

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL  
SAU PARTIAL DIN VENITURI PROPRII, PE ANUL 2025 SI ESTIMARI PENTRU ANII 2026-2028**

actualizat la data de 18.12.2025

- mii lei -

| DENUMIREA INDICATORILOR   | Cod indicator | Buget 2025        |   |                        |                  |                  |                  | Estimari          |                   |                   |
|---|---------------|-------------------|---|------------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|
|   |               | PREVEDERI ANUALE  |   | PREVEDERI TRIMESTRIALE |                  |                  |                  | 2026              | 2027              | 2028              |
|   |               | TOTAL             | din care credite bugetare destinate stingerii platilor restante | Trim. I                | Trim. II         | Trim. III        | Trim. IV         |                   |                   |                   |
| <b>TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+46.10+48.10)</b>   | <b>00.01</b>  | <b>252,222.13</b> |   | <b>65,377.40</b>       | <b>66,502.49</b> | <b>55,492.35</b> | <b>64,849.89</b> | <b>234,645.00</b> | <b>244,999.00</b> | <b>255,786.00</b> |
| <b>I. VENITURI CURENTE (cod 00.03+00.12)</b>  | <b>00.02</b>  | <b>138,416.93</b> |   | <b>40,028.00</b>       | <b>29,269.75</b> | <b>29,341.80</b> | <b>39,777.38</b> | <b>132,692.00</b> | <b>138,895.00</b> | <b>146,477.00</b> |
| <b>C. VENITURI NEFISCALE (cod 00.13+00.14)</b>  | <b>00.12</b>  | <b>138,416.93</b> |   | <b>40,028.00</b>       | <b>29,269.75</b> | <b>29,341.80</b> | <b>39,777.38</b> | <b>132,692.00</b> | <b>138,895.00</b> | <b>146,477.00</b> |
| <b>C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)</b>   | <b>00.13</b>  | <b>50.00</b>      |   | <b>15.00</b>           | <b>15.00</b>     | <b>10.00</b>     | <b>10.00</b>     | <b>55.00</b>      | <b>58.00</b>      | <b>60.00</b>      |
| <b>Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)</b>   | <b>30.10</b>  | <b>50.00</b>      |   | <b>15.00</b>           | <b>15.00</b>     | <b>10.00</b>     | <b>10.00</b>     | <b>55.00</b>      | <b>58.00</b>      | <b>60.00</b>      |
| Venituri din concesiuni si inchirieri (cod 30.10.05.30)   | 30.10.05      | 50.00             |   | 15.00                  | 15.00            | 10.00            | 10.00            | 55.00             | 58.00             | 60.00             |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice  | 30.10.05.30   | 50.00             |   | 15.00                  | 15.00            | 10.00            | 10.00            | 55.00             | 58.00             | 60.00             |
| <b>C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)</b>  | <b>00.14</b>  | <b>138,366.93</b> |   | <b>40,013.00</b>       | <b>29,254.75</b> | <b>29,331.80</b> | <b>39,767.38</b> | <b>132,637.00</b> | <b>138,837.00</b> | <b>146,417.00</b> |
| <b>Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.09+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.20+33.10.21+33.10.30 la 33.10.32+33.10.50)</b> | <b>33.10</b>  | <b>138,322.80</b> |   | <b>40,008.00</b>       | <b>29,239.00</b> | <b>29,326.80</b> | <b>39,749.00</b> | <b>132,627.00</b> | <b>138,827.00</b> | <b>146,407.00</b> |
| Taxe si alte venituri in invatamant   | 33.10.05      | 370.00            |   | 30.00                  | 30.00            | 30.00            | 280.00           | 400.00            | 400.00            | 400.00            |
| Venituri din prestari de servicii   | 33.10.08      | 2,475.00          |   | 506.00                 | 656.00           | 707.00           | 606.00           | 2,500.00          | 2,550.00          | 2,610.00          |
| Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa  | 33.10.16      | 55.00             |   | 15.00                  | 15.00            | 5.00             | 20.00            | 55.00             | 55.00             | 55.00             |
| Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive  | 33.10.19      | 400.00            |   | 80.00                  | 80.00            |                  | 240.00           | 500.00            | 550.00            | 600.00            |
| Venituri din contractele incheiate cu casele de asigurari sociale de sanatate   | 33.10.21      | 112,838.60        |   | 33,873.00              | 22,787.00        | 23,033.60        | 33,145.00        | 107,000.00        | 112,000.00        | 118,000.00        |
| Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat   | 33.10.30      | 18,827.20         |   | 4,690.00               | 4,690.00         | 4,757.20         | 4,690.00         | 20,000.00         | 21,000.00         | 22,500.00         |
| Venituri din contractele incheiate cu institutiile de medicina legala   | 33.10.32      | 2,018.00          |   | 505.00                 | 504.00           | 505.00           | 504.00           | 2,130.00          | 2,230.00          | 2,200.00          |
| Alte venituri din prestari de servicii si alte activitati   | 33.10.50      | 1,339.00          |   | 309.00                 | 477.00           | 289.00           | 264.00           | 42.00             | 42.00             | 42.00             |
| <b>Venituri din taxe administrative, eliberari permise (cod 34.10.50)</b>   | <b>34.10</b>  | <b>20.00</b>      |   | <b>5.00</b>            | <b>5.00</b>      | <b>5.00</b>      | <b>5.00</b>      | <b>10.00</b>      | <b>10.00</b>      | <b>10.00</b>      |
| Alte venituri din taxe administrative, eliberari permise  | 34.10.50      | 20.00             |   | 5.00                   | 5.00             | 5.00             | 5.00             | 10.00             | 10.00             | 10.00             |
| <b>Diverse venituri (cod 36.10.04+36.10.32+36.10.50)</b>  | <b>36.10</b>  | <b>10.75</b>      |   |                        | <b>10.75</b>     |                  |                  |                   |                   |                   |
| Alte venituri   | 36.10.50      | 10.75             |   |                        | 10.75            |                  |                  |                   |                   |                   |
| <b>Transferuri voluntare, altele decat subventiile (cod 37.10.01+37.10.03+37.10.04+37.10.50)</b>  | <b>37.10</b>  | <b>13.38</b>      |   |                        |                  |                  | <b>13.38</b>     |                   |                   |                   |
| Donatii si sponsorizari   | 37.10.01      | 13.38             |   |                        |                  |                  | 13.38            |                   |                   |                   |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cod -37.10.04)   | 37.10.03      | -363.38           |   |                        |                  |                  | -363.38          |                   |                   |                   |
| Varsaminte din sectiunea de functionare   | 37.10.04      | 363.38            |   |                        |                  |                  | 363.38           |                   |                   |                   |
| <b>IV. SUBVENTII (cod 00.18)</b>  | <b>00.17</b>  | <b>111,084.20</b> |   | <b>25,349.40</b>       | <b>34,511.74</b> | <b>26,150.55</b> | <b>25,072.51</b> | <b>101,953.00</b> | <b>106,104.00</b> | <b>109,309.00</b> |
| <b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)</b>   | <b>00.18</b>  | <b>111,084.20</b> |   | <b>25,349.40</b>       | <b>34,511.74</b> | <b>26,150.55</b> | <b>25,072.51</b> | <b>101,953.00</b> | <b>106,104.00</b> | <b>109,309.00</b> |

| DENUMIREA INDICATORILOR   | Cod indicator | Buget 2025        |   |                        |                  |                  |                  | Estimari          |                   |                   |
|---|---------------|-------------------|---|------------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|
|   |               | PREVEDERI ANUALE  |   | PREVEDERI TRIMESTRIALE |                  |                  |                  | 2026              | 2027              | 2028              |
|   |               | TOTAL             | din care credite bugetare destinate stingerii platilor restante | Trim. I                | Trim. II         | Trim. III        | Trim. IV         |                   |                   |                   |
| <b>Subventii de la bugetul de stat (cod 42.10.11+42.10.38+42.10.39+42.10.43+42.10.62+42.10.70+42.10.81+42.10.82+42.10.88 la 42.10.91+42.10.93)</b>  | <b>42.10</b>  | <b>6,707.00</b>   |   | <b>552.00</b>          | <b>6,155.00</b>  |                  |                  |                   |                   |                   |
| Alocari de sume din PNRR aferente asistentei financiare nerambursabile (cod 42.10.88 01 la 42.02.10.03)   | 42.10.88      | 6,290.00          |   | 552.00                 | 5,738.00         |                  |                  |                   |                   |                   |
| Fonduri europene nerambursabile   | 42.10.88.01   | 5,290.00          |   | 461.00                 | 4,829.00         |                  |                  |                   |                   |                   |
| Sume aferente TVA   | 42.10.88.03   | 1,000.00          |   | 91.00                  | 909.00           |                  |                  |                   |                   |                   |
| Subventii de la bugetul de stat necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2021-2027 (cod 42.10.93.04)                                    | 42.10.93      | 417.00            |   |                        | 417.00           |                  |                  |                   |                   |                   |
| Subventii de la bugetul de stat catre institutii publice finantate partial sau integral din venituri proprii pentru proiecte finantate din FEN postaderare, aferente perioadei de programare 2021-2027                                    | 42.10.93.04   | 417.00            |   |                        | 417.00           |                  |                  |                   |                   |                   |
| <b>SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14+43.10.15+43.10.16+43.10.17+43.10.19+43.10.25 la 43.10.27+43.10.31+43.10.32+43.10.33+43.10.37+43.10.38+43.10.40+43.10.45+43.10.50)</b>                               | <b>43.10</b>  | <b>104,377.20</b> |   | <b>24,797.40</b>       | <b>28,356.74</b> | <b>26,150.55</b> | <b>25,072.51</b> | <b>101,953.00</b> | <b>106,104.00</b> | <b>109,309.00</b> |
| Subventii pentru institutii publice   | 43.10.09      | 24,397.86         |   | 6,047.40               | 7,169.40         | 5,900.55         | 5,280.51         | 23,953.00         | 24,104.00         | 24,309.00         |
| Subventii de la bugetele locale pentru spitale  | 43.10.10      | 400.00            |   |                        | 150.00           | 250.00           |                  |                   |                   |                   |
| Subventii de la bugetul local pentru finantarea sanatatii   | 43.10.14      | 4,491.84          |   | 200.00                 | 1,799.84         | 1,300.00         | 1,192.00         |                   |                   |                   |
| Subventii pentru institutiile publice destinate sectiunii de dezvoltare   | 43.10.19      | 1,287.50          |   | 100.00                 | 787.50           | 250.00           | 150.00           |                   |                   |                   |
| Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale   | 43.10.33      | 73,800.00         |   | 18,450.00              | 18,450.00        | 18,450.00        | 18,450.00        | 78,000.00         | 82,000.00         | 85,000.00         |
| <b>Sume primite de la cetranii donatori in contul platilor efectuate si preinbantari (cod 45.10.01 la 45.10.05 +45.10.07+45.10.08+45.10.15+45.10.16+45.10.17+45.10.18+45.10.19+45.10.20+45.10.21+45.10.48+45.10.53+45.10.65+45.10.66)</b> | <b>45.10</b>  | <b>2,721.00</b>   |   |                        | <b>2,721.00</b>  |                  |                  |                   |                   |                   |
| Fondul European de Dezvoltare Regionala (FEDR), aferent cadrului financiar 2021-2027 (cod 45.10.48.01 la 45.10.48.03) *)  | 45.10.48      | 2,721.00          |   |                        | 2,721.00         |                  |                  |                   |                   |                   |
| Prefinantare  | 45.10.48.03   | X                 |   | X                      | X                | X                | X                | X                 | X                 | X                 |
| <b>TOTAL CHELTUIELI - SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE ( cod 50.10+59.10+63.10+70.10+74.10+79.10)</b>   | <b>49.10</b>  | <b>252,540.97</b> | 2,808.79  | <b>65,482.24</b>       | <b>66,630.49</b> | <b>55,506.35</b> | <b>64,921.89</b> | <b>234,645.00</b> | <b>244,999.00</b> | <b>255,786.00</b> |
| <b>TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)</b>  |               | <b>252,540.97</b> | 2,808.79  | <b>65,482.24</b>       | <b>66,630.49</b> | <b>55,506.35</b> | <b>64,921.89</b> | <b>X</b>          | <b>X</b>          | <b>X</b>          |
| <b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85)</b>  |               | <b>236,970.25</b> | 2,808.79  | <b>64,730.24</b>       | <b>55,075.15</b> | <b>54,006.35</b> | <b>63,158.51</b> | <b>X</b>          | <b>X</b>          | <b>X</b>          |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)</b>  | <b>01</b>     | <b>248,053.81</b> | 2,808.79  | <b>65,332.24</b>       | <b>65,442.88</b> | <b>54,074.18</b> | <b>63,204.51</b> | <b>X</b>          | <b>X</b>          | <b>X</b>          |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)</b>  | <b>10</b>     | <b>146,074.60</b> |   | <b>37,334.50</b>       | <b>37,835.50</b> | <b>35,237.10</b> | <b>35,667.50</b> | <b>X</b>          | <b>X</b>          | <b>X</b>          |
| <b>Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17 +10.01.29+10.01.30)</b>  | <b>10.01</b>  | <b>141,755.00</b> |   | <b>36,380.50</b>       | <b>36,698.50</b> | <b>33,933.50</b> | <b>34,742.50</b> | <b>X</b>          | <b>X</b>          | <b>X</b>          |
| Salarii de baza   | 10.01.01      | 101,908.00        |   | 25,365.00              | 25,658.00        | 25,388.00        | 25,497.00        | X                 | X                 | X                 |
| Sporuri pentru conditii de munca  | 10.01.05      | 776.00            |   | 198.00                 | 224.00           | 167.00           | 187.00           | X                 | X                 | X                 |
| Alte sporuri  | 10.01.06      | 21,405.00         |   | 6,034.50               | 5,734.50         | 4,498.00         | 5,138.00         | X                 | X                 | X                 |
| Fond aferent platii cu ora  | 10.01.11      | 11,496.00         |   | 3,026.00               | 3,026.00         | 2,574.00         | 2,870.00         | X                 | X                 | X                 |
| Indemnizatii platite unor persoane din afara unitatii   | 10.01.12      | 16.00             |   | 2.50                   | 10.50            |                  | 3.00             | X                 | X                 | X                 |
| Indemnizatii de delegare  | 10.01.13      | 135.00            |   | 21.00                  | 53.00            | 20.00            | 41.00            | X                 | X                 | X                 |
| Alocatii pentru locuinte  | 10.01.16      | 14.00             |   | 3.00                   | 3.00             | 3.00             | 5.00             | X                 | X                 | X                 |
| Indemnizatii de hrana   | 10.01.17      | 3,517.00          |   | 944.50                 | 963.50           | 762.50           | 846.50           | X                 | X                 | X                 |
| Alte drepturi salariale in bani   | 10.01.30      | 2,488.00          |   | 786.00                 | 1,026.00         | 521.00           | 155.00           | X                 | X                 | X                 |

