

**RECTIFICAREA BUGETULUI LOCAL  
PE ANUL 2023  
Sectiunea de dezvoltare**

| DENUMIREA INDICATORILOR  | Cod indicator | Nr. Rand  | PREVEDERI ANUALE |  | PREVEDERI TRIMESTRIALE |                 |                 |              | ESTIMARI         |                  |                  |                  |
|--|---------------|-----------|------------------|--|------------------------|-----------------|-----------------|--------------|------------------|------------------|------------------|------------------|
|  |               |           | TOTAL            | din care credite<br>bugetare<br>destinate stingerii<br>platilor restante | TRIM I                 | TRIM II         | TRIM III        | TRIM IV      | Estimare<br>2024 | Estimare<br>2025 | Estimare<br>2026 | Estimare<br>2027 |
| <b>TOTAL VENITURI</b>  | <b>V</b>      | <b>1</b>  | <b>5,581.00</b>  |  | <b>640.00</b>          | <b>2,861.00</b> | <b>2,026.00</b> | <b>54.00</b> | <b>460.00</b>    | <b>460.00</b>    | <b>460.00</b>    | <b>0.00</b>      |
| <b>VENITURI PROPRII</b>  | <b>49.90</b>  | <b>2</b>  | <b>186.00</b>    |  | <b>0.00</b>            | <b>0.00</b>     | <b>132.00</b>   | <b>54.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>I. VENITURI CURENTE</b>                                       | <b>00.02</b>  | <b>3</b>  | <b>463.00</b>    |  | <b>200.00</b>          | <b>240.00</b>   | <b>23.00</b>    | <b>0.00</b>  | <b>60.00</b>     | <b>60.00</b>     | <b>60.00</b>     | <b>0.00</b>      |
| <b>C. VENITURI NEFISCALE</b>                                     | <b>00.12</b>  | <b>4</b>  | <b>463.00</b>    |  | <b>200.00</b>          | <b>240.00</b>   | <b>23.00</b>    | <b>0.00</b>  | <b>60.00</b>     | <b>60.00</b>     | <b>60.00</b>     | <b>0.00</b>      |
| <b>C2. VANZARI DE BUNURI SI SERVICII</b>                         | <b>00.14</b>  | <b>5</b>  | <b>463.00</b>    |  | <b>200.00</b>          | <b>240.00</b>   | <b>23.00</b>    | <b>0.00</b>  | <b>60.00</b>     | <b>60.00</b>     | <b>60.00</b>     | <b>0.00</b>      |
| <b>Diverse venituri</b>  | <b>36.02</b>  | <b>6</b>  | <b>23.00</b>     |  | <b>0.00</b>            | <b>0.00</b>     | <b>23.00</b>    | <b>0.00</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| Alte ven pt fin sec dezv   | 36.02.47      | 7         | 23.00            |  | 0.00                   | 0.00            | 23.00           | 0.00         | 0.00             | 0.00             | 0.00             | 0.00             |
| <b>Transferuri voluntare, altele decat subventiile</b>           | <b>37.02</b>  | <b>8</b>  | <b>440.00</b>    |  | <b>200.00</b>          | <b>240.00</b>   | <b>0.00</b>     | <b>0.00</b>  | <b>60.00</b>     | <b>60.00</b>     | <b>60.00</b>     | <b>0.00</b>      |
| Varsam.din sect. de functionare                                  | 37.02.04      | 9         | 440.00           |  | 200.00                 | 240.00          | 0.00            | 0.00         | 60.00            | 60.00            | 60.00            | 0.00             |
| <b>II. VENITURI DIN CAPITAL</b>                                  | <b>00.15</b>  | <b>10</b> | <b>163.00</b>    |  | <b>0.00</b>            | <b>0.00</b>     | <b>109.00</b>   | <b>54.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>Venituri din valorificarea unor bunuri</b>                    | <b>39.02</b>  | <b>11</b> | <b>163.00</b>    |  | <b>0.00</b>            | <b>0.00</b>     | <b>109.00</b>   | <b>54.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| Venituri din valorificarea unor bunuri ale institutiilor publice | 39.02.01      | 12        | 20.00            |  | 0.00                   | 0.00            | 20.00           | 0.00         | 0.00             | 0.00             | 0.00             | 0.00             |
| Venituri din vanzarea unor bunuri apartinand domeniului privat   | 39.02.07      | 13        | 143.00           |  | 0.00                   | 0.00            | 89.00           | 54.00        | 0.00             | 0.00             | 0.00             | 0.00             |
| <b>IV. SUBVENTII</b>   | <b>00.17</b>  | <b>14</b> | <b>4,767.00</b>  |  | <b>440.00</b>          | <b>2,621.00</b> | <b>1,706.00</b> | <b>0.00</b>  | <b>400.00</b>    | <b>400.00</b>    | <b>400.00</b>    | <b>0.00</b>      |
