

## HOTARARE

*privind rectificarea bugetului local al comunei Ulmeni, judetul Buzau pe trimestrul I, (luna martie) anul 2023*

**Consiliul local al comunei Ulmeni, judetul Buzau  
Avand in vedere:**

- referatul Primarului comunei Ulmeni inregistrat la nr. 2012/21.03.2023;
- raportul compartimentului de specialitate, inregistrat la nr. 2013/21.03.2023;
- avizul secretarului general al comunei Ulmeni dat pe proiectul de hotarare;
- rapoartele de avizare ale comisiilor de specialitate, date pe proiectul de hotarare nr. 2262, 2274 si 2275/30.03.2023;
- prevederile Legii nr. 368/2022, privind bugetul de stat pe anul 2023;
- prevederile art. 19, alin. (2) din Legea nr. 273/2006 privind finanțele publice locale cu modificările și completările ulterioare.

**În temeiul art. 139 din Ordonanta de urgenta nr. 57 din 3 iulie 2019 privind Codul administrativ,**

## H O T A R A S T E:

**ART.1.** Se aproba rectificarea bugetului local al comunei Ulmeni pe trimestrul I (luna martie), anul 2023, conform anexei 1 care face parte integranta din prezenta.

**ART.2.** Se aproba modificarea listei obiectivelor de investitii pe anul 2023, conform anexei 2 care face parte integranta din prezenta.

**ART.3.** Ordonatorul principal de credite, Primarul Comunei Ulmeni, va duce la indeplinire prevederile prezentei hotarari.

**ART.4.** Secretarul general al comunei va comunica celor in drept prezenta hotarare.

**PRESEDINTE DE SEDINTA,  
STOICA STELIAN**



**CONTRASEMNEAZA,  
SECRETARUL GENERAL AL COMUNEI  
CIOBANU MARIA COSTIANA**

"Aceasta hotarare a fost adoptata de Consiliul Local al Comunei Ulmeni in sedinta ordinara din data de 30.03.2023, cu respectarea prevederilor art.139, alin.(3), din Ordonanta de Urgenta nr. 57/2019 privind Codul Administrativ cu un numar de 13 voturi "pentru", 0 "abtineri" si 0 voturi "impotriva", din numarul total de 13 consilieri in functie si 13 consilieri prezenti la sedinta".

**NR. 16/30.03.2023  
ULMENI**

(mii lei) Editat la data 31/03/2023

Martie / 2023

| Denumire indicator  |  | Cod         | Total AN   | Stingere<br>pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2024    | 2025    | 2026    |
|---|--|-------------|------------|--------------------------|---------|---------|----------|---------|---------|---------|---------|
| TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+48.02)                          |  | 00.01       | * 28126.43 |                          | 9989.50 | 8454.00 | 8262.93  | 1420.00 | 5321.00 | 5147.00 | 5047.00 |
| VENITURI PROPRII (00.02-11.02-37.02-00.15+00.16)                                  |  | 49.90       | * 2421.00  |                          | 1022.00 | 605.00  | 478.00   | 316.00  | 2146.00 | 2166.00 | 2198.00 |
| I. VENITURI CURENTE (cod 00.03+00.12)   |  | 00.02       | * 5354.00  |                          | 1804.00 | 1372.00 | 1188.00  | 990.00  | 4656.00 | 4482.00 | 4077.00 |
| A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)                                 |  | 00.03       | * 4992.00  |                          | 1615.00 | 1292.00 | 1096.00  | 989.00  | 4211.00 | 4037.00 | 3927.00 |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.04)                 |  | 00.04       | * 1521.00  |                          | 519.00  | 419.00  | 320.00   | 263.00  | 1071.00 | 1056.00 | 1047.00 |
| A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE                       |  | 00.06       | * 1521.00  |                          | 519.00  | 419.00  | 320.00   | 263.00  | 1071.00 | 1056.00 | 1047.00 |
| Impozit pe venit (cod 03.02.17+03.02.18)  |  | 03.02       | * 9.00     |                          | 3.00    | 3.00    | 3.00     | 4.00    | 4.00    | 4.00    | 4.00    |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul  |  | 03.02.18    | 9.00       |                          | 3.00    | 3.00    | 3.00     | 4.00    | 4.00    | 4.00    | 4.00    |
| Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)             |  | 04.02       | * 1512.00  |                          | 516.00  | 416.00  | 317.00   | 263.00  | 1067.00 | 1052.00 | 1043.00 |
| Cote defalcate din impozitul pe venit   |  | 04.02.01    | 525.00     |                          | 250.00  | 150.00  | 70.00    | 55.00   | 541.00  | 541.00  | 541.00  |
| Cote defalcate din impozitul pe venit pentru echilibrarea                         |  | 04.02.04    | 587.00     |                          | 158.00  | 158.00  | 147.00   | 124.00  | 526.00  | 511.00  | 502.00  |
| Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea      |  | 04.02.05    | 400.00     |                          | 108.00  | 108.00  | 100.00   | 84.00   |         |         |         |
| Suma repartizate din fondul la disp. Consiliului Judetean                         |  | 00.09       | * 361.00   |                          | 212.00  | 64.00   | 48.00    | 37.00   | 409.00  | 430.00  | 454.00  |
| A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)                                   |  | 07.02       | * 361.00   |                          | 212.00  | 64.00   | 48.00    | 37.00   | 409.00  | 430.00  | 454.00  |
| Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.50)                  |  | 07.02.01    | * 98.00    |                          | 38.00   | 20.00   | 10.00    | 30.00   | 110.00  | 115.00  | 120.00  |
| Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)                          |  | 07.02.01.01 | 61.00      |                          | 26.00   | 15.00   | 5.00     | 15.00   | 65.00   | 65.00   | 70.00   |
| Impozit pe cladiri de la persoane fizice *  |  | 07.02.01.01 | 37.00      |                          | 12.00   | 5.00    | 5.00     | 5.00    | 45.00   | 50.00   | 50.00   |
| Impozit si taxa pe cladiri de la persoane juridice *                              |  | 07.02.01.02 | 258.00     |                          | 174.00  | 42.00   | 37.00    | 5.00    | 292.00  | 307.00  | 325.00  |
| Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.03)                   |  | 07.02.02.01 | 80.00      |                          | 50.00   | 20.00   | 10.00    | 5.00    | 95.00   | 100.00  | 110.00  |
| Impozit pe terenuri de la persoane fizice *                                       |  | 07.02.02.02 | 14.00      |                          | 5.00    | 2.00    | 2.00     | 5.00    | 17.00   | 17.00   | 20.00   |
| Impozit si taxa pe teren de la persoane juridice *                                |  | 07.02.02.03 | 164.00     |                          | 119.00  | 20.00   | 25.00    | 180.00  | 190.00  | 190.00  | 195.00  |
| Impozit pe terenul din extravilan *   |  | 07.02.02.03 | 5.00       |                          | 2.00    | 1.00    | 1.00     | 2.00    | 7.00    | 8.00    | 9.00    |
| Taxe judiciare de timbru si alte taxe de timbru                                   |  | 00.10       | * 3094.00  |                          | 891.00  | 804.00  | 725.00   | 684.00  | 2713.00 | 2631.00 | 2404.00 |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02)                            |  | 11.02       | * 2933.00  |                          | 782.00  | 767.00  | 710.00   | 674.00  | 2510.00 | 2316.00 | 2179.00 |
| Suma defalcate din TVA (cod 11.02.02)   |  | 11.02.02    | 1612.00    |                          | 422.00  | 422.00  | 390.00   | 378.00  | 1624.00 | 1631.00 | 1637.00 |
| Suma defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor      |  | 11.02.06    | 1321.00    |                          | 360.00  | 345.00  | 320.00   | 296.00  | 886.00  | 685.00  | 542.00  |
| Suma defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale |  | 16.02       | * 161.00   |                          | 99.00   | 37.00   | 15.00    | 10.00   | 203.00  | 215.00  | 225.00  |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe             |  | 16.02.02    | 161.00     |                          | 99.00   | 37.00   | 15.00    | 10.00   | 203.00  | 215.00  | 225.00  |
| Impozit pe mijloace de transport (cod 16.02.02.01+16.02.02.02)                    |  | 16.02.02    | 161.00     |                          | 99.00   | 37.00   | 15.00    | 10.00   | 203.00  | 215.00  | 225.00  |

| Denumire indicator  | Cod             | Total AN | Stingere<br>pl. restante | Trim. I        | Trim. II       | Trim. III      | Trim. IV      | 2024          | 2025          | 2026          |
|---|-----------------|----------|--------------------------|----------------|----------------|----------------|---------------|---------------|---------------|---------------|
| Impozit pe mijloacele de transport destinate de persoane fizice *                             | 16.02.02.01     | 129.00   |                          | 99.00          | 20.00          | 10.00          |               | 155.00        | 160.00        | 165.00        |
| Impozit pe mijloacele de transport deținute de persoane juridice *)                           | 16.02.02.02     | 32.00    |                          |                | 17.00          | 5.00           | 10.00         | 48.00         | 55.00         | 60.00         |
| <b>AC. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)</b>  | <b>00.11</b>    | <b>*</b> | <b>16.00</b>             | <b>3.00</b>    | <b>5.00</b>    | <b>3.00</b>    | <b>5.00</b>   | <b>18.00</b>  | <b>20.00</b>  | <b>22.00</b>  |
| Alte impozite si taxe fiscale (cod 18.02.50)  | 18.02           | *        | 16.00                    | 3.00           | 5.00           | 3.00           | 5.00          | 18.00         | 20.00         | 22.00         |
| Alte impozite si taxe   | 18.02.50        |          | 16.00                    | 3.00           | 5.00           | 3.00           | 5.00          | 18.00         | 20.00         | 22.00         |
| <b>C. VENITURI NEFISCALE (cod 00.13+00.14)</b>  | <b>00.12</b>    | <b>*</b> | <b>362.00</b>            | <b>189.00</b>  | <b>80.00</b>   | <b>92.00</b>   | <b>1.00</b>   | <b>445.00</b> | <b>445.00</b> | <b>450.00</b> |
| <b>C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)</b>   | <b>00.13</b>    | <b>*</b> | <b>22.00</b>             | <b>19.00</b>   | <b>2.00</b>    | <b>1.00</b>    | <b>1.00</b>   | <b>10.00</b>  | <b>10.00</b>  | <b>10.00</b>  |
| Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)                            | 30.02           | *        | 22.00                    | 19.00          | 2.00           | 2.00           | 1.00          | 10.00         | 10.00         | 10.00         |
| Venituri din concesiuni si inchirieri (cod 30.02.05.30)                                       | 30.02.05        | *        | 22.00                    | 19.00          | 2.00           | 2.00           | 1.00          | 10.00         | 10.00         | 10.00         |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice                      | 30.02.05.30     |          | 22.00                    | 19.00          | 2.00           | 2.00           | 1.00          | 10.00         | 10.00         | 10.00         |
| <b>C2. VANZARI DE BUNURI SI SERVICII (cod</b>   | <b>00.14</b>    | <b>*</b> | <b>340.00</b>            | <b>170.00</b>  | <b>80.00</b>   | <b>90.00</b>   |               | <b>435.00</b> | <b>435.00</b> | <b>440.00</b> |
| Venituri din prestari de servicii si alte activitati  | 33.02           | *        | 2.00                     | 2.00           |                |                |               |               |               |               |
| Venituri din prestari de servicii   | 33.02.08        |          | 2.00                     | 2.00           |                |                |               |               |               |               |
| Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)                          | 35.02           | *        | 105.00                   | 45.00          | 30.00          | 30.00          |               | 160.00        | 160.00        | 160.00        |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01)   | 35.02.01        | *        | 105.00                   | 45.00          | 30.00          | 30.00          |               | 160.00        | 160.00        | 160.00        |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate       | 35.02.01.02     |          | 105.00                   | 45.00          | 30.00          | 30.00          |               | 160.00        | 160.00        | 160.00        |
| <b>Diverse venituri</b>   | <b>36.02</b>    | <b>*</b> | <b>233.00</b>            | <b>123.00</b>  | <b>50.00</b>   | <b>60.00</b>   |               | <b>275.00</b> | <b>275.00</b> | <b>280.00</b> |
| Taxe speciale   | 36.02.06        |          | 233.00                   | 123.00         | 50.00          | 60.00          |               | 275.00        | 275.00        | 280.00        |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a 37.02.03  | 37.02.03        |          |                          |                |                |                |               | -420.00       | -470.00       | -470.00       |
| Varsaminte din sectiunea de functionare   | 37.02.04        |          |                          |                |                |                |               | 420.00        | 470.00        | 470.00        |
| <b>IV. SUBVENTII (cod 00.18)</b>  | <b>00.17</b>    | <b>*</b> | <b>22772.43</b>          | <b>8185.50</b> | <b>7082.00</b> | <b>7074.93</b> | <b>430.00</b> | <b>665.00</b> | <b>665.00</b> | <b>670.00</b> |
| <b>SUBVENTII DE LA ALTE NIVEL ALE ADMINISTRATIEI PUBLICE</b>                                  | <b>00.18</b>    | <b>*</b> | <b>22772.43</b>          | <b>8185.50</b> | <b>7082.00</b> | <b>7074.93</b> | <b>430.00</b> | <b>665.00</b> | <b>665.00</b> | <b>670.00</b> |
| Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02)            | 42.02           | *        | 22772.43                 | 8185.50        | 7082.00        | 7074.93        | 430.00        | 665.00        | 665.00        | 670.00        |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, 42.02.34 | 42.02.34        |          | 520.00                   | 100.00         |                |                | 420.00        | 600.00        | 600.00        | 600.00        |
| Subventii din bugetul de stat pentru finantarea sanatatii                                     | 42.02.41        |          | 63.00                    | 25.00          | 18.00          | 10.00          | 10.00         | 65.00         | 65.00         | 70.00         |
| Subv. de la bug. de stat catre bug. locale pt. Pro. nat. de investitii Anghele Saligny        | 42.02.87        |          | 21393.93                 | 7265.00        | 7064.00        | 7064.93        |               |               |               |               |
| <b>Alocari de sume din PNRR aferente componentei imprumuturi</b>                              | <b>42.02.89</b> | <b>*</b> | <b>795.50</b>            | <b>795.50</b>  |                |                |               |               |               |               |
| Fonduri din imprumut rambursabil  | 42.02.89.01     |          | 422.36                   | 422.36         |                |                |               |               |               |               |

