOTAL CHELTUIELI</b>                                                   | <b>00</b>    | <b>*</b> | <b>617.00</b>   |                                  | <b>509.00</b>  | <b>108.00</b>  |                 |                | <b>9.00</b>  | <b>9.00</b>  | <b>9.00</b>  |
| <b>01. CHELTUIELI CURENTE</b>                                             | <b>01</b>    | <b>*</b> | <b>485.00</b>   |                                  | <b>479.00</b>  | <b>6.00</b>    |                 |                | <b>9.00</b>  | <b>9.00</b>  | <b>9.00</b>  |
| <b>TITLUL IX ASISTENTA SOCIALA</b>                                        | <b>57</b>    | <b>*</b> | <b>9.00</b>     |                                  | <b>3.00</b>    | <b>6.00</b>    |                 |                | <b>9.00</b>  | <b>9.00</b>  | <b>9.00</b>  |
| <b>Ajutoare sociale</b>                                                   | <b>57.02</b> | <b>*</b> | <b>9.00</b>     |                                  | <b>3.00</b>    | <b>6.00</b>    |                 |                | <b>9.00</b>  | <b>9.00</b>  | <b>9.00</b>  |
| Tichete de creșe și tichete sociale pentru grădinițe                      | 57.02.03     |          | 9.00            |                                  | 3.00           | 6.00           |                 |                | 9.00         | 9.00         | 9.00         |
| <b>Titlul XII Proiecte cu finanțare din sumele reprezentând asistență</b> | <b>60</b>    | <b>*</b> | <b>476.00</b>   |                                  | <b>476.00</b>  |                |                 |                |              |              |              |
| Fonduri europene nerambursabile                                           | 60.01        |          | 400.00          |                                  | 400.00         |                |                 |                |              |              |              |
| Sume aferente TVA                                                         | 60.03        |          | 76.00           |                                  | 76.00          |                |                 |                |              |              |              |
| <b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>                            | <b>70</b>    | <b>*</b> | <b>132.00</b>   |                                  | <b>30.00</b>   | <b>102.00</b>  |                 |                |              |              |              |
| <b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>                        | <b>71</b>    | <b>*</b> | <b>132.00</b>   |                                  | <b>30.00</b>   | <b>102.00</b>  |                 |                |              |              |              |
| <b>Active fixe</b>                                                        | <b>71.01</b> | <b>*</b> | <b>132.00</b>   |                                  | <b>30.00</b>   | <b>102.00</b>  |                 |                |              |              |              |
| Construcții                                                               | 71.01.01     |          | 77.00           |                                  |                | 77.00          |                 |                |              |              |              |
| Alte active fixe                                                          | 71.01.30     |          | 55.00           |                                  | 30.00          | 25.00          |                 |                |              |              |              |
| <b>Sănătate (cod 66.02.06+66.02.50)</b>                                   | <b>66.02</b> | <b>*</b> | <b>739.01</b>   |                                  | <b>732.01</b>  | <b>7.00</b>    |                 |                | <b>14.00</b> | <b>14.00</b> | <b>14.00</b> |

(mii lei)

August / 2024

| <i>Denumire indicator</i>                                              | <i>Cod</i>  | <i>Total AN</i> | <i>Stingere<br/>pl. restante</i> | <i>Trim. I</i> | <i>Trim.II</i> | <i>Trim.III</i> | <i>Trim.IV</i> | <i>2025</i> | <i>2026</i> | <i>2027</i> |
|------------------------------------------------------------------------|-------------|-----------------|----------------------------------|----------------|----------------|-----------------|----------------|-------------|-------------|-------------|
| TOTAL CHELTUIELI                                                       | 00          | *               | 739.01                           | 732.01         | 7.00           |                 |                | 14.00       | 14.00       | 14.00       |
| 01. CHELTUIELI CURENTE                                                 | 01          | *               | 679.01                           | 672.01         | 7.00           |                 |                | 14.00       | 14.00       | 14.00       |
| TITLUL II BUNURI SI SERVICII                                           | 20          | *               | 14.00                            | 7.00           | 7.00           |                 |                | 14.00       | 14.00       | 14.00       |
| Bunuri si servicii                                                     | 20.01       | *               | 14.00                            | 7.00           | 7.00           |                 |                | 14.00       | 14.00       | 14.00       |
| Materiale pentru curatenie                                             | 20.01.02    |                 | 2.00                             | 1.00           | 1.00           |                 |                | 2.00        | 2.00        | 2.00        |
| ?ncalzit, iluminat si forta motrica                                    | 20.01.03    |                 | 2.00                             | 1.00           | 1.00           |                 |                | 2.00        | 2.00        | 2.00        |
| Alte bunuri si servicii pentru intretinere si functionare              | 20.01.30    |                 | 10.00                            | 5.00           | 5.00           |                 |                | 10.00       | 10.00       | 10.00       |
| Titlul XIII ? Proiecte cu finan?are din sumele aferente componentei de | 61          | *               | 665.01                           | 665.01         |                |                 |                |             |             |             |
| Fonduri din imprumut rambursabil                                       | 61.01       |                 | 558.83                           | 558.83         |                |                 |                |             |             |             |
| Sume aferente TVA                                                      | 61.03       |                 | 106.18                           | 106.18         |                |                 |                |             |             |             |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)                                | 70          | *               | 60.00                            | 60.00          |                |                 |                |             |             |             |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)                            | 71          | *               | 60.00                            | 60.00          |                |                 |                |             |             |             |
| Active fixe                                                            | 71.01       | *               | 60.00                            | 60.00          |                |                 |                |             |             |             |
| Constructii                                                            | 71.01.01    |                 | 60.00                            | 60.00          |                |                 |                |             |             |             |
| Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)                | 66.02.50    | *               | 739.01                           | 732.01         | 7.00           |                 |                | 14.00       | 14.00       | 14.00       |
| Alte institutii si actiuni sanitare                                    | 66.02.50.50 |                 | 739.01                           | 732.01         | 7.00           |                 |                | 14.00       | 14.00       | 14.00       |
| TOTAL CHELTUIELI                                                       | 00          | *               | 739.01                           | 732.01         | 7.00           |                 |                | 14.00       | 14.00       | 14.00       |
| 01. CHELTUIELI CURENTE                                                 | 01          | *               | 679.01                           | 672.01         | 7.00           |                 |                | 14.00       | 14.00       | 14.00       |
| TITLUL II BUNURI SI SERVICII                                           | 20          | *               | 14.00                            | 7.00           | 7.00           |                 |                | 14.00       | 14.00       | 14.00       |
| Bunuri si servicii                                                     | 20.01       | *               | 14.00                            | 7.00           | 7.00           |                 |                | 14.00       | 14.00       | 14.00       |
| Materiale pentru curatenie                                             | 20.01.02    |                 | 2.00                             | 1.00           | 1.00           |                 |                | 2.00        | 2.00        | 2.00        |
| ?ncalzit, iluminat si forta motrica                                    | 20.01.03    |                 | 2.00                             | 1.00           | 1.00           |                 |                | 2.00        | 2.00        | 2.00        |
| Alte bunuri si servicii pentru intretinere si functionare              | 20.01.30    |                 | 10.00                            | 5.00           | 5.00           |                 |                | 10.00       | 10.00       | 10.00       |
| Titlul XIII ? Proiecte cu finan?are din sumele aferente componentei de | 61          | *               | 665.01                           | 665.01         |                |                 |                |             |             |             |
| Fonduri din imprumut rambursabil                                       | 61.01       |                 | 558.83                           | 558.83         |                |                 |                |             |             |             |
| Sume aferente TVA                                                      | 61.03       |                 | 106.18                           | 106.18         |                |                 |                |             |             |             |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)                                | 70          | *               | 60.00                            | 60.00          |                |                 |                |             |             |             |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)                            | 71          | *               | 60.00                            | 60.00          |                |                 |                |             |             |             |
| Active fixe                                                            | 71.01       | *               | 60.00                            | 60.00          |                |                 |                |             |             |             |