| <b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE</b>    | <b>00.18</b>  | <b>15</b> | <b>4,767.00</b>  |  | <b>440.00</b>          | <b>2,621.00</b> | <b>1,706.00</b> | <b>0.00</b>  | <b>400.00</b>    | <b>400.00</b>    | <b>400.00</b>    | <b>0.00</b>      |
| <b>Subventii de la bugetul de stat</b>                           | <b>42.02</b>  | <b>16</b> | <b>3,705.00</b>  |  | <b>440.00</b>          | <b>2,621.00</b> | <b>644.00</b>   | <b>0.00</b>  | <b>400.00</b>    | <b>400.00</b>    | <b>400.00</b>    | <b>0.00</b>      |

| DENUMIREA INDICATORILOR  | Cod indicator | Nr. Rand  | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |                 |                 |              | ESTIMARI      |               |               |               |
|--|---------------|-----------|------------------|---|------------------------|-----------------|-----------------|--------------|---------------|---------------|---------------|---------------|
|  |               |           | TOTAL            | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II         | TRIM III        | TRIM IV      | Estimare 2024 | Estimare 2025 | Estimare 2026 | Estimare 2027 |
| Planuri si regulamente de urbanism   | 42.02.05      | 17        | 10.00            |   | 10.00                  | 0.00            | 0.00            | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          |
| <b>INDICATOR CORELARE</b>  | <b>49.95</b>  | <b>18</b> | <b>2,840.00</b>  |   | <b>0.00</b>            | <b>2,196.00</b> | <b>644.00</b>   | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   |
| Subventii pentru finantarea programului national de dezvoltare locala  | 42.02.65      | 19        | 855.00           |   | 430.00                 | 425.00          | 0.00            | 0.00         | 400.00        | 400.00        | 400.00        | 0.00          |
| Alocari de sume din PNRR aferente asistentei financiare nerambursabile   | 42.02.88      | 20        | 2,196.00         |   | 0.00                   | 2,196.00        | 0.00            | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          |
| Fonduri externe nerambursabile   | 42.02.88.01   | 21        | 1,845.00         |   | 0.00                   | 1,845.00        | 0.00            | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          |
| Sume aferente TVA  | 42.02.88.03   | 22        | 351.00           |   | 0.00                   | 351.00          | 0.00            | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          |
| Sume alocate de catre responsabilii de implementare a investitiilor specifice locale din sume de la bugetul de stat aferente asistentei financiare nerambursabile a PNRR | 42.02.90      | 23        | 644.00           |   | 0.00                   | 0.00            | 644.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          |
| Fonduri europene nerambursabile  | 42.02.90.01   | 24        | 541.00           |   | 0.00                   | 0.00            | 541.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          |
| Sume aferente TVA  | 42.02.90.03   | 25        | 103.00           |   | 0.00                   | 0.00            | 103.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          |
| <b>Subventii de la alte administratii</b>  | <b>43.02</b>  | <b>26</b> | <b>1,062.00</b>  |   | <b>0.00</b>            | <b>0.00</b>     | <b>1,062.00</b> | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   |
| Sume primite de la AFM pentru investitii   | 43.02.44      | 27        | 999.00           |   | 0.00                   | 0.00            | 999.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          |
| Sume alocate din bugetul AFIR  | 43.02.31      | 28        | 63.00            |   | 0.00                   | 0.00            | 63.00           | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          |
| <b>Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020</b>  | <b>48.02</b>  | <b>29</b> | <b>188.00</b>    |   | <b>0.00</b>            | <b>0.00</b>     | <b>188.00</b>   | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   |
| Fondul European Agricol pentru Dezvoltare Rurala (FEADR)   | 48.02.04      | 30        | 188.00           |   | 0.00                   | 0.00            | 188.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          |
| Sume primite in contul platilor efectuate in anul curent   | 48.02.04.01   | 31        | 188.00           |   | 0.00                   | 0.00            | 188.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          |