(mii lei) Editat la data 31/03/2023

Martie / 2023

| Denumire indicator          | Cod         | Total AN | Stingere<br>pl. restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2024 | 2025 | 2026 |
|-----------------------------|-------------|----------|--------------------------|---------|----------|-----------|----------|------|------|------|
| Finantare publica nationala | 42.02.89.02 | 246.13   |                          | 246.13  |          |           |          |      |      |      |
| Sume aferente TVA           | 42.02.89.03 | 127.01   |                          | 127.01  |          |           |          |      |      |      |

(mii lei) Editat la data 31/03/2023

Martie / 2023

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|---|--|----------|------------|-------------------------|----------|----------|-----------|----------|---------|---------|---------|
| TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02)      |  | 49.02    | * 28891.43 |                         | 10521.50 | 8687.00  | 8262.93   | 1420.00  | 5321.00 | 5147.00 | 5047.00 |
| TOTAL CHELTUIELI  |  | 00       | * 28891.43 |                         | 10521.50 | 8687.00  | 8262.93   | 1420.00  | 5321.00 | 5147.00 | 5047.00 |
| 01. CHELTUIELI CURENTE                                    |  | 01       | * 6732.50  |                         | 2724.50  | 1390.00  | 1198.00   | 1420.00  | 4901.00 | 4677.00 | 4577.00 |
| TITLUL I CHELTUIELI DE PERSONAL                           |  | 10       | * 2336.00  |                         | 890.00   | 494.50   | 456.00    | 495.50   | 1851.00 | 1618.00 | 1447.00 |
| Cheltuieli salariale in bani                              |  | 10.01    | * 2222.50  |                         | 815.00   | 480.00   | 444.00    | 483.50   | 1735.00 | 1500.00 | 1322.00 |
| Salarii de baza   |  | 10.01.01 | 1937.00    |                         | 721.00   | 402.50   | 382.00    | 431.50   | 1449.00 | 1209.00 | 1031.00 |
| Indemnizatii platite unor persoane din afara unitatii     |  | 10.01.12 | 134.50     |                         | 45.00    | 39.50    | 25.00     | 25.00    | 135.00  | 140.00  | 140.00  |
| Indemnizatii de hrana?                                    |  | 10.01.17 | 151.00     |                         | 49.00    | 38.00    | 37.00     | 27.00    | 151.00  | 151.00  | 151.00  |
| Cheltuieli salariale in natura                            |  | 10.02    | * 60.00    |                         | 60.00    |          |           |          | 61.00   | 62.00   | 68.00   |
| Vouchere de vacanta??                                     |  | 10.02.06 | 60.00      |                         | 60.00    |          |           |          | 61.00   | 62.00   | 68.00   |
| Contributii   |  | 10.03    | * 53.50    |                         | 15.00    | 14.50    | 12.00     | 12.00    | 55.00   | 56.00   | 57.00   |
| Contributii la asiguratori pentru nuasa?                  |  | 10.03.07 | 53.50      |                         | 15.00    | 14.50    | 12.00     | 12.00    | 55.00   | 56.00   | 57.00   |
| TITLUL II BUNURI SI SERVICII                              |  | 20       | * 2384.00  |                         | 730.00   | 672.50   | 562.00    | 419.50   | 1781.00 | 1790.00 | 1839.00 |
| Bunuri si servicii  |  | 20.01    | * 1144.00  |                         | 419.00   | 267.50   | 249.00    | 208.50   | 1148.00 | 1151.00 | 1195.00 |
| Furnituri de birou  |  | 20.01.01 | 15.00      |                         | 6.00     | 4.00     | 3.00      | 2.00     | 16.00   | 17.00   | 16.00   |
| Materiale pentru curatenie                                |  | 20.01.02 | 21.00      |                         | 5.00     | 4.00     | 7.00      | 5.00     | 22.00   | 23.00   | 22.00   |
| Incalzit, iluminat si forta motrica                       |  | 20.01.03 | 258.00     |                         | 105.00   | 80.00    | 42.00     | 31.00    | 217.00  | 221.00  | 228.00  |
| Apa, canal si salubritate                                 |  | 20.01.04 | 275.00     |                         | 74.00    | 59.00    | 61.50     | 80.50    | 336.50  | 336.50  | 356.50  |
| Carburanti si lubrifianti                                 |  | 20.01.05 | 49.00      |                         | 17.00    | 15.00    | 12.00     | 5.00     | 51.00   | 51.00   | 52.00   |
| Piese de schimb   |  | 20.01.06 | 21.00      |                         | 9.00     | 1.00     | 8.00      | 3.00     | 21.00   | 22.00   | 24.00   |
| Transport   |  | 20.01.07 | 55.00      |                         | 35.00    | 10.00    | 10.00     |          | 60.00   | 60.00   | 60.00   |
| Posta, telecomunicatii, radio, tv, internet               |  | 20.01.08 | 88.00      |                         | 29.00    | 21.50    | 21.50     | 16.00    | 86.50   | 77.00   | 77.00   |
| Materiale si prestari de servicii cu caracter functional  |  | 20.01.09 | 87.00      |                         | 33.00    | 24.00    | 17.00     | 13.00    | 77.00   | 77.00   | 82.00   |
| Alte bunuri si servicii pentru intretinere si functionare |  | 20.01.30 | 275.00     |                         | 106.00   | 49.00    | 67.00     | 53.00    | 261.00  | 266.50  | 277.50  |
| Reparatii curente   |  | 20.02    | 715.00     |                         | 50.00    | 301.00   | 222.00    | 142.00   | 200.00  | 200.00  | 200.00  |
| Medicamente si materiale sanitare                         |  | 20.04    | * 11.00    |                         | 7.00     | 3.00     | 1.00      |          | 11.00   | 12.00   | 12.00   |
| Medicamente   |  | 20.04.01 | 5.00       |                         | 1.00     | 1.00     | 1.00      |          | 5.00    | 5.00    | 5.00    |
| Materiale sanitare  |  | 20.04.02 | 4.00       |                         | 3.00     | 1.00     |           |          | 3.00    | 3.00    | 3.00    |

| Denumire indicator   | Cod      | Total AN | Singere<br>pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2024    | 2025    | 2026    |
|--|----------|----------|-------------------------|---------|---------|----------|---------|---------|---------|---------|
| Dezinfectant   | 20.04.04 | 4.00     |                         | 3.00    | 1.00    |          |         | 3.00    | 4.00    | 4.00    |
| Bunuri de natura obiectelor de inventar  | 20.05    | *        | 145.00                  | 75.00   | 30.00   | 25.00    | 15.00   | 110.00  | 110.00  | 110.00  |
| Alte obiecte de inventar   | 20.05.30 |          | 145.00                  | 75.00   | 30.00   | 25.00    | 15.00   | 110.00  | 110.00  | 110.00  |
| Deplasari, deplasari, transferari  | 20.06    | *        | 1.00                    | 1.00    |         |          |         | 1.00    | 1.00    | 1.00    |
| Deplasari interne, deta?ri, transfer?ri  | 20.06.01 |          | 1.00                    | 1.00    |         |          |         | 1.00    | 1.00    | 1.00    |
| Pregatire profesionala   | 20.13    |          | 25.00                   | 9.00    | 12.00   | 2.00     | 2.00    | 38.00   | 38.00   | 38.00   |
| Protectia muncii   | 20.14    |          | 5.00                    | 2.00    | 2.00    | 1.00     |         | 6.00    | 6.00    | 6.00    |
| Alte cheltuieli  | 20.30    | *        | 338.00                  | 167.00  | 57.00   | 62.00    | 52.00   | 267.00  | 272.00  | 277.00  |
| Reclama si publicitate   | 20.30.01 |          | 16.00                   | 5.00    | 5.00    | 5.00     | 1.00    | 20.00   | 20.00   | 20.00   |
| Protocol si reprezentare   | 20.30.02 |          | 7.00                    | 2.00    | 2.00    | 2.00     |         | 7.00    | 7.00    | 7.00    |
| Prime de asigurare non-viata   | 20.30.03 |          | 40.00                   | 10.00   | 10.00   | 10.00    | 10.00   | 45.00   | 45.00   | 45.00   |
| Alte cheltuieli cu bunuri si servicii  | 20.30.30 |          | 275.00                  | 150.00  | 40.00   | 45.00    | 40.00   | 195.00  | 200.00  | 205.00  |
| <b>TITLUL IX ASISTENTA SOCIALA</b>   | 57       | *        | 957.00                  | 235.00  | 122.00  | 117.00   | 483.00  | 1039.00 | 1039.00 | 1061.00 |
| Ajutare sociale  | 57.02    | *        | 957.00                  | 235.00  | 122.00  | 117.00   | 483.00  | 1039.00 | 1039.00 | 1061.00 |
| Ajutare sociale in numerar   | 57.02.01 |          | 934.00                  | 223.00  | 117.00  | 112.00   | 480.00  | 1014.00 | 1014.00 | 1036.00 |
| Tichete de cre?? ? tichete sociale pentru gr?dini??                            | 57.02.03 |          | 23.00                   | 10.00   | 5.00    | 5.00     | 3.00    | 25.00   | 25.00   | 25.00   |
| <b>TITLUL XI ALTE CHELTUIELI</b>   | 59       | *        | 260.00                  | 74.00   | 101.00  | 63.00    | 22.00   | 230.00  | 230.00  | 230.00  |
| Burse  | 59.01    |          | 205.00                  | 44.00   | 81.00   | 58.00    | 22.00   | 205.00  | 205.00  | 205.00  |
| Asociatii si fundatii  | 59.11    |          | 55.00                   | 30.00   | 20.00   | 5.00     |         | 25.00   | 25.00   | 25.00   |
| <b>TITLUL XIII ? Proiecte cu finan?are din sursele aferente componentei de</b> | 61       | *        | 795.50                  | 795.50  |         |          |         |         |         |         |
| Fonduri din imprumut rambursabil   | 61.01    |          | 422.36                  | 422.36  |         |          |         |         |         |         |
| Finantare publica na?ionala  | 61.02    |          | 246.13                  | 246.13  |         |          |         |         |         |         |
| Sume aferente TVA  | 61.03    |          | 127.01                  | 127.01  |         |          |         |         |         |         |
| <b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>                                 | 70       | *        | 22158.93                | 7797.00 | 7297.00 | 7064.93  | 420.00  | 470.00  | 470.00  | 470.00  |
| <b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>                             | 71       | *        | 22158.93                | 7797.00 | 7297.00 | 7064.93  | 420.00  | 470.00  | 470.00  | 470.00  |
| Active fixe  | 71.01    | *        | 22158.93                | 7797.00 | 7297.00 | 7064.93  | 420.00  | 470.00  | 470.00  | 470.00  |
| Construc?ii  | 71.01.01 |          | 21973.93                | 7612.00 | 7297.00 | 7064.93  | 300.00  | 350.00  | 350.00  | 350.00  |
| Alte active fixe   | 71.01.30 |          | 185.00                  | 185.00  |         |          | 120.00  | 120.00  | 120.00  | 120.00  |