(mii lei)

August / 2024

| <i>Denumire indicator</i>                                                   | <i>Cod</i>  |   | <i>Total AN</i> | <i>Stingere<br/>pl. restante</i> | <i>Trim. I</i> | <i>Trim.II</i> | <i>Trim.III</i> | <i>Trim.IV</i> | <i>2025</i> | <i>2026</i> | <i>2027</i> |
|-----------------------------------------------------------------------------|-------------|---|-----------------|----------------------------------|----------------|----------------|-----------------|----------------|-------------|-------------|-------------|
| Constructii                                                                 | 71.01.01    |   | 60.00           |                                  | 60.00          |                |                 |                |             |             |             |
| Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)      | 67.02       | * | 808.60          |                                  | 747.00         | 27.60          | 12.50           | 21.50          | 57.00       | 57.00       | 57.00       |
| TOTAL CHELTUIELI                                                            | 00          | * | 808.60          |                                  | 747.00         | 27.60          | 12.50           | 21.50          | 57.00       | 57.00       | 57.00       |
| 01. CHELTUIELI CURENTE                                                      | 01          | * | 108.60          |                                  | 47.00          | 27.60          | 12.50           | 21.50          | 57.00       | 57.00       | 57.00       |
| TITLUL I CHELTUIELI DE PERSONAL                                             | 10          | * | 73.60           |                                  | 22.00          | 18.60          | 16.50           | 16.50          | 24.00       | 24.00       | 24.00       |
| Cheltuieli salariale in bani                                                | 10.01       | * | 70.00           |                                  | 21.50          | 16.50          | 16.00           | 16.00          | 20.00       | 20.00       | 20.00       |
| Salarii de baza                                                             | 10.01.01    |   | 65.00           |                                  | 20.00          | 15.00          | 15.00           | 15.00          | 15.00       | 15.00       | 15.00       |
| Indemniza?ii de hran?                                                       | 10.01.17    |   | 5.00            |                                  | 1.50           | 1.50           | 1.00            | 1.00           | 5.00        | 5.00        | 5.00        |
| Cheltuieli salariale in natura                                              | 10.02       | * | 1.60            |                                  |                | 1.60           |                 |                | 2.00        | 2.00        | 2.00        |
| Vouchere de vacan??                                                         | 10.02.06    |   | 1.60            |                                  |                | 1.60           |                 |                | 2.00        | 2.00        | 2.00        |
| Contributii                                                                 | 10.03       | * | 2.00            |                                  | 0.50           | 0.50           | 0.50            | 0.50           | 2.00        | 2.00        | 2.00        |
| Contribu?ia asiguratorie pentru munc?                                       | 10.03.07    |   | 2.00            |                                  | 0.50           | 0.50           | 0.50            | 0.50           | 2.00        | 2.00        | 2.00        |
| TITLUL II BUNURI SI SERVICII                                                | 20          | * | 10.00           |                                  | 10.00          | 6.00           | -7.00           | 1.00           | 13.00       | 13.00       | 13.00       |
| Bunuri si servicii                                                          | 20.01       | * | 10.00           |                                  | 10.00          | 6.00           | -7.00           | 1.00           | 13.00       | 13.00       | 13.00       |
| Materiale pentru curatenie                                                  | 20.01.02    |   | 2.00            |                                  |                | 3.00           | -1.00           |                | 4.00        | 4.00        | 4.00        |
| ?ncalzit, iluminat si forta motrica                                         | 20.01.03    |   | 5.00            |                                  | 5.00           | 1.00           | -2.00           | 1.00           | 5.00        | 5.00        | 5.00        |
| Alte bunuri si servicii pentru intretinere si functionare                   | 20.01.30    |   | 3.00            |                                  | 5.00           | 2.00           | -4.00           |                | 4.00        | 4.00        | 4.00        |
| TITLUL XI ALTE CHELTUIELI                                                   | 59          | * | 25.00           |                                  | 15.00          | 3.00           | 3.00            | 4.00           | 20.00       | 20.00       | 20.00       |
| Asociatii si fundatii                                                       | 59.11       |   | 25.00           |                                  | 15.00          | 3.00           | 3.00            | 4.00           | 20.00       | 20.00       | 20.00       |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)                                     | 70          | * | 700.00          |                                  | 700.00         |                |                 |                |             |             |             |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)                                 | 71          | * | 700.00          |                                  | 700.00         |                |                 |                |             |             |             |
| Active fixe                                                                 | 71.01       | * | 700.00          |                                  | 700.00         |                |                 |                |             |             |             |
| Constructii                                                                 | 71.01.01    |   | 700.00          |                                  | 700.00         |                |                 |                |             |             |             |
| Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30) | 67.02.03    | * | 383.60          |                                  | 332.00         | 24.60          | 9.50            | 17.50          | 37.00       | 37.00       | 37.00       |
| Biblioteci publice comunale, orasenesti, municipale                         | 67.02.03.02 |   | 73.60           |                                  | 22.00          | 18.60          | 16.50           | 16.50          | 24.00       | 24.00       | 24.00       |
| TOTAL CHELTUIELI                                                            | 00          | * | 73.60           |                                  | 22.00          | 18.60          | 16.50           | 16.50          | 24.00       | 24.00       | 24.00       |
| 01. CHELTUIELI CURENTE                                                      | 01          | * | 73.60           |                                  | 22.00          | 18.60          | 16.50           | 16.50          | 24.00       | 24.00       | 24.00       |
| TITLUL I CHELTUIELI DE PERSONAL                                             | 10          | * | 73.60           |                                  | 22.00          | 18.60          | 16.50           | 16.50          | 24.00       | 24.00       | 24.00       |
| Cheltuieli salariale in bani                                                | 10.01       | * | 70.00           |                                  | 21.50          | 16.50          | 16.00           | 16.00          | 20.00       | 20.00       | 20.00       |