| <b>TOTAL CHELTUIELI</b>  | <b>00</b>     | <b>1</b>  | <b>6,021.00</b>  | <b>0.00</b>   | <b>1,080.00</b>        | <b>2,861.00</b> | <b>2,026.00</b> | <b>54.00</b> | <b>460.00</b> | <b>460.00</b> | <b>460.00</b> | <b>0.00</b>   |
| <b>CHELTUIELI CURENTE</b>  | <b>01</b>     | <b>2</b>  | <b>2,840.00</b>  | <b>0.00</b>   | <b>0.00</b>            | <b>2,196.00</b> | <b>644.00</b>   | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   |
| <b>TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR</b>  | <b>60</b>     | <b>3</b>  | <b>2,840.00</b>  | <b>0.00</b>   | <b>0.00</b>            | <b>2,196.00</b> | <b>644.00</b>   | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   |
| Fonduri europene nerambursabile  | 60.01         | 4         | 2,386.00         | 0.00  | 0.00                   | 1,845.00        | 541.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          |
| Sume aferente TVA  | 60.03         | 5         | 454.00           | 0.00  | 0.00                   | 351.00          | 103.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          |
| <b>TITLUL XII CHELTUIELI DE CAPITAL (70=71+72)</b>   | <b>70</b>     | <b>6</b>  | <b>3,181.00</b>  | <b>0.00</b>   | <b>1,080.00</b>        | <b>665.00</b>   | <b>1,382.00</b> | <b>54.00</b> | <b>460.00</b> | <b>460.00</b> | <b>460.00</b> | <b>0.00</b>   |
| <b>TITLUL XV ACTIVE NEFINANCIARE</b>   | <b>71</b>     | <b>7</b>  | <b>3,181.00</b>  | <b>0.00</b>   | <b>1,080.00</b>        | <b>665.00</b>   | <b>1,382.00</b> | <b>54.00</b> | <b>460.00</b> | <b>460.00</b> | <b>460.00</b> | <b>0.00</b>   |
| Active fixe (inclusiv reparatii capitale)  | 71.01         | 8         | 3,181.00         | 0.00  | 1,080.00               | 665.00          | 1,382.00        | 54.00        | 460.00        | 460.00        | 460.00        | 0.00          |
| Constructii  | 71.01.01      | 9         | 2,210.00         | 0.00  | 510.00                 | 274.00          | 1,372.00        | 54.00        | 450.00        | 450.00        | 450.00        | 0.00          |

| DENUMIREA INDICATORILOR  | Cod indicator | Nr. Rand  | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |                 |                 |              | ESTIMARI      |               |               |               |
|--|---------------|-----------|------------------|---|------------------------|-----------------|-----------------|--------------|---------------|---------------|---------------|---------------|
|  |               |           | TOTAL            | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II         | TRIM III        | TRIM IV      | Estimare 2024 | Estimare 2025 | Estimare 2026 | Estimare 2027 |
| Masini, echipamente si mijloace de transport   | 71.01.02      | 10        | 760.00           | 0.00  | 563.00                 | 197.00          | 0.00            | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          |
| Mobilier, aparatura birotica si alte active corporale  | 71.01.03      | 11        | 201.00           | 0.00  | 7.00                   | 194.00          | 0.00            | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          |
| Alte active fixe (iunclusiv reparatii capitale)  | 71.01.30      | 12        | 10.00            | 0.00  | 0.00                   | 0.00            | 10.00           | 0.00         | 10.00         | 10.00         | 10.00         | 0.00          |
| <b>TOTAL CHELTUIELI</b>  | <b>C</b>      | <b>1</b>  | <b>6,021.00</b>  | <b>0.00</b>   | <b>1,080.00</b>        | <b>2,861.00</b> | <b>2,026.00</b> | <b>54.00</b> | <b>460.00</b> | <b>460.00</b> | <b>460.00</b> | <b>0.00</b>   |
| <b>Partea I-a SERVICII PUBLICE GENERALE</b>  | <b>50.02</b>  | <b>2</b>  | <b>59.00</b>     | <b>0.00</b>   | <b>0.00</b>            | <b>0.00</b>     | <b>59.00</b>    | <b>0.00</b>  | <b>10.00</b>  | <b>10.00</b>  | <b>10.00</b>  | <b>0.00</b>   |
| <b>Autoritati publice si actiuni externe</b>   | <b>51.02</b>  | <b>3</b>  | <b>59.00</b>     | <b>0.00</b>   | <b>0.00</b>            | <b>0.00</b>     | <b>59.00</b>    | <b>0.00</b>  | <b>10.00</b>  | <b>10.00</b>  | <b>10.00</b>  | <b>0.00</b>   |
| TOTAL CHELTUIELI   | 00            | 4         | 59.00            | 0.00  | 0.00                   | 0.00            | 59.00           | 0.00         | 10.00         | 10.00         | 10.00         | 0.00          |