| Denumire indicator  | Cod      | Total AN | Stingere<br>pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2024    | 2025    | 2026    |
|---|----------|----------|--------------------------|---------|---------|----------|---------|---------|---------|---------|
| Partea I-a SERVICII PUBLICE GENERALE (cod                 | 50.02    | *        | 2326.50                  | 795.00  | 480.00  | 462.00   | 589.50  | 1660.50 | 1418.50 | 1257.50 |
| Activitati publice si activitati externe (cod 51.02.01)   | 51.02    | *        | 2326.50                  | 795.00  | 480.00  | 462.00   | 589.50  | 1660.50 | 1418.50 | 1257.50 |
| TOTAL CHELTUIELI  | 00       | *        | 2326.50                  | 795.00  | 480.00  | 462.00   | 589.50  | 1660.50 | 1418.50 | 1257.50 |
| 01. CHELTUIELI CURENTE                                    | 01       | *        | 2261.50                  | 730.00  | 480.00  | 462.00   | 589.50  | 1660.50 | 1418.50 | 1257.50 |
| TITLUL I CHELTUIELI DE PERSONAL                           | 10       | *        | 1404.50                  | 416.00  | 327.00  | 310.00   | 351.50  | 865.00  | 630.00  | 453.00  |
| Chestraii salariale in bani                               | 10.01    | *        | 1350.50                  | 386.00  | 319.00  | 302.00   | 343.50  | 811.00  | 574.00  | 396.00  |
| Salarii de baza   | 10.01.01 |          | 1161.00                  | 321.00  | 264.50  | 262.00   | 313.50  | 621.00  | 379.00  | 201.00  |
| Indemnizatii platite unor persoane din afara unitatii     | 10.01.12 |          | 134.50                   | 45.00   | 39.50   | 25.00    | 25.00   | 135.00  | 140.00  | 140.00  |
| Indemnizatii de hran?                                     | 10.01.17 |          | 55.00                    | 20.00   | 15.00   | 15.00    | 5.00    | 55.00   | 55.00   | 55.00   |
| Chestraii salariale in natura                             | 10.02    | *        | 22.00                    | 22.00   |         |          |         | 22.00   | 23.00   | 24.00   |
| Vouchere de vacan??                                       | 10.02.06 |          | 22.00                    | 22.00   |         |          |         | 22.00   | 23.00   | 24.00   |
| Contributii   | 10.03    | *        | 32.00                    | 8.00    | 8.00    | 8.00     | 8.00    | 32.00   | 33.00   | 33.00   |
| Contributia asiguratorie pentru munc?                     | 10.03.07 |          | 32.00                    | 8.00    | 8.00    | 8.00     | 8.00    | 32.00   | 33.00   | 33.00   |
| TITLUL II BUNURI SI SERVICII                              | 20       | *        | 827.00                   | 294.00  | 143.00  | 152.00   | 238.00  | 795.50  | 788.50  | 804.50  |
| Bunuri si servicii  | 20.01    | *        | 386.00                   | 165.00  | 81.00   | 86.00    | 54.00   | 343.50  | 335.50  | 346.50  |
| Furnituri de birou  | 20.01.01 |          | 11.00                    | 5.00    | 3.00    | 2.00     | 1.00    | 11.00   | 11.00   | 11.00   |
| Materiale pentru curatenie                                | 20.01.02 |          | 13.00                    | 4.00    | 1.00    | 4.00     | 4.00    | 13.00   | 13.00   | 13.00   |
| Incalzit, furnizat si forta motrica                       | 20.01.03 |          | 75.00                    | 50.00   | 10.00   | 10.00    | 5.00    | 45.00   | 45.00   | 45.00   |
| Apa, canal si salubritate                                 | 20.01.04 |          | 3.00                     | 1.00    | 1.00    | 1.00     |         | 3.00    | 3.00    | 3.00    |
| Carburanti si lubrifianti                                 | 20.01.05 |          | 43.00                    | 15.00   | 15.00   | 10.00    | 3.00    | 45.00   | 45.00   | 45.00   |
| Piese de schimb   | 20.01.06 |          | 11.00                    | 5.00    | 1.00    | 4.00     | 1.00    | 11.00   | 12.00   | 12.00   |
| Posta, telecomunicatii, radio, tv, internet               | 20.01.08 |          | 80.00                    | 25.00   | 20.00   | 20.00    | 15.00   | 79.50   | 70.00   | 70.00   |
| Materiale si prestari de servicii cu caracter functional  | 20.01.09 |          | 50.00                    | 10.00   | 10.00   | 5.00     | 5.00    | 30.00   | 30.00   | 30.00   |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.50 |          | 120.00                   | 50.00   | 20.00   | 30.00    | 20.00   | 106.00  | 106.50  | 117.50  |
| Reparatii curente   | 20.02    |          | 164.00                   |         |         | 22.00    | 142.00  | 200.00  | 200.00  | 200.00  |
| Medicamente si materiale sanitare                         | 20.04    | *        | 7.00                     | 3.00    | 3.00    | 1.00     | 9.00    | 9.00    | 10.00   | 10.00   |
| Medicamente   | 20.04.01 |          | 3.00                     | 1.00    | 1.00    | 1.00     | 5.00    | 5.00    | 5.00    | 5.00    |
| Materiale sanitare  | 20.04.02 |          | 2.00                     | 1.00    | 1.00    |          | 2.00    | 2.00    | 2.00    | 2.00    |

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| Denumire indicator                                    | Cod         | Total AN  | Singere<br>pl. restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2024    | 2025    | 2026    |
|---|-------------|-----------|-------------------------|---------|----------|-----------|----------|---------|---------|---------|
| Dezinfectanti   | 20.04.04    | 2.00      |                         | 1.00    | 1.00     |           |          | 2.00    | 3.00    | 3.00    |
| Bunuri de natura obiectelor de inventar               | 20.05       | * 50.00   |                         | 20.00   | 10.00    | 10.00     | 10.00    | 50.00   | 50.00   | 50.00   |
| Alte obiecte de inventar                              | 20.05.30    | 50.00     |                         | 20.00   | 10.00    | 10.00     | 10.00    | 50.00   | 50.00   | 50.00   |
| Pregatire profesionala                                | 20.13       | 17.00     |                         | 7.00    | 10.00    |           |          | 30.00   | 30.00   | 30.00   |
| Protectia muncii                                      | 20.14       | 5.00      |                         | 2.00    | 2.00     | 1.00      |          | 6.00    | 6.00    | 6.00    |
| Alte cheltuieli                                       | 20.30       | * 198.00  |                         | 97.00   | 37.00    | 32.00     | 32.00    | 157.00  | 157.00  | 162.00  |
| Reclama si publicitate                                | 20.30.01    | 16.00     |                         | 5.00    | 5.00     | 3.00      | 1.00     | 20.00   | 20.00   | 20.00   |
| Protocol si reprezentare                              | 20.30.02    | 7.00      |                         | 2.00    | 2.00     | 2.00      |          | 7.00    | 7.00    | 7.00    |
| Prize de asigurare non- viata                         | 20.30.03    | 40.00     |                         | 10.00   | 10.00    | 10.00     | 10.00    | 45.00   | 45.00   | 45.00   |
| Alte cheltuieli cu bunuri si servicii                 | 20.30.30    | 135.00    |                         | 80.00   | 20.00    | 15.00     | 20.00    | 85.00   | 85.00   | 90.00   |
| <b>TITLUL XI ALTE CHELTUIELI</b>                      | 59          | * 30.00   |                         | 20.00   | 10.00    |           |          |         |         |         |
| Asociatii si fundatii                                 | 59.11       | 30.00     |                         | 20.00   | 10.00    |           |          |         |         |         |
| <b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>        | 70          | * 65.00   |                         | 65.00   |          |           |          |         |         |         |
| <b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>    | 71          | * 65.00   |                         | 65.00   |          |           |          |         |         |         |
| Active fixe   | 71.01       | * 65.00   |                         | 65.00   |          |           |          |         |         |         |
| Alte active fixe                                      | 71.01.30    | 65.00     |                         | 65.00   |          |           |          |         |         |         |
| Autoritati executive si legislative (cod 51.02.01.03) | 51.02.01    | * 2326.50 |                         | 795.00  | 480.00   | 462.00    | 589.50   | 1660.50 | 1418.50 | 1257.50 |
| Autentitati executive                                 | 51.02.01.03 | 2326.50   |                         | 795.00  | 480.00   | 462.00    | 589.50   | 1660.50 | 1418.50 | 1257.50 |
| <b>TOTAL CHELTUIELI</b>                               | 00          | * 2326.50 |                         | 795.00  | 480.00   | 462.00    | 589.50   | 1660.50 | 1418.50 | 1257.50 |
| <b>01. CHELTUIELI CURENTE</b>                         | 01          | * 2261.50 |                         | 730.00  | 480.00   | 462.00    | 589.50   | 1660.50 | 1418.50 | 1257.50 |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                | 10          | * 1404.50 |                         | 416.00  | 327.00   | 310.00    | 351.50   | 865.00  | 630.00  | 453.00  |
| Cheltuieli salariale in bani                          | 10.01       | * 1350.50 |                         | 386.00  | 319.00   | 302.00    | 343.50   | 811.00  | 574.00  | 396.00  |
| Salarii de baza                                       | 10.01.01    | 1161.00   |                         | 321.00  | 264.50   | 262.00    | 313.50   | 621.00  | 379.00  | 261.00  |
| Indemnizatii plătite unor persoane din afara unitatii | 10.01.12    | 134.50    |                         | 45.00   | 39.50    | 25.00     | 25.00    | 135.00  | 140.00  | 140.00  |
| Indemnizatii de hrană?                                | 10.01.17    | 55.00     |                         | 20.00   | 15.00    | 15.00     | 5.00     | 55.00   | 55.00   | 55.00   |
| <b>Cheltuieli salariale in natura</b>                 | 10.02       | * 22.00   |                         | 22.00   |          |           |          | 22.00   | 23.00   | 24.00   |
| Vouchere de vacanță?                                  | 10.02.06    | 22.00     |                         | 22.00   |          |           |          | 22.00   | 23.00   | 24.00   |
| <b>Contributii</b>                                    | 10.03       | * 32.00   |                         | 8.00    | 8.00     | 8.00      | 8.00     | 32.00   | 33.00   | 33.00   |

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| Denumire indicator  |  | Cod       | Total AN        | Singure<br>pt. restante | Trim. I       | Trim. II      | Trim. III     | Trim. IV      | 2024          | 2025          | 2026          |
|---|--|-----------|-----------------|-------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Contribuția asiguratorie postu munc?                      |  | 10.03.07  | 32.00           |                         | 8.00          | 8.00          | 8.00          | 8.00          | 32.00         | 33.00         | 33.00         |
| <b>TITLUL II BUNURI SI SERVICII</b>                       |  | <b>20</b> | <b>* 827.00</b> |                         | <b>294.00</b> | <b>143.00</b> | <b>152.00</b> | <b>238.00</b> | <b>795.50</b> | <b>788.50</b> | <b>804.50</b> |
| Bunuri si servicii  |  | 20.01     | * 386.00        |                         | 165.00        | 81.00         | 86.00         | 54.00         | 343.50        | 335.50        | 346.50        |
| Furnături de birou  |  | 20.01.01  | 11.00           |                         | 5.00          | 3.00          | 2.00          | 1.00          | 11.00         | 11.00         | 11.00         |
| Materiale pentru curatenie                                |  | 20.01.02  | 13.00           |                         | 4.00          | 1.00          | 4.00          | 4.00          | 13.00         | 13.00         | 13.00         |
| Încalzit, iluminat si forta motrica                       |  | 20.01.03  | 75.00           |                         | 50.00         | 10.00         | 10.00         | 5.00          | 45.00         | 45.00         | 45.00         |
| Apa, canal si salubritate                                 |  | 20.01.04  | 3.00            |                         | 1.00          | 1.00          | 1.00          |               | 3.00          | 3.00          | 3.00          |
| Carburanti si lubrifianti                                 |  | 20.01.05  | 43.00           |                         | 15.00         | 15.00         | 10.00         | 3.00          | 45.00         | 45.00         | 45.00         |
| Piese de schimb   |  | 20.01.06  | 11.00           |                         | 5.00          | 1.00          | 4.00          | 1.00          | 11.00         | 12.00         | 12.00         |
| Posta, telecomunicatii, radio, tv, internet               |  | 20.01.08  | 80.00           |                         | 25.00         | 20.00         | 20.00         | 15.00         | 79.50         | 70.00         | 70.00         |
| Materiale si prestari de servicii cu caracter functional  |  | 20.01.09  | 30.00           |                         | 10.00         | 10.00         | 5.00          | 5.00          | 30.00         | 30.00         | 30.00         |
| Alte bunuri si servicii pentru intretinere si functionare |  | 20.01.30  | 120.00          |                         | 50.00         | 20.00         | 30.00         | 20.00         | 106.00        | 106.50        | 117.50        |
| Reparatii curente   |  | 20.02     | 164.00          |                         |               |               | 22.00         | 142.00        | 200.00        | 200.00        | 200.00        |
| Medicamente si materiale sanitare                         |  | 20.04     | * 7.00          |                         | 3.00          | 3.00          | 1.00          |               | 9.00          | 10.00         | 10.00         |
| Medicamente   |  | 20.04.01  | 3.00            |                         | 1.00          | 1.00          | 1.00          |               | 5.00          | 5.00          | 5.00          |
| Materiale sanitare  |  | 20.04.02  | 2.00            |                         | 1.00          | 1.00          |               |               | 2.00          | 2.00          | 2.00          |
| Dezinfectanti   |  | 20.04.04  | 2.00            |                         | 1.00          | 1.00          |               |               | 2.00          | 3.00          | 3.00          |
| Bunuri de natura obiectelor de inventar                   |  | 20.05     | * 50.00         |                         | 20.00         | 10.00         | 10.00         | 10.00         | 50.00         | 50.00         | 50.00         |
| Alte obiecte de inventar                                  |  | 20.05.30  | 50.00           |                         | 20.00         | 10.00         | 10.00         | 10.00         | 50.00         | 50.00         | 50.00         |
| Pregatire profesionala                                    |  | 20.13     | 17.00           |                         | 7.00          | 10.00         |               |               | 30.00         | 30.00         | 30.00         |
| Protectia muncii  |  | 20.14     | 5.00            |                         | 2.00          | 2.00          | 1.00          |               | 6.00          | 6.00          | 6.00          |
| Alte cheltuieli   |  | 20.30     | * 198.00        |                         | 97.00         | 37.00         | 32.00         | 32.00         | 157.00        | 157.00        | 162.00        |
| Reclama si publicitate                                    |  | 20.30.01  | 16.00           |                         | 5.00          | 5.00          | 5.00          | 1.00          | 20.00         | 20.00         | 20.00         |
| Protocol si reprezentare                                  |  | 20.30.02  | 7.00            |                         | 2.00          | 2.00          | 2.00          | 1.00          | 7.00          | 7.00          | 7.00          |
| Prime de asigurare non-viata                              |  | 20.30.03  | 40.00           |                         | 10.00         | 10.00         | 10.00         | 10.00         | 45.00         | 45.00         | 45.00         |
| Alte cheltuieli cu bunuri si servicii                     |  | 20.30.30  | 135.00          |                         | 80.00         | 20.00         | 15.00         | 20.00         | 85.00         | 85.00         | 90.00         |
| <b>TITLUL XI ALTE CHELTUIELI</b>                          |  | <b>59</b> | <b>* 30.00</b>  |                         | <b>20.00</b>  | <b>10.00</b>  |               |               |               |               |               |
| Asociatii si fundatii                                     |  | 59.11     | 30.00           |                         | 20.00         | 10.00         |               |               |               |               |               |