(mii lei)

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| <i>Denumire indicator</i>                                               | <i>Cod</i>      | <i>Total AN</i> | <i>Stingere<br/>pl. restante</i> | <i>Trim. I</i> | <i>Trim.II</i> | <i>Trim.III</i> | <i>Trim.IV</i> | <i>2025</i>  | <i>2026</i>  | <i>2027</i>  |
|-------------------------------------------------------------------------|-----------------|-----------------|----------------------------------|----------------|----------------|-----------------|----------------|--------------|--------------|--------------|
| Salarii de baza                                                         | 10.01.01        | 65.00           |                                  | 20.00          | 15.00          | 15.00           | 15.00          | 15.00        | 15.00        | 15.00        |
| Indemniza?ii de hran?                                                   | 10.01.17        | 5.00            |                                  | 1.50           | 1.50           | 1.00            | 1.00           | 5.00         | 5.00         | 5.00         |
| <b>Cheltuieli salariale in natura</b>                                   | <b>10.02</b>    | <b>*</b>        | <b>1.60</b>                      |                | <b>1.60</b>    |                 |                | <b>2.00</b>  | <b>2.00</b>  | <b>2.00</b>  |
| Vouchere de vacan??                                                     | 10.02.06        | 1.60            |                                  |                | 1.60           |                 |                | 2.00         | 2.00         | 2.00         |
| <b>Contributii</b>                                                      | <b>10.03</b>    | <b>*</b>        | <b>2.00</b>                      | <b>0.50</b>    | <b>0.50</b>    | <b>0.50</b>     | <b>0.50</b>    | <b>2.00</b>  | <b>2.00</b>  | <b>2.00</b>  |
| Contribu?ia asiguratorie pentru munc?                                   | 10.03.07        | 2.00            |                                  | 0.50           | 0.50           | 0.50            | 0.50           | 2.00         | 2.00         | 2.00         |
| Camine culturale                                                        | 67.02.03.07     | 310.00          |                                  | 310.00         | 6.00           | -7.00           | 1.00           | 13.00        | 13.00        | 13.00        |
| <b>TOTAL CHELTUIELI</b>                                                 | <b>00</b>       | <b>*</b>        | <b>310.00</b>                    | <b>310.00</b>  | <b>6.00</b>    | <b>-7.00</b>    | <b>1.00</b>    | <b>13.00</b> | <b>13.00</b> | <b>13.00</b> |
| <b>01. CHELTUIELI CURENTE</b>                                           | <b>01</b>       | <b>*</b>        | <b>10.00</b>                     | <b>10.00</b>   | <b>6.00</b>    | <b>-7.00</b>    | <b>1.00</b>    | <b>13.00</b> | <b>13.00</b> | <b>13.00</b> |
| <b>TITLUL II BUNURI SI SERVICII</b>                                     | <b>20</b>       | <b>*</b>        | <b>10.00</b>                     | <b>10.00</b>   | <b>6.00</b>    | <b>-7.00</b>    | <b>1.00</b>    | <b>13.00</b> | <b>13.00</b> | <b>13.00</b> |
| <b>Bunuri si servicii</b>                                               | <b>20.01</b>    | <b>*</b>        | <b>10.00</b>                     | <b>10.00</b>   | <b>6.00</b>    | <b>-7.00</b>    | <b>1.00</b>    | <b>13.00</b> | <b>13.00</b> | <b>13.00</b> |
| Materiale pentru curatenie                                              | 20.01.02        | 2.00            |                                  |                | 3.00           | -1.00           |                | 4.00         | 4.00         | 4.00         |
| ?ncalzit, Iluminat si forta motrica                                     | 20.01.03        | 5.00            |                                  | 5.00           | 1.00           | -2.00           | 1.00           | 5.00         | 5.00         | 5.00         |
| Alte bunuri si servicii pentru intretinere si functionare               | 20.01.30        | 3.00            |                                  | 5.00           | 2.00           | -4.00           |                | 4.00         | 4.00         | 4.00         |
| <b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>                          | <b>70</b>       | <b>*</b>        | <b>300.00</b>                    | <b>300.00</b>  |                |                 |                |              |              |              |
| <b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>                      | <b>71</b>       | <b>*</b>        | <b>300.00</b>                    | <b>300.00</b>  |                |                 |                |              |              |              |
| <b>Active fixe</b>                                                      | <b>71.01</b>    | <b>*</b>        | <b>300.00</b>                    | <b>300.00</b>  |                |                 |                |              |              |              |
| Constructii                                                             | 71.01.01        | 300.00          |                                  | 300.00         |                |                 |                |              |              |              |
| <b>Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)</b> | <b>67.02.05</b> | <b>*</b>        | <b>25.00</b>                     | <b>15.00</b>   | <b>3.00</b>    | <b>3.00</b>     | <b>4.00</b>    | <b>20.00</b> | <b>20.00</b> | <b>20.00</b> |
| Sport                                                                   | 67.02.05.01     | 25.00           |                                  | 15.00          | 3.00           | 3.00            | 4.00           | 20.00        | 20.00        | 20.00        |
| <b>TOTAL CHELTUIELI</b>                                                 | <b>00</b>       | <b>*</b>        | <b>25.00</b>                     | <b>15.00</b>   | <b>3.00</b>    | <b>3.00</b>     | <b>4.00</b>    | <b>20.00</b> | <b>20.00</b> | <b>20.00</b> |
| <b>01. CHELTUIELI CURENTE</b>                                           | <b>01</b>       | <b>*</b>        | <b>25.00</b>                     | <b>15.00</b>   | <b>3.00</b>    | <b>3.00</b>     | <b>4.00</b>    | <b>20.00</b> | <b>20.00</b> | <b>20.00</b> |
| <b>TITLUL XI ALTE CHELTUIELI</b>                                        | <b>59</b>       | <b>*</b>        | <b>25.00</b>                     | <b>15.00</b>   | <b>3.00</b>    | <b>3.00</b>     | <b>4.00</b>    | <b>20.00</b> | <b>20.00</b> | <b>20.00</b> |
| Asociatii si fundatii                                                   | 59.11           | 25.00           |                                  | 15.00          | 3.00           | 3.00            | 4.00           | 20.00        | 20.00        | 20.00        |
| Servicii religioase                                                     | 67.02.06        | 400.00          |                                  | 400.00         |                |                 |                |              |              |              |
| <b>TOTAL CHELTUIELI</b>                                                 | <b>00</b>       | <b>*</b>        | <b>400.00</b>                    | <b>400.00</b>  |                |                 |                |              |              |              |
| <b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>                          | <b>70</b>       | <b>*</b>        | <b>400.00</b>                    | <b>400.00</b>  |                |                 |                |              |              |              |
| <b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>                      | <b>71</b>       | <b>*</b>        | <b>400.00</b>                    | <b>400.00</b>  |                |                 |                |              |              |              |
| <b>Active fixe</b>                                                      | <b>71.01</b>    | <b>*</b>        | <b>400.00</b>                    | <b>400.00</b>  |                |                 |                |              |              |              |