| TITLUL XII CHELTUIELI DE CAPITAL<br>(70=71+72)   | 70            | 5         | 59.00            | 0.00  | 0.00                   | 0.00            | 59.00           | 0.00         | 10.00         | 10.00         | 10.00         | 0.00          |
| TITLUL XV ACTIVE NEFINANCIARE  | 71            | 6         | 59.00            | 0.00  | 0.00                   | 0.00            | 59.00           | 0.00         | 10.00         | 10.00         | 10.00         | 0.00          |
| Active fixe (inclusiv reparatii capitale)  | 71.01         | 7         | 59.00            | 0.00  | 0.00                   | 0.00            | 59.00           | 0.00         | 10.00         | 10.00         | 10.00         | 0.00          |
| Constructii  | 71.01.01      | 8         | 59.00            | 0.00  | 0.00                   | 0.00            | 59.00           | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          |
| Alte active fixe (iunclusiv reparatii capitale)  | 71.01.30      | 9         | 0.00             | 0.00  | 0.00                   | 0.00            | 0.00            | 0.00         | 10.00         | 10.00         | 10.00         | 0.00          |
| <i>Din Total Capitol:</i>  |               |           |                  |   |                        |                 |                 |              |               |               |               |               |
| Autoritati executive si legislative  | 51.02.01      | 10        | 59.00            | 0.00  | 0.00                   | 0.00            | 59.00           | 0.00         | 10.00         | 10.00         | 10.00         | 0.00          |
| Autoritati executive   | 51.02.01.03   | 11        | 59.00            | 0.00  | 0.00                   | 0.00            | 59.00           | 0.00         | 10.00         | 10.00         | 10.00         | 0.00          |
| <b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE</b>  | <b>64.02</b>  | <b>12</b> | <b>1,345.00</b>  | <b>0.00</b>   | <b>307.00</b>          | <b>244.00</b>   | <b>794.00</b>   | <b>0.00</b>  | <b>50.00</b>  | <b>50.00</b>  | <b>50.00</b>  | <b>0.00</b>   |
| <b>Invatamant</b>  | <b>65.02</b>  | <b>13</b> | <b>1,024.00</b>  | <b>0.00</b>   | <b>200.00</b>          | <b>30.00</b>    | <b>794.00</b>   | <b>0.00</b>  | <b>50.00</b>  | <b>50.00</b>  | <b>50.00</b>  | <b>0.00</b>   |
| TOTAL CHELTUIELI   | 00            | 14        | 1,024.00         | 0.00  | 200.00                 | 30.00           | 794.00          | 0.00         | 50.00         | 50.00         | 50.00         | 0.00          |
| CHELTUIELI CURENTE   | 01            | 15        | 644.00           | 0.00  | 0.00                   | 0.00            | 644.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          |
| TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR | 60            | 16        | 644.00           | 0.00  | 0.00                   | 0.00            | 644.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          |
| Fonduri europene nerambursabile  | 60.01         | 17        | 541.00           | 0.00  | 0.00                   | 0.00            | 541.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          |
| Sume aferente TVA  | 60.03         | 18        | 103.00           | 0.00  | 0.00                   | 0.00            | 103.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          |
| TITLUL XII CHELTUIELI DE CAPITAL<br>(70=71+72)   | 70            | 19        | 380.00           | 0.00  | 200.00                 | 30.00           | 150.00          | 0.00         | 50.00         | 50.00         | 50.00         | 0.00          |
| TITLUL XV ACTIVE NEFINANCIARE  | 71            | 20        | 380.00           | 0.00  | 200.00                 | 30.00           | 150.00          | 0.00         | 50.00         | 50.00         | 50.00         | 0.00          |
| Active fixe (inclusiv reparatii capitale)  | 71.01         | 21        | 380.00           | 0.00  | 200.00                 | 30.00           | 150.00          | 0.00         | 50.00         | 50.00         | 50.00         | 0.00          |
| Constructii  | 71.01.01      | 22        | 380.00           | 0.00  | 200.00                 | 30.00           | 150.00          | 0.00         | 50.00         | 50.00         | 50.00         | 0.00          |