| DENUMIREA INDICATORILOR   | Cod indicator | Buget 2025       |   |                        |                  |                  |                  | Estimari |          |          |
|---|---------------|------------------|---|------------------------|------------------|------------------|------------------|----------|----------|----------|
|   |               | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |                  |                  |                  | 2026     | 2027     | 2028     |
|   |               | TOTAL            | din care credite bugetare destinate stingerii platilor restante | Trim. I                | Trim. II         | Trim. III        | Trim. IV         |          |          |          |
| <b>Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)</b>   | <b>10.02</b>  | <b>647.60</b>    |   |                        | <b>174.00</b>    | <b>473.60</b>    |                  | <b>X</b> | <b>X</b> | <b>X</b> |
| Tichete de vacanta  | 10.02.06      | 647.60           |   |                        | 174.00           | 473.60           |                  | X        | X        | X        |
| <b>Contributii (cod 10.03.01 la 10.03.08)</b>   | <b>10.03</b>  | <b>3,672.00</b>  |   | <b>954.00</b>          | <b>963.00</b>    | <b>830.00</b>    | <b>925.00</b>    | <b>X</b> | <b>X</b> | <b>X</b> |
| Contributii de asigurari sociale de stat  | 10.03.01      | 144.00           |   | 35.00                  | 37.00            | 37.00            | 35.00            | X        | X        | X        |
| Contributia asiguratorie pentru munca   | 10.03.07      | 3,133.00         |   | 799.00                 | 806.00           | 751.00           | 777.00           | X        | X        | X        |
| Contributii platite de angajator in numele angajatului  | 10.03.08      | 395.00           |   | 120.00                 | 120.00           | 42.00            | 113.00           | X        | X        | X        |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)</b>  | <b>20</b>     | <b>91,864.21</b> | 2,808.79  | <b>27,135.74</b>       | <b>18,649.38</b> | <b>18,597.08</b> | <b>27,482.01</b> | <b>X</b> | <b>X</b> | <b>X</b> |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)</b>   | <b>20.01</b>  | <b>23,302.25</b> | 129.79  | <b>6,146.20</b>        | <b>6,579.35</b>  | <b>4,469.20</b>  | <b>6,107.50</b>  | <b>X</b> | <b>X</b> | <b>X</b> |
| Furnituri de birou  | 20.01.01      | 537.00           | 2.00  | 228.00                 | 49.00            | 105.00           | 155.00           | X        | X        | X        |
| Materiale pentru curatenie  | 20.01.02      | 858.00           | 18.00   | 290.00                 | 184.00           | 180.00           | 204.00           | X        | X        | X        |
| Incalzit, iluminat si forta motrica   | 20.01.03      | 4,962.00         |   | 1,487.00               | 1,901.00         | 913.00           | 661.00           | X        | X        | X        |
| Apa, canal si salubritate   | 20.01.04      | 1,687.00         |   | 512.40                 | 337.60           | 378.00           | 459.00           | X        | X        | X        |
| Carburanti si lubrifianti   | 20.01.05      | 226.00           |   | 57.00                  | 79.00            | 28.00            | 62.00            | X        | X        | X        |
| Piese de schimb   | 20.01.06      | 1,210.00         | 68.00   | 355.00                 | 305.00           | 155.00           | 395.00           | X        | X        | X        |
| Transport   | 20.01.07      | 204.00           | 8.79  | 62.00                  | 60.00            | 30.00            | 52.00            | X        | X        | X        |
| Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 235.00           |   | 69.00                  | 68.00            | 48.00            | 50.00            | X        | X        | X        |
| Materiale si prestari de servicii cu caracter functional  | 20.01.09      | 2,206.00         | 33.00   | 588.80                 | 754.00           | 438.20           | 425.00           | X        | X        | X        |
| Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30      | 11,177.25        |   | 2,497.00               | 2,841.75         | 2,194.00         | 3,644.50         | X        | X        | X        |
| <b>Reparatii curente</b>  | <b>20.02</b>  | <b>1,420.73</b>  |   | <b>469.20</b>          | <b>646.53</b>    | <b>470.00</b>    | <b>-165.00</b>   | <b>X</b> | <b>X</b> | <b>X</b> |
| <b>Hrana (cod 20.03.01+20.03.02)</b>  | <b>20.03</b>  | <b>2,265.00</b>  |   | <b>796.50</b>          | <b>431.00</b>    | <b>631.50</b>    | <b>406.00</b>    | <b>X</b> | <b>X</b> | <b>X</b> |
| Hrana pentru oameni   | 20.03.01      | 2,260.00         |   | 795.00                 | 430.00           | 630.00           | 405.00           | X        | X        | X        |
| Hrana pentru animale  | 20.03.02      | 5.00             |   | 1.50                   | 1.00             | 1.50             | 1.00             | X        | X        | X        |
| <b>Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)</b>   | <b>20.04</b>  | <b>56,959.00</b> | 2,679.00  | <b>17,955.00</b>       | <b>8,767.00</b>  | <b>10,682.00</b> | <b>19,555.00</b> | <b>X</b> | <b>X</b> | <b>X</b> |
| Medicamente   | 20.04.01      | 43,521.00        | 1,860.00  | 13,151.00              | 6,391.00         | 8,296.00         | 15,683.00        | X        | X        | X        |
| Materiale sanitare  | 20.04.02      | 8,322.00         | 465.00  | 3,059.00               | 1,341.00         | 1,251.00         | 2,671.00         | X        | X        | X        |
| Reactivi  | 20.04.03      | 4,500.00         | 316.00  | 1,525.00               | 925.00           | 1,025.00         | 1,025.00         | X        | X        | X        |
| Dezinfectanti   | 20.04.04      | 616.00           | 38.00   | 220.00                 | 110.00           | 110.00           | 176.00           | X        | X        | X        |
| <b>Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)</b>   | <b>20.05</b>  | <b>847.00</b>    |   | <b>219.00</b>          | <b>473.00</b>    | <b>217.00</b>    | <b>-62.00</b>    | <b>X</b> | <b>X</b> | <b>X</b> |
| Uniforme si echipament  | 20.05.01      | 150.00           |   | 37.00                  | 48.00            | 35.00            | 30.00            | X        | X        | X        |
| Lenjerie si accesorii de pat  | 20.05.03      | 40.00            |   | 15.00                  | 50.00            | 15.00            | -40.00           | X        | X        | X        |
| Alte obiecte de inventar  | 20.05.30      | 657.00           |   | 167.00                 | 375.00           | 167.00           | -52.00           | X        | X        | X        |
| <b>Deplasari, detasari, transferari (cod 20.06.01+20.06.02)</b>   | <b>20.06</b>  | <b>229.00</b>    |   | <b>68.30</b>           | <b>102.00</b>    | <b>11.70</b>     | <b>47.00</b>     | <b>X</b> | <b>X</b> | <b>X</b> |
| Deplasari interne, detasari, transferari  | 20.06.01      | 186.00           |   | 57.30                  | 61.00            | 23.70            | 44.00            | X        | X        | X        |
| Deplasari in strainatate  | 20.06.02      | 43.00            |   | 11.00                  | 41.00            | -12.00           | 3.00             | X        | X        | X        |
| <b>Materiale de laborator</b>   | <b>20.09</b>  | <b>220.00</b>    |   | <b>77.00</b>           | <b>48.00</b>     | <b>48.00</b>     | <b>47.00</b>     | <b>X</b> | <b>X</b> | <b>X</b> |
| Carti, publicatii si materiale documentare  | 20.11         | 129.00           |   | 38.50                  | 32.00            | 56.00            | 2.50             | X        | X        | X        |
| Pregatire profesionala  | 20.13         | 73.00            |   | 47.00                  | 42.00            | 25.00            | -41.00           | X        | X        | X        |
| Protectia muncii  | 20.14         | 84.04            |   | 17.04                  | 16.00            | 40.50            | 10.50            | X        | X        | X        |
| <b>Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale</b> | <b>20.25</b>  |                  |   | <b>1.00</b>            |                  |                  | <b>-1.00</b>     | <b>X</b> | <b>X</b> | <b>X</b> |

| DENUMIREA INDICATORILOR  | Cod indicator | Buget 2025       |   |                        |                  |                 |                 | Estimari        |                 |                 |
|--|---------------|------------------|---|------------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|  |               | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |                  |                 |                 | 2026            | 2027            | 2028            |
|  |               | TOTAL            | din care credite bugetare destinate stingerii platilor restante | Trim. I                | Trim. II         | Trim. III       | Trim. IV        |                 |                 |                 |
| <b>Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)</b>  | <b>20.30</b>  | <b>6,335.19</b>  |   | <b>1,301.00</b>        | <b>1,512.50</b>  | <b>1,946.18</b> | <b>1,575.51</b> | <b>X</b>        | <b>X</b>        | <b>X</b>        |
| Reclama si publicitate   | 20.30.01      | 109.00           |   | 26.00                  | 50.00            | 25.00           | 8.00            | X               | X               | X               |
| Protocol si reprezentare   | 20.30.02      | 5.00             |   | 2.00                   | 1.00             | 1.00            | 1.00            | X               | X               | X               |
| Prime de asigurare non-viata   | 20.30.03      | 313.50           |   | 84.00                  | 109.00           | 66.00           | 54.50           | X               | X               | X               |
| Chirii   | 20.30.04      | 814.00           |   | 205.00                 | 165.00           | 189.00          | 255.00          | X               | X               | X               |
| Alte cheltuieli cu bunuri si servicii  | 20.30.30      | 5,093.69         |   | 984.00                 | 1,187.50         | 1,665.18        | 1,257.01        | X               | X               | X               |
| <b>TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.09+59.11 +59.12 +59.15 +59.17+59.20+59.22 +59.25 +59.30+59.35+59.40+59.41+59.42)</b>  | <b>59</b>     | <b>545.00</b>    |   | <b>260.00</b>          | <b>-10.00</b>    | <b>240.00</b>   | <b>55.00</b>    | <b>X</b>        | <b>X</b>        | <b>X</b>        |
| <b>Sume aferente persoanelor cu handicap neincadrate</b>   | <b>59.40</b>  | <b>545.00</b>    |   | <b>260.00</b>          | <b>-10.00</b>    | <b>240.00</b>   | <b>55.00</b>    | <b>X</b>        | <b>X</b>        | <b>X</b>        |
| <b>84. PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)</b>  | <b>84</b>     | <b>-1,513.56</b> |   |                        | <b>-1,399.73</b> | <b>-67.83</b>   | <b>-46.00</b>   | <b>X</b>        | <b>X</b>        | <b>X</b>        |
| <b>TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)</b>  | <b>85</b>     | <b>-1,513.56</b> |   |                        | <b>-1,399.73</b> | <b>-67.83</b>   | <b>-46.00</b>   | <b>X</b>        | <b>X</b>        | <b>X</b>        |
| <b>Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)</b>  | <b>85.01</b>  | <b>-1,513.56</b> |   |                        | <b>-1,399.73</b> | <b>-67.83</b>   | <b>-46.00</b>   | <b>X</b>        | <b>X</b>        | <b>X</b>        |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local  | 85.01.01      | -1,513.56        |   |                        | -1,399.73        | -67.83          | -46.00          | X               | X               | X               |
| <b>SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+79+85)</b>  |               | <b>15,570.72</b> |   | <b>752.00</b>          | <b>11,555.34</b> | <b>1,500.00</b> | <b>1,763.38</b> | <b>X</b>        | <b>X</b>        | <b>X</b>        |
| <b>Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07 + 56.08 +56.11+ 56.15 la 56.18 +56.25+56.27+56.28+56.40+56.48 la 56.54+56.58+56.59+56.60+56.65+56.66+56.72+56.75+56.78 la 56.80)</b> | <b>56</b>     | <b>3,205.00</b>  |   |                        | <b>3,205.00</b>  |                 |                 | <b>X</b>        | <b>X</b>        | <b>X</b>        |
| <b>Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 (cod 56.48.01 la 56.48.03)</b>   | <b>56.48</b>  | <b>3,205.00</b>  |   |                        | <b>3,205.00</b>  |                 |                 | <b>X</b>        | <b>X</b>        | <b>X</b>        |
| Finantarea nationala   | 56.48.01      | 819.00           |   |                        | 484.00           |                 | 335.00          | X               | X               | X               |
| Finantarea externa nerambursabila  | 56.48.02      | 2,386.00         |   |                        | 2,721.00         |                 | -335.00         | X               | X               | X               |
| <b>Titlul XII #Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR# (cod 60.01 la 60.03 + 60.16)</b>   | <b>60</b>     | <b>6,365.00</b>  |   | <b>602.00</b>          | <b>5,763.00</b>  |                 |                 | <b>X</b>        | <b>X</b>        | <b>X</b>        |
| Fonduri europene nerambursabile  | 60.01         | 5,290.00         |   | 461.00                 | 4,829.00         |                 |                 | X               | X               | X               |
| Finantare publica nationala  | 60.02         | 75.00            |   | 50.00                  | 25.00            |                 |                 | X               | X               | X               |
| Sume aferente TVA  | 60.03         | 1,000.00         |   | 91.00                  | 909.00           |                 |                 | X               | X               | X               |
| <b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>  | <b>70</b>     | <b>6,000.72</b>  |   | <b>150.00</b>          | <b>2,587.34</b>  | <b>1,500.00</b> | <b>1,763.38</b> | <b>X</b>        | <b>X</b>        | <b>X</b>        |
| <b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)</b>   | <b>71</b>     | <b>6,000.72</b>  |   | <b>150.00</b>          | <b>2,587.34</b>  | <b>1,500.00</b> | <b>1,763.38</b> | <b>X</b>        | <b>X</b>        | <b>X</b>        |
| <b>Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)</b>   | <b>71.01</b>  | <b>4,549.72</b>  |   | <b>150.00</b>          | <b>2,087.34</b>  | <b>1,000.00</b> | <b>1,312.38</b> | <b>X</b>        | <b>X</b>        | <b>X</b>        |
| Constructii  | 71.01.01      | 203.10           |   |                        | 300.00           | 292.10          | -389.00         | X               | X               | X               |
| Masini, echipamente si mijloace de transport   | 71.01.02      | 3,245.81         |   |                        | 1,252.43         | 442.00          | 1,551.38        | X               | X               | X               |
| Mobilier, aparatura birotica si alte active corporale  | 71.01.03      | 953.50           |   | 97.00                  | 461.50           | 251.90          | 143.10          | X               | X               | X               |
| Alte active fixe   | 71.01.30      | 147.31           |   | 53.00                  | 73.41            | 14.00           | 6.90            | X               | X               | X               |
| <b>Reparatii capitale aferente activelor fixe</b>  | <b>71.03</b>  | <b>1,451.00</b>  |   |                        | <b>500.00</b>    | <b>500.00</b>   | <b>451.00</b>   | <b>X</b>        | <b>X</b>        | <b>X</b>        |
| <b>Partea I-a SERVICII PUBLICE GENERALE (cod 54.10+55.10)</b>  | <b>50.10</b>  | <b>1,315.00</b>  |   | <b>347.50</b>          | <b>362.50</b>    | <b>312.50</b>   | <b>292.50</b>   | <b>1,335.00</b> | <b>1,336.00</b> | <b>1,336.00</b> |
| <b>Alte servicii publice generale (cod 54.10.10+54.10.50)</b>  | <b>54.10</b>  | <b>1,315.00</b>  |   | <b>347.50</b>          | <b>362.50</b>    | <b>312.50</b>   | <b>292.50</b>   | <b>1,335.00</b> | <b>1,336.00</b> | <b>1,336.00</b> |
| <b>TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)</b>   |               | <b>1,315.00</b>  |   | <b>347.50</b>          | <b>362.50</b>    | <b>312.50</b>   | <b>292.50</b>   | <b>X</b>        | <b>X</b>        | <b>X</b>        |
| <b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85)</b>   |               | <b>1,315.00</b>  |   | <b>347.50</b>          | <b>362.50</b>    | <b>312.50</b>   | <b>292.50</b>   | <b>X</b>        | <b>X</b>        | <b>X</b>        |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)</b>   | <b>01</b>     | <b>1,315.00</b>  |   | <b>347.50</b>          | <b>362.50</b>    | <b>312.50</b>   | <b>292.50</b>   | <b>X</b>        | <b>X</b>        | <b>X</b>        |