(mii lei)

August / 2024

| <i>Denumire indicator</i>                                           | <i>Cod</i>  | <i>Total AN</i> | <i>Stingere<br/>pl. restante</i> | <i>Trim. I</i> | <i>Trim.II</i> | <i>Trim.III</i> | <i>Trim.IV</i> | <i>2025</i> | <i>2026</i> | <i>2027</i> |
|---------------------------------------------------------------------|-------------|-----------------|----------------------------------|----------------|----------------|-----------------|----------------|-------------|-------------|-------------|
| Constructii                                                         | 71.01.01    | 400.00          |                                  | 400.00         |                |                 |                |             |             |             |
| Asigurari si asistenta sociala(cod 68.02.04 la 68.02.06+68.02.10 la | 68.02       | *               | 1016.00                          | 238.00         | 158.00         | 157.00          | 463.00         | 1005.00     | 1005.00     | 1005.00     |
| TOTAL CHELTUIELI                                                    | 00          | *               | 1016.00                          | 238.00         | 158.00         | 157.00          | 463.00         | 1005.00     | 1005.00     | 1005.00     |
| 01. CHELTUIELI CURENTE                                              | 01          | *               | 1016.00                          | 238.00         | 158.00         | 157.00          | 463.00         | 1005.00     | 1005.00     | 1005.00     |
| TITLUL I CHELTUIELI DE PERSONAL                                     | 10          | *               | 407.50                           | 88.50          | 108.00         | 107.00          | 104.00         | 420.00      | 420.00      | 420.00      |
| Cheltuieli salariale in bani                                        | 10.01       | *               | 384.50                           | 86.50          | 93.00          | 104.00          | 101.00         | 396.00      | 396.00      | 396.00      |
| Salarii de baza                                                     | 10.01.01    |                 | 350.00                           | 79.00          | 84.00          | 95.00           | 92.00          | 360.00      | 360.00      | 360.00      |
| Indemniza?ii de hran?                                               | 10.01.17    |                 | 34.50                            | 7.50           | 9.00           | 9.00            | 9.00           | 36.00       | 36.00       | 36.00       |
| Cheltuieli salariale in natura                                      | 10.02       | *               | 12.00                            |                | 12.00          |                 |                | 12.00       | 12.00       | 12.00       |
| Vouchere de vacan??                                                 | 10.02.06    |                 | 12.00                            |                | 12.00          |                 |                | 12.00       | 12.00       | 12.00       |
| Contributii                                                         | 10.03       | *               | 11.00                            | 2.00           | 3.00           | 3.00            | 3.00           | 12.00       | 12.00       | 12.00       |
| Contribu?ia asiguratorie pentru munc?                               | 10.03.07    |                 | 11.00                            | 2.00           | 3.00           | 3.00            | 3.00           | 12.00       | 12.00       | 12.00       |
| TITLUL IX ASISTENTA SOCIALA                                         | 57          | *               | 608.50                           | 149.50         | 50.00          | 50.00           | 359.00         | 585.00      | 585.00      | 585.00      |
| Ajutoare sociale                                                    | 57.02       | *               | 608.50                           | 149.50         | 50.00          | 50.00           | 359.00         | 585.00      | 585.00      | 585.00      |
| Ajutoare sociale in numerar                                         | 57.02.01    |                 | 608.50                           | 149.50         | 50.00          | 50.00           | 359.00         | 585.00      | 585.00      | 585.00      |
| Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)  | 68.02.05    | *               | 615.00                           | 148.00         | 155.00         | 161.00          | 151.00         | 608.00      | 608.00      | 608.00      |
| Asistenta sociala in caz de invaliditate                            | 68.02.05.02 |                 | 615.00                           | 148.00         | 155.00         | 161.00          | 151.00         | 608.00      | 608.00      | 608.00      |
| TOTAL CHELTUIELI                                                    | 00          | *               | 615.00                           | 148.00         | 155.00         | 161.00          | 151.00         | 608.00      | 608.00      | 608.00      |
| 01. CHELTUIELI CURENTE                                              | 01          | *               | 615.00                           | 148.00         | 155.00         | 161.00          | 151.00         | 608.00      | 608.00      | 608.00      |
| TITLUL I CHELTUIELI DE PERSONAL                                     | 10          | *               | 407.50                           | 88.50          | 108.00         | 107.00          | 104.00         | 420.00      | 420.00      | 420.00      |
| Cheltuieli salariale in bani                                        | 10.01       | *               | 384.50                           | 86.50          | 93.00          | 104.00          | 101.00         | 396.00      | 396.00      | 396.00      |
| Salarii de baza                                                     | 10.01.01    |                 | 350.00                           | 79.00          | 84.00          | 95.00           | 92.00          | 360.00      | 360.00      | 360.00      |
| Indemniza?ii de hran?                                               | 10.01.17    |                 | 34.50                            | 7.50           | 9.00           | 9.00            | 9.00           | 36.00       | 36.00       | 36.00       |
| Cheltuieli salariale in natura                                      | 10.02       | *               | 12.00                            |                | 12.00          |                 |                | 12.00       | 12.00       | 12.00       |
| Vouchere de vacan??                                                 | 10.02.06    |                 | 12.00                            |                | 12.00          |                 |                | 12.00       | 12.00       | 12.00       |
| Contributii                                                         | 10.03       | *               | 11.00                            | 2.00           | 3.00           | 3.00            | 3.00           | 12.00       | 12.00       | 12.00       |
| Contribu?ia asiguratorie pentru munc?                               | 10.03.07    |                 | 11.00                            | 2.00           | 3.00           | 3.00            | 3.00           | 12.00       | 12.00       | 12.00       |
| TITLUL IX ASISTENTA SOCIALA                                         | 57          | *               | 207.50                           | 59.50          | 47.00          | 54.00           | 47.00          | 188.00      | 188.00      | 188.00      |
| Ajutoare sociale                                                    | 57.02       | *               | 207.50                           | 59.50          | 47.00          | 54.00           | 47.00          | 188.00      | 188.00      | 188.00      |