(mii lei) Editat la data 31/03/2023

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| Denumire indicator   | Cod      | Total AN | Singure<br>pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2024    | 2025    | 2026    |
|--|----------|----------|-------------------------|---------|---------|----------|---------|---------|---------|---------|
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)                                | 70       | *        | 65.00                   | 65.00   |         |          |         | 2.00    | 2.00    | 2.00    |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)                            | 71       | *        | 65.00                   | 65.00   |         |          |         | 2.00    | 2.00    | 2.00    |
| Active fixe  | 71.01    | *        | 65.00                   | 65.00   |         |          |         | 2.00    | 2.00    | 2.00    |
| Alte active fixe   | 71.01.30 |          | 65.00                   | 65.00   |         |          |         | 2.00    | 2.00    | 2.00    |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA S9.02     |          | *        | 4.00                    | 4.00    |         |          |         | 2.00    | 2.00    | 2.00    |
| Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50) | 61.02    | *        | 4.00                    | 4.00    |         |          |         | 2.00    | 2.00    | 2.00    |
| TOTAL CHELTUIELI   | 00       | *        | 4.00                    | 4.00    |         |          |         | 2.00    | 2.00    | 2.00    |
| 01. CHELTUIELI CURENTE   | 01       | *        | 4.00                    | 4.00    |         |          |         | 2.00    | 2.00    | 2.00    |
| TITLUL II BUNURI SI SERVICII   | 20       | *        | 4.00                    | 4.00    |         |          |         | 2.00    | 2.00    | 2.00    |
| Medicamente si materiale sanitare                                      | 20.04    | *        | 4.00                    | 4.00    |         |          |         | 1.00    | 1.00    | 1.00    |
| Materiale sanitare   | 20.04.02 |          | 2.00                    | 2.00    |         |          |         | 1.00    | 1.00    | 1.00    |
| Dezinfectanti  | 20.04.04 |          | 2.00                    | 2.00    |         |          |         | 2.00    | 2.00    | 2.00    |
| Alte cheltuieli in domeniul ordinii publice si sigurantei nationale    | 61.02.50 |          | 4.00                    | 4.00    |         |          |         | 2.00    | 2.00    | 2.00    |
| TOTAL CHELTUIELI   | 00       | *        | 4.00                    | 4.00    |         |          |         | 2.00    | 2.00    | 2.00    |
| 01. CHELTUIELI CURENTE   | 01       | *        | 4.00                    | 4.00    |         |          |         | 2.00    | 2.00    | 2.00    |
| TITLUL II BUNURI SI SERVICII   | 20       | *        | 4.00                    | 4.00    |         |          |         | 2.00    | 2.00    | 2.00    |
| Medicamente si materiale sanitare                                      | 20.04    | *        | 4.00                    | 4.00    |         |          |         | 1.00    | 1.00    | 1.00    |
| Materiale sanitare   | 20.04.02 |          | 2.00                    | 2.00    |         |          |         | 1.00    | 1.00    | 1.00    |
| Dezinfectanti  | 20.04.04 |          | 2.00                    | 2.00    |         |          |         | 1.00    | 1.00    | 1.00    |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod                        | 63.02    | *        | 3753.00                 | 1991.50 | 710.00  | 370.00   | 681.50  | 2517.50 | 2525.50 | 2553.50 |
| Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)       | 65.02    | *        | 1801.50                 | 1207.50 | 420.50  | 107.00   | 66.50   | 506.50  | 512.50  | 512.50  |
| TOTAL CHELTUIELI   | 00       | *        | 1801.50                 | 1207.50 | 420.50  | 107.00   | 66.50   | 506.50  | 512.50  | 512.50  |
| 01. CHELTUIELI CURENTE   | 01       | *        | 1301.50                 | 940.50  | 187.50  | 107.00   | 66.50   | 506.50  | 512.50  | 512.50  |
| TITLUL II BUNURI SI SERVICII   | 20       | *        | 224.00                  | 71.00   | 86.50   | 34.00    | 32.50   | 222.50  | 228.50  | 228.50  |
| Bunuri si servicii   | 20.01    | *        | 195.00                  | 63.00   | 79.50   | 27.00    | 25.50   | 193.50  | 199.50  | 199.50  |
| Furnituri de birou   | 20.01.01 |          | 4.00                    | 1.00    | 1.00    | 1.00     | 1.00    | 5.00    | 6.00    | 5.00    |
| Materiale pentru curatenie   | 20.01.02 |          | 8.00                    | 1.00    | 3.00    | 3.00     | 1.00    | 9.00    | 10.00   | 9.00    |
| Încalzire, iluminat si forta motricea                                  | 20.01.03 |          | 93.00                   | 15.00   | 60.00   | 12.00    | 6.00    | 92.00   | 96.00   | 98.00   |

(mii lei) Editat la data 31/03/2023

Martie / 2023

Singere  
pt. restante

Total AN

Cod

Denumire indicator

Trim. I

Trim. II

Trim. III

Trim. IV

2024

2025

2026

3.50

3.50

20.00

20.00

7.00

20.00

20.00

| Denumire indicator  | Cod         | Total AN | Trim. I | Trim. II | Trim. III | Trim. IV | 2024   | 2025   | 2026   |
|---|-------------|----------|---------|----------|-----------|----------|--------|--------|--------|
| Apa, canal si salubritate   | 20.01.04    | 5.00     | 3.00    | 1.00     | 0.50      | 0.50     | 3.50   | 3.50   | 3.50   |
| Transport   | 20.01.07    | 20.00    | 20.00   |          |           |          | 20.00  | 20.00  | 20.00  |
| Posta, telecomunicatii, radio, tv, internet                           | 20.01.08    | 8.00     | 4.00    | 1.50     | 1.50      | 1.00     | 7.00   | 7.00   | 7.00   |
| Materiale si prestari de servicii cu caracter functional              | 20.01.09    | 12.00    | 3.00    | 4.00     | 2.00      | 3.00     | 12.00  | 12.00  | 12.00  |
| Alte bunuri si servicii pentru intretinere si functionare             | 20.01.30    | 45.00    | 16.00   | 9.00     | 7.00      | 13.00    | 45.00  | 45.00  | 45.00  |
| Bunuri de natura obiectelor de inventar                               | 20.05       | 20.00    | 5.00    | 5.00     | 5.00      | 5.00     | 20.00  | 20.00  | 20.00  |
| Alte obiecte de inventar  | 20.05.30    | 20.00    | 5.00    | 5.00     | 5.00      | 5.00     | 20.00  | 20.00  | 20.00  |
| Deplasari, deplasari, transferari                                     | 20.06       | 1.00     | 1.00    |          |           |          | 1.00   | 1.00   | 1.00   |
| Deplasari interne, detasari, transferari                              | 20.06.01    | 1.00     | 1.00    |          |           |          | 1.00   | 1.00   | 1.00   |
| Pregatire profesionala  | 20.13       | 8.00     | 2.00    | 2.00     | 2.00      | 2.00     | 8.00   | 8.00   | 8.00   |
| TITLUL IX ASISTENTA SOCIALA   | 57          | 77.00    | 30.00   | 20.00    | 15.00     | 12.00    | 79.00  | 79.00  | 79.00  |
| Ajutoare sociale  | 57.02       | 77.00    | 30.00   | 20.00    | 15.00     | 12.00    | 79.00  | 79.00  | 79.00  |
| Ajutoare sociale in numerar   | 57.02.01    | 54.00    | 20.00   | 15.00    | 10.00     | 9.00     | 54.00  | 54.00  | 54.00  |
| Tichete de creste / tichete sociale pentru gradini??                  | 57.02.03    | 23.00    | 10.00   | 5.00     | 5.00      | 3.00     | 25.00  | 25.00  | 25.00  |
| TITLUL XI ALTE CHELTUIELI   | 59          | 205.00   | 44.00   | 81.00    | 58.00     | 22.00    | 205.00 | 205.00 | 205.00 |
| Burse   | 59.01       | 205.00   | 44.00   | 81.00    | 58.00     | 22.00    | 205.00 | 205.00 | 205.00 |
| TITLUL XIII? Proiecte cu finantare din sumele aferente componentei de | 61          | 795.50   | 795.50  |          |           |          |        |        |        |
| Fonduri din imprumut rambursabil                                      | 61.01       | 422.36   | 422.36  |          |           |          |        |        |        |
| Finantare publica nationala   | 61.02       | 246.13   | 246.13  |          |           |          |        |        |        |
| Sume aferente TVA   | 61.03       | 127.01   | 127.01  |          |           |          |        |        |        |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)                               | 70          | 500.00   | 267.00  | 233.00   |           |          |        |        |        |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)                           | 71          | 500.00   | 267.00  | 233.00   |           |          |        |        |        |
| Active fixe   | 71.01       | 500.00   | 267.00  | 233.00   |           |          |        |        |        |
| Constructii   | 71.01.01    | 500.00   | 267.00  | 233.00   |           |          |        |        |        |
| Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)          | 65.02.03    | 215.50   | 61.00   | 77.00    | 57.50     | 25.00    | 202.00 | 202.00 | 202.00 |
| Invatamant prescolar  | 65.02.03.01 | 26.00    | 9.00    | 10.00    | 4.00      | 3.00     | 14.00  | 14.00  | 14.00  |
| TOTAL CHELTUIELI  | 00          | 26.00    | 9.00    | 10.00    | 4.00      | 3.00     | 14.00  | 14.00  | 14.00  |
| 01. CHELTUIELI CURENTE  | 01          | 26.00    | 9.00    | 10.00    | 4.00      | 3.00     | 14.00  | 14.00  | 14.00  |