| DENUMIREA INDICATORILOR   | Cod indicator | Buget 2025       |   |                        |               |               |               | Estimari        |                 |                 |
|---|---------------|------------------|---|------------------------|---------------|---------------|---------------|-----------------|-----------------|-----------------|
|   |               | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |               |               |               | 2026            | 2027            | 2028            |
|   |               | TOTAL            | din care credite bugetare destinate stingerii platilor restante | Trim. I                | Trim. II      | Trim. III     | Trim. IV      |                 |                 |                 |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)</b>  | <b>10</b>     | <b>1,115.00</b>  |   | <b>276.50</b>          | <b>291.50</b> | <b>276.50</b> | <b>270.50</b> | <b>X</b>        | <b>X</b>        | <b>X</b>        |
| <b>Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17 +10.01.29+10.01.30)</b>  | <b>10.01</b>  | <b>1,075.00</b>  |   | <b>270.50</b>          | <b>270.50</b> | <b>270.50</b> | <b>263.50</b> | <b>X</b>        | <b>X</b>        | <b>X</b>        |
| Salarii de baza   | 10.01.01      | 1,033.00         |   | 260.00                 | 260.00        | 260.00        | 253.00        | X               | X               | X               |
| Indemnizatii de delegare  | 10.01.13      | 4.00             |   | 1.00                   | 1.00          | 1.00          | 1.00          | X               | X               | X               |
| Indemnizatii de hrana   | 10.01.17      | 38.00            |   | 9.50                   | 9.50          | 9.50          | 9.50          | X               | X               | X               |
| <b>Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)</b>   | <b>10.02</b>  | <b>15.00</b>     |   |                        | <b>15.00</b>  |               |               | <b>X</b>        | <b>X</b>        | <b>X</b>        |
| Tichete de vacanta  | 10.02.06      | 15.00            |   |                        | 15.00         |               |               | X               | X               | X               |
| <b>Contributii (cod 10.03.01 la 10.03.08)</b>   | <b>10.03</b>  | <b>25.00</b>     |   | <b>6.00</b>            | <b>6.00</b>   | <b>6.00</b>   | <b>7.00</b>   | <b>X</b>        | <b>X</b>        | <b>X</b>        |
| Contributia asiguratorie pentru munca   | 10.03.07      | 25.00            |   | 6.00                   | 6.00          | 6.00          | 7.00          | X               | X               | X               |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)</b>  | <b>20</b>     | <b>200.00</b>    |   | <b>71.00</b>           | <b>71.00</b>  | <b>36.00</b>  | <b>22.00</b>  | <b>X</b>        | <b>X</b>        | <b>X</b>        |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)</b>   | <b>20.01</b>  | <b>183.50</b>    |   | <b>52.00</b>           | <b>51.00</b>  | <b>27.00</b>  | <b>53.50</b>  | <b>X</b>        | <b>X</b>        | <b>X</b>        |
| Furnituri de birou  | 20.01.01      | 3.00             |   | 1.00                   | 2.00          |               |               | X               | X               | X               |
| Materiale pentru curatenie  | 20.01.02      | 1.00             |   |                        | 1.00          |               |               | X               | X               | X               |
| Incalzit, iluminat si forta motrica   | 20.01.03      | 23.00            |   | 8.00                   | 8.00          | 4.00          | 3.00          | X               | X               | X               |
| Apa, canal si salubritate   | 20.01.04      | 3.00             |   | 1.00                   | 1.00          |               | 1.00          | X               | X               | X               |
| Carburanti si lubrifianti   | 20.01.05      | 10.00            |   | 3.00                   | 3.00          | 2.00          | 2.00          | X               | X               | X               |
| Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 10.00            |   | 4.00                   | 3.00          | 3.00          |               | X               | X               | X               |
| Materiale si prestari de servicii cu caracter functional  | 20.01.09      | 90.00            |   | 30.00                  | 30.00         | 15.00         | 15.00         | X               | X               | X               |
| Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30      | 43.50            |   | 5.00                   | 3.00          | 3.00          | 32.50         | X               | X               | X               |
| <b>Reparatii curente</b>  | <b>20.02</b>  | <b>10.00</b>     |   | <b>2.50</b>            | <b>2.50</b>   |               | <b>5.00</b>   | <b>X</b>        | <b>X</b>        | <b>X</b>        |
| <b>Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)</b>   | <b>20.05</b>  | <b>1.00</b>      |   | <b>2.00</b>            | <b>3.00</b>   | <b>3.00</b>   | <b>-7.00</b>  | <b>X</b>        | <b>X</b>        | <b>X</b>        |
| Alte obiecte de inventar  | 20.05.30      | 1.00             |   | 2.00                   | 3.00          | 3.00          | -7.00         | X               | X               | X               |
| <b>Deplasari, detasari, transferari (cod 20.06.01+20.06.02)</b>   | <b>20.06</b>  |                  |   | <b>5.00</b>            | <b>5.00</b>   | <b>5.00</b>   | <b>-15.00</b> | <b>X</b>        | <b>X</b>        | <b>X</b>        |
| Deplasari interne, detasari, transferari  | 20.06.01      |                  |   | 5.00                   | 5.00          | 5.00          | -15.00        | X               | X               | X               |
| <b>Carti, publicatii si materiale documentare</b>   | <b>20.11</b>  |                  |   | <b>0.50</b>            |               |               | <b>-0.50</b>  | <b>X</b>        | <b>X</b>        | <b>X</b>        |
| <b>Pregatire profesionala</b>   | <b>20.13</b>  | <b>1.00</b>      |   | <b>7.00</b>            | <b>7.00</b>   |               | <b>-13.00</b> | <b>X</b>        | <b>X</b>        | <b>X</b>        |
| <b>Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale</b> | <b>20.25</b>  |                  |   | <b>1.00</b>            |               |               | <b>-1.00</b>  | <b>X</b>        | <b>X</b>        | <b>X</b>        |
| <b>Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)</b>   | <b>20.30</b>  | <b>4.50</b>      |   | <b>1.00</b>            | <b>2.50</b>   | <b>1.00</b>   |               | <b>X</b>        | <b>X</b>        | <b>X</b>        |
| Prime de asigurare non-viata  | 20.30.03      | 4.50             |   | 1.00                   | 1.00          | 1.00          | 1.50          | X               | X               | X               |
| Alte cheltuieli cu bunuri si servicii   | 20.30.30      |                  |   |                        | 1.50          |               | -1.50         | X               | X               | X               |
| Servicii publice comunitare de evidenta a persoanelor   | 54.10.10      | 1,315.00         |   | 347.50                 | 362.50        | 312.50        | 292.50        | 1,335.00        | 1,336.00        | 1,336.00        |
| <b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10)</b>   | <b>59.10</b>  | <b>1,670.00</b>  |   | <b>430.50</b>          | <b>490.00</b> | <b>386.50</b> | <b>363.00</b> | <b>1,510.00</b> | <b>1,560.00</b> | <b>1,610.00</b> |
| <b>Ordine publica si siguranta nationala ( cod 61.10.03+61.10.05+61.10.50)</b>  | <b>61.10</b>  | <b>1,670.00</b>  |   | <b>430.50</b>          | <b>490.00</b> | <b>386.50</b> | <b>363.00</b> | <b>1,510.00</b> | <b>1,560.00</b> | <b>1,610.00</b> |
| <b>TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)</b>  |               | <b>1,670.00</b>  |   | <b>430.50</b>          | <b>490.00</b> | <b>386.50</b> | <b>363.00</b> | <b>X</b>        | <b>X</b>        | <b>X</b>        |
| <b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85)</b>  |               | <b>1,620.00</b>  |   | <b>430.50</b>          | <b>440.00</b> | <b>386.50</b> | <b>363.00</b> | <b>X</b>        | <b>X</b>        | <b>X</b>        |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)</b>  | <b>01</b>     | <b>1,620.00</b>  |   | <b>430.50</b>          | <b>440.00</b> | <b>386.50</b> | <b>363.00</b> | <b>X</b>        | <b>X</b>        | <b>X</b>        |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)</b>  | <b>10</b>     | <b>934.00</b>    |   | <b>246.00</b>          | <b>253.00</b> | <b>218.00</b> | <b>217.00</b> | <b>X</b>        | <b>X</b>        | <b>X</b>        |
| <b>Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17 +10.01.29+10.01.30)</b>  | <b>10.01</b>  | <b>905.00</b>    |   | <b>240.00</b>          | <b>240.00</b> | <b>213.00</b> | <b>212.00</b> | <b>X</b>        | <b>X</b>        | <b>X</b>        |

| DENUMIREA INDICATORILOR  | Cod indicator | Buget 2025       |   |                        |               |               |               | Estimari |          |          |
|--|---------------|------------------|---|------------------------|---------------|---------------|---------------|----------|----------|----------|
|  |               | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |               |               |               | 2026     | 2027     | 2028     |
|  |               | TOTAL            | din care credite bugetare destinate stingerii platilor restante | Trim. I                | Trim. II      | Trim. III     | Trim. IV      |          |          |          |
| Salarii de baza  | 10.01.01      | 850.00           |   | 225.00                 | 225.00        | 200.00        | 200.00        | X        | X        | X        |
| Alte sporuri   | 10.01.06      | 5.00             |   | 1.50                   | 1.50          | 1.00          | 1.00          | X        | X        | X        |
| Indemnizatii platite unor persoane din afara unitatii  | 10.01.12      | 2.00             |   | 1.50                   | 0.50          |               |               | X        | X        | X        |
| Indemnizatii de delegare   | 10.01.13      | 7.00             |   | 2.00                   | 2.00          | 2.00          | 1.00          | X        | X        | X        |
| Indemnizatii de hrana  | 10.01.17      | 41.00            |   | 10.00                  | 11.00         | 10.00         | 10.00         | X        | X        | X        |
| <b>Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)</b>                    | <b>10.02</b>  | <b>8.00</b>      |   |                        | <b>8.00</b>   |               |               | <b>X</b> | <b>X</b> | <b>X</b> |
| Tichete de vacanta   | 10.02.06      | 8.00             |   |                        | 8.00          |               |               | X        | X        | X        |
| <b>Contributii (cod 10.03.01 la 10.03.08)</b>  | <b>10.03</b>  | <b>21.00</b>     |   | <b>6.00</b>            | <b>5.00</b>   | <b>5.00</b>   | <b>5.00</b>   | <b>X</b> | <b>X</b> | <b>X</b> |
| Contributia asiguratorie pentru munca  | 10.03.07      | 21.00            |   | 6.00                   | 5.00          | 5.00          | 5.00          | X        | X        | X        |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)</b> | <b>20</b>     | <b>686.00</b>    |   | <b>184.50</b>          | <b>187.00</b> | <b>168.50</b> | <b>146.00</b> | <b>X</b> | <b>X</b> | <b>X</b> |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)</b>                                | <b>20.01</b>  | <b>423.00</b>    |   | <b>117.00</b>          | <b>112.00</b> | <b>99.00</b>  | <b>95.00</b>  | <b>X</b> | <b>X</b> | <b>X</b> |
| Furnituri de birou   | 20.01.01      | 4.00             |   | 1.00                   | 1.00          | 1.00          | 1.00          | X        | X        | X        |
| Materiale pentru curatenie   | 20.01.02      | 6.00             |   | 1.00                   | 2.00          | 1.00          | 2.00          | X        | X        | X        |
| Incalzit, iluminat si forta motrica  | 20.01.03      | 20.00            |   | 6.00                   | 4.00          | 4.00          | 6.00          | X        | X        | X        |
| Apa, canal si salubritate  | 20.01.04      | 1.00             |   | 1.00                   |               |               |               | X        | X        | X        |
| Carburanti si lubrifianti  | 20.01.05      | 50.00            |   | 15.00                  | 13.00         | 12.00         | 10.00         | X        | X        | X        |
| Piese de schimb  | 20.01.06      | 20.00            |   | 5.00                   | 5.00          | 5.00          | 5.00          | X        | X        | X        |
| Transport  | 20.01.07      | 20.00            |   | 10.00                  | 10.00         |               |               | X        | X        | X        |
| Posta, telecomunicatii, radio, tv, internet  | 20.01.08      | 22.00            |   | 6.00                   | 6.00          | 5.00          | 5.00          | X        | X        | X        |
| Materiale si prestari de servicii cu caracter functional                                     | 20.01.09      | 250.00           |   | 62.00                  | 63.00         | 63.00         | 62.00         | X        | X        | X        |
| Alte bunuri si servicii pentru intretinere si functionare                                    | 20.01.30      | 30.00            |   | 10.00                  | 8.00          | 8.00          | 4.00          | X        | X        | X        |
| <b>Hrana (cod 20.03.01+20.03.02)</b>   | <b>20.03</b>  | <b>5.00</b>      |   | <b>1.50</b>            | <b>1.00</b>   | <b>1.50</b>   | <b>1.00</b>   | <b>X</b> | <b>X</b> | <b>X</b> |
| Hrana pentru animale   | 20.03.02      | 5.00             |   | 1.50                   | 1.00          | 1.50          | 1.00          | X        | X        | X        |
| <b>Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)</b>                          | <b>20.04</b>  | <b>8.00</b>      |   | <b>2.00</b>            | <b>2.00</b>   | <b>2.00</b>   | <b>2.00</b>   | <b>X</b> | <b>X</b> | <b>X</b> |
| Medicamente  | 20.04.01      | 4.00             |   | 1.00                   | 1.00          | 1.00          | 1.00          | X        | X        | X        |
| Materiale sanitare   | 20.04.02      | 4.00             |   | 1.00                   | 1.00          | 1.00          | 1.00          | X        | X        | X        |
| <b>Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)</b>              | <b>20.05</b>  | <b>150.00</b>    |   | <b>37.00</b>           | <b>38.00</b>  | <b>40.00</b>  | <b>35.00</b>  | <b>X</b> | <b>X</b> | <b>X</b> |
| Uniforme si echipament   | 20.05.01      | 90.00            |   | 22.00                  | 23.00         | 25.00         | 20.00         | X        | X        | X        |
| Alte obiecte de inventar   | 20.05.30      | 60.00            |   | 15.00                  | 15.00         | 15.00         | 15.00         | X        | X        | X        |
| <b>Deplasari, detasari, transferari (cod 20.06.01+20.06.02)</b>                              | <b>20.06</b>  | <b>17.00</b>     |   | <b>5.00</b>            | <b>7.00</b>   | <b>4.00</b>   | <b>1.00</b>   | <b>X</b> | <b>X</b> | <b>X</b> |
| Deplasari interne, detasari, transferari   | 20.06.01      | 7.00             |   | 2.00                   | 3.00          | 2.00          |               | X        | X        | X        |
| Deplasari in strainatate   | 20.06.02      | 10.00            |   | 3.00                   | 4.00          | 2.00          | 1.00          | X        | X        | X        |
| <b>Carti, publicatii si materiale documentare</b>  | <b>20.11</b>  | <b>4.00</b>      |   | <b>1.00</b>            | <b>1.00</b>   | <b>1.00</b>   | <b>1.00</b>   | <b>X</b> | <b>X</b> | <b>X</b> |
| <b>Pregatire profesionala</b>  | <b>20.13</b>  | <b>35.00</b>     |   | <b>10.00</b>           | <b>15.00</b>  | <b>10.00</b>  |               | <b>X</b> | <b>X</b> | <b>X</b> |
| <b>Protectia muncii</b>  | <b>20.14</b>  | <b>4.00</b>      |   | <b>1.00</b>            | <b>1.00</b>   | <b>1.00</b>   | <b>1.00</b>   | <b>X</b> | <b>X</b> | <b>X</b> |
| <b>Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)</b>        | <b>20.30</b>  | <b>40.00</b>     |   | <b>10.00</b>           | <b>10.00</b>  | <b>10.00</b>  | <b>10.00</b>  | <b>X</b> | <b>X</b> | <b>X</b> |
| Prime de asigurare non-viata   | 20.30.03      | 40.00            |   | 10.00                  | 10.00         | 10.00         | 10.00         | X        | X        | X        |
| <b>SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+79+85)</b>                              |               | <b>50.00</b>     |   |                        | <b>50.00</b>  |               |               | <b>X</b> | <b>X</b> | <b>X</b> |
| <b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>  | <b>70</b>     | <b>50.00</b>     |   |                        | <b>50.00</b>  |               |               | <b>X</b> | <b>X</b> | <b>X</b> |
| <b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)</b>                                   | <b>71</b>     | <b>50.00</b>     |   |                        | <b>50.00</b>  |               |               | <b>X</b> | <b>X</b> | <b>X</b> |