(mii lei)

August / 2024

| <i>Denumire indicator</i>                                                 | <i>Cod</i>      |          | <i>Total AN</i> | <i>Stingere<br/>pl. restante</i> | <i>Trim. I</i>  | <i>Trim.II</i> | <i>Trim.III</i> | <i>Trim.IV</i> | <i>2025</i>   | <i>2026</i>   | <i>2027</i>   |
|---------------------------------------------------------------------------|-----------------|----------|-----------------|----------------------------------|-----------------|----------------|-----------------|----------------|---------------|---------------|---------------|
| Ajutoare sociale in numerar                                               | 57.02.01        |          | 207.50          |                                  | 59.50           | 47.00          | 54.00           | 47.00          | 188.00        | 188.00        | 188.00        |
| <b>Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)</b>        | <b>68.02.15</b> | <b>*</b> | <b>381.00</b>   |                                  | <b>70.00</b>    |                |                 | <b>311.00</b>  | <b>381.00</b> | <b>381.00</b> | <b>381.00</b> |
| Ajutor social                                                             | 68.02.15.01     |          | 381.00          |                                  | 70.00           |                |                 | 311.00         | 381.00        | 381.00        | 381.00        |
| <b>TOTAL CHELTUIELI</b>                                                   | <b>00</b>       | <b>*</b> | <b>381.00</b>   |                                  | <b>70.00</b>    |                |                 | <b>311.00</b>  | <b>381.00</b> | <b>381.00</b> | <b>381.00</b> |
| <b>01. CHELTUIELI CURENTE</b>                                             | <b>01</b>       | <b>*</b> | <b>381.00</b>   |                                  | <b>70.00</b>    |                |                 | <b>311.00</b>  | <b>381.00</b> | <b>381.00</b> | <b>381.00</b> |
| <b>TITLUL IX ASISTENTA SOCIALA</b>                                        | <b>57</b>       | <b>*</b> | <b>381.00</b>   |                                  | <b>70.00</b>    |                |                 | <b>311.00</b>  | <b>381.00</b> | <b>381.00</b> | <b>381.00</b> |
| <b>Ajutoare sociale</b>                                                   | <b>57.02</b>    | <b>*</b> | <b>381.00</b>   |                                  | <b>70.00</b>    |                |                 | <b>311.00</b>  | <b>381.00</b> | <b>381.00</b> | <b>381.00</b> |
| Ajutoare sociale in numerar                                               | 57.02.01        |          | 381.00          |                                  | 70.00           |                |                 | 311.00         | 381.00        | 381.00        | 381.00        |
| <b>Alte cheltuieli in domeniul asigurarilor si asistentei sociale</b>     | <b>68.02.50</b> | <b>*</b> | <b>20.00</b>    |                                  | <b>20.00</b>    | <b>3.00</b>    | <b>-4.00</b>    | <b>1.00</b>    | <b>16.00</b>  | <b>16.00</b>  | <b>16.00</b>  |
| Alte cheltuieli in domeniul asistentei sociale                            | 68.02.50.50     |          | 20.00           |                                  | 20.00           | 3.00           | -4.00           | 1.00           | 16.00         | 16.00         | 16.00         |
| <b>TOTAL CHELTUIELI</b>                                                   | <b>00</b>       | <b>*</b> | <b>20.00</b>    |                                  | <b>20.00</b>    | <b>3.00</b>    | <b>-4.00</b>    | <b>1.00</b>    | <b>16.00</b>  | <b>16.00</b>  | <b>16.00</b>  |
| <b>01. CHELTUIELI CURENTE</b>                                             | <b>01</b>       | <b>*</b> | <b>20.00</b>    |                                  | <b>20.00</b>    | <b>3.00</b>    | <b>-4.00</b>    | <b>1.00</b>    | <b>16.00</b>  | <b>16.00</b>  | <b>16.00</b>  |
| <b>TITLUL IX ASISTENTA SOCIALA</b>                                        | <b>57</b>       | <b>*</b> | <b>20.00</b>    |                                  | <b>20.00</b>    | <b>3.00</b>    | <b>-4.00</b>    | <b>1.00</b>    | <b>16.00</b>  | <b>16.00</b>  | <b>16.00</b>  |
| <b>Ajutoare sociale</b>                                                   | <b>57.02</b>    | <b>*</b> | <b>20.00</b>    |                                  | <b>20.00</b>    | <b>3.00</b>    | <b>-4.00</b>    | <b>1.00</b>    | <b>16.00</b>  | <b>16.00</b>  | <b>16.00</b>  |
| Ajutoare sociale in numerar                                               | 57.02.01        |          | 20.00           |                                  | 20.00           | 3.00           | -4.00           | 1.00           | 16.00         | 16.00         | 16.00         |
| <b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,</b>            | <b>69.02</b>    | <b>*</b> | <b>15155.51</b> |                                  | <b>14782.81</b> | <b>213.00</b>  | <b>148.70</b>   | <b>11.00</b>   | <b>223.00</b> | <b>223.00</b> | <b>223.00</b> |
| <b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la</b> | <b>70.02</b>    | <b>*</b> | <b>561.70</b>   |                                  | <b>291.00</b>   | <b>188.00</b>  | <b>81.70</b>    | <b>1.00</b>    | <b>165.00</b> | <b>165.00</b> | <b>165.00</b> |
| <b>TOTAL CHELTUIELI</b>                                                   | <b>00</b>       | <b>*</b> | <b>561.70</b>   |                                  | <b>291.00</b>   | <b>188.00</b>  | <b>81.70</b>    | <b>1.00</b>    | <b>165.00</b> | <b>165.00</b> | <b>165.00</b> |
| <b>01. CHELTUIELI CURENTE</b>                                             | <b>01</b>       | <b>*</b> | <b>361.70</b>   |                                  | <b>91.00</b>    | <b>188.00</b>  | <b>81.70</b>    | <b>1.00</b>    | <b>165.00</b> | <b>165.00</b> | <b>165.00</b> |
| <b>TITLUL II BUNURI SI SERVICII</b>                                       | <b>20</b>       | <b>*</b> | <b>361.70</b>   |                                  | <b>91.00</b>    | <b>188.00</b>  | <b>81.70</b>    | <b>1.00</b>    | <b>165.00</b> | <b>165.00</b> | <b>165.00</b> |
| <b>Bunuri si servicii</b>                                                 | <b>20.01</b>    | <b>*</b> | <b>158.00</b>   |                                  | <b>75.00</b>    | <b>38.00</b>   | <b>44.00</b>    | <b>1.00</b>    | <b>141.00</b> | <b>141.00</b> | <b>141.00</b> |
| ?ncalzit, Iluminat si forta motrica                                       | 20.01.03        |          | 110.00          |                                  | 45.00           | 30.00          | 35.00           |                | 110.00        | 110.00        | 110.00        |
| Alte bunuri si servicii pentru intretinere si functionare                 | 20.01.30        |          | 48.00           |                                  | 30.00           | 8.00           | 9.00            | 1.00           | 31.00         | 31.00         | 31.00         |
| Reparatii curente                                                         | 20.02           |          | 91.70           |                                  |                 | 70.00          | 21.70           |                |               |               |               |
| <b>Alte cheltuieli</b>                                                    | <b>20.30</b>    | <b>*</b> | <b>112.00</b>   |                                  | <b>16.00</b>    | <b>80.00</b>   | <b>16.00</b>    |                | <b>24.00</b>  | <b>24.00</b>  | <b>24.00</b>  |
| Alte cheltuieli cu bunuri si servicii                                     | 20.30.30        |          | 112.00          |                                  | 16.00           | 80.00          | 16.00           |                | 24.00         | 24.00         | 24.00         |
| <b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>                            | <b>70</b>       | <b>*</b> | <b>200.00</b>   |                                  | <b>200.00</b>   |                |                 |                |               |               |               |
| <b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>                        | <b>71</b>       | <b>*</b> | <b>200.00</b>   |                                  | <b>200.00</b>   |                |                 |                |               |               |               |
| <b>Active fixe</b>                                                        | <b>71.01</b>    | <b>*</b> | <b>200.00</b>   |                                  | <b>200.00</b>   |                |                 |                |               |               |               |