| <i>Din Total Capitol:</i>  |               |           |                  |   |                        |                 |                 |              |               |               |               |               |
| Invatamant prescolar si primar   | 65.02.03      | 23        | 200.00           | 0.00  | 200.00                 | 0.00            | 0.00            | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          |
| Invatamant prescolar   | 65.02.03.01   | 24        | 200.00           | 0.00  | 200.00                 | 0.00            | 0.00            | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          |

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|--|---------------|-----------|------------------|---|------------------------|-----------------|-----------------|--------------|---------------|---------------|---------------|---------------|
|  |               |           | TOTAL            | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II         | TRIM III        | TRIM IV      | Estimare 2024 | Estimare 2025 | Estimare 2026 | Estimare 2027 |
| Invatamant secundar  | 65.02.04      | 25        | 824.00           | 0.00  | 0.00                   | 30.00           | 794.00          | 0.00         | 50.00         | 50.00         | 50.00         | 0.00          |
| Invatamant secundar inferior   | 65.02.04.01   | 26        | 824.00           | 0.00  | 0.00                   | 30.00           | 794.00          | 0.00         | 50.00         | 50.00         | 50.00         | 0.00          |
| <b>Sanatate</b>  | <b>66.02</b>  | <b>27</b> | <b>7.00</b>      | <b>0.00</b>   | <b>7.00</b>            | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   |
| TOTAL CHELTUIELI   | 00            | 28        | 7.00             | 0.00  | 7.00                   | 0.00            | 0.00            | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          |
| TITLUL XII CHELTUIELI DE CAPITAL (70=71+72)  | 70            | 29        | 7.00             | 0.00  | 7.00                   | 0.00            | 0.00            | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          |
| TITLUL XV ACTIVE NEFINANCIARE  | 71            | 30        | 7.00             | 0.00  | 7.00                   | 0.00            | 0.00            | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          |
| Active fixe (inclusiv reparatii capitale)  | 71.01         | 31        | 7.00             | 0.00  | 7.00                   | 0.00            | 0.00            | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          |
| Mobilier, aparatura birotica si alte active corporale  | 71.01.03      | 32        | 7.00             | 0.00  | 7.00                   | 0.00            | 0.00            | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          |
| <i>Din Total Capitol:</i>  |               |           |                  |   |                        |                 |                 |              |               |               |               |               |
| Alte cheltuieli in domeniul sanatatii  | 66.02.50      | 33        | 7.00             | 0.00  | 7.00                   | 0.00            | 0.00            | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          |
| Alte institutii si actiuni sanitare  | 66.02.50.50   | 34        | 7.00             | 0.00  | 7.00                   | 0.00            | 0.00            | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          |
| <b>Asigurari si asistenta sociala</b>  | <b>68.02</b>  | <b>35</b> | <b>314.00</b>    | <b>0.00</b>   | <b>100.00</b>          | <b>214.00</b>   | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   |
| TOTAL CHELTUIELI   | 00            | 36        | 314.00           | 0.00  | 100.00                 | 214.00          | 0.00            | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          |
| TITLUL XII CHELTUIELI DE CAPITAL (70=71+72)  | 70            | 37        | 314.00           | 0.00  | 100.00                 | 214.00          | 0.00            | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          |
| TITLUL XV ACTIVE NEFINANCIARE  | 71            | 38        | 314.00           | 0.00  | 100.00                 | 214.00          | 0.00            | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          |