| DENUMIREA INDICATORILOR  | Cod indicator | Buget 2025        |   |                        |                  |                  |                  | Estimari          |                   |                   |
|--|---------------|-------------------|---|------------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|
|  |               | PREVEDERI ANUALE  |   | PREVEDERI TRIMESTRIALE |                  |                  |                  | 2026              | 2027              | 2028              |
|  |               | TOTAL             | din care credite bugetare destinate stingerii platilor restante | Trim. I                | Trim. II         | Trim. III        | Trim. IV         |                   |                   |                   |
| <b>Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)</b>                                     | <b>71.01</b>  | <b>50.00</b>      |   |                        | <b>50.00</b>     |                  |                  | <b>X</b>          | <b>X</b>          | <b>X</b>          |
| Alte active fixe   | 71.01.30      | 50.00             |   |                        | 50.00            |                  |                  | X                 | X                 | X                 |
| Protectie civila si protectie contra incendiilor   | 61.10.05      | 1,670.00          |   | 430.50                 | 490.00           | 386.50           | 363.00           | 1,510.00          | 1,560.00          | 1,610.00          |
| <b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)</b>              | <b>63.10</b>  | <b>249,555.97</b> | 2,808.79  | <b>64,704.24</b>       | <b>65,777.99</b> | <b>54,807.35</b> | <b>64,266.39</b> | <b>231,800.00</b> | <b>242,103.00</b> | <b>252,840.00</b> |
| <b>Sanatate (cod 66.10.06+66.10.08+66.10.50)</b>   | <b>66.10</b>  | <b>224,002.86</b> | 2,808.79  | <b>58,843.84</b>       | <b>57,853.84</b> | <b>48,774.80</b> | <b>58,530.38</b> | <b>209,035.00</b> | <b>219,188.00</b> | <b>229,720.00</b> |
| <b>TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)</b>                   |               | <b>224,002.86</b> | 2,808.79  | <b>58,843.84</b>       | <b>57,853.84</b> | <b>48,774.80</b> | <b>58,530.38</b> | <b>X</b>          | <b>X</b>          | <b>X</b>          |
| <b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85)</b>   |               | <b>209,719.64</b> | 2,808.79  | <b>58,191.84</b>       | <b>47,086.00</b> | <b>47,524.80</b> | <b>56,917.00</b> | <b>X</b>          | <b>X</b>          | <b>X</b>          |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)</b>                               | <b>01</b>     | <b>220,675.37</b> | 2,808.79  | <b>58,793.84</b>       | <b>57,439.73</b> | <b>47,524.80</b> | <b>56,917.00</b> | <b>X</b>          | <b>X</b>          | <b>X</b>          |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)</b>                               | <b>10</b>     | <b>130,010.80</b> |   | <b>33,315.00</b>       | <b>33,325.00</b> | <b>31,475.80</b> | <b>31,895.00</b> | <b>X</b>          | <b>X</b>          | <b>X</b>          |
| <b>Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17 +10.01.29+10.01.30)</b>   | <b>10.01</b>  | <b>126,306.00</b> |   | <b>32,487.00</b>       | <b>32,467.00</b> | <b>30,268.00</b> | <b>31,084.00</b> | <b>X</b>          | <b>X</b>          | <b>X</b>          |
| Salarii de baza  | 10.01.01      | 88,065.00         |   | 21,870.00              | 21,900.00        | 22,075.00        | 22,220.00        | X                 | X                 | X                 |
| Alte sporuri   | 10.01.06      | 21,370.00         |   | 6,025.00               | 5,725.00         | 4,490.00         | 5,130.00         | X                 | X                 | X                 |
| Fond aferent platii cu ora   | 10.01.11      | 11,496.00         |   | 3,026.00               | 3,026.00         | 2,574.00         | 2,870.00         | X                 | X                 | X                 |
| Indemnizatii platite unor persoane din afara unitatii  | 10.01.12      | 13.00             |   |                        | 10.00            |                  | 3.00             | X                 | X                 | X                 |
| Indemnizatii de hrana  | 10.01.17      | 2,874.00          |   | 780.00                 | 780.00           | 608.00           | 706.00           | X                 | X                 | X                 |
| Alte drepturi salariale in bani  | 10.01.30      | 2,488.00          |   | 786.00                 | 1,026.00         | 521.00           | 155.00           | X                 | X                 | X                 |
| <b>Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)</b>                    | <b>10.02</b>  | <b>530.80</b>     |   |                        | <b>30.00</b>     | <b>500.80</b>    |                  | <b>X</b>          | <b>X</b>          | <b>X</b>          |
| Tichete de vacanta   | 10.02.06      | 530.80            |   |                        | 30.00            | 500.80           |                  | X                 | X                 | X                 |
| <b>Contributii (cod 10.03.01 la 10.03.08)</b>  | <b>10.03</b>  | <b>3,174.00</b>   |   | <b>828.00</b>          | <b>828.00</b>    | <b>707.00</b>    | <b>811.00</b>    | <b>X</b>          | <b>X</b>          | <b>X</b>          |
| Contributia asiguratorie pentru munca  | 10.03.07      | 2,787.00          |   | 710.00                 | 710.00           | 667.00           | 700.00           | X                 | X                 | X                 |
| Contributii platite de angajator in numele angajatului                                       | 10.03.08      | 387.00            |   | 118.00                 | 118.00           | 40.00            | 111.00           | X                 | X                 | X                 |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)</b> | <b>20</b>     | <b>80,574.57</b>  | 2,808.79  | <b>24,616.84</b>       | <b>15,156.73</b> | <b>15,809.00</b> | <b>24,992.00</b> | <b>X</b>          | <b>X</b>          | <b>X</b>          |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)</b>                                | <b>20.01</b>  | <b>18,398.00</b>  | 129.79  | <b>4,905.00</b>        | <b>4,968.00</b>  | <b>3,558.00</b>  | <b>4,967.00</b>  | <b>X</b>          | <b>X</b>          | <b>X</b>          |
| Furnituri de birou   | 20.01.01      | 500.00            | 2.00  | 220.00                 | 30.00            | 100.00           | 150.00           | X                 | X                 | X                 |
| Materiale pentru curatenie   | 20.01.02      | 795.00            | 18.00   | 275.00                 | 165.00           | 165.00           | 190.00           | X                 | X                 | X                 |
| Incalzit, Iluminat si forta motrica  | 20.01.03      | 3,900.00          |   | 1,158.00               | 1,515.00         | 815.00           | 412.00           | X                 | X                 | X                 |
| Apa, canal si salubritate  | 20.01.04      | 1,555.00          |   | 480.00                 | 295.00           | 340.00           | 440.00           | X                 | X                 | X                 |
| Carburanti si lubrifianti  | 20.01.05      | 65.00             |   | 20.00                  | 15.00            | 15.00            | 15.00            | X                 | X                 | X                 |
| Piese de schimb  | 20.01.06      | 1,190.00          | 68.00   | 350.00                 | 300.00           | 150.00           | 390.00           | X                 | X                 | X                 |
| Transport  | 20.01.07      | 164.00            | 8.79  | 52.00                  | 30.00            | 30.00            | 52.00            | X                 | X                 | X                 |
| Posta, telecomunicatii, radio, tv, internet  | 20.01.08      | 79.00             |   | 20.00                  | 18.00            | 18.00            | 23.00            | X                 | X                 | X                 |
| Materiale si prestari de servicii cu caracter functional                                     | 20.01.09      | 720.00            | 33.00   | 230.00                 | 200.00           | 125.00           | 165.00           | X                 | X                 | X                 |
| Alte bunuri si servicii pentru intretinere si functionare                                    | 20.01.30      | 9,430.00          |   | 2,100.00               | 2,400.00         | 1,800.00         | 3,130.00         | X                 | X                 | X                 |
| <b>Reparatii curente</b>   | <b>20.02</b>  | <b>1,025.73</b>   |   | <b>350.00</b>          | <b>395.73</b>    | <b>450.00</b>    | <b>-170.00</b>   | <b>X</b>          | <b>X</b>          | <b>X</b>          |
| <b>Hrana (cod 20.03.01+20.03.02)</b>   | <b>20.03</b>  | <b>2,260.00</b>   |   | <b>795.00</b>          | <b>430.00</b>    | <b>630.00</b>    | <b>405.00</b>    | <b>X</b>          | <b>X</b>          | <b>X</b>          |
| Hrana pentru oameni  | 20.03.01      | 2,260.00          |   | 795.00                 | 430.00           | 630.00           | 405.00           | X                 | X                 | X                 |
| <b>Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)</b>                          | <b>20.04</b>  | <b>56,951.00</b>  | 2,679.00  | <b>17,953.00</b>       | <b>8,765.00</b>  | <b>10,680.00</b> | <b>19,553.00</b> | <b>X</b>          | <b>X</b>          | <b>X</b>          |
| Medicamente  | 20.04.01      | 43,517.00         | 1,860.00  | 13,150.00              | 6,390.00         | 8,295.00         | 15,682.00        | X                 | X                 | X                 |
| Materiale sanitare   | 20.04.02      | 8,318.00          | 465.00  | 3,058.00               | 1,340.00         | 1,250.00         | 2,670.00         | X                 | X                 | X                 |

| DENUMIREA INDICATORILOR  | Cod indicator | Buget 2025       |   |                        |                  |                 |                 | Estimari |          |          |
|--|---------------|------------------|---|------------------------|------------------|-----------------|-----------------|----------|----------|----------|
|  |               | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |                  |                 |                 | 2026     | 2027     | 2028     |
|  |               | TOTAL            | din care credite bugetare destinate stingerii platilor restante | Trim. I                | Trim. II         | Trim. III       | Trim. IV        |          |          |          |
| Reactivi   | 20.04.03      | 4,500.00         | 316.00  | 1,525.00               | 925.00           | 1,025.00        | 1,025.00        | X        | X        | X        |
| Dezinfectanti  | 20.04.04      | 616.00           | 38.00   | 220.00                 | 110.00           | 110.00          | 176.00          | X        | X        | X        |
| <b>Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)</b>  | <b>20.05</b>  | <b>470.00</b>    |   | <b>110.00</b>          | <b>355.00</b>    | <b>75.00</b>    | <b>-70.00</b>   | <b>X</b> | <b>X</b> | <b>X</b> |
| Uniforme si echipament   | 20.05.01      | 60.00            |   | 15.00                  | 25.00            | 10.00           | 10.00           | X        | X        | X        |
| Lenjerie si accesorii de pat   | 20.05.03      | 40.00            |   | 15.00                  | 50.00            | 15.00           | -40.00          | X        | X        | X        |
| Alte obiecte de inventar   | 20.05.30      | 370.00           |   | 80.00                  | 280.00           | 50.00           | -40.00          | X        | X        | X        |
| <b>Deplasari, detasari, transferari (cod 20.06.01+20.06.02)</b>  | <b>20.06</b>  | <b>10.00</b>     |   | <b>10.00</b>           | <b>10.00</b>     | <b>5.00</b>     | <b>-15.00</b>   | <b>X</b> | <b>X</b> | <b>X</b> |
| Deplasari interne, detasari, transferari   | 20.06.01      | 10.00            |   | 10.00                  | 10.00            | 5.00            | -15.00          | X        | X        | X        |
| <b>Materiale de laborator</b>  | <b>20.09</b>  | <b>220.00</b>    |   | <b>77.00</b>           | <b>48.00</b>     | <b>48.00</b>    | <b>47.00</b>    | <b>X</b> | <b>X</b> | <b>X</b> |
| Carti, publicatii si materiale documentare   | 20.11         | 10.00            |   | 2.00                   | 4.00             | 2.00            | 2.00            | X        | X        | X        |
| Pregatire profesionala   | 20.13         | 35.00            |   | 30.00                  | 20.00            | 15.00           | -30.00          | X        | X        | X        |
| Protectia muncii   | 20.14         | 41.84            |   | 12.84                  | 10.00            | 10.00           | 9.00            | X        | X        | X        |
| <b>Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)</b>  | <b>20.30</b>  | <b>1,153.00</b>  |   | <b>372.00</b>          | <b>151.00</b>    | <b>336.00</b>   | <b>294.00</b>   | <b>X</b> | <b>X</b> | <b>X</b> |
| Reclama si publicitate   | 20.30.01      | 108.00           |   | 25.00                  | 50.00            | 25.00           | 8.00            | X        | X        | X        |
| Protocol si reprezentare   | 20.30.02      | 5.00             |   | 2.00                   | 1.00             | 1.00            | 1.00            | X        | X        | X        |
| Prime de asigurare non-viata   | 20.30.03      | 140.00           |   | 50.00                  | 60.00            | 40.00           | -10.00          | X        | X        | X        |
| Chirii   | 20.30.04      | 325.00           |   | 75.00                  | 40.00            | 70.00           | 140.00          | X        | X        | X        |
| Alte cheltuieli cu bunuri si servicii  | 20.30.30      | 575.00           |   | 220.00                 |                  | 200.00          | 155.00          | X        | X        | X        |
| <b>TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.09+59.11 +59.12 +59.15 +59.17+59.20+59.22 +59.25 +59.30+59.35+59.40+59.41+59.42)</b>  | <b>59</b>     | <b>520.00</b>    |   | <b>260.00</b>          | <b>-10.00</b>    | <b>240.00</b>   | <b>30.00</b>    | <b>X</b> | <b>X</b> | <b>X</b> |
| <b>Sume aferente persoanelor cu handicap neincadrate</b>   | <b>59.40</b>  | <b>520.00</b>    |   | <b>260.00</b>          | <b>-10.00</b>    | <b>240.00</b>   | <b>30.00</b>    | <b>X</b> | <b>X</b> | <b>X</b> |
| <b>84. PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)</b>  | <b>84</b>     | <b>-1,385.73</b> |   |                        | <b>-1,385.73</b> |                 |                 | <b>X</b> | <b>X</b> | <b>X</b> |
| <b>TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)</b>  | <b>85</b>     | <b>-1,385.73</b> |   |                        | <b>-1,385.73</b> |                 |                 | <b>X</b> | <b>X</b> | <b>X</b> |
| <b>Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)</b>  | <b>85.01</b>  | <b>-1,385.73</b> |   |                        | <b>-1,385.73</b> |                 |                 | <b>X</b> | <b>X</b> | <b>X</b> |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local  | 85.01.01      | -1,385.73        |   |                        | -1,385.73        |                 |                 | X        | X        | X        |
| <b>SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+79+85)</b>  |               | <b>14,283.22</b> |   | <b>652.00</b>          | <b>10,767.84</b> | <b>1,250.00</b> | <b>1,613.38</b> | <b>X</b> | <b>X</b> | <b>X</b> |
| <b>Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07 + 56.08 +56.11+ 56.15 la 56.18 +56.25+56.27+56.28+56.40+56.48 la 56.54+56.58+56.59+56.60+56.65+56.66+56.72+56.75+56.78 la 56.80)</b> | <b>56</b>     | <b>3,205.00</b>  |   |                        | <b>3,205.00</b>  |                 |                 | <b>X</b> | <b>X</b> | <b>X</b> |
| <b>Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 (cod 56.48.01 la 56.48.03)</b>   | <b>56.48</b>  | <b>3,205.00</b>  |   |                        | <b>3,205.00</b>  |                 |                 | <b>X</b> | <b>X</b> | <b>X</b> |
| Finantarea nationala   | 56.48.01      | 819.00           |   |                        | 484.00           |                 | 335.00          | X        | X        | X        |
| Finantarea externa nerambursabila  | 56.48.02      | 2,386.00         |   |                        | 2,721.00         |                 | -335.00         | X        | X        | X        |
| <b>Titlul XII #Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR# (cod 60.01 la 60.03 + 60.16)</b>   | <b>60</b>     | <b>6,365.00</b>  |   | <b>602.00</b>          | <b>5,763.00</b>  |                 |                 | <b>X</b> | <b>X</b> | <b>X</b> |
| Fonduri europene nerambursabile  | 60.01         | 5,290.00         |   | 461.00                 | 4,829.00         |                 |                 | X        | X        | X        |
| Finantare publica nationala  | 60.02         | 75.00            |   | 50.00                  | 25.00            |                 |                 | X        | X        | X        |
| Sume aferente TVA  | 60.03         | 1,000.00         |   | 91.00                  | 909.00           |                 |                 | X        | X        | X        |
| <b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>  | <b>70</b>     | <b>4,713.22</b>  |   | <b>50.00</b>           | <b>1,799.84</b>  | <b>1,250.00</b> | <b>1,613.38</b> | <b>X</b> | <b>X</b> | <b>X</b> |