(mii lei)

August / 2024

| <i>Denumire indicator</i>                                                   | <i>Cod</i>  | <i>Total AN</i> | <i>Stingere<br/>pl. restante</i> | <i>Trim. I</i> | <i>Trim.II</i> | <i>Trim.III</i> | <i>Trim.IV</i> | <i>2025</i> | <i>2026</i> | <i>2027</i> |
|-----------------------------------------------------------------------------|-------------|-----------------|----------------------------------|----------------|----------------|-----------------|----------------|-------------|-------------|-------------|
| Constructii                                                                 | 71.01.01    | 200.00          |                                  | 200.00         |                |                 |                |             |             |             |
| Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)   | 70.02.05    | *               | 373.70                           | 235.00         | 93.00          | 45.70           |                | 75.00       | 75.00       | 75.00       |
| Alimentare cu apa                                                           | 70.02.05.01 |                 | 373.70                           | 235.00         | 93.00          | 45.70           |                | 75.00       | 75.00       | 75.00       |
| TOTAL CHELTUIELI                                                            | 00          | *               | 373.70                           | 235.00         | 93.00          | 45.70           |                | 75.00       | 75.00       | 75.00       |
| 01. CHELTUIELI CURENTE                                                      | 01          | *               | 173.70                           | 35.00          | 93.00          | 45.70           |                | 75.00       | 75.00       | 75.00       |
| TITLUL II BUNURI SI SERVICII                                                | 20          | *               | 173.70                           | 35.00          | 93.00          | 45.70           |                | 75.00       | 75.00       | 75.00       |
| Bunuri si servicii                                                          | 20.01       | *               | 82.00                            | 35.00          | 23.00          | 24.00           |                | 75.00       | 75.00       | 75.00       |
| Încalzit, iluminat si forta motrica                                         | 20.01.03    |                 | 60.00                            | 20.00          | 20.00          | 20.00           |                | 60.00       | 60.00       | 60.00       |
| Alte bunuri si servicii pentru intretinere si functionare                   | 20.01.30    |                 | 22.00                            | 15.00          | 3.00           | 4.00            |                | 15.00       | 15.00       | 15.00       |
| Reparatii curente                                                           | 20.02       |                 | 91.70                            |                | 70.00          | 21.70           |                |             |             |             |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)                                     | 70          | *               | 200.00                           | 200.00         |                |                 |                |             |             |             |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)                                 | 71          | *               | 200.00                           | 200.00         |                |                 |                |             |             |             |
| Active fixe                                                                 | 71.01       | *               | 200.00                           | 200.00         |                |                 |                |             |             |             |
| Constructii                                                                 | 71.01.01    |                 | 200.00                           | 200.00         |                |                 |                |             |             |             |
| Iluminat public si electrificari rurale                                     | 70.02.06    |                 | 76.00                            | 40.00          | 15.00          | 20.00           | 1.00           | 66.00       | 66.00       | 66.00       |
| TOTAL CHELTUIELI                                                            | 00          | *               | 76.00                            | 40.00          | 15.00          | 20.00           | 1.00           | 66.00       | 66.00       | 66.00       |
| 01. CHELTUIELI CURENTE                                                      | 01          | *               | 76.00                            | 40.00          | 15.00          | 20.00           | 1.00           | 66.00       | 66.00       | 66.00       |
| TITLUL II BUNURI SI SERVICII                                                | 20          | *               | 76.00                            | 40.00          | 15.00          | 20.00           | 1.00           | 66.00       | 66.00       | 66.00       |
| Bunuri si servicii                                                          | 20.01       | *               | 76.00                            | 40.00          | 15.00          | 20.00           | 1.00           | 66.00       | 66.00       | 66.00       |
| Încalzit, iluminat si forta motrica                                         | 20.01.03    |                 | 50.00                            | 25.00          | 10.00          | 15.00           |                | 50.00       | 50.00       | 50.00       |
| Alte bunuri si servicii pentru intretinere si functionare                   | 20.01.30    |                 | 26.00                            | 15.00          | 5.00           | 5.00            | 1.00           | 16.00       | 16.00       | 16.00       |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50    |                 | 112.00                           | 16.00          | 80.00          | 16.00           |                | 24.00       | 24.00       | 24.00       |
| TOTAL CHELTUIELI                                                            | 00          | *               | 112.00                           | 16.00          | 80.00          | 16.00           |                | 24.00       | 24.00       | 24.00       |
| 01. CHELTUIELI CURENTE                                                      | 01          | *               | 112.00                           | 16.00          | 80.00          | 16.00           |                | 24.00       | 24.00       | 24.00       |
| TITLUL II BUNURI SI SERVICII                                                | 20          | *               | 112.00                           | 16.00          | 80.00          | 16.00           |                | 24.00       | 24.00       | 24.00       |
| Alte cheltuieli                                                             | 20.30       | *               | 112.00                           | 16.00          | 80.00          | 16.00           |                | 24.00       | 24.00       | 24.00       |
| Alte cheltuieli cu bunuri si servicii                                       | 20.30.30    |                 | 112.00                           | 16.00          | 80.00          | 16.00           |                | 24.00       | 24.00       | 24.00       |
| Protectia mediului (cod 74.02.03+74.02.05+74.02.06)                         | 74.02       | *               | 14593.81                         | 14491.81       | 25.00          | 67.00           | 10.00          | 58.00       | 58.00       | 58.00       |
| TOTAL CHELTUIELI                                                            | 00          | *               | 14593.81                         | 14491.81       | 25.00          | 67.00           | 10.00          | 58.00       | 58.00       | 58.00       |