| Active fixe (inclusiv reparatii capitale)  | 71.01         | 39        | 314.00           | 0.00  | 100.00                 | 214.00          | 0.00            | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          |
| Masini, echipamente si mijloace de transport   | 71.01.02      | 40        | 120.00           | 0.00  | 100.00                 | 20.00           | 0.00            | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          |
| Mobilier, aparatura birotica si alte active corporale  | 71.01.03      | 41        | 194.00           | 0.00  | 0.00                   | 194.00          | 0.00            | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          |
| <i>Din Total Capitol:</i>  |               |           |                  |   |                        |                 |                 |              |               |               |               |               |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale   | 68.02.50      | 42        | 314.00           | 0.00  | 100.00                 | 214.00          | 0.00            | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          |
| Alte cheltuieli in domeniul asistentei sociale   | 68.02.50.50   | 43        | 314.00           | 0.00  | 100.00                 | 214.00          | 0.00            | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          |
| <b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE</b>                                | <b>69.02</b>  | <b>44</b> | <b>4,237.00</b>  | <b>0.00</b>   | <b>583.00</b>          | <b>2,477.00</b> | <b>1,123.00</b> | <b>54.00</b> | <b>250.00</b> | <b>250.00</b> | <b>250.00</b> | <b>0.00</b>   |
| <b>Locuinte, servicii si dezvoltare publica</b>  | <b>70.02</b>  | <b>45</b> | <b>4,133.00</b>  | <b>0.00</b>   | <b>573.00</b>          | <b>2,477.00</b> | <b>1,029.00</b> | <b>54.00</b> | <b>200.00</b> | <b>200.00</b> | <b>200.00</b> | <b>0.00</b>   |
| TOTAL CHELTUIELI   | 00            | 46        | 4,133.00         | 0.00  | 573.00                 | 2,477.00        | 1,029.00        | 54.00        | 200.00        | 200.00        | 200.00        | 0.00          |
| CHELTUIELI CURENTE   | 01            | 47        | 2,196.00         | 0.00  | 0.00                   | 2,196.00        | 0.00            | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          |
| TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR | 60            | 48        | 2,196.00         | 0.00  | 0.00                   | 2,196.00        | 0.00            | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          |
| Fonduri europene nerambursabile  | 60.01         | 49        | 1,845.00         | 0.00  | 0.00                   | 1,845.00        | 0.00            | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          |
| Sume aferente TVA  | 60.03         | 50        | 351.00           | 0.00  | 0.00                   | 351.00          | 0.00            | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          |
| TITLUL XII CHELTUIELI DE CAPITAL (70=71+72)  | 70            | 51        | 1,937.00         | 0.00  | 573.00                 | 281.00          | 1,029.00        | 54.00        | 200.00        | 200.00        | 200.00        | 0.00          |

| DENUMIREA INDICATORILOR   | Cod indicator | Nr. Rand  | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |               |              |             | ESTIMARI      |               |               |               |
|---|---------------|-----------|------------------|---|------------------------|---------------|--------------|-------------|---------------|---------------|---------------|---------------|
|   |               |           | TOTAL            | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II       | TRIM III     | TRIM IV     | Estimare 2024 | Estimare 2025 | Estimare 2026 | Estimare 2027 |
| TITLUL XV ACTIVE NEFINANCIARE   | 71            | 52        | 1,937.00         | 0.00  | 573.00                 | 281.00        | 1,029.00     | 54.00       | 200.00        | 200.00        | 200.00        | 0.00          |
| Active fixe (inclusiv reparatii capitale)                                   | 71.01         | 53        | 1,937.00         | 0.00  | 573.00                 | 281.00        | 1,029.00     | 54.00       | 200.00        | 200.00        | 200.00        | 0.00          |