| DENUMIREA INDICATORILOR  | Cod indicator | Buget 2025       |   |                        |                 |                 |                 | Estimari         |                  |                  |
|--|---------------|------------------|---|------------------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|
|  |               | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |                 |                 |                 | 2026             | 2027             | 2028             |
|  |               | TOTAL            | din care credite bugetare destinate stingerii platilor restante | Trim. I                | Trim. II        | Trim. III       | Trim. IV        |                  |                  |                  |
| <b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)</b>                                   | <b>71</b>     | <b>4,713.22</b>  |   | <b>50.00</b>           | <b>1,799.84</b> | <b>1,250.00</b> | <b>1,613.38</b> | <b>X</b>         | <b>X</b>         | <b>X</b>         |
| <b>Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)</b>                                     | <b>71.01</b>  | <b>3,262.22</b>  |   | <b>50.00</b>           | <b>1,299.84</b> | <b>750.00</b>   | <b>1,162.38</b> | <b>X</b>         | <b>X</b>         | <b>X</b>         |
| Constructii  | 71.01.01      | 3.10             |   |                        | 100.00          | 292.10          | -389.00         | X                | X                | X                |
| Masini, echipamente si mijloace de transport   | 71.01.02      | 3,189.81         |   |                        | 1,196.43        | 442.00          | 1,551.38        | X                | X                | X                |
| Mobilier, aparatura birotica si alte active corporale  | 71.01.03      |                  |   |                        |                 | 6.90            | -6.90           | X                | X                | X                |
| Alte active fixe   | 71.01.30      | 69.31            |   | 50.00                  | 3.41            | 9.00            | 6.90            | X                | X                | X                |
| <b>Reparatii capitale aferente activelor fixe</b>  | <b>71.03</b>  | <b>1,451.00</b>  |   |                        | <b>500.00</b>   | <b>500.00</b>   | <b>451.00</b>   | <b>X</b>         | <b>X</b>         | <b>X</b>         |
| Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01+66.10.06.03)                | 66.10.06      | 224,002.86       | 2,808.79  | 58,843.84              | 57,853.84       | 48,774.80       | 58,530.38       | 209,035.00       | 219,188.00       | 229,720.00       |
| Spitale generale   | 66.10.06.01   | 224,002.86       | 2,808.79  | 58,843.84              | 57,853.84       | 48,774.80       | 58,530.38       | 209,035.00       | 219,188.00       | 229,720.00       |
| <b>Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)</b>                         | <b>67.10</b>  | <b>25,553.11</b> |   | <b>5,860.40</b>        | <b>7,924.15</b> | <b>6,032.55</b> | <b>5,736.01</b> | <b>22,765.00</b> | <b>22,915.00</b> | <b>23,120.00</b> |
| <b>TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)</b>                   |               | <b>25,553.11</b> |   | <b>5,860.40</b>        | <b>7,924.15</b> | <b>6,032.55</b> | <b>5,736.01</b> | <b>X</b>         | <b>X</b>         | <b>X</b>         |
| <b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85)</b>   |               | <b>24,315.61</b> |   | <b>5,760.40</b>        | <b>7,186.65</b> | <b>5,782.55</b> | <b>5,586.01</b> | <b>X</b>         | <b>X</b>         | <b>X</b>         |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)</b>                               | <b>01</b>     | <b>24,443.44</b> |   | <b>5,760.40</b>        | <b>7,200.65</b> | <b>5,850.38</b> | <b>5,632.01</b> | <b>X</b>         | <b>X</b>         | <b>X</b>         |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)</b>                               | <b>10</b>     | <b>14,014.80</b> |   | <b>3,497.00</b>        | <b>3,966.00</b> | <b>3,266.80</b> | <b>3,285.00</b> | <b>X</b>         | <b>X</b>         | <b>X</b>         |
| <b>Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17 +10.01.29+10.01.30)</b>   | <b>10.01</b>  | <b>13,469.00</b> |   | <b>3,383.00</b>        | <b>3,721.00</b> | <b>3,182.00</b> | <b>3,183.00</b> | <b>X</b>         | <b>X</b>         | <b>X</b>         |
| Salarii de baza  | 10.01.01      | 11,960.00        |   | 3,010.00               | 3,273.00        | 2,853.00        | 2,824.00        | X                | X                | X                |
| Sporuri pentru conditii de munca   | 10.01.05      | 776.00           |   | 198.00                 | 224.00          | 167.00          | 187.00          | X                | X                | X                |
| Alte sporuri   | 10.01.06      | 30.00            |   | 8.00                   | 8.00            | 7.00            | 7.00            | X                | X                | X                |
| Indemnizatii platite unor persoane din afara unitatii  | 10.01.12      | 1.00             |   | 1.00                   |                 |                 |                 | X                | X                | X                |
| Indemnizatii de delegare   | 10.01.13      | 124.00           |   | 18.00                  | 50.00           | 17.00           | 39.00           | X                | X                | X                |
| Alocatii pentru locuinte   | 10.01.16      | 14.00            |   | 3.00                   | 3.00            | 3.00            | 5.00            | X                | X                | X                |
| Indemnizatii de hrana  | 10.01.17      | 564.00           |   | 145.00                 | 163.00          | 135.00          | 121.00          | X                | X                | X                |
| <b>Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)</b>                    | <b>10.02</b>  | <b>93.80</b>     |   |                        | <b>121.00</b>   | <b>-27.20</b>   |                 | <b>X</b>         | <b>X</b>         | <b>X</b>         |
| Tichete de vacanta   | 10.02.06      | 93.80            |   |                        | 121.00          | -27.20          |                 | X                | X                | X                |
| <b>Contributii (cod 10.03.01 la 10.03.08)</b>  | <b>10.03</b>  | <b>452.00</b>    |   | <b>114.00</b>          | <b>124.00</b>   | <b>112.00</b>   | <b>102.00</b>   | <b>X</b>         | <b>X</b>         | <b>X</b>         |
| Contributii de asigurari sociale de stat   | 10.03.01      | 144.00           |   | 35.00                  | 37.00           | 37.00           | 35.00           | X                | X                | X                |
| Contributia asiguratorie pentru munca  | 10.03.07      | 300.00           |   | 77.00                  | 85.00           | 73.00           | 65.00           | X                | X                | X                |
| Contributii platite de angajator in numele angajatului                                       | 10.03.08      | 8.00             |   | 2.00                   | 2.00            | 2.00            | 2.00            | X                | X                | X                |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)</b> | <b>20</b>     | <b>10,403.64</b> |   | <b>2,263.40</b>        | <b>3,234.65</b> | <b>2,583.58</b> | <b>2,322.01</b> | <b>X</b>         | <b>X</b>         | <b>X</b>         |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)</b>                                | <b>20.01</b>  | <b>4,297.75</b>  |   | <b>1,072.20</b>        | <b>1,448.35</b> | <b>785.20</b>   | <b>992.00</b>   | <b>X</b>         | <b>X</b>         | <b>X</b>         |
| Furnituri de birou   | 20.01.01      | 30.00            |   | 6.00                   | 16.00           | 4.00            | 4.00            | X                | X                | X                |
| Materiale pentru curatenie   | 20.01.02      | 56.00            |   | 14.00                  | 16.00           | 14.00           | 12.00           | X                | X                | X                |
| Incalzit, iluminat si forta motrica  | 20.01.03      | 1,019.00         |   | 315.00                 | 374.00          | 90.00           | 240.00          | X                | X                | X                |
| Apa, canal si salubritate  | 20.01.04      | 128.00           |   | 30.40                  | 41.60           | 38.00           | 18.00           | X                | X                | X                |
| Carburanti si lubrifianti  | 20.01.05      | 101.00           |   | 19.00                  | 48.00           | -1.00           | 35.00           | X                | X                | X                |
| Transport  | 20.01.07      | 20.00            |   |                        | 20.00           |                 |                 | X                | X                | X                |
| Posta, telecomunicatii, radio, tv, internet  | 20.01.08      | 124.00           |   | 39.00                  | 41.00           | 22.00           | 22.00           | X                | X                | X                |
| Materiale si prestari de servicii cu caracter functional                                     | 20.01.09      | 1,146.00         |   | 266.80                 | 461.00          | 235.20          | 183.00          | X                | X                | X                |
| Alte bunuri si servicii pentru intretinere si functionare                                    | 20.01.30      | 1,673.75         |   | 382.00                 | 430.75          | 383.00          | 478.00          | X                | X                | X                |

| DENUMIREA INDICATORILOR   | Cod indicator | Buget 2025       |   |                        |               |               |               | Estimari  |           |           |
|---|---------------|------------------|---|------------------------|---------------|---------------|---------------|-----------|-----------|-----------|
|   |               | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |               |               |               | 2026      | 2027      | 2028      |
|   |               | TOTAL            | din care credite bugetare destinate stingerii platilor restante | Trim. I                | Trim. II      | Trim. III     | Trim. IV      |           |           |           |
| Reparatii curente   | 20.02         | 385.00           |   | 116.70                 | 248.30        | 20.00         |               | X         | X         | X         |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)  | 20.05         | 226.00           |   | 70.00                  | 77.00         | 99.00         | -20.00        | X         | X         | X         |
| Alte obiecte de inventar  | 20.05.30      | 226.00           |   | 70.00                  | 77.00         | 99.00         | -20.00        | X         | X         | X         |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)  | 20.06         | 202.00           |   | 48.30                  | 80.00         | -2.30         | 76.00         | X         | X         | X         |
| Deplasari interne, detasari, transferari  | 20.06.01      | 169.00           |   | 40.30                  | 43.00         | 11.70         | 74.00         | X         | X         | X         |
| Deplasari in strainatate  | 20.06.02      | 33.00            |   | 8.00                   | 37.00         | -14.00        | 2.00          | X         | X         | X         |
| Carti, publicatii si materiale documentare  | 20.11         | 115.00           |   | 35.00                  | 27.00         | 53.00         |               | X         | X         | X         |
| Pregatire profesionala  | 20.13         | 2.00             |   |                        |               |               | 2.00          | X         | X         | X         |
| Protectia muncii  | 20.14         | 38.20            |   | 3.20                   | 5.00          | 29.50         | 0.50          | X         | X         | X         |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)  | 20.30         | 5,137.69         |   | 918.00                 | 1,349.00      | 1,599.18      | 1,271.51      | X         | X         | X         |
| Reclama si publicitate  | 20.30.01      | 1.00             |   | 1.00                   |               |               |               | X         | X         | X         |
| Prime de asigurare non-viata  | 20.30.03      | 129.00           |   | 23.00                  | 38.00         | 15.00         | 53.00         | X         | X         | X         |
| Chirii  | 20.30.04      | 489.00           |   | 130.00                 | 125.00        | 119.00        | 115.00        | X         | X         | X         |
| Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 4,518.69         |   | 764.00                 | 1,186.00      | 1,465.18      | 1,103.51      | X         | X         | X         |
| <b>TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.09+59.11 +59.12 +59.15 +59.17+59.20+59.22 +59.25 +59.30+59.35+59.40+59.41+59.42)</b> | <b>59</b>     | <b>25.00</b>     |   |                        |               |               | <b>25.00</b>  | <b>X</b>  | <b>X</b>  | <b>X</b>  |
| Sume aferente persoanelor cu handicap neincadrate   | 59.40         | 25.00            |   |                        |               |               | 25.00         | X         | X         | X         |
| <b>84. PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)</b>   | <b>84</b>     | <b>-127.83</b>   |   |                        | <b>-14.00</b> | <b>-67.83</b> | <b>-46.00</b> | <b>X</b>  | <b>X</b>  | <b>X</b>  |
| <b>TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)</b>   | <b>85</b>     | <b>-127.83</b>   |   |                        | <b>-14.00</b> | <b>-67.83</b> | <b>-46.00</b> | <b>X</b>  | <b>X</b>  | <b>X</b>  |
| <b>Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)</b>   | <b>85.01</b>  | <b>-127.83</b>   |   |                        | <b>-14.00</b> | <b>-67.83</b> | <b>-46.00</b> | <b>X</b>  | <b>X</b>  | <b>X</b>  |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local                               | 85.01.01      | -127.83          |   |                        | -14.00        | -67.83        | -46.00        | X         | X         | X         |
| <b>SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+79+85)</b>   |               | <b>1,237.50</b>  |   | <b>100.00</b>          | <b>737.50</b> | <b>250.00</b> | <b>150.00</b> | <b>X</b>  | <b>X</b>  | <b>X</b>  |
| <b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>   | <b>70</b>     | <b>1,237.50</b>  |   | <b>100.00</b>          | <b>737.50</b> | <b>250.00</b> | <b>150.00</b> | <b>X</b>  | <b>X</b>  | <b>X</b>  |
| <b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)</b>  | <b>71</b>     | <b>1,237.50</b>  |   | <b>100.00</b>          | <b>737.50</b> | <b>250.00</b> | <b>150.00</b> | <b>X</b>  | <b>X</b>  | <b>X</b>  |
| <b>Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)</b>  | <b>71.01</b>  | <b>1,237.50</b>  |   | <b>100.00</b>          | <b>737.50</b> | <b>250.00</b> | <b>150.00</b> | <b>X</b>  | <b>X</b>  | <b>X</b>  |
| Constructii   | 71.01.01      | 200.00           |   |                        | 200.00        |               |               | X         | X         | X         |
| Masini, echipamente si mijloace de transport  | 71.01.02      | 56.00            |   |                        | 56.00         |               |               | X         | X         | X         |
| Mobilier, aparatura birotica si alte active corporale   | 71.01.03      | 953.50           |   | 97.00                  | 461.50        | 245.00        | 150.00        | X         | X         | X         |
| Alte active fixe  | 71.01.30      | 28.00            |   | 3.00                   | 20.00         | 5.00          |               | X         | X         | X         |
| Servicii culturale (cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod 67.10.03.12+67.10.03.14+67.10.03.15+67.10.03.30 )                 | 67.10.03      | 25,553.11        |   | 5,468.00               | 8,316.55      | 6,032.55      | 5,736.01      | 22,765.00 | 22,915.00 | 23,120.00 |
| Muzee   | 67.10.03.03   | 8,614.00         |   | 2,037.00               | 2,497.00      | 2,231.00      | 1,849.00      | 8,465.00  | 8,465.00  | 8,520.00  |
| Institutii publice de spectacole si concerte  | 67.10.03.04   | 6,764.56         |   | 1,562.00               | 1,605.50      | 1,785.55      | 1,811.51      | 6,000.00  | 6,050.00  | 6,100.00  |
| Scoli populare de arta si meserii   | 67.10.03.05   | 7,456.75         |   | 1,869.00               | 2,296.75      | 1,760.00      | 1,531.00      | 5,500.00  | 5,500.00  | 5,500.00  |
| Centre culturale  | 67.10.03.14   | 2,717.80         |   |                        | 1,917.30      | 256.00        | 544.50        | 2,800.00  | 2,900.00  | 3,000.00  |
| Alte servicii in domeniile culturii, recreerii si religiei  | 67.10.50      |                  |   | 392.40                 | -392.40       |               |               |           |           |           |
| Partea VII-a REZERVA, EXCEDENT / DEFICIT  | 96.10         | -318.84          | -2,808.79   | -104.84                | -128.00       | -14.00        | -72.00        |           |           |           |
| Excedentul sectiunii de dezvoltare  | 98.10.97      |                  |   | 100.00                 |               | 50.00         |               |           |           |           |
| DEFICIT 1) 99.10.96 + 99.10.97  | 99.10         | -318.84          | -2,808.79   | -104.84                | -128.00       | -14.00        | -72.00        |           |           |           |