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| Denumire indicator  |  | Cod         | Total AN | Sfingere<br>pl. restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2024   | 2025   | 2026   |
|---|--|-------------|----------|--------------------------|---------|----------|-----------|----------|--------|--------|--------|
| TITLUL II BUNURI SI SERVICII                              |  | 20          | *        | 26.00                    | 9.00    | 10.00    | 4.00      | 3.00     | 14.00  | 14.00  | 14.00  |
| Bunuri si servicii  |  | 20.01       | *        | 26.00                    | 9.00    | 10.00    | 4.00      | 3.00     | 14.00  | 14.00  | 14.00  |
| Incalzit, iluminat si forta motrica                       |  | 20.01.03    |          | 11.00                    | 1.00    | 8.00     | 2.00      |          | 1.00   | 1.00   | 1.00   |
| Apa, canal si salubritate                                 |  | 20.01.04    |          | 1.00                     | 1.00    |          |           |          |        |        |        |
| Transport   |  | 20.01.07    |          | 5.00                     | 5.00    |          |           |          | 5.00   | 5.00   | 5.00   |
| Posta, telecomunicatii, radio, tv, internet               |  | 20.01.08    |          | 1.00                     | 1.00    |          |           |          |        |        |        |
| Materiale si prestari de servicii cu caracter functional  |  | 20.01.09    |          | 3.00                     | 1.00    | 1.00     | 1.00      | 2.00     | 5.00   | 5.00   | 5.00   |
| Alte bunuri si servicii pentru intretinere si functionare |  | 20.01.30    |          | 5.00                     | 67.00   | 48.50    | 22.00     | 22.00    | 188.00 | 188.00 | 188.00 |
| Invatamant primar   |  | 65.02.03.02 |          | 189.50                   | 52.00   | 67.00    | 48.50     | 22.00    | 188.00 | 188.00 | 188.00 |
| TOTAL CHELTUIELI  |  | 00          | *        | 189.50                   | 52.00   | 67.00    | 48.50     | 22.00    | 188.00 | 188.00 | 188.00 |
| 01. CHELTUIELI CURENTE                                    |  | 01          | *        | 189.50                   | 52.00   | 67.00    | 48.50     | 22.00    | 188.00 | 188.00 | 188.00 |
| TITLUL II BUNURI SI SERVICII                              |  | 20          | *        | 57.50                    | 21.00   | 17.00    | 11.50     | 8.00     | 56.00  | 56.00  | 56.00  |
| Banuri si servicii  |  | 20.01       | *        | 37.50                    | 16.00   | 12.00    | 6.50      | 3.00     | 36.00  | 36.00  | 36.00  |
| Incalzit, iluminat si forta motrica                       |  | 20.01.03    |          | 18.00                    | 5.00    | 7.00     | 5.00      | 1.00     | 18.00  | 18.00  | 18.00  |
| Apa, canal si salubritate                                 |  | 20.01.04    |          | 1.50                     | 1.00    | 0.50     |           |          | 5.00   | 5.00   | 5.00   |
| Transport   |  | 20.01.07    |          | 5.00                     | 5.00    |          |           |          |        |        |        |
| Posta, telecomunicatii, radio, tv, internet               |  | 20.01.08    |          | 2.00                     | 1.00    | 0.50     | 0.50      |          | 2.00   | 2.00   | 2.00   |
| Materiale si prestari de servicii cu caracter functional  |  | 20.01.09    |          | 6.00                     | 2.00    | 2.00     | 1.00      | 1.00     | 6.00   | 6.00   | 6.00   |
| Alte bunuri si servicii pentru intretinere si functionare |  | 20.01.30    |          | 5.00                     | 2.00    | 2.00     |           | 1.00     | 5.00   | 5.00   | 5.00   |
| Banuri de natura obiectelor de inventar                   |  | 20.05       | *        | 20.00                    | 5.00    | 5.00     | 5.00      | 5.00     | 20.00  | 20.00  | 20.00  |
| Alte obiecte de inventar                                  |  | 20.05.30    |          | 20.00                    | 5.00    | 5.00     | 5.00      | 5.00     | 20.00  | 20.00  | 20.00  |
| TITLUL IX ASISTENTA SOCIALA                               |  | 57          | *        | 31.00                    | 10.00   | 10.00    | 7.00      | 4.00     | 31.00  | 31.00  | 31.00  |
| Ajutoare sociale  |  | 57.02       | *        | 31.00                    | 10.00   | 10.00    | 7.00      | 4.00     | 31.00  | 31.00  | 31.00  |
| Ajutoare sociale in numerar                               |  | 57.02.01    |          | 31.00                    | 10.00   | 10.00    | 7.00      | 4.00     | 31.00  | 31.00  | 31.00  |
| TITLUL XI ALTE CHELTUIELI                                 |  | 59          | *        | 101.00                   | 21.00   | 40.00    | 30.00     | 10.00    | 101.00 | 101.00 | 101.00 |
| Burse   |  | 59.01       |          | 101.00                   | 21.00   | 40.00    | 30.00     | 10.00    | 101.00 | 101.00 | 101.00 |
| Invatamant secundar (cod 65.02.04.01 in 65.02.04.03)      |  | 65.02.04    | *        | 267.50                   | 74.00   | 105.50   | 49.50     | 38.50    | 279.50 | 285.50 | 285.50 |
| Invatamant secundar inferior                              |  | 65.02.04.01 |          | 267.50                   | 74.00   | 105.50   | 49.50     | 38.50    | 279.50 | 285.50 | 285.50 |

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| Denumire indicator  |  | Cod      | Total AN  | Singure<br>pt. restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2024   | 2025   | 2026   |
|---|--|----------|-----------|-------------------------|---------|----------|-----------|----------|--------|--------|--------|
| TOTAL CHELTUIELI  |  | 00       | * 267.50  |                         | 74.00   | 105.50   | 49.50     | 38.50    | 279.50 | 285.50 | 285.50 |
| 01. CHELTUIELI CURENTE  |  | 01       | * 267.50  |                         | 74.00   | 105.50   | 49.50     | 38.50    | 279.50 | 285.50 | 285.50 |
| TITLUL II BUNURI SI SERVICII  |  | 20       | * 140.50  |                         | 41.00   | 59.50    | 18.50     | 21.50    | 152.50 | 158.50 | 158.50 |
| Bunuri si servicii  |  | 20.01    | * 131.50  |                         | 38.00   | 57.50    | 16.50     | 19.50    | 143.50 | 149.50 | 149.50 |
| Furnituri de birou  |  | 20.01.01 | 4.00      |                         | 1.00    | 1.00     | 1.00      | 1.00     | 5.00   | 6.00   | 5.00   |
| Materiale pentru caratenie  |  | 20.01.02 | 8.00      |                         | 1.00    | 3.00     | 3.00      | 1.00     | 9.00   | 10.00  | 9.00   |
| Procalzi, Iluminat si forta motrica   |  | 20.01.03 | 64.00     |                         | 9.00    | 45.00    | 5.00      | 5.00     | 74.00  | 78.00  | 80.00  |
| Apa, canal si salubritate   |  | 20.01.04 | 2.50      |                         | 1.00    | 0.50     | 0.50      | 0.50     | 2.50   | 2.50   | 2.50   |
| Transport   |  | 20.01.07 | 10.00     |                         | 10.00   |          |           |          | 10.00  | 10.00  | 10.00  |
| Posta, telecomunicatii, radio, tv, internet   |  | 20.01.08 | 5.00      |                         | 2.00    | 1.00     | 1.00      | 1.00     | 5.00   | 5.00   | 5.00   |
| Materiale si prestari de servicii cu caracter functional  |  | 20.01.09 | 3.00      |                         | 1.00    | 1.00     | 1.00      | 1.00     | 3.00   | 3.00   | 3.00   |
| Alte bunuri si servicii pentru intretinere si functionare   |  | 20.01.30 | 35.00     |                         | 13.00   | 6.00     | 6.00      | 10.00    | 35.00  | 35.00  | 35.00  |
| Deplasari, deplasari, transferari   |  | 20.06    | * 1.00    |                         | 1.00    |          |           |          | 1.00   | 1.00   | 1.00   |
| Deplasari interne, deta?ri, transfer?ri   |  | 20.06.01 | 1.00      |                         | 1.00    |          |           |          | 1.00   | 1.00   | 1.00   |
| Pregatire profesionala  |  | 20.13    | 8.00      |                         | 2.00    | 2.00     | 2.00      | 2.00     | 8.00   | 8.00   | 8.00   |
| TITLUL IX ASISTENTA SOCIALA   |  | 57       | * 23.00   |                         | 10.00   | 5.00     | 3.00      | 5.00     | 23.00  | 23.00  | 23.00  |
| Ajutoare sociale  |  | 57.02    | * 23.00   |                         | 10.00   | 5.00     | 3.00      | 5.00     | 23.00  | 23.00  | 23.00  |
| Ajutoare sociale in numerar   |  | 57.02.01 | 23.00     |                         | 10.00   | 5.00     | 3.00      | 5.00     | 23.00  | 23.00  | 23.00  |
| TITLUL XI ALTE CHELTUIELI   |  | 59       | * 104.00  |                         | 23.00   | 41.00    | 28.00     | 12.00    | 104.00 | 104.00 | 104.00 |
| Burse   |  | 59.01    | 104.00    |                         | 23.00   | 41.00    | 28.00     | 12.00    | 104.00 | 104.00 | 104.00 |
| Alte cheltuieli in domeniul invatamanului   |  | 65.02.50 | 1318.50   |                         | 1072.50 | 238.00   | 5.00      | 3.00     | 25.00  | 25.00  | 25.00  |
| TOTAL CHELTUIELI  |  | 00       | * 1318.50 |                         | 1072.50 | 238.00   | 5.00      | 3.00     | 25.00  | 25.00  | 25.00  |
| 01. CHELTUIELI CURENTE  |  | 01       | * 818.50  |                         | 16.00   | 5.00     | 5.00      | 3.00     | 25.00  | 25.00  | 25.00  |
| TITLUL IX ASISTENTA SOCIALA   |  | 57       | * 23.00   |                         | 10.00   | 5.00     | 3.00      | 3.00     | 25.00  | 25.00  | 25.00  |
| Ajutoare sociale  |  | 57.02    | * 23.00   |                         | 10.00   | 5.00     | 3.00      | 3.00     | 25.00  | 25.00  | 25.00  |
| Tichete de cre?e? ? tichete sociale pentru gr?dini??  |  | 57.02.03 | 23.00     |                         | 10.00   | 5.00     | 3.00      | 3.00     | 25.00  | 25.00  | 25.00  |
| Titlul XIII ? Proiecte cu finan?are din sumele aferente componentei de Fonduri din imprumut rambursabil |  | 61       | * 795.50  |                         | 795.50  |          |           |          |        |        |        |
| Fonduri din imprumut rambursabil  |  | 61.01    | 422.36    |                         | 422.36  |          |           |          |        |        |        |

(mii lei) Editat la data 31/03/2023

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| Denumire indicator                                 | Cod       | Total AN      | Stingere<br>pl. restante | Trim. I       | Trim. II      | Trim. III    | Trim. IV     | 2024         | 2025         | 2026         |
|--|-----------|---------------|--------------------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|
| Finantare publica nationala                        | 61.02     | 246.13        |                          | 246.13        |               |              |              |              |              |              |
| Sume aferente TVA                                  | 61.03     | 127.01        |                          | 127.01        |               |              |              |              |              |              |
| <b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>     | <b>70</b> | <b>500.00</b> |                          | <b>267.00</b> | <b>233.00</b> |              |              |              |              |              |
| <b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b> | <b>71</b> | <b>500.00</b> |                          | <b>267.00</b> | <b>233.00</b> |              |              |              |              |              |
| Active fixe  | 71.01     | 500.00        |                          | 267.00        | 233.00        |              |              |              |              |              |
| Constructii  | 71.01.01  | 500.00        |                          | 267.00        | 233.00        |              |              |              |              |              |
| Sanatare (cod 66.02.06+66.02.50)                   | 66.02     | 73.50         | *                        | 29.50         | 21.00         | 11.50        | 11.50        | 74.00        | 76.00        | 76.00        |
| <b>TOTAL CHELTUIELI</b>                            | <b>00</b> | <b>73.50</b>  | *                        | <b>29.50</b>  | <b>21.00</b>  | <b>11.50</b> | <b>11.50</b> | <b>74.00</b> | <b>76.00</b> | <b>76.00</b> |
| <b>01. CHELTUIELI CURENTE</b>                      | <b>01</b> | <b>73.50</b>  | *                        | <b>29.50</b>  | <b>21.00</b>  | <b>11.50</b> | <b>11.50</b> | <b>74.00</b> | <b>76.00</b> | <b>76.00</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>             | <b>10</b> | <b>73.50</b>  | *                        | <b>29.50</b>  | <b>21.00</b>  | <b>11.50</b> | <b>11.50</b> | <b>74.00</b> | <b>76.00</b> | <b>76.00</b> |
| Cheltuieli salariale in bani                       | 10.01     | 69.00         | *                        | 27.00         | 20.00         | 11.00        | 11.00        | 69.00        | 71.00        | 71.00        |
| Cheltuieli salariale in bani                       | 10.01.01  | 63.00         |                          | 25.00         | 18.00         | 10.00        | 10.00        | 63.00        | 65.00        | 65.00        |
| Salarii de baza                                    | 10.01.01  | 6.00          |                          | 2.00          | 2.00          | 1.00         | 1.00         | 6.00         | 6.00         | 6.00         |
| Indemnizatii de hran?                              | 10.01.07  | 1.50          | *                        | 1.50          |               |              |              | 2.00         | 2.00         | 2.00         |
| Cheltuieli salariale in natura                     | 10.02.06  | 1.50          |                          | 1.50          |               |              |              | 2.00         | 2.00         | 2.00         |
| Vouchere de vacan??                                | 10.03     | 3.00          | *                        | 1.00          | 1.00          | 0.50         | 0.50         | 3.00         | 3.00         | 3.00         |
| Contributii  | 10.03.07  | 3.00          |                          | 1.00          | 1.00          | 0.50         | 0.50         | 3.00         | 3.00         | 3.00         |
| Contribu?ia asiguratorie pentru munc?              | 66.02.08  | 73.50         |                          | 29.50         | 21.00         | 11.50        | 11.50        | 74.00        | 76.00        | 76.00        |
| Servicii de sanatate publica                       | 00        | 73.50         | *                        | 29.50         | 21.00         | 11.50        | 11.50        | 74.00        | 76.00        | 76.00        |
| <b>TOTAL CHELTUIELI</b>                            | <b>01</b> | <b>73.50</b>  | *                        | <b>29.50</b>  | <b>21.00</b>  | <b>11.50</b> | <b>11.50</b> | <b>74.00</b> | <b>76.00</b> | <b>76.00</b> |
| <b>01. CHELTUIELI CURENTE</b>                      | <b>01</b> | <b>73.50</b>  | *                        | <b>29.50</b>  | <b>21.00</b>  | <b>11.50</b> | <b>11.50</b> | <b>74.00</b> | <b>76.00</b> | <b>76.00</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>             | <b>10</b> | <b>73.50</b>  | *                        | <b>29.50</b>  | <b>21.00</b>  | <b>11.50</b> | <b>11.50</b> | <b>74.00</b> | <b>76.00</b> | <b>76.00</b> |
| Cheltuieli salariale in bani                       | 10.01     | 69.00         | *                        | 27.00         | 20.00         | 11.00        | 11.00        | 69.00        | 71.00        | 71.00        |
| Cheltuieli salariale in bani                       | 10.01.01  | 63.00         |                          | 25.00         | 18.00         | 10.00        | 10.00        | 63.00        | 65.00        | 65.00        |
| Salarii de baza                                    | 10.01.01  | 6.00          |                          | 2.00          | 2.00          | 1.00         | 1.00         | 6.00         | 6.00         | 6.00         |
| Indemnizatii de hran?                              | 10.01.17  | 1.50          | *                        | 1.50          |               |              |              | 2.00         | 2.00         | 2.00         |
| Cheltuieli salariale in natura                     | 10.02.06  | 1.50          |                          | 1.50          |               |              |              | 2.00         | 2.00         | 2.00         |
| Vouchere de vacan??                                | 10.03     | 3.00          | *                        | 1.00          | 1.00          | 0.50         | 0.50         | 3.00         | 3.00         | 3.00         |
| Contributii  | 10.03.07  | 3.00          |                          | 1.00          | 1.00          | 0.50         | 0.50         | 3.00         | 3.00         | 3.00         |
| Contribu?ia asiguratorie pentru munc?              | 10.03.07  | 3.00          |                          | 1.00          | 1.00          | 0.50         | 0.50         | 3.00         | 3.00         | 3.00         |