| Constructii   | 71.01.01      | 54        | 1,297.00         | 0.00  | 110.00                 | 104.00        | 1,029.00     | 54.00       | 200.00        | 200.00        | 200.00        | 0.00          |
| Masini, echipamente si mijloace de transport                                | 71.01.02      | 55        | 640.00           | 0.00  | 463.00                 | 177.00        | 0.00         | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          |
| <i>Din Total Capitol:</i>   |               |           |                  |   |                        |               |              |             |               |               |               |               |
| Iluminat public si electrificari rurale                                     | 70.02.06      | 56        | 1,227.00         | 0.00  | 40.00                  | 104.00        | 1,029.00     | 54.00       | 150.00        | 150.00        | 150.00        | 0.00          |
| Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50      | 57        | 2,906.00         | 0.00  | 533.00                 | 2,373.00      | 0.00         | 0.00        | 50.00         | 50.00         | 50.00         | 0.00          |
| <b>Protectia mediului</b>   | <b>74.02</b>  | <b>58</b> | <b>104.00</b>    | <b>0.00</b>   | <b>10.00</b>           | <b>0.00</b>   | <b>94.00</b> | <b>0.00</b> | <b>50.00</b>  | <b>50.00</b>  | <b>50.00</b>  | <b>0.00</b>   |
| TOTAL CHELTUIELI  | 00            | 59        | 104.00           | 0.00  | 10.00                  | 0.00          | 94.00        | 0.00        | 50.00         | 50.00         | 50.00         | 0.00          |
| TITLUL XII CHELTUIELI DE CAPITAL (70=71+72)                                 | 70            | 60        | 104.00           | 0.00  | 10.00                  | 0.00          | 94.00        | 0.00        | 50.00         | 50.00         | 50.00         | 0.00          |
| TITLUL XV ACTIVE NEFINANCIARE   | 71            | 61        | 104.00           | 0.00  | 10.00                  | 0.00          | 94.00        | 0.00        | 50.00         | 50.00         | 50.00         | 0.00          |
| Active fixe (inclusiv reparatii capitale)                                   | 71.01         | 62        | 104.00           | 0.00  | 10.00                  | 0.00          | 94.00        | 0.00        | 50.00         | 50.00         | 50.00         | 0.00          |
| Constructii   | 71.01.01      | 63        | 104.00           | 0.00  | 10.00                  | 0.00          | 94.00        | 0.00        | 50.00         | 50.00         | 50.00         | 0.00          |
| <i>Din Total Capitol:</i>   |               |           |                  |   |                        |               |              |             |               |               |               |               |
| Canalizarea si tratarea apelor reziduale                                    | 74.02.06      | 64        | 104.00           | 0.00  | 10.00                  | 0.00          | 94.00        | 0.00        | 50.00         | 50.00         | 50.00         | 0.00          |
| <b>Partea a V-a ACTIUNI ECONOMICE</b>                                       | <b>79.02</b>  | <b>65</b> | <b>380.00</b>    | <b>0.00</b>   | <b>190.00</b>          | <b>140.00</b> | <b>50.00</b> | <b>0.00</b> | <b>150.00</b> | <b>150.00</b> | <b>150.00</b> | <b>0.00</b>   |
| <b>Actiuni generale economice, comerciale si de munca</b>                   | <b>80.02</b>  | <b>66</b> | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>            | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>50.00</b>  | <b>50.00</b>  | <b>50.00</b>  | <b>0.00</b>   |
| TOTAL CHELTUIELI  | 00            | 67        | 0.00             | 0.00  | 0.00                   | 0.00          | 0.00         | 0.00        | 50.00         | 50.00         | 50.00         | 0.00          |
| TITLUL XII CHELTUIELI DE CAPITAL (70=71+72)                                 | 70            | 68        | 0.00             | 0.00  | 0.00                   | 0.00          | 0.00         | 0.00        | 50.00         | 50.00         | 50.00         | 0.00          |
| TITLUL XV ACTIVE NEFINANCIARE   | 71            | 69        | 0.00             | 0.00  | 0.00                   | 0.00          | 0.00         | 0.00        | 50.00         | 50.00         | 50.00         | 0.00          |