| DENUMIREA INDICATORILOR  | Cod indicator  | Buget 2025        |   |                        |                  |                  |                  | Estimari          |                   |                   |
|--|----------------|-------------------|---|------------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|
|  |                | PREVEDERI ANUALE  |   | PREVEDERI TRIMESTRIALE |                  |                  |                  | 2026              | 2027              | 2028              |
|  |                | TOTAL             | din care credite bugetare destinate stingerii platilor restante | Trim. I                | Trim. II         | Trim. III        | Trim. IV         |                   |                   |                   |
| Deficitul sectiunii de functionare   | 99.10.96       | -318.84           | -2,808.79   | -204.84                | -36.00           | -64.00           | -14.00           |                   |                   |                   |
| Deficitul sectiunii de dezvoltare  | 99.10.97       |                   |   |                        | -92.00           |                  | -58.00           |                   |                   |                   |
| <b>VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17)</b>   | <b>00.01SF</b> | <b>236,651.41</b> |   | <b>64,525.40</b>       | <b>55,039.15</b> | <b>53,942.35</b> | <b>63,144.51</b> | <b>234,645.00</b> | <b>244,999.00</b> | <b>255,786.00</b> |
| <b>I. VENITURI CURENTE (cod 00.03+00.12)</b>   | <b>00.02</b>   | <b>138,053.55</b> |   | <b>40,028.00</b>       | <b>29,269.75</b> | <b>29,341.80</b> | <b>39,414.00</b> | <b>132,692.00</b> | <b>138,895.00</b> | <b>146,477.00</b> |
| <b>C. VENITURI NEFISCALE (cod 00.13+00.14)</b>   | <b>00.12</b>   | <b>138,053.55</b> |   | <b>40,028.00</b>       | <b>29,269.75</b> | <b>29,341.80</b> | <b>39,414.00</b> | <b>132,692.00</b> | <b>138,895.00</b> | <b>146,477.00</b> |
| <b>C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)</b>  | <b>00.13</b>   | <b>50.00</b>      |   | <b>15.00</b>           | <b>15.00</b>     | <b>10.00</b>     | <b>10.00</b>     | <b>55.00</b>      | <b>58.00</b>      | <b>60.00</b>      |
| <b>Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)</b>  | <b>30.10</b>   | <b>50.00</b>      |   | <b>15.00</b>           | <b>15.00</b>     | <b>10.00</b>     | <b>10.00</b>     | <b>55.00</b>      | <b>58.00</b>      | <b>60.00</b>      |
| Venituri din concesiuni si inchirieri (cod 30.10.05.30)  | 30.10.05       | 50.00             |   | 15.00                  | 15.00            | 10.00            | 10.00            | 55.00             | 58.00             | 60.00             |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice   | 30.10.05.30    | 50.00             |   | 15.00                  | 15.00            | 10.00            | 10.00            | 55.00             | 58.00             | 60.00             |
| <b>C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)</b>   | <b>00.14</b>   | <b>138,003.55</b> |   | <b>40,013.00</b>       | <b>29,254.75</b> | <b>29,331.80</b> | <b>39,404.00</b> | <b>132,637.00</b> | <b>138,837.00</b> | <b>146,417.00</b> |
| <b>Venituri din prestari de servicii si alte activitati (cod 33.10.05 + 33.10.08 + 33.10.09+ 33.10.13 + 33.10.14 + 33.10.16 + 33.10.17 + 33.10.19 + 33.10.20+33.10.21+33.10.30 la 33.10.32 + 33.10.50)</b> | <b>33.10</b>   | <b>138,322.80</b> |   | <b>40,008.00</b>       | <b>29,239.00</b> | <b>29,326.80</b> | <b>39,749.00</b> | <b>132,627.00</b> | <b>138,827.00</b> | <b>146,407.00</b> |
| Taxe si alte venituri in invatamant  | 33.10.05       | 370.00            |   | 30.00                  | 30.00            | 30.00            | 280.00           | 400.00            | 400.00            | 400.00            |
| Venituri din prestari de servicii  | 33.10.08       | 2,475.00          |   | 506.00                 | 656.00           | 707.00           | 606.00           | 2,500.00          | 2,550.00          | 2,610.00          |
| Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa   | 33.10.16       | 55.00             |   | 15.00                  | 15.00            | 5.00             | 20.00            | 55.00             | 55.00             | 55.00             |
| Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive   | 33.10.19       | 400.00            |   | 80.00                  | 80.00            |                  | 240.00           | 500.00            | 550.00            | 600.00            |
| Venituri din contractele incheiate cu casele de asigurari sociale de sanatate  | 33.10.21       | 112,838.60        |   | 33,873.00              | 22,787.00        | 23,033.60        | 33,145.00        | 107,000.00        | 112,000.00        | 118,000.00        |
| Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat  | 33.10.30       | 18,827.20         |   | 4,690.00               | 4,690.00         | 4,757.20         | 4,690.00         | 20,000.00         | 21,000.00         | 22,500.00         |
| Venituri din contractele incheiate cu institutiile de medicina legala  | 33.10.32       | 2,018.00          |   | 505.00                 | 504.00           | 505.00           | 504.00           | 2,130.00          | 2,230.00          | 2,200.00          |
| Alte venituri din prestari de servicii si alte activitati  | 33.10.50       | 1,339.00          |   | 309.00                 | 477.00           | 289.00           | 264.00           | 42.00             | 42.00             | 42.00             |
| <b>Venituri din taxe administrative, eliberari permise (cod 34.10.50)</b>  | <b>34.10</b>   | <b>20.00</b>      |   | <b>5.00</b>            | <b>5.00</b>      | <b>5.00</b>      | <b>5.00</b>      | <b>10.00</b>      | <b>10.00</b>      | <b>10.00</b>      |
| Alte venituri din taxe administrative, eliberari permise   | 34.10.50       | 20.00             |   | 5.00                   | 5.00             | 5.00             | 5.00             | 10.00             | 10.00             | 10.00             |
| <b>Diverse venituri (cod 36.10.04+36.10.32+36.10.50)</b>   | <b>36.10</b>   | <b>10.75</b>      |   |                        | <b>10.75</b>     |                  |                  |                   |                   |                   |
| Alte venituri  | 36.10.50       | 10.75             |   |                        | 10.75            |                  |                  |                   |                   |                   |
| <b>Transferuri voluntare, altele decat subventiile (cod 37.10.01+37.10.03+37.10.50)</b>  | <b>37.10</b>   | <b>-350.00</b>    |   |                        |                  |                  | <b>-350.00</b>   |                   |                   |                   |
| Donatii si sponsorizari  | 37.10.01       | 13.38             |   |                        |                  |                  | 13.38            |                   |                   |                   |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local  | 37.10.03       | -363.38           |   |                        |                  |                  | -363.38          |                   |                   |                   |
| <b>IV. SUBVENTII (cod 00.18)</b>   | <b>00.17</b>   | <b>98,597.86</b>  |   | <b>24,497.40</b>       | <b>25,769.40</b> | <b>24,600.55</b> | <b>23,730.51</b> | <b>101,953.00</b> | <b>106,104.00</b> | <b>109,309.00</b> |
| <b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)</b>  | <b>00.18</b>   | <b>98,597.86</b>  |   | <b>24,497.40</b>       | <b>25,769.40</b> | <b>24,600.55</b> | <b>23,730.51</b> | <b>101,953.00</b> | <b>106,104.00</b> | <b>109,309.00</b> |
| <b>SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.15+43.10.33+43.10.38+43.10.40+43.10.45)</b>   | <b>43.10</b>   | <b>98,597.86</b>  |   | <b>24,497.40</b>       | <b>25,769.40</b> | <b>24,600.55</b> | <b>23,730.51</b> | <b>101,953.00</b> | <b>106,104.00</b> | <b>109,309.00</b> |
| Subventii pentru institutii publice  | 43.10.09       | 24,397.86         |   | 6,047.40               | 7,169.40         | 5,900.55         | 5,280.51         | 23,953.00         | 24,104.00         | 24,309.00         |
| Subventii de la bugetele locale pentru spitale   | 43.10.10       | 400.00            |   |                        | 150.00           | 250.00           |                  |                   |                   |                   |
| Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale  | 43.10.33       | 73,800.00         |   | 18,450.00              | 18,450.00        | 18,450.00        | 18,450.00        | 78,000.00         | 82,000.00         | 85,000.00         |
| <b>TOTAL CHELTUIELI - SECTIUNEA DE FUNCTIONARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)</b>   | <b>49.10</b>   | <b>236,970.25</b> | 2,808.79  | <b>64,730.24</b>       | <b>55,075.15</b> | <b>54,006.35</b> | <b>63,158.51</b> | <b>234,645.00</b> | <b>244,999.00</b> | <b>255,786.00</b> |
| <b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85)</b>   |                | <b>236,970.25</b> | 2,808.79  | <b>64,730.24</b>       | <b>55,075.15</b> | <b>54,006.35</b> | <b>63,158.51</b> | <b>X</b>          | <b>X</b>          | <b>X</b>          |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)</b>   | <b>01</b>      | <b>238,483.81</b> | 2,808.79  | <b>64,730.24</b>       | <b>56,474.88</b> | <b>54,074.18</b> | <b>63,204.51</b> | <b>X</b>          | <b>X</b>          | <b>X</b>          |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)</b>   | <b>10</b>      | <b>146,074.60</b> |   | <b>37,334.50</b>       | <b>37,835.50</b> | <b>35,237.10</b> | <b>35,667.50</b> | <b>X</b>          | <b>X</b>          | <b>X</b>          |

| DENUMIREA INDICATORILOR  | Cod indicator | Buget 2025        |   |                        |                  |                  |                  | Estimari |          |          |
|--|---------------|-------------------|---|------------------------|------------------|------------------|------------------|----------|----------|----------|
|  |               | PREVEDERI ANUALE  |   | PREVEDERI TRIMESTRIALE |                  |                  |                  | 2026     | 2027     | 2028     |
|  |               | TOTAL             | din care credite bugetare destinate stingerii platilor restante | Trim. I                | Trim. II         | Trim. III        | Trim. IV         |          |          |          |
| <b>Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17 +10.01.29+10.01.30)</b>   | <b>10.01</b>  | <b>141,755.00</b> |   | <b>36,380.50</b>       | <b>36,698.50</b> | <b>33,933.50</b> | <b>34,742.50</b> | <b>X</b> | <b>X</b> | <b>X</b> |
| Salarii de baza  | 10.01.01      | 101,908.00        |   | 25,365.00              | 25,658.00        | 25,388.00        | 25,497.00        | X        | X        | X        |
| Sporuri pentru conditii de munca   | 10.01.05      | 776.00            |   | 198.00                 | 224.00           | 167.00           | 187.00           | X        | X        | X        |
| Alte sporuri   | 10.01.06      | 21,405.00         |   | 6,034.50               | 5,734.50         | 4,498.00         | 5,138.00         | X        | X        | X        |
| Fond aferent platii cu ora   | 10.01.11      | 11,496.00         |   | 3,026.00               | 3,026.00         | 2,574.00         | 2,870.00         | X        | X        | X        |
| Indemnizatii platite unor persoane din afara unitatii  | 10.01.12      | 16.00             |   | 2.50                   | 10.50            |                  | 3.00             | X        | X        | X        |
| Indemnizatii de delegare   | 10.01.13      | 135.00            |   | 21.00                  | 53.00            | 20.00            | 41.00            | X        | X        | X        |
| Alocatii pentru locuinte   | 10.01.16      | 14.00             |   | 3.00                   | 3.00             | 3.00             | 5.00             | X        | X        | X        |
| Indemnizatii de hrana  | 10.01.17      | 3,517.00          |   | 944.50                 | 963.50           | 762.50           | 846.50           | X        | X        | X        |
| Alte drepturi salariale in bani  | 10.01.30      | 2,488.00          |   | 786.00                 | 1,026.00         | 521.00           | 155.00           | X        | X        | X        |
| <b>Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)</b>                    | <b>10.02</b>  | <b>647.60</b>     |   |                        | <b>174.00</b>    | <b>473.60</b>    |                  | <b>X</b> | <b>X</b> | <b>X</b> |
| Tichete de vacanta   | 10.02.06      | 647.60            |   |                        | 174.00           | 473.60           |                  | X        | X        | X        |
| <b>Contributii (cod 10.03.01 la 10.03.08)</b>  | <b>10.03</b>  | <b>3,672.00</b>   |   | <b>954.00</b>          | <b>963.00</b>    | <b>830.00</b>    | <b>925.00</b>    | <b>X</b> | <b>X</b> | <b>X</b> |
| Contributii de asigurari sociale de stat   | 10.03.01      | 144.00            |   | 35.00                  | 37.00            | 37.00            | 35.00            | X        | X        | X        |
| Contributia asiguratorie pentru munca  | 10.03.07      | 3,133.00          |   | 799.00                 | 806.00           | 751.00           | 777.00           | X        | X        | X        |
| Contributii platite de angajator in numele angajatului                                       | 10.03.08      | 395.00            |   | 120.00                 | 120.00           | 42.00            | 113.00           | X        | X        | X        |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)</b> | <b>20</b>     | <b>91,864.21</b>  | 2,808.79  | <b>27,135.74</b>       | <b>18,649.38</b> | <b>18,597.08</b> | <b>27,482.01</b> | <b>X</b> | <b>X</b> | <b>X</b> |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)</b>                                | <b>20.01</b>  | <b>23,302.25</b>  | 129.79  | <b>6,146.20</b>        | <b>6,579.35</b>  | <b>4,469.20</b>  | <b>6,107.50</b>  | <b>X</b> | <b>X</b> | <b>X</b> |
| Furnituri de birou   | 20.01.01      | 537.00            | 2.00  | 228.00                 | 49.00            | 105.00           | 155.00           | X        | X        | X        |
| Materiale pentru curatenie   | 20.01.02      | 858.00            | 18.00   | 290.00                 | 184.00           | 180.00           | 204.00           | X        | X        | X        |
| Incalzit, iluminat si forta motrica  | 20.01.03      | 4,962.00          |   | 1,487.00               | 1,901.00         | 913.00           | 661.00           | X        | X        | X        |
| Apa, canal si salubritate  | 20.01.04      | 1,687.00          |   | 512.40                 | 337.60           | 378.00           | 459.00           | X        | X        | X        |
| Carburanti si lubrifianti  | 20.01.05      | 226.00            |   | 57.00                  | 79.00            | 28.00            | 62.00            | X        | X        | X        |
| Piese de schimb  | 20.01.06      | 1,210.00          | 68.00   | 355.00                 | 305.00           | 155.00           | 395.00           | X        | X        | X        |
| Transport  | 20.01.07      | 204.00            | 8.79  | 62.00                  | 60.00            | 30.00            | 52.00            | X        | X        | X        |
| Posta, telecomunicatii, radio, tv, internet  | 20.01.08      | 235.00            |   | 69.00                  | 68.00            | 48.00            | 50.00            | X        | X        | X        |
| Materiale si prestari de servicii cu caracter functional                                     | 20.01.09      | 2,206.00          | 33.00   | 588.80                 | 754.00           | 438.20           | 425.00           | X        | X        | X        |
| Alte bunuri si servicii pentru intretinere si functionare                                    | 20.01.30      | 11,177.25         |   | 2,497.00               | 2,841.75         | 2,194.00         | 3,644.50         | X        | X        | X        |
| <b>Reparatii curente</b>   | <b>20.02</b>  | <b>1,420.73</b>   |   | <b>469.20</b>          | <b>646.53</b>    | <b>470.00</b>    | <b>-165.00</b>   | <b>X</b> | <b>X</b> | <b>X</b> |
| <b>Hrana (cod 20.03.01+20.03.02)</b>   | <b>20.03</b>  | <b>2,265.00</b>   |   | <b>796.50</b>          | <b>431.00</b>    | <b>631.50</b>    | <b>406.00</b>    | <b>X</b> | <b>X</b> | <b>X</b> |
| Hrana pentru oameni  | 20.03.01      | 2,260.00          |   | 795.00                 | 430.00           | 630.00           | 405.00           | X        | X        | X        |
| Hrana pentru animale   | 20.03.02      | 5.00              |   | 1.50                   | 1.00             | 1.50             | 1.00             | X        | X        | X        |
| <b>Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)</b>                          | <b>20.04</b>  | <b>56,959.00</b>  | 2,679.00  | <b>17,955.00</b>       | <b>8,767.00</b>  | <b>10,682.00</b> | <b>19,555.00</b> | <b>X</b> | <b>X</b> | <b>X</b> |
| Medicamente  | 20.04.01      | 43,521.00         | 1,860.00  | 13,151.00              | 6,391.00         | 8,296.00         | 15,683.00        | X        | X        | X        |
| Materiale sanitare   | 20.04.02      | 8,322.00          | 465.00  | 3,059.00               | 1,341.00         | 1,251.00         | 2,671.00         | X        | X        | X        |
| Reactivi   | 20.04.03      | 4,500.00          | 316.00  | 1,525.00               | 925.00           | 1,025.00         | 1,025.00         | X        | X        | X        |
| Dezinfectanti  | 20.04.04      | 616.00            | 38.00   | 220.00                 | 110.00           | 110.00           | 176.00           | X        | X        | X        |
| <b>Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)</b>              | <b>20.05</b>  | <b>847.00</b>     |   | <b>219.00</b>          | <b>473.00</b>    | <b>217.00</b>    | <b>-62.00</b>    | <b>X</b> | <b>X</b> | <b>X</b> |
| Uniforme si echipament   | 20.05.01      | 150.00            |   | 37.00                  | 48.00            | 35.00            | 30.00            | X        | X        | X        |
| Lenjerie si accesorii de pat   | 20.05.03      | 40.00             |   | 15.00                  | 50.00            | 15.00            | -40.00           | X        | X        | X        |