| Denumire indicator   |  | Cod         | Total AN | Singere<br>pl. restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2024   | 2025   | 2026   |
|--|--|-------------|----------|-------------------------|---------|----------|-----------|----------|--------|--------|--------|
| Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)               |  | 67.02       | *        | 209.00                  | 134.50  | 41.50    | 26.50     | 6.50     | 140.00 | 140.00 | 140.00 |
| TOTAL CHELTUIELI   |  | 00          | *        | 209.00                  | 134.50  | 41.50    | 26.50     | 6.50     | 140.00 | 140.00 | 140.00 |
| 01. CHELTUIELI CURENTE   |  | 01          | *        | 209.00                  | 134.50  | 41.50    | 26.50     | 6.50     | 140.00 | 140.00 | 140.00 |
| TITLUL I CHELTUIELI DE PERSONAL  |  | 10          | *        | 69.00                   | 29.50   | 21.50    | 11.50     | 6.50     | 75.00  | 75.00  | 75.00  |
| Cheltuieli salariale in bani   |  | 10.01       | *        | 65.00                   | 27.00   | 21.00    | 11.00     | 6.00     | 70.00  | 70.00  | 70.00  |
| Salarii de baza  |  | 10.01.01    |          | 60.00                   | 25.00   | 20.00    | 10.00     | 5.00     | 65.00  | 65.00  | 65.00  |
| Indemnizatii de hran?  |  | 10.01.17    |          | 5.00                    | 2.00    | 1.00     | 1.00      | 1.00     | 5.00   | 5.00   | 5.00   |
| Cheltuieli salariale in natura   |  | 10.02       | *        | 1.50                    | 1.50    |          |           |          | 2.00   | 2.00   | 2.00   |
| Venchere de vacan??  |  | 10.02.06    |          | 1.50                    |         |          |           |          | 2.00   | 2.00   | 2.00   |
| Contributii  |  | 10.03       | *        | 2.50                    | 1.00    | 0.50     | 0.50      | 0.50     | 3.00   | 3.00   | 3.00   |
| Contributia asiguratorie pentru munec?   |  | 10.03.07    |          | 2.50                    | 1.00    | 0.50     | 0.50      | 0.50     | 3.00   | 3.00   | 3.00   |
| TITLUL II BUNURI SI SERVICII   |  | 20          | *        | 115.00                  | 95.00   | 10.00    | 10.00     |          | 40.00  | 40.00  | 40.00  |
| Bunuri si servicii   |  | 20.01       | *        | 35.00                   | 15.00   | 10.00    | 10.00     |          | 40.00  | 40.00  | 40.00  |
| Transport  |  | 20.01.07    |          | 35.00                   | 15.00   | 10.00    | 10.00     |          | 40.00  | 40.00  | 40.00  |
| Reparatii curente  |  | 20.02       |          | 50.00                   |         |          |           |          |        |        |        |
| Bunuri de natura obiectelor de inventar  |  | 20.05       | *        | 10.00                   | 10.00   |          |           |          |        |        |        |
| Alte obiecte de inventar   |  | 20.05.30    |          | 10.00                   | 10.00   |          |           |          |        |        |        |
| Alte cheltuieli  |  | 20.30       | *        | 20.00                   | 20.00   |          |           |          |        |        |        |
| Alte cheltuieli cu bunuri si servicii  |  | 20.30.30    |          | 20.00                   | 20.00   |          |           |          |        |        |        |
| TITLUL XI ALTE CHELTUIELI  |  | 59          | *        | 25.00                   | 10.00   | 10.00    | 5.00      |          | 25.00  | 25.00  | 25.00  |
| Asociatii si fundatii  |  | 59.11       |          | 25.00                   | 10.00   | 10.00    | 5.00      |          | 25.00  | 25.00  | 25.00  |
| Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30) 67.02.03 |  | 67.02.03    | *        | 149.00                  | 109.50  | 21.50    | 11.50     | 6.50     | 75.00  | 75.00  | 75.00  |
| Biblioteca publice comunale, orasenesi, municipale                                   |  | 67.02.03.02 |          | 69.00                   | 29.50   | 21.50    | 11.50     | 6.50     | 75.00  | 75.00  | 75.00  |
| TOTAL CHELTUIELI   |  | 00          | *        | 69.00                   | 29.50   | 21.50    | 11.50     | 6.50     | 75.00  | 75.00  | 75.00  |
| 01. CHELTUIELI CURENTE   |  | 01          | *        | 69.00                   | 29.50   | 21.50    | 11.50     | 6.50     | 75.00  | 75.00  | 75.00  |
| TITLUL I CHELTUIELI DE PERSONAL  |  | 10          | *        | 69.00                   | 29.50   | 21.50    | 11.50     | 6.50     | 75.00  | 75.00  | 75.00  |
| Cheltuieli salariale in bani   |  | 10.01       | *        | 65.00                   | 27.00   | 21.00    | 11.00     | 6.00     | 70.00  | 70.00  | 70.00  |
| Salarii de baza  |  | 10.01.01    |          | 60.00                   | 25.00   | 20.00    | 10.00     | 5.00     | 65.00  | 65.00  | 65.00  |

Martie / 2023

(mii lei) Editat la data 31/03/2023

| Denumire indicator   | Cod         | Total AN | Sfingere<br>pt. restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2024    | 2025    | 2026    |
|--|-------------|----------|--------------------------|---------|----------|-----------|----------|---------|---------|---------|
| Indemnizații de hrană?   | 10.01.17    | 5.00     |                          | 2.00    | 1.00     | 1.00      | 1.00     | 5.00    | 5.00    | 5.00    |
| Cheltuieli salariale in natura                                   | 10.02       | 1.50     | *                        | 1.50    |          |           |          | 2.00    | 2.00    | 2.00    |
| Vouchere de vacanță??  | 10.02.06    | 1.50     |                          | 1.50    |          |           |          | 2.00    | 2.00    | 2.00    |
| Contribuții  | 10.03       | 2.50     | *                        | 1.00    | 0.50     | 0.50      | 0.50     | 3.00    | 3.00    | 3.00    |
| Contribuția asiguratorie pentru rată??                           | 10.03.07    | 2.50     |                          | 1.00    | 0.50     | 0.50      | 0.50     | 3.00    | 3.00    | 3.00    |
| Camino culturale   | 67.02.03.07 | 80.00    |                          | 80.00   |          |           |          |         |         |         |
| TOTAL CHELTUIELI   | 00          | 80.00    | +                        | 80.00   |          |           |          |         |         |         |
| 01. CHELTUIELI CURENTE   | 01          | 80.00    | *                        | 80.00   |          |           |          |         |         |         |
| TITLUL II BUNURI SI SERVICII                                     | 20          | 80.00    | *                        | 80.00   |          |           |          |         |         |         |
| Reparatii curente  | 20.02       | 50.00    |                          | 50.00   |          |           |          |         |         |         |
| Bunuri de natura obiectelor de inventar                          | 20.05       | 10.00    | *                        | 10.00   |          |           |          |         |         |         |
| Alte obiecte de inventar   | 20.05.30    | 10.00    |                          | 10.00   |          |           |          |         |         |         |
| Alte cheltuieli  | 20.30       | 20.00    | *                        | 20.00   |          |           |          |         |         |         |
| Alte cheltuieli cu bunuri si servicii                            | 20.30.30    | 20.00    |                          | 20.00   |          |           |          |         |         |         |
| Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03) | 67.02.05    | 60.00    | *                        | 25.00   | 20.00    | 15.00     | 15.00    | 65.00   | 65.00   | 65.00   |
| Sport  | 67.02.05.01 | 60.00    |                          | 25.00   | 20.00    | 15.00     | 15.00    | 65.00   | 65.00   | 65.00   |
| TOTAL CHELTUIELI   | 00          | 60.00    | *                        | 60.00   |          |           |          |         |         |         |
| 01. CHELTUIELI CURENTE   | 01          | 60.00    | *                        | 60.00   |          |           |          |         |         |         |
| TITLUL II BUNURI SI SERVICII                                     | 20          | 35.00    | *                        | 15.00   | 10.00    | 10.00     | 10.00    | 40.00   | 40.00   | 40.00   |
| Bunuri si servicii   | 20.01       | 35.00    | *                        | 15.00   | 10.00    | 10.00     | 10.00    | 40.00   | 40.00   | 40.00   |
| Transport  | 20.01.07    | 35.00    |                          | 15.00   | 10.00    | 10.00     | 10.00    | 40.00   | 40.00   | 40.00   |
| TITLUL XI ALTE CHELTUIELI  | 59          | 25.00    | *                        | 10.00   | 10.00    | 5.00      | 5.00     | 25.00   | 25.00   | 25.00   |
| Asociații si fundații  | 59.11       | 25.00    |                          | 10.00   | 10.00    | 5.00      | 5.00     | 25.00   | 25.00   | 25.00   |
| Asigurari si asistenta sociala(cod 68.02.06+68.02.10 la          | 68.02       | 1669.00  | *                        | 620.00  | 227.00   | 225.00    | 597.00   | 1797.00 | 1797.00 | 1825.00 |
| TOTAL CHELTUIELI   | 00          | 1669.00  | *                        | 620.00  | 227.00   | 225.00    | 597.00   | 1797.00 | 1797.00 | 1825.00 |
| 01. CHELTUIELI CURENTE   | 01          | 1669.00  | *                        | 620.00  | 227.00   | 225.00    | 597.00   | 1797.00 | 1797.00 | 1825.00 |
| TITLUL I CHELTUIELI DE PERSONAL                                  | 10          | 789.00   | *                        | 415.00  | 125.00   | 123.00    | 126.00   | 837.00  | 837.00  | 843.00  |
| Cheltuieli salariale in bani                                     | 10.01       | 738.00   | *                        | 375.00  | 120.00   | 120.00    | 123.00   | 785.00  | 785.00  | 785.00  |