| Active fixe (inclusiv reparatii capitale)                                   | 71.01         | 70        | 0.00             | 0.00  | 0.00                   | 0.00          | 0.00         | 0.00        | 50.00         | 50.00         | 50.00         | 0.00          |
| Constructii   | 71.01.01      | 71        | 0.00             | 0.00  | 0.00                   | 0.00          | 0.00         | 0.00        | 50.00         | 50.00         | 50.00         | 0.00          |
| <i>Din Total Capitol:</i>   |               |           |                  |   |                        |               |              |             |               |               |               |               |
| Actiuni generale economice si comerciale                                    | 80.02.01      | 72        | 0.00             | 0.00  | 0.00                   | 0.00          | 0.00         | 0.00        | 50.00         | 50.00         | 50.00         | 0.00          |
| Prevenire si combatere inundatii si gheturi                                 | 80.02.01.06   | 73        | 0.00             | 0.00  | 0.00                   | 0.00          | 0.00         | 0.00        | 50.00         | 50.00         | 50.00         | 0.00          |
| <b>Transporturi</b>   | <b>84.02</b>  | <b>74</b> | <b>380.00</b>    | <b>0.00</b>   | <b>190.00</b>          | <b>140.00</b> | <b>50.00</b> | <b>0.00</b> | <b>100.00</b> | <b>100.00</b> | <b>100.00</b> | <b>0.00</b>   |
| TOTAL CHELTUIELI  | 00            | 75        | 380.00           | 0.00  | 190.00                 | 140.00        | 50.00        | 0.00        | 100.00        | 100.00        | 100.00        | 0.00          |
| TITLUL XII CHELTUIELI DE CAPITAL (70=71+72)                                 | 70            | 76        | 380.00           | 0.00  | 190.00                 | 140.00        | 50.00        | 0.00        | 100.00        | 100.00        | 100.00        | 0.00          |
| TITLUL XV ACTIVE NEFINANCIARE   | 71            | 77        | 380.00           | 0.00  | 190.00                 | 140.00        | 50.00        | 0.00        | 100.00        | 100.00        | 100.00        | 0.00          |
| Active fixe (inclusiv reparatii capitale)                                   | 71.01         | 78        | 380.00           | 0.00  | 190.00                 | 140.00        | 50.00        | 0.00        | 100.00        | 100.00        | 100.00        | 0.00          |

| DENUMIREA INDICATORILOR                         | Cod indicator | Nr. Rand  | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |             |             |             | ESTIMARI      |               |               |               |
|---|---------------|-----------|------------------|---|------------------------|-------------|-------------|-------------|---------------|---------------|---------------|---------------|
|   |               |           | TOTAL            | din care credite bugetare destinate stingerii platilor restante | TRIM I                 | TRIM II     | TRIM III    | TRIM IV     | Estimare 2024 | Estimare 2025 | Estimare 2026 | Estimare 2027 |
| Constructii                                     | 71.01.01      | 79        | 370.00           | 0.00  | 190.00                 | 140.00      | 40.00       | 0.00        | 100.00        | 100.00        | 100.00        | 0.00          |
| Alte active fixe (iunclusiv reparatii capitale) | 71.01.30      | 80        | 10.00            | 0.00  | 0.00                   | 0.00        | 10.00       | 0.00        | 0.00          | 0.00          | 0.00          | 0.00          |
| <i>Din Total Capitol:</i>                       |               |           |                  |   |                        |             |             |             |               |               |               |               |
| Transport rutier                                | 84.02.03      | 81        | 380.00           | 0.00  | 190.00                 | 140.00      | 50.00       | 0.00        | 100.00        | 100.00        | 100.00        | 0.00          |
| Drumuri si poduri                               | 84.02.03.01   | 82        | 380.00           | 0.00  | 190.00                 | 140.00      | 50.00       | 0.00        | 100.00        | 100.00        | 100.00        | 0.00          |
| <b>EXCEDENT</b>                                 | <b>98</b>     | <b>83</b> | <b>-440.00</b>   | <b>0.00</b>   | <b>-440.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   |