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| <i>Denumire indicator</i>                                           | <i>Cod</i>  | <i>Total AN</i> | <i>Stingere<br/>pl. restante</i> | <i>Trim. I</i> | <i>Trim.II</i> | <i>Trim.III</i> | <i>Trim.IV</i> | <i>2025</i> | <i>2026</i> | <i>2027</i> |
|---------------------------------------------------------------------|-------------|-----------------|----------------------------------|----------------|----------------|-----------------|----------------|-------------|-------------|-------------|
| 01. CHELTUIELI CURENTE                                              | 01          | *               | 271.46                           | 176.46         | 18.00          | 67.00           | 10.00          | 58.00       | 58.00       | 58.00       |
| TITLUL II BUNURI SI SERVICII                                        | 20          | *               | 125.00                           | 30.00          | 18.00          | 67.00           | 10.00          | 58.00       | 58.00       | 58.00       |
| Bunuri si servicii                                                  | 20.01       | *               | 125.00                           | 30.00          | 18.00          | 67.00           | 10.00          | 58.00       | 58.00       | 58.00       |
| Alte bunuri si servicii pentru intretinere si functionare           | 20.01.30    |                 | 125.00                           | 30.00          | 18.00          | 67.00           | 10.00          | 58.00       | 58.00       | 58.00       |
| Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a | 60          | *               | 146.46                           | 146.46         |                |                 |                |             |             |             |
| Fonduri europene nerambursabile                                     | 60.01       |                 | 123.07                           | 123.07         |                |                 |                |             |             |             |
| Sume aferente TVA                                                   | 60.03       |                 | 23.39                            | 23.39          |                |                 |                |             |             |             |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)                             | 70          | *               | 14322.35                         | 14315.35       | 7.00           |                 |                |             |             |             |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)                         | 71          | *               | 14322.35                         | 14315.35       | 7.00           |                 |                |             |             |             |
| Active fixe                                                         | 71.01       | *               | 14322.35                         | 14315.35       | 7.00           |                 |                |             |             |             |
| Alte active fixe                                                    | 71.01.30    |                 | 14322.35                         | 14315.35       | 7.00           |                 |                |             |             |             |
| Reducerea si controlul poluarii                                     | 74.02.03    |                 | 392.81                           | 385.81         | 7.00           |                 |                |             |             |             |
| TOTAL CHELTUIELI                                                    | 00          | *               | 392.81                           | 385.81         | 7.00           |                 |                |             |             |             |
| 01. CHELTUIELI CURENTE                                              | 01          | *               | 146.46                           | 146.46         |                |                 |                |             |             |             |
| Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a | 60          | *               | 146.46                           | 146.46         |                |                 |                |             |             |             |
| Fonduri europene nerambursabile                                     | 60.01       |                 | 123.07                           | 123.07         |                |                 |                |             |             |             |
| Sume aferente TVA                                                   | 60.03       |                 | 23.39                            | 23.39          |                |                 |                |             |             |             |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)                             | 70          | *               | 246.35                           | 239.35         | 7.00           |                 |                |             |             |             |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)                         | 71          | *               | 246.35                           | 239.35         | 7.00           |                 |                |             |             |             |
| Active fixe                                                         | 71.01       | *               | 246.35                           | 239.35         | 7.00           |                 |                |             |             |             |
| Alte active fixe                                                    | 71.01.30    |                 | 246.35                           | 239.35         | 7.00           |                 |                |             |             |             |
| Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)   | 74.02.05    | *               | 116.00                           | 25.00          | 20.00          | 61.00           | 10.00          | 50.00       | 50.00       | 50.00       |
| Salubritate                                                         | 74.02.05.01 |                 | 116.00                           | 25.00          | 20.00          | 61.00           | 10.00          | 50.00       | 50.00       | 50.00       |
| TOTAL CHELTUIELI                                                    | 00          | *               | 116.00                           | 25.00          | 20.00          | 61.00           | 10.00          | 50.00       | 50.00       | 50.00       |
| 01. CHELTUIELI CURENTE                                              | 01          | *               | 116.00                           | 25.00          | 20.00          | 61.00           | 10.00          | 50.00       | 50.00       | 50.00       |
| TITLUL II BUNURI SI SERVICII                                        | 20          | *               | 116.00                           | 25.00          | 20.00          | 61.00           | 10.00          | 50.00       | 50.00       | 50.00       |
| Bunuri si servicii                                                  | 20.01       | *               | 116.00                           | 25.00          | 20.00          | 61.00           | 10.00          | 50.00       | 50.00       | 50.00       |
| Alte bunuri si servicii pentru intretinere si functionare           | 20.01.30    |                 | 116.00                           | 25.00          | 20.00          | 61.00           | 10.00          | 50.00       | 50.00       | 50.00       |
| Canalizarea si tratarea apelor reziduale                            | 74.02.06    |                 | 14076.00                         | 14076.00       |                |                 |                |             |             |             |

(mii lei)