| Denumire indicator   |  | Cod          | Total AN       | Stingere<br>pl. restante | Trim. I       | Trim.II       | Trim.III      | Trim.IV       | 2024           | 2025           | 2026           |
|--|--|--------------|----------------|--------------------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|
| Salarii de baza  |  | 10.01.01     | 653.00         |                          | 350.00        | 100.00        | 100.00        | 103.00        | 700.00         | 700.00         | 700.00         |
| Indemnizații de hrană?   |  | 10.01.17     | 85.00          |                          | 25.00         | 20.00         | 20.00         | 20.00         | 85.00          | 85.00          | 85.00          |
| <b>Cheltuieli salariale in natura</b>                              |  | <b>10.02</b> | <b>35.00</b>   | <b>*</b>                 | <b>35.00</b>  |               |               |               | <b>35.00</b>   | <b>35.00</b>   | <b>40.00</b>   |
| Vouchere de vacanță?   |  | 10.02.06     | 35.00          |                          | 35.00         |               |               |               | 35.00          | 35.00          | 40.00          |
| <b>Contributii</b>   |  | <b>10.03</b> | <b>16.00</b>   | <b>*</b>                 | <b>5.00</b>   | <b>5.00</b>   | <b>3.00</b>   | <b>3.00</b>   | <b>17.00</b>   | <b>17.00</b>   | <b>18.00</b>   |
| Contribuția asiguratorie pentru muncă?                             |  | 10.03.07     | 16.00          |                          | 5.00          | 5.00          | 3.00          | 3.00          | 17.00          | 17.00          | 18.00          |
| <b>TITLUL IX ASISTENTA SOCIALA</b>                                 |  | <b>57</b>    | <b>880.00</b>  | <b>*</b>                 | <b>205.00</b> | <b>102.00</b> | <b>102.00</b> | <b>471.00</b> | <b>960.00</b>  | <b>960.00</b>  | <b>982.00</b>  |
| Ajutoare sociale   |  | 57.02        | 880.00         | *                        | 205.00        | 102.00        | 102.00        | 471.00        | 960.00         | 960.00         | 982.00         |
| Ajutoare sociale in numerar  |  | 57.02.01     | 880.00         |                          | 205.00        | 102.00        | 102.00        | 471.00        | 960.00         | 960.00         | 982.00         |
| Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02) |  | 68.02.05     | 1139.00        | *                        | 515.00        | 225.00        | 223.00        | 176.00        | 1187.00        | 1187.00        | 1193.00        |
| Asistenta sociala in caz de invaliditate                           |  | 68.02.05.02  | 1139.00        |                          | 515.00        | 225.00        | 223.00        | 176.00        | 1187.00        | 1187.00        | 1193.00        |
| <b>TOTAL CHELTUIELI</b>  |  | <b>00</b>    | <b>1139.00</b> | <b>*</b>                 | <b>515.00</b> | <b>225.00</b> | <b>223.00</b> | <b>176.00</b> | <b>1187.00</b> | <b>1187.00</b> | <b>1193.00</b> |
| <b>01. CHELTUIELI CURENTE</b>                                      |  | <b>01</b>    | <b>1139.00</b> | <b>*</b>                 | <b>515.00</b> | <b>225.00</b> | <b>223.00</b> | <b>176.00</b> | <b>1187.00</b> | <b>1187.00</b> | <b>1193.00</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                             |  | <b>10</b>    | <b>789.00</b>  | <b>*</b>                 | <b>415.00</b> | <b>125.00</b> | <b>123.00</b> | <b>126.00</b> | <b>837.00</b>  | <b>837.00</b>  | <b>843.00</b>  |
| Cheltuieli salariale in bani                                       |  | 10.01        | 736.00         | *                        | 375.00        | 120.00        | 120.00        | 123.00        | 785.00         | 785.00         | 785.00         |
| Salarii de baza  |  | 10.01.01     | 653.00         |                          | 350.00        | 100.00        | 100.00        | 103.00        | 700.00         | 700.00         | 700.00         |
| Indemnizații de hrană?   |  | 10.01.17     | 85.00          |                          | 25.00         | 20.00         | 20.00         | 20.00         | 85.00          | 85.00          | 85.00          |
| <b>Cheltuieli salariale in natura</b>                              |  | <b>10.02</b> | <b>35.00</b>   | <b>*</b>                 | <b>35.00</b>  |               |               |               | <b>35.00</b>   | <b>35.00</b>   | <b>40.00</b>   |
| Vouchere de vacanță?   |  | 10.02.06     | 35.00          |                          | 35.00         |               |               |               | 35.00          | 35.00          | 40.00          |
| <b>Contributii</b>   |  | <b>10.03</b> | <b>16.00</b>   | <b>*</b>                 | <b>5.00</b>   | <b>5.00</b>   | <b>3.00</b>   | <b>3.00</b>   | <b>17.00</b>   | <b>17.00</b>   | <b>18.00</b>   |
| Contribuția asiguratorie pentru muncă?                             |  | 10.03.07     | 16.00          |                          | 5.00          | 5.00          | 3.00          | 3.00          | 17.00          | 17.00          | 18.00          |
| <b>TITLUL IX ASISTENTA SOCIALA</b>                                 |  | <b>57</b>    | <b>350.00</b>  | <b>*</b>                 | <b>100.00</b> | <b>100.00</b> | <b>100.00</b> | <b>50.00</b>  | <b>350.00</b>  | <b>350.00</b>  | <b>350.00</b>  |
| Ajutoare sociale   |  | 57.02        | 350.00         | *                        | 100.00        | 100.00        | 100.00        | 50.00         | 350.00         | 350.00         | 350.00         |
| Ajutoare sociale in numerar  |  | 57.02.01     | 350.00         |                          | 100.00        | 100.00        | 100.00        | 50.00         | 350.00         | 350.00         | 350.00         |
| Ajutoare pentru locuinte   |  | 68.02.10     | 520.00         |                          | 100.00        | 100.00        | 420.00        | 420.00        | 600.00         | 600.00         | 620.00         |
| <b>TOTAL CHELTUIELI</b>  |  | <b>00</b>    | <b>520.00</b>  | <b>*</b>                 | <b>100.00</b> | <b>100.00</b> | <b>420.00</b> | <b>420.00</b> | <b>600.00</b>  | <b>600.00</b>  | <b>620.00</b>  |
| <b>01. CHELTUIELI CURENTE</b>                                      |  | <b>01</b>    | <b>520.00</b>  | <b>*</b>                 | <b>100.00</b> | <b>100.00</b> | <b>420.00</b> | <b>420.00</b> | <b>600.00</b>  | <b>600.00</b>  | <b>620.00</b>  |
| <b>TITLUL IX ASISTENTA SOCIALA</b>                                 |  | <b>57</b>    | <b>520.00</b>  | <b>*</b>                 | <b>100.00</b> | <b>100.00</b> | <b>420.00</b> | <b>420.00</b> | <b>600.00</b>  | <b>600.00</b>  | <b>620.00</b>  |

| Denumire indicator   |  | Cod         | Total AN   | Sfingere<br>pl. restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2024    | 2025    | 2026    |
|--|--|-------------|------------|--------------------------|---------|----------|-----------|----------|---------|---------|---------|
| Ajutoare sociale   |  | 57.02       | * 520.00   |                          | 100.00  |          |           | 420.00   | 600.00  | 600.00  | 620.00  |
| Ajutoare sociale in numerar  |  | 57.02.01    | 520.00     |                          | 100.00  |          |           | 420.00   | 600.00  | 600.00  | 620.00  |
| Alte cheltuieli in domeniul asigurarii si asistentei sociale       |  | 68.02.50    | * 10.00    |                          | 5.00    | 2.00     | 2.00      | 1.00     | 10.00   | 10.00   | 12.00   |
| Alte cheltuieli in domeniul asistentei sociale                     |  | 68.02.50.50 | 10.00      |                          | 5.00    | 2.00     | 2.00      | 1.00     | 10.00   | 10.00   | 12.00   |
| <b>TOTAL CHELTUIELI</b>  |  | 00          | * 10.00    |                          | 5.00    | 2.00     | 2.00      | 1.00     | 10.00   | 10.00   | 12.00   |
| <b>01. CHELTUIELI CURENTE</b>                                      |  | 01          | * 10.00    |                          | 5.00    | 2.00     | 2.00      | 1.00     | 10.00   | 10.00   | 12.00   |
| <b>TITLUL IX ASISTENTA SOCIALA</b>                                 |  | 57          | * 10.00    |                          | 5.00    | 2.00     | 2.00      | 1.00     | 10.00   | 10.00   | 12.00   |
| Ajutoare sociale   |  | 57.02       | * 10.00    |                          | 5.00    | 2.00     | 2.00      | 1.00     | 10.00   | 10.00   | 12.00   |
| Ajutoare sociale in numerar  |  | 57.02.01    | 10.00      |                          | 5.00    | 2.00     | 2.00      | 1.00     | 10.00   | 10.00   | 12.00   |
| <b>Partea a IV-a. SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,</b>    |  | 69.02       | * 22807.93 |                          | 7731.00 | 7497.00  | 7430.93   | 149.00   | 1141.00 | 1201.00 | 1234.00 |
| Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la |  | 70.02       | * 1414.00  |                          | 466.00  | 433.00   | 366.00    | 149.00   | 841.00  | 851.00  | 884.00  |
| <b>TOTAL CHELTUIELI</b>  |  | 00          | * 1414.00  |                          | 466.00  | 433.00   | 366.00    | 149.00   | 841.00  | 851.00  | 884.00  |
| <b>01. CHELTUIELI CURENTE</b>                                      |  | 01          | * 1214.00  |                          | 266.00  | 433.00   | 366.00    | 149.00   | 721.00  | 731.00  | 764.00  |
| <b>TITLUL II BUNURI SI SERVICII</b>                                |  | 20          | * 1214.00  |                          | 266.00  | 433.00   | 366.00    | 149.00   | 721.00  | 731.00  | 764.00  |
| Bunuri si servicii   |  | 20.01       | * 528.00   |                          | 176.00  | 97.00    | 126.00    | 129.00   | 571.00  | 576.00  | 609.00  |
| Pacalzit, iluminat si forta motrica                                |  | 20.01.03    | 90.00      |                          | 40.00   | 10.00    | 20.00     | 20.00    | 80.00   | 80.00   | 85.00   |
| Apa, canal si salubritate  |  | 20.01.04    | 267.00     |                          | 70.00   | 57.00    | 60.00     | 80.00    | 330.00  | 330.00  | 350.00  |
| Carburanti si lubrifianti  |  | 20.01.05    | 6.00       |                          | 2.00    |          | 2.00      | 2.00     | 6.00    | 6.00    | 7.00    |
| Piese de schimb  |  | 20.01.06    | 10.00      |                          | 4.00    |          | 4.00      | 2.00     | 30.00   | 10.00   | 12.00   |
| Materiale si prestari de servicii cu caracter functional           |  | 20.01.09    | 45.00      |                          | 20.00   | 10.00    | 10.00     | 5.00     | 35.00   | 35.00   | 40.00   |
| Alte bunuri si servicii pentru intretinere si functionare          |  | 20.01.30    | 110.00     |                          | 40.00   | 20.00    | 30.00     | 20.00    | 110.00  | 115.00  | 115.00  |
| Reparatii curente  |  | 20.02       | 501.00     |                          | 301.00  |          | 200.00    |          |         |         |         |
| Bunuri de natura obiectelor de inventar                            |  | 20.05       | * 65.00    |                          | 40.00   | 15.00    | 10.00     | 40.00    | 40.00   | 40.00   | 40.00   |
| Alte obiecte de inventar   |  | 20.05.30    | 65.00      |                          | 40.00   | 15.00    | 10.00     | 40.00    | 40.00   | 40.00   | 40.00   |
| Alte cheltuieli  |  | 20.30       | * 120.00   |                          | 50.00   | 20.00    | 30.00     | 20.00    | 110.00  | 115.00  | 115.00  |
| Alte cheltuieli cu bunuri si servicii                              |  | 20.30.30    | 120.00     |                          | 50.00   | 20.00    | 30.00     | 20.00    | 110.00  | 115.00  | 115.00  |
| <b>70. CHELTUIELI DE CAPITAL (70-71+72+75)</b>                     |  | 70          | * 200.00   |                          | 200.00  |          |           |          | 120.00  | 120.00  | 120.00  |
| <b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>                 |  | 71          | * 200.00   |                          | 200.00  |          |           |          | 120.00  | 120.00  | 120.00  |