| DENUMIREA INDICATORILOR   | Cod indicator | Buget 2025       |   |                        |                  |                 |                 | Estimari        |                 |                 |
|---|---------------|------------------|---|------------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|   |               | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |                  |                 |                 | 2026            | 2027            | 2028            |
|   |               | TOTAL            | din care credite bugetare destinate stingerii platilor restante | Trim. I                | Trim. II         | Trim. III       | Trim. IV        |                 |                 |                 |
| Alte obiecte de inventar  | 20.05.30      | 657.00           |   | 167.00                 | 375.00           | 167.00          | -52.00          | X               | X               | X               |
| <b>Deplasari, detasari, transferari (cod 20.06.01+20.06.02)</b>   | <b>20.06</b>  | <b>229.00</b>    |   | <b>68.30</b>           | <b>102.00</b>    | <b>11.70</b>    | <b>47.00</b>    | <b>X</b>        | <b>X</b>        | <b>X</b>        |
| Deplasari interne, detasari, transferari  | 20.06.01      | 186.00           |   | 57.30                  | 61.00            | 23.70           | 44.00           | X               | X               | X               |
| Deplasari in strainatate  | 20.06.02      | 43.00            |   | 11.00                  | 41.00            | -12.00          | 3.00            | X               | X               | X               |
| <b>Materiale de laborator</b>   | <b>20.09</b>  | <b>220.00</b>    |   | <b>77.00</b>           | <b>48.00</b>     | <b>48.00</b>    | <b>47.00</b>    | <b>X</b>        | <b>X</b>        | <b>X</b>        |
| <b>Carti, publicatii si materiale documentare</b>   | <b>20.11</b>  | <b>129.00</b>    |   | <b>38.50</b>           | <b>32.00</b>     | <b>56.00</b>    | <b>2.50</b>     | <b>X</b>        | <b>X</b>        | <b>X</b>        |
| <b>Pregatire profesionala</b>   | <b>20.13</b>  | <b>73.00</b>     |   | <b>47.00</b>           | <b>42.00</b>     | <b>25.00</b>    | <b>-41.00</b>   | <b>X</b>        | <b>X</b>        | <b>X</b>        |
| <b>Protectia muncii</b>   | <b>20.14</b>  | <b>84.04</b>     |   | <b>17.04</b>           | <b>16.00</b>     | <b>40.50</b>    | <b>10.50</b>    | <b>X</b>        | <b>X</b>        | <b>X</b>        |
| <b>Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale</b>     | <b>20.25</b>  |                  |   | <b>1.00</b>            |                  |                 | <b>-1.00</b>    | <b>X</b>        | <b>X</b>        | <b>X</b>        |
| <b>Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)</b>   | <b>20.30</b>  | <b>6,335.19</b>  |   | <b>1,301.00</b>        | <b>1,512.50</b>  | <b>1,946.18</b> | <b>1,575.51</b> | <b>X</b>        | <b>X</b>        | <b>X</b>        |
| Reclama si publicitate  | 20.30.01      | 109.00           |   | 26.00                  | 50.00            | 25.00           | 8.00            | X               | X               | X               |
| Protocol si reprezentare  | 20.30.02      | 5.00             |   | 2.00                   | 1.00             | 1.00            | 1.00            | X               | X               | X               |
| Prime de asigurare non-viata  | 20.30.03      | 313.50           |   | 84.00                  | 109.00           | 66.00           | 54.50           | X               | X               | X               |
| Chirii  | 20.30.04      | 814.00           |   | 205.00                 | 165.00           | 189.00          | 255.00          | X               | X               | X               |
| Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 5,093.69         |   | 984.00                 | 1,187.50         | 1,665.18        | 1,257.01        | X               | X               | X               |
| <b>TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.09+59.11 +59.12 +59.15 +59.17+59.20+59.22 +59.25 +59.30+59.35+59.40+59.41+59.42)</b> | <b>59</b>     | <b>545.00</b>    |   | <b>260.00</b>          | <b>-10.00</b>    | <b>240.00</b>   | <b>55.00</b>    | <b>X</b>        | <b>X</b>        | <b>X</b>        |
| <b>Sume aferente persoanelor cu handicap neincadrate</b>  | <b>59.40</b>  | <b>545.00</b>    |   | <b>260.00</b>          | <b>-10.00</b>    | <b>240.00</b>   | <b>55.00</b>    | <b>X</b>        | <b>X</b>        | <b>X</b>        |
| <b>84. PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)</b>   | <b>84</b>     | <b>-1,513.56</b> |   |                        | <b>-1,399.73</b> | <b>-67.83</b>   | <b>-46.00</b>   | <b>X</b>        | <b>X</b>        | <b>X</b>        |
| <b>TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)</b>   | <b>85</b>     | <b>-1,513.56</b> |   |                        | <b>-1,399.73</b> | <b>-67.83</b>   | <b>-46.00</b>   | <b>X</b>        | <b>X</b>        | <b>X</b>        |
| <b>Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)</b>   | <b>85.01</b>  | <b>-1,513.56</b> |   |                        | <b>-1,399.73</b> | <b>-67.83</b>   | <b>-46.00</b>   | <b>X</b>        | <b>X</b>        | <b>X</b>        |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local                               | 85.01.01      | -1,513.56        |   |                        | -1,399.73        | -67.83          | -46.00          | X               | X               | X               |
| <b>Partea I-a SERVICII PUBLICE GENERALE (cod 54.10+55.10)</b>   | <b>50.10</b>  | <b>1,315.00</b>  |   | <b>347.50</b>          | <b>362.50</b>    | <b>312.50</b>   | <b>292.50</b>   | <b>1,335.00</b> | <b>1,336.00</b> | <b>1,336.00</b> |
| <b>Alte servicii publice generale (cod 54.10.10+54.10.50)</b>   | <b>54.10</b>  | <b>1,315.00</b>  |   | <b>347.50</b>          | <b>362.50</b>    | <b>312.50</b>   | <b>292.50</b>   | <b>1,335.00</b> | <b>1,336.00</b> | <b>1,336.00</b> |
| <b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85)</b>  |               | <b>1,315.00</b>  |   | <b>347.50</b>          | <b>362.50</b>    | <b>312.50</b>   | <b>292.50</b>   | <b>X</b>        | <b>X</b>        | <b>X</b>        |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)</b>  | <b>01</b>     | <b>1,315.00</b>  |   | <b>347.50</b>          | <b>362.50</b>    | <b>312.50</b>   | <b>292.50</b>   | <b>X</b>        | <b>X</b>        | <b>X</b>        |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)</b>  | <b>10</b>     | <b>1,115.00</b>  |   | <b>276.50</b>          | <b>291.50</b>    | <b>276.50</b>   | <b>270.50</b>   | <b>X</b>        | <b>X</b>        | <b>X</b>        |
| <b>Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17 +10.01.29+10.01.30)</b>  | <b>10.01</b>  | <b>1,075.00</b>  |   | <b>270.50</b>          | <b>270.50</b>    | <b>270.50</b>   | <b>263.50</b>   | <b>X</b>        | <b>X</b>        | <b>X</b>        |
| Salarii de baza   | 10.01.01      | 1,033.00         |   | 260.00                 | 260.00           | 260.00          | 253.00          | X               | X               | X               |
| Indemnizatii de delegare  | 10.01.13      | 4.00             |   | 1.00                   | 1.00             | 1.00            | 1.00            | X               | X               | X               |
| Indemnizatii de hrana   | 10.01.17      | 38.00            |   | 9.50                   | 9.50             | 9.50            | 9.50            | X               | X               | X               |
| <b>Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)</b>   | <b>10.02</b>  | <b>15.00</b>     |   |                        | <b>15.00</b>     |                 |                 | <b>X</b>        | <b>X</b>        | <b>X</b>        |
| Tichete de vacanta  | 10.02.06      | 15.00            |   |                        | 15.00            |                 |                 | X               | X               | X               |
| <b>Contributii (cod 10.03.01 la 10.03.08)</b>   | <b>10.03</b>  | <b>25.00</b>     |   | <b>6.00</b>            | <b>6.00</b>      | <b>6.00</b>     | <b>7.00</b>     | <b>X</b>        | <b>X</b>        | <b>X</b>        |
| Contributia asiguratorie pentru munca   | 10.03.07      | 25.00            |   | 6.00                   | 6.00             | 6.00            | 7.00            | X               | X               | X               |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)</b>  | <b>20</b>     | <b>200.00</b>    |   | <b>71.00</b>           | <b>71.00</b>     | <b>36.00</b>    | <b>22.00</b>    | <b>X</b>        | <b>X</b>        | <b>X</b>        |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)</b>   | <b>20.01</b>  | <b>183.50</b>    |   | <b>52.00</b>           | <b>51.00</b>     | <b>27.00</b>    | <b>53.50</b>    | <b>X</b>        | <b>X</b>        | <b>X</b>        |

| DENUMIREA INDICATORILOR   | Cod indicator | Buget 2025       |   |                        |               |               |               | Estimari        |                 |                 |
|---|---------------|------------------|---|------------------------|---------------|---------------|---------------|-----------------|-----------------|-----------------|
|   |               | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |               |               |               | 2026            | 2027            | 2028            |
|   |               | TOTAL            | din care credite bugetare destinate stingerii platilor restante | Trim. I                | Trim. II      | Trim. III     | Trim. IV      |                 |                 |                 |
| Furnituri de birou  | 20.01.01      | 3.00             |   | 1.00                   | 2.00          |               |               | X               | X               | X               |
| Materiale pentru curatenie  | 20.01.02      | 1.00             |   |                        | 1.00          |               |               | X               | X               | X               |
| Incalzit, iluminat si forta motrica   | 20.01.03      | 23.00            |   | 8.00                   | 8.00          | 4.00          | 3.00          | X               | X               | X               |
| Apa, canal si salubritate   | 20.01.04      | 3.00             |   | 1.00                   | 1.00          |               | 1.00          | X               | X               | X               |
| Carburanti si lubrifianti   | 20.01.05      | 10.00            |   | 3.00                   | 3.00          | 2.00          | 2.00          | X               | X               | X               |
| Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 10.00            |   | 4.00                   | 3.00          | 3.00          |               | X               | X               | X               |
| Materiale si prestari de servicii cu caracter functional  | 20.01.09      | 90.00            |   | 30.00                  | 30.00         | 15.00         | 15.00         | X               | X               | X               |
| Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30      | 43.50            |   | 5.00                   | 3.00          | 3.00          | 32.50         | X               | X               | X               |
| <b>Reparatii curente</b>  | <b>20.02</b>  | <b>10.00</b>     |   | <b>2.50</b>            | <b>2.50</b>   |               | <b>5.00</b>   | <b>X</b>        | <b>X</b>        | <b>X</b>        |
| <b>Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)</b>   | <b>20.05</b>  | <b>1.00</b>      |   | <b>2.00</b>            | <b>3.00</b>   | <b>3.00</b>   | <b>-7.00</b>  | <b>X</b>        | <b>X</b>        | <b>X</b>        |
| Alte obiecte de inventar  | 20.05.30      | 1.00             |   | 2.00                   | 3.00          | 3.00          | -7.00         | X               | X               | X               |
| <b>Deplasari, detasari, transferari (cod 20.06.01+20.06.02)</b>   | <b>20.06</b>  |                  |   | <b>5.00</b>            | <b>5.00</b>   | <b>5.00</b>   | <b>-15.00</b> | <b>X</b>        | <b>X</b>        | <b>X</b>        |
| Deplasari interne, detasari, transferari  | 20.06.01      |                  |   | 5.00                   | 5.00          | 5.00          | -15.00        | X               | X               | X               |
| <b>Carti, publicatii si materiale documentare</b>   | <b>20.11</b>  |                  |   | <b>0.50</b>            |               |               | <b>-0.50</b>  | <b>X</b>        | <b>X</b>        | <b>X</b>        |
| <b>Pregatire profesionala</b>   | <b>20.13</b>  | <b>1.00</b>      |   | <b>7.00</b>            | <b>7.00</b>   |               | <b>-13.00</b> | <b>X</b>        | <b>X</b>        | <b>X</b>        |
| <b>Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale</b> | <b>20.25</b>  |                  |   | <b>1.00</b>            |               |               | <b>-1.00</b>  | <b>X</b>        | <b>X</b>        | <b>X</b>        |
| <b>Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)</b>   | <b>20.30</b>  | <b>4.50</b>      |   | <b>1.00</b>            | <b>2.50</b>   | <b>1.00</b>   |               | <b>X</b>        | <b>X</b>        | <b>X</b>        |
| Prime de asigurare non-viata  | 20.30.03      | 4.50             |   | 1.00                   | 1.00          | 1.00          | 1.50          | X               | X               | X               |
| Alte cheltuieli cu bunuri si servicii   | 20.30.30      |                  |   |                        | 1.50          |               | -1.50         | X               | X               | X               |
| Servicii publice comunitare de evidenta a persoanelor   | 54.10.10      | 1,315.00         |   | 347.50                 | 362.50        | 312.50        | 292.50        | 1,335.00        | 1,336.00        | 1,336.00        |
| <b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10)</b>   | <b>59.10</b>  | <b>1,620.00</b>  |   | <b>430.50</b>          | <b>440.00</b> | <b>386.50</b> | <b>363.00</b> | <b>1,510.00</b> | <b>1,560.00</b> | <b>1,610.00</b> |
| <b>Ordine publica si siguranta nationala ( cod 61.10.03+61.10.05+61.10.50)</b>  | <b>61.10</b>  | <b>1,620.00</b>  |   | <b>430.50</b>          | <b>440.00</b> | <b>386.50</b> | <b>363.00</b> | <b>1,510.00</b> | <b>1,560.00</b> | <b>1,610.00</b> |
| <b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85)</b>  |               | <b>1,620.00</b>  |   | <b>430.50</b>          | <b>440.00</b> | <b>386.50</b> | <b>363.00</b> | <b>X</b>        | <b>X</b>        | <b>X</b>        |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)</b>  | <b>01</b>     | <b>1,620.00</b>  |   | <b>430.50</b>          | <b>440.00</b> | <b>386.50</b> | <b>363.00</b> | <b>X</b>        | <b>X</b>        | <b>X</b>        |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)</b>  | <b>10</b>     | <b>934.00</b>    |   | <b>246.00</b>          | <b>253.00</b> | <b>218.00</b> | <b>217.00</b> | <b>X</b>        | <b>X</b>        | <b>X</b>        |
| <b>Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17 +10.01.29+10.01.30)</b>  | <b>10.01</b>  | <b>905.00</b>    |   | <b>240.00</b>          | <b>240.00</b> | <b>213.00</b> | <b>212.00</b> | <b>X</b>        | <b>X</b>        | <b>X</b>        |
| Salarii de baza   | 10.01.01      | 850.00           |   | 225.00                 | 225.00        | 200.00        | 200.00        | X               | X               | X               |
| Alte sporuri  | 10.01.06      | 5.00             |   | 1.50                   | 1.50          | 1.00          | 1.00          | X               | X               | X               |
| Indemnizatii platite unor persoane din afara unitatii   | 10.01.12      | 2.00             |   | 1.50                   | 0.50          |               |               | X               | X               | X               |
| Indemnizatii de delegare  | 10.01.13      | 7.00             |   | 2.00                   | 2.00          | 2.00          | 1.00          | X               | X               | X               |
| Indemnizatii de hrana   | 10.01.17      | 41.00            |   | 10.00                  | 11.00         | 10.00         | 10.00         | X               | X               | X               |
| <b>Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)</b>   | <b>10.02</b>  | <b>8.00</b>      |   |                        | <b>8.00</b>   |               |               | <b>X</b>        | <b>X</b>        | <b>X</b>        |
| Tichete de vacanta  | 10.02.06      | 8.00             |   |                        | 8.00          |               |               | X               | X               | X               |
| <b>Contributii (cod 10.03.01 la 10.03.08)</b>   | <b>10.03</b>  | <b>21.00</b>     |   | <b>6.00</b>            | <b>5.00</b>   | <b>5.00</b>   | <b>5.00</b>   | <b>X</b>        | <b>X</b>        | <b>X</b>        |
| Contributia asiguratorie pentru munca   | 10.03.07      | 21.00            |   | 6.00                   | 5.00          | 5.00          | 5.00          | X               | X               | X               |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)</b>  | <b>20</b>     | <b>686.00</b>    |   | <b>184.50</b>          | <b>187.00</b> | <b>168.50</b> | <b>146.00</b> | <b>X</b>        | <b>X</b>        | <b>X</b>        |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)</b>   | <b>20.01</b>  | <b>423.00</b>    |   | <b>117.00</b>          | <b>112.00</b> | <b>99.00</b>  | <b>95.00</b>  | <b>X</b>        | <b>X</b>        | <b>X</b>        |
| Furnituri de birou  | 20.01.01      | 4.00             |   | 1.00                   | 1.00          | 1.00          | 1.00          | X               | X               | X               |
| Materiale pentru curatenie  | 20.01.02      | 6.00             |   | 1.00                   | 2.00          | 1.00          | 2.00          | X               | X               | X               |