August / 2024

| <i>Denumire indicator</i>                                          | <i>Cod</i>  |   | <i>Total AN</i> | <i>Stingere<br/>pl. restante</i> | <i>Trim. I</i> | <i>Trim.II</i> | <i>Trim.III</i> | <i>Trim.IV</i> | <i>2025</i> | <i>2026</i> | <i>2027</i> |
|--------------------------------------------------------------------|-------------|---|-----------------|----------------------------------|----------------|----------------|-----------------|----------------|-------------|-------------|-------------|
| TOTAL CHELTUIELI                                                   | 00          | * | 14076.00        |                                  | 14076.00       |                |                 |                |             |             |             |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)                            | 70          | * | 14076.00        |                                  | 14076.00       |                |                 |                |             |             |             |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)                        | 71          | * | 14076.00        |                                  | 14076.00       |                |                 |                |             |             |             |
| Active fixe                                                        | 71.01       | * | 14076.00        |                                  | 14076.00       |                |                 |                |             |             |             |
| Alte active fixe                                                   | 71.01.30    |   | 14076.00        |                                  | 14076.00       |                |                 |                |             |             |             |
| Alte serv. in domeniul prot.mediuului                              | 74.02.50    |   | 9.00            |                                  | 5.00           | -2.00          | 6.00            |                | 8.00        | 8.00        | 8.00        |
| TOTAL CHELTUIELI                                                   | 00          | * | 9.00            |                                  | 5.00           | -2.00          | 6.00            |                | 8.00        | 8.00        | 8.00        |
| 01. CHELTUIELI CURENTE                                             | 01          | * | 9.00            |                                  | 5.00           | -2.00          | 6.00            |                | 8.00        | 8.00        | 8.00        |
| TITLUL II BUNURI SI SERVICII                                       | 20          | * | 9.00            |                                  | 5.00           | -2.00          | 6.00            |                | 8.00        | 8.00        | 8.00        |
| Bunuri si servicii                                                 | 20.01       | * | 9.00            |                                  | 5.00           | -2.00          | 6.00            |                | 8.00        | 8.00        | 8.00        |
| Alte bunuri si servicii pentru intretinere si functionare          | 20.01.30    |   | 9.00            |                                  | 5.00           | -2.00          | 6.00            |                | 8.00        | 8.00        | 8.00        |
| Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02       | * | 400.00          |                                  | 345.00         | 25.00          | 15.00           | 15.00          | 80.00       | 80.00       | 80.00       |
| Transporturi (cod 84.02.03+84.02.06+84.02.50)                      | 84.02       | * | 400.00          |                                  | 345.00         | 25.00          | 15.00           | 15.00          | 80.00       | 80.00       | 80.00       |
| TOTAL CHELTUIELI                                                   | 00          | * | 400.00          |                                  | 345.00         | 25.00          | 15.00           | 15.00          | 80.00       | 80.00       | 80.00       |
| 01. CHELTUIELI CURENTE                                             | 01          | * | 100.00          |                                  | 45.00          | 25.00          | 15.00           | 15.00          | 80.00       | 80.00       | 80.00       |
| TITLUL II BUNURI SI SERVICII                                       | 20          | * | 100.00          |                                  | 45.00          | 25.00          | 15.00           | 15.00          | 80.00       | 80.00       | 80.00       |
| Bunuri si servicii                                                 | 20.01       | * | 100.00          |                                  | 45.00          | 25.00          | 15.00           | 15.00          | 80.00       | 80.00       | 80.00       |
| Carburanti si lubrifianti                                          | 20.01.05    |   | 70.00           |                                  | 15.00          | 25.00          | 15.00           | 15.00          | 60.00       | 60.00       | 60.00       |
| Alte bunuri si servicii pentru intretinere si functionare          | 20.01.30    |   | 30.00           |                                  | 30.00          |                |                 |                | 20.00       | 20.00       | 20.00       |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)                            | 70          | * | 300.00          |                                  | 300.00         |                |                 |                |             |             |             |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)                        | 71          | * | 300.00          |                                  | 300.00         |                |                 |                |             |             |             |
| Active fixe                                                        | 71.01       | * | 300.00          |                                  | 300.00         |                |                 |                |             |             |             |
| Constructii                                                        | 71.01.01    |   | 300.00          |                                  | 300.00         |                |                 |                |             |             |             |
| Transport rutier (cod 84.02.03.01 la 84.02.03.03)                  | 84.02.03    | * | 400.00          |                                  | 345.00         | 25.00          | 15.00           | 15.00          | 80.00       | 80.00       | 80.00       |
| Drumuri si poduri                                                  | 84.02.03.01 |   | 400.00          |                                  | 345.00         | 25.00          | 15.00           | 15.00          | 80.00       | 80.00       | 80.00       |
| TOTAL CHELTUIELI                                                   | 00          | * | 400.00          |                                  | 345.00         | 25.00          | 15.00           | 15.00          | 80.00       | 80.00       | 80.00       |
| 01. CHELTUIELI CURENTE                                             | 01          | * | 100.00          |                                  | 45.00          | 25.00          | 15.00           | 15.00          | 80.00       | 80.00       | 80.00       |
| TITLUL II BUNURI SI SERVICII                                       | 20          | * | 100.00          |                                  | 45.00          | 25.00          | 15.00           | 15.00          | 80.00       | 80.00       | 80.00       |
| Bunuri si servicii                                                 | 20.01       | * | 100.00          |                                  | 45.00          | 25.00          | 15.00           | 15.00          | 80.00       | 80.00       | 80.00       |

(mii lei)

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| <i>Denumire indicator</i>                                 | <i>Cod</i> | <i>Total AN</i> | <i>Stingere<br/>pl. restante</i> | <i>Trim. I</i> | <i>Trim.II</i> | <i>Trim.III</i> | <i>Trim.IV</i> | <i>2025</i> | <i>2026</i> | <i>2027</i> |
|-----------------------------------------------------------|------------|-----------------|----------------------------------|----------------|----------------|-----------------|----------------|-------------|-------------|-------------|
| Carburanti si lubrifianti                                 | 20.01.05   | 70.00           |                                  | 15.00          | 25.00          | 15.00           | 15.00          | 60.00       | 60.00       | 60.00       |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30   | 30.00           |                                  | 30.00          |                |                 |                | 20.00       | 20.00       | 20.00       |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)                   | 70         | *               | 300.00                           | 300.00         |                |                 |                |             |             |             |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)               | 71         | *               | 300.00                           | 300.00         |                |                 |                |             |             |             |
| Active fixe                                               | 71.01      | *               | 300.00                           | 300.00         |                |                 |                |             |             |             |
| Constructii                                               | 71.01.01   |                 | 300.00                           | 300.00         |                |                 |                |             |             |             |
| VII. REZERVE, EXCEDENT / DEFICIT                          | 96.02      |                 | -512.55                          | -480.55        | -32.00         |                 |                |             |             |             |
| DEFICIT                                                   | 99.02      |                 | 512.55                           | 480.55         | 32.00          |                 |                |             |             |             |

PRIMAR

CONTABIL

PASARE FLORIN CLAUDIU

COSMA MONICA