| Denumire indicator   |  | Cod      | Total AN | Stingere<br>pl. restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2024   | 2025   | 2026   |
|--|--|----------|----------|--------------------------|---------|----------|-----------|----------|--------|--------|--------|
| Active fixe  |  | 71.01    | *        | 200.00                   | 200.00  |          |           |          | 120.00 | 120.00 | 120.00 |
| Constructii  |  | 71.01.01 |          | 80.00                    | 80.00   |          |           |          |        |        |        |
| Alte active fixe   |  | 71.01.30 |          | 120.00                   | 120.00  |          |           |          | 120.00 | 120.00 | 120.00 |
| Iluminat public si electricitari narate  |  | 70.02.06 |          | 120.00                   | 120.00  |          |           |          | 120.00 | 120.00 | 120.00 |
| <b>TOTAL CHELTUELI</b>   |  | 00       | *        | 120.00                   | 120.00  |          |           |          | 120.00 | 120.00 | 120.00 |
| <b>70. CHELTUELI DE CAPITAL (70=71+72+75)</b>                                  |  | 70       | *        | 120.00                   | 120.00  |          |           |          | 120.00 | 120.00 | 120.00 |
| <b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>                             |  | 71       | *        | 120.00                   | 120.00  |          |           |          | 120.00 | 120.00 | 120.00 |
| Active fixe  |  | 71.01    | *        | 120.00                   | 120.00  |          |           |          | 120.00 | 120.00 | 120.00 |
| Alte active fixe   |  | 71.01.30 |          | 120.00                   | 120.00  |          |           |          | 120.00 | 120.00 | 120.00 |
| Alte servicii in domeniile locuintelor, serviciilor si electrofitarii comunale |  | 70.02.50 |          | 1294.00                  | 346.00  | 433.00   | 366.00    | 149.00   | 721.00 | 731.00 | 764.00 |
| <b>TOTAL CHELTUELI</b>   |  | 00       | *        | 1294.00                  | 346.00  | 433.00   | 366.00    | 149.00   | 721.00 | 731.00 | 764.00 |
| <b>01. CHELTUELI CURENTE</b>   |  | 01       | *        | 1214.00                  | 266.00  | 433.00   | 366.00    | 149.00   | 721.00 | 731.00 | 764.00 |
| <b>TITLUL II BUNURI SI SERVICII</b>  |  | 20       | *        | 1214.00                  | 266.00  | 433.00   | 366.00    | 149.00   | 721.00 | 731.00 | 764.00 |
| Bunuri si servicii   |  | 20.01    | *        | 528.00                   | 176.00  | 97.00    | 126.00    | 129.00   | 571.00 | 576.00 | 609.00 |
| Incalzit, iluminat si forta motrica  |  | 20.01.03 |          | 90.00                    | 40.00   | 10.00    | 20.00     | 20.00    | 80.00  | 80.00  | 85.00  |
| Apa, canal si salubritate  |  | 20.01.04 |          | 267.00                   | 70.00   | 57.00    | 60.00     | 80.00    | 330.00 | 330.00 | 350.00 |
| Carburanti si lubrifianti  |  | 20.01.05 |          | 6.00                     | 2.00    | 2.00     | 2.00      | 2.00     | 6.00   | 6.00   | 7.00   |
| Piese de schimb  |  | 20.01.06 |          | 10.00                    | 4.00    | 4.00     | 4.00      | 2.00     | 10.00  | 10.00  | 12.00  |
| Materiale si prestari de servicii cu caracter functional                       |  | 20.01.09 |          | 45.00                    | 20.00   | 10.00    | 10.00     | 5.00     | 35.00  | 35.00  | 40.00  |
| Alte bunuri si servicii pentru intretinere si functionare                      |  | 20.01.30 |          | 110.00                   | 40.00   | 20.00    | 30.00     | 20.00    | 110.00 | 115.00 | 115.00 |
| Reparatii curante  |  | 20.02    |          | 501.00                   | 301.00  | 200.00   |           |          |        |        |        |
| Bunuri de natura obiectelor de inventar  |  | 20.05    | *        | 65.00                    | 40.00   | 15.00    | 10.00     | 10.00    | 40.00  | 40.00  | 40.00  |
| Alte obiecte de inventar   |  | 20.05.30 |          | 65.00                    | 40.00   | 15.00    | 10.00     | 10.00    | 40.00  | 40.00  | 40.00  |
| <b>Alte cheltuieli</b>   |  | 20.30    | *        | 120.00                   | 50.00   | 20.00    | 30.00     | 20.00    | 110.00 | 115.00 | 115.00 |
| Alte cheltuieli cu bunuri si servicii  |  | 20.30.30 |          | 120.00                   | 50.00   | 20.00    | 30.00     | 20.00    | 110.00 | 115.00 | 115.00 |
| <b>70. CHELTUELI DE CAPITAL (70=71+72+75)</b>                                  |  | 70       | *        | 80.00                    | 80.00   |          |           |          |        |        |        |
| <b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>                             |  | 71       | *        | 80.00                    | 80.00   |          |           |          |        |        |        |
| Active fixe  |  | 71.01    | *        | 80.00                    | 80.00   |          |           |          |        |        |        |

| Denumire indicator                                  | Cod      | Total AN | Singere<br>pt. restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2024   | 2025   | 2026   |
|---|----------|----------|-------------------------|---------|----------|-----------|----------|--------|--------|--------|
| Construcții   | 71.01.01 | 80.00    |                         | 80.00   |          |           |          |        |        |        |
| Protecția mediului (cod 74.02.03+74.02.05+74.02.06) | 74.02    | *        | 21393.93                | 7265.00 | 7064.00  | 7064.93   |          | 300.00 | 350.00 | 350.00 |
| TOTAL CHELTUIELI                                    | 00       | *        | 21393.93                | 7265.00 | 7064.00  | 7064.93   |          | 300.00 | 350.00 | 350.00 |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)             | 70       | *        | 21393.93                | 7265.00 | 7064.00  | 7064.93   |          | 300.00 | 350.00 | 350.00 |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)         | 71       | *        | 21393.93                | 7265.00 | 7064.00  | 7064.93   |          | 300.00 | 350.00 | 350.00 |
| Active fixe   | 71.01    | *        | 21393.93                | 7265.00 | 7064.00  | 7064.93   |          | 300.00 | 350.00 | 350.00 |
| Construcții   | 71.01.01 |          | 21393.93                | 7265.00 | 7064.00  | 7064.93   |          | 300.00 | 350.00 | 350.00 |
| Canalizarea și tratarea apelor reziduale            | 74.02.06 |          | 21393.93                | 7265.00 | 7064.00  | 7064.93   |          | 300.00 | 350.00 | 350.00 |
| TOTAL CHELTUIELI                                    | 00       | *        | 21393.93                | 7265.00 | 7064.00  | 7064.93   |          | 300.00 | 350.00 | 350.00 |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)             | 70       | *        | 21393.93                | 7265.00 | 7064.00  | 7064.93   |          | 300.00 | 350.00 | 350.00 |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)         | 71       | *        | 21393.93                | 7265.00 | 7064.00  | 7064.93   |          | 300.00 | 350.00 | 350.00 |
| Active fixe   | 71.01    | *        | 21393.93                | 7265.00 | 7064.00  | 7064.93   |          | 300.00 | 350.00 | 350.00 |
| Construcții   | 71.01.01 |          | 21393.93                | 7265.00 | 7064.00  | 7064.93   |          | 300.00 | 350.00 | 350.00 |
| VII REZERVE, EXCEDENT / DEFICIT                     | 96.02    |          | -765.00                 | -532.00 | -233.00  |           |          |        |        |        |
| DEFICIT   | 99.02    |          | 765.00                  | 532.00  | 233.00   |           |          |        |        |        |

*Lista obiectivelor de investitii pe anul 2023 cu finantare integrata sau partiala de la bugetul local*  
**repartizate pentru COMUNA ULMENI**

(mil lei)

| Nr crt | Denumirea obiectivelor de investitii   | Valoarea totala | Valoarea totala actualizata | Chelit. totale | Finantate din : |                         |                         |                                    | pe seama transferurilor de la bugetul de stat | Capacitati | Termen P.I.F. |
|--------|--|-----------------|-----------------------------|----------------|-----------------|-------------------------|-------------------------|------------------------------------|---|------------|---------------|
|        |  |                 |                             |                | Surse proprii   | Credite bancare interne | Credite bancare externe | Alte surse constit. potrivit legii |   |            |               |
| J      | TOTAL-DIN CARE:  | 22954.43        | 22954.43                    | 22954.43       |                 |                         |                         |                                    |   |            |               |
| A      | Lucrari in continuare  | 120.00          | 120.00                      | 120.00         |                 |                         |                         |                                    |   |            |               |
| B      | Lucrari noi  | 22769.43        | 22769.43                    | 22769.43       |                 |                         |                         |                                    |   |            |               |
| C      | Alte cheltuieli de investitii  | 65.00           | 65.00                       | 65.00          |                 |                         |                         |                                    |   |            |               |
| I      | 51.02.01.03 / Autoritati executive   | 65.00           | 65.00                       | 65.00          |                 |                         |                         |                                    |   |            |               |
| A      | Lucrari in continuare  |                 |                             |                |                 |                         |                         |                                    |   |            |               |
| B      | Lucrari noi  |                 |                             |                |                 |                         |                         |                                    |   |            |               |
| C      | Alte cheltuieli de investitii  | 65.00           | 65.00                       | 65.00          |                 |                         |                         |                                    |   |            |               |
| C1     | ACHIZITIE SCAUN SI STERILIZATOR STOMATOLOGIC   | 65.00           | 65.00                       | 65.00          |                 |                         |                         |                                    |   |            |               |
| J      | 65.02.50/Alte cheltuieli in domeniul invatamantului                                  | 1295.50         | 1295.50                     | 1295.50        |                 |                         |                         |                                    |   |            |               |
| A      | Lucrari in continuare  |                 |                             |                |                 |                         |                         |                                    |   |            |               |
| B      | Lucrari noi  | 1295.50         | 1295.50                     | 1295.50        |                 |                         |                         |                                    |   |            |               |
| B1     | MODERNIZARE SCOALA GIMNAZIALA INV. NICOLAE ISPAS                                     | 500.00          | 500.00                      | 500.00         |                 |                         |                         |                                    |   |            |               |
| B2     | RENOVARE ENERGETICA GRADINITA CLONDIRU   | 795.50          | 795.50                      | 795.50         |                 |                         |                         |                                    |   |            |               |
| C      | Alte cheltuieli de investitii  |                 |                             |                |                 |                         |                         |                                    |   |            |               |
| I      | 70.02.06/Iluminat public si electrificari rurale                                     | 120.00          | 120.00                      | 120.00         |                 |                         |                         |                                    |   |            |               |
| A      | Lucrari in continuare  | 120.00          | 120.00                      | 120.00         |                 |                         |                         |                                    |   |            |               |
| A1     | MODERNIZARE SI EFICIENTIZARE ILUMINAT PUBLIC IN COM ULMENI                           | 120.00          | 120.00                      | 120.00         |                 |                         |                         |                                    |   |            |               |
| B      | Lucrari noi  |                 |                             |                |                 |                         |                         |                                    |   |            |               |
| C      | Alte cheltuieli de investitii  |                 |                             |                |                 |                         |                         |                                    |   |            |               |
| J      | 70.02.50/Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 80.00           | 80.00                       | 80.00          |                 |                         |                         |                                    |   |            |               |
| A      | Lucrari in continuare  |                 |                             |                |                 |                         |                         |                                    |   |            |               |
| B      | Lucrari noi  | 80.00           | 80.00                       | 80.00          |                 |                         |                         |                                    |   |            |               |
| B1     | CONSTRUIRE TOFEM INTRARE SAT CLONDIRU  | 80.00           | 80.00                       | 80.00          |                 |                         |                         |                                    |   |            |               |
| C      | Alte cheltuieli de investitii  |                 |                             |                |                 |                         |                         |                                    |   |            |               |
| J      | 74.02.06 / Canalizarea si tratarea apelor reziduale                                  | 21393.93        | 21393.93                    | 21393.93       |                 |                         |                         |                                    |   |            |               |
| A      | Lucrari in continuare  |                 |                             |                |                 |                         |                         |                                    |   |            |               |
| B      | Lucrari noi  | 21393.93        | 21393.93                    | 21393.93       |                 |                         |                         |                                    |   |            |               |

repartizate pentru COMUNA ULMENI

| Nr crt | Denumirea obiectivelor de investitii   | Valoarea totala | Valoarea totala actualizata | Chelt. totale | Finantate din : |                         |                         |                                    |                         | de la bugetul local | pe seama transferurilor de la bugetul de stat | Capacitati | Termen P.I.F. |
|--------|--|-----------------|-----------------------------|---------------|-----------------|-------------------------|-------------------------|------------------------------------|-------------------------|---------------------|---|------------|---------------|
|        |  |                 |                             |               | Surse proprii   | Credite bancare interne | Credite bancare externe | Alte surse constit. potrivit legii | Total alocatii bugetare |                     |   |            |               |
| B1     | INFINTARE REȚEA DE CANALIZARE APA UZATA MENAJERA SI STATIE DE EPURARE IN SATELE ULMENI SI VILCELE            | 21343.93        |                             | 21343.93      |                 |                         |                         |                                    |                         |                     |   |            |               |
| B2     | INFINTARE REȚEA DE CANALIZARE APA UZATA MENAJERA SI STATIE DE EPURARE IN SATELE CLONDIRU SARATA SI BALTARETI | 50.00           |                             | 50.00         |                 |                         |                         |                                    |                         |                     |   |            |               |
| C      | Alte cheltuieli de investitii  |                 |                             |               |                 |                         |                         |                                    |                         |                     |   |            |               |