| DENUMIREA INDICATORILOR  | Cod indicator | Buget 2025        |   |                        |                  |                  |                  | Estimari          |                   |                   |
|--|---------------|-------------------|---|------------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|
|  |               | PREVEDERI ANUALE  |   | PREVEDERI TRIMESTRIALE |                  |                  |                  | 2026              | 2027              | 2028              |
|  |               | TOTAL             | din care credite bugetare destinate stingerii platilor restante | Trim. I                | Trim. II         | Trim. III        | Trim. IV         |                   |                   |                   |
| Incalzit, Iluminat si forta motrica  | 20.01.03      | 20.00             |   | 6.00                   | 4.00             | 4.00             | 6.00             | X                 | X                 | X                 |
| Apa, canal si salubritate  | 20.01.04      | 1.00              |   | 1.00                   |                  |                  |                  | X                 | X                 | X                 |
| Carburanti si lubrifianti  | 20.01.05      | 50.00             |   | 15.00                  | 13.00            | 12.00            | 10.00            | X                 | X                 | X                 |
| Piese de schimb  | 20.01.06      | 20.00             |   | 5.00                   | 5.00             | 5.00             | 5.00             | X                 | X                 | X                 |
| Transport  | 20.01.07      | 20.00             |   | 10.00                  | 10.00            |                  |                  | X                 | X                 | X                 |
| Posta, telecomunicatii, radio, tv, internet  | 20.01.08      | 22.00             |   | 6.00                   | 6.00             | 5.00             | 5.00             | X                 | X                 | X                 |
| Materiale si prestari de servicii cu caracter functional                                   | 20.01.09      | 250.00            |   | 62.00                  | 63.00            | 63.00            | 62.00            | X                 | X                 | X                 |
| Alte bunuri si servicii pentru intretinere si functionare                                  | 20.01.30      | 30.00             |   | 10.00                  | 8.00             | 8.00             | 4.00             | X                 | X                 | X                 |
| <b>Hrana (cod 20.03.01+20.03.02)</b>   | <b>20.03</b>  | <b>5.00</b>       |   | <b>1.50</b>            | <b>1.00</b>      | <b>1.50</b>      | <b>1.00</b>      | <b>X</b>          | <b>X</b>          | <b>X</b>          |
| Hrana pentru animale   | 20.03.02      | 5.00              |   | 1.50                   | 1.00             | 1.50             | 1.00             | X                 | X                 | X                 |
| <b>Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)</b>                        | <b>20.04</b>  | <b>8.00</b>       |   | <b>2.00</b>            | <b>2.00</b>      | <b>2.00</b>      | <b>2.00</b>      | <b>X</b>          | <b>X</b>          | <b>X</b>          |
| Medicamente  | 20.04.01      | 4.00              |   | 1.00                   | 1.00             | 1.00             | 1.00             | X                 | X                 | X                 |
| Materiale sanitare   | 20.04.02      | 4.00              |   | 1.00                   | 1.00             | 1.00             | 1.00             | X                 | X                 | X                 |
| <b>Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)</b>            | <b>20.05</b>  | <b>150.00</b>     |   | <b>37.00</b>           | <b>38.00</b>     | <b>40.00</b>     | <b>35.00</b>     | <b>X</b>          | <b>X</b>          | <b>X</b>          |
| Uniforme si echipament   | 20.05.01      | 90.00             |   | 22.00                  | 23.00            | 25.00            | 20.00            | X                 | X                 | X                 |
| Alte obiecte de inventar   | 20.05.30      | 60.00             |   | 15.00                  | 15.00            | 15.00            | 15.00            | X                 | X                 | X                 |
| <b>Deplasari, detasari, transferari (cod 20.06.01+20.06.02)</b>                            | <b>20.06</b>  | <b>17.00</b>      |   | <b>5.00</b>            | <b>7.00</b>      | <b>4.00</b>      | <b>1.00</b>      | <b>X</b>          | <b>X</b>          | <b>X</b>          |
| Deplasari interne, detasari, transferari   | 20.06.01      | 7.00              |   | 2.00                   | 3.00             | 2.00             |                  | X                 | X                 | X                 |
| Deplasari in strainatate   | 20.06.02      | 10.00             |   | 3.00                   | 4.00             | 2.00             | 1.00             | X                 | X                 | X                 |
| <b>Carti, publicatii si materiale documentare</b>  | <b>20.11</b>  | <b>4.00</b>       |   | <b>1.00</b>            | <b>1.00</b>      | <b>1.00</b>      | <b>1.00</b>      | <b>X</b>          | <b>X</b>          | <b>X</b>          |
| <b>Pregatire profesionala</b>  | <b>20.13</b>  | <b>35.00</b>      |   | <b>10.00</b>           | <b>15.00</b>     | <b>10.00</b>     |                  | <b>X</b>          | <b>X</b>          | <b>X</b>          |
| <b>Protectia muncii</b>  | <b>20.14</b>  | <b>4.00</b>       |   | <b>1.00</b>            | <b>1.00</b>      | <b>1.00</b>      | <b>1.00</b>      | <b>X</b>          | <b>X</b>          | <b>X</b>          |
| <b>Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)</b>      | <b>20.30</b>  | <b>40.00</b>      |   | <b>10.00</b>           | <b>10.00</b>     | <b>10.00</b>     | <b>10.00</b>     | <b>X</b>          | <b>X</b>          | <b>X</b>          |
| Prime de asigurare non-viata   | 20.30.03      | 40.00             |   | 10.00                  | 10.00            | 10.00            | 10.00            | X                 | X                 | X                 |
| Protectie civila si protectie contra incendiilor   | 61.10.05      | 1,620.00          |   | 430.50                 | 440.00           | 386.50           | 363.00           | 1,510.00          | 1,560.00          | 1,610.00          |
| <b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)</b>           | <b>63.10</b>  | <b>234,035.25</b> | 2,808.79  | <b>63,952.24</b>       | <b>54,272.65</b> | <b>53,307.35</b> | <b>62,503.01</b> | <b>231,800.00</b> | <b>242,103.00</b> | <b>252,840.00</b> |
| <b>Sanatate (cod 66.10.06+66.10.08+66.10.50)</b>   | <b>66.10</b>  | <b>209,719.64</b> | 2,808.79  | <b>58,191.84</b>       | <b>47,086.00</b> | <b>47,524.80</b> | <b>56,917.00</b> | <b>209,035.00</b> | <b>219,188.00</b> | <b>229,720.00</b> |
| <b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85)</b>   |               | <b>209,719.64</b> | 2,808.79  | <b>58,191.84</b>       | <b>47,086.00</b> | <b>47,524.80</b> | <b>56,917.00</b> | <b>X</b>          | <b>X</b>          | <b>X</b>          |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)</b>                             | <b>01</b>     | <b>211,105.37</b> | 2,808.79  | <b>58,191.84</b>       | <b>48,471.73</b> | <b>47,524.80</b> | <b>56,917.00</b> | <b>X</b>          | <b>X</b>          | <b>X</b>          |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)</b>                             | <b>10</b>     | <b>130,010.80</b> |   | <b>33,315.00</b>       | <b>33,325.00</b> | <b>31,475.80</b> | <b>31,895.00</b> | <b>X</b>          | <b>X</b>          | <b>X</b>          |
| <b>Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17 +10.01.29+10.01.30)</b> | <b>10.01</b>  | <b>126,306.00</b> |   | <b>32,487.00</b>       | <b>32,467.00</b> | <b>30,268.00</b> | <b>31,084.00</b> | <b>X</b>          | <b>X</b>          | <b>X</b>          |
| Salarii de baza  | 10.01.01      | 88,065.00         |   | 21,870.00              | 21,900.00        | 22,075.00        | 22,220.00        | X                 | X                 | X                 |
| Alte sporuri   | 10.01.06      | 21,370.00         |   | 6,025.00               | 5,725.00         | 4,490.00         | 5,130.00         | X                 | X                 | X                 |
| Fond aferent platii cu ora   | 10.01.11      | 11,496.00         |   | 3,026.00               | 3,026.00         | 2,574.00         | 2,870.00         | X                 | X                 | X                 |
| Indemnizatii platite unor persoane din afara unitatii                                      | 10.01.12      | 13.00             |   |                        | 10.00            |                  | 3.00             | X                 | X                 | X                 |
| Indemnizatii de hrana  | 10.01.17      | 2,874.00          |   | 780.00                 | 780.00           | 608.00           | 706.00           | X                 | X                 | X                 |
| Alte drepturi salariale in bani  | 10.01.30      | 2,488.00          |   | 786.00                 | 1,026.00         | 521.00           | 155.00           | X                 | X                 | X                 |
| <b>Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)</b>                  | <b>10.02</b>  | <b>530.80</b>     |   |                        | <b>30.00</b>     | <b>500.80</b>    |                  | <b>X</b>          | <b>X</b>          | <b>X</b>          |
| Tichete de vacanta   | 10.02.06      | 530.80            |   |                        | 30.00            | 500.80           |                  | X                 | X                 | X                 |
| <b>Contributii (cod 10.03.01 la 10.03.08)</b>  | <b>10.03</b>  | <b>3,174.00</b>   |   | <b>828.00</b>          | <b>828.00</b>    | <b>707.00</b>    | <b>811.00</b>    | <b>X</b>          | <b>X</b>          | <b>X</b>          |

| DENUMIREA INDICATORILOR   | Cod indicator | Buget 2025       |   |                        |                  |                  |                  | Estimari |          |          |
|---|---------------|------------------|---|------------------------|------------------|------------------|------------------|----------|----------|----------|
|   |               | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |                  |                  |                  | 2026     | 2027     | 2028     |
|   |               | TOTAL            | din care credite bugetare destinate stingerii platilor restante | Trim. I                | Trim. II         | Trim. III        | Trim. IV         |          |          |          |
| Contributia asiguratorie pentru munca   | 10.03.07      | 2,787.00         |   | 710.00                 | 710.00           | 667.00           | 700.00           | X        | X        | X        |
| Contributii platite de angajator in numele angajatului  | 10.03.08      | 387.00           |   | 118.00                 | 118.00           | 40.00            | 111.00           | X        | X        | X        |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)</b>  | <b>20</b>     | <b>80,574.57</b> | <b>2,808.79</b>   | <b>24,616.84</b>       | <b>15,156.73</b> | <b>15,809.00</b> | <b>24,992.00</b> | <b>X</b> | <b>X</b> | <b>X</b> |
| <b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)</b>   | <b>20.01</b>  | <b>18,398.00</b> | <b>129.79</b>   | <b>4,905.00</b>        | <b>4,968.00</b>  | <b>3,558.00</b>  | <b>4,967.00</b>  | <b>X</b> | <b>X</b> | <b>X</b> |
| Furnituri de birou  | 20.01.01      | 500.00           | 2.00  | 220.00                 | 30.00            | 100.00           | 150.00           | X        | X        | X        |
| Materiale pentru curatenie  | 20.01.02      | 795.00           | 18.00   | 275.00                 | 165.00           | 165.00           | 190.00           | X        | X        | X        |
| Incalzit, iluminat si forta motrica   | 20.01.03      | 3,900.00         |   | 1,158.00               | 1,515.00         | 815.00           | 412.00           | X        | X        | X        |
| Apa, canal si salubritate   | 20.01.04      | 1,555.00         |   | 480.00                 | 295.00           | 340.00           | 440.00           | X        | X        | X        |
| Carburanti si lubrifianti   | 20.01.05      | 65.00            |   | 20.00                  | 15.00            | 15.00            | 15.00            | X        | X        | X        |
| Piese de schimb   | 20.01.06      | 1,190.00         | 68.00   | 350.00                 | 300.00           | 150.00           | 390.00           | X        | X        | X        |
| Transport   | 20.01.07      | 164.00           | 8.79  | 52.00                  | 30.00            | 30.00            | 52.00            | X        | X        | X        |
| Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 79.00            |   | 20.00                  | 18.00            | 18.00            | 23.00            | X        | X        | X        |
| Materiale si prestari de servicii cu caracter functional  | 20.01.09      | 720.00           | 33.00   | 230.00                 | 200.00           | 125.00           | 165.00           | X        | X        | X        |
| Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30      | 9,430.00         |   | 2,100.00               | 2,400.00         | 1,800.00         | 3,130.00         | X        | X        | X        |
| <b>Reparatii curente</b>  | <b>20.02</b>  | <b>1,025.73</b>  |   | <b>350.00</b>          | <b>395.73</b>    | <b>450.00</b>    | <b>-170.00</b>   | <b>X</b> | <b>X</b> | <b>X</b> |
| <b>Hrana (cod 20.03.01+20.03.02)</b>  | <b>20.03</b>  | <b>2,260.00</b>  |   | <b>795.00</b>          | <b>430.00</b>    | <b>630.00</b>    | <b>405.00</b>    | <b>X</b> | <b>X</b> | <b>X</b> |
| Hrana pentru oameni   | 20.03.01      | 2,260.00         |   | 795.00                 | 430.00           | 630.00           | 405.00           | X        | X        | X        |
| <b>Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)</b>   | <b>20.04</b>  | <b>56,951.00</b> | <b>2,679.00</b>   | <b>17,953.00</b>       | <b>8,765.00</b>  | <b>10,680.00</b> | <b>19,553.00</b> | <b>X</b> | <b>X</b> | <b>X</b> |
| Medicamente   | 20.04.01      | 43,517.00        | 1,860.00  | 13,150.00              | 6,390.00         | 8,295.00         | 15,682.00        | X        | X        | X        |
| Materiale sanitare  | 20.04.02      | 8,318.00         | 465.00  | 3,058.00               | 1,340.00         | 1,250.00         | 2,670.00         | X        | X        | X        |
| Reactivi  | 20.04.03      | 4,500.00         | 316.00  | 1,525.00               | 925.00           | 1,025.00         | 1,025.00         | X        | X        | X        |
| Dezinfectanti   | 20.04.04      | 616.00           | 38.00   | 220.00                 | 110.00           | 110.00           | 176.00           | X        | X        | X        |
| <b>Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)</b>   | <b>20.05</b>  | <b>470.00</b>    |   | <b>110.00</b>          | <b>355.00</b>    | <b>75.00</b>     | <b>-70.00</b>    | <b>X</b> | <b>X</b> | <b>X</b> |
| Uniforme si echipament  | 20.05.01      | 60.00            |   | 15.00                  | 25.00            | 10.00            | 10.00            | X        | X        | X        |
| Lenjerie si accesorii de pat  | 20.05.03      | 40.00            |   | 15.00                  | 50.00            | 15.00            | -40.00           | X        | X        | X        |
| Alte obiecte de inventar  | 20.05.30      | 370.00           |   | 80.00                  | 280.00           | 50.00            | -40.00           | X        | X        | X        |
| <b>Deplasari, detasari, transferari (cod 20.06.01+20.06.02)</b>   | <b>20.06</b>  | <b>10.00</b>     |   | <b>10.00</b>           | <b>10.00</b>     | <b>5.00</b>      | <b>-15.00</b>    | <b>X</b> | <b>X</b> | <b>X</b> |
| Deplasari interne, detasari, transferari  | 20.06.01      | 10.00            |   | 10.00                  | 10.00            | 5.00             | -15.00           | X        | X        | X        |
| <b>Materiale de laborator</b>   | <b>20.09</b>  | <b>220.00</b>    |   | <b>77.00</b>           | <b>48.00</b>     | <b>48.00</b>     | <b>47.00</b>     | <b>X</b> | <b>X</b> | <b>X</b> |
| <b>Carti, publicatii si materiale documentare</b>   | <b>20.11</b>  | <b>10.00</b>     |   | <b>2.00</b>            | <b>4.00</b>      | <b>2.00</b>      | <b>2.00</b>      | <b>X</b> | <b>X</b> | <b>X</b> |
| <b>Pregatire profesionala</b>   | <b>20.13</b>  | <b>35.00</b>     |   | <b>30.00</b>           | <b>20.00</b>     | <b>15.00</b>     | <b>-30.00</b>    | <b>X</b> | <b>X</b> | <b>X</b> |
| <b>Protectia muncii</b>   | <b>20.14</b>  | <b>41.84</b>     |   | <b>12.84</b>           | <b>10.00</b>     | <b>10.00</b>     | <b>9.00</b>      | <b>X</b> | <b>X</b> | <b>X</b> |
| <b>Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)</b>   | <b>20.30</b>  | <b>1,153.00</b>  |   | <b>372.00</b>          | <b>151.00</b>    | <b>336.00</b>    | <b>294.00</b>    | <b>X</b> | <b>X</b> | <b>X</b> |
| Reclama si publicitate  | 20.30.01      | 108.00           |   | 25.00                  | 50.00            | 25.00            | 8.00             | X        | X        | X        |
| Protocol si reprezentare  | 20.30.02      | 5.00             |   | 2.00                   | 1.00             | 1.00             | 1.00             | X        | X        | X        |
| Prime de asigurare non-viata  | 20.30.03      | 140.00           |   | 50.00                  | 60.00            | 40.00            | -10.00           | X        | X        | X        |
| Chirii  | 20.30.04      | 325.00           |   | 75.00                  | 40.00            | 70.00            | 140.00           | X        | X        | X        |
| Alte cheltuieli cu bunuri si servicii   | 20.30.30      | 575.00           |   | 220.00                 |                  | 200.00           | 155.00           | X        | X        | X        |
| <b>TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.09+59.11 +59.12 +59.15 +59.17+59.20+59.22 +59.25 +59.30+59.35+59.40+59.41+59.42)</b> | <b>59</b>     | <b>520.00</b>    |   | <b>260.00</b>          | <b>-10.00</b>    | <b>240.00</b>    | <b>30.00</b>     | <b>X</b> | <b>X</b> | <b>X</b> |

| DENUMIREA INDICATORILOR   | Cod indicator | Buget 2025       |   |                        |           |           |           | Estimari   |            |            |
|---|---------------|------------------|---|------------------------|-----------|-----------|-----------|------------|------------|------------|
|   |               | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |           |           |           | 2026       | 2027       | 2028       |
|   |               | TOTAL            | din care credite bugetare destinate stingerii platilor restante | Trim. I                | Trim. II  | Trim. III | Trim. IV  |            |            |            |
| Sume aferente persoanelor cu handicap neincadrate   | 59.40         | 520.00           |   | 260.00                 | -10.00    | 240.00    | 30.00     | X          | X          | X          |
| 84. PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)                                  | 84            | -1,385.73        |   |                        | -1,385.73 |           |           | X          | X          | X          |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)                        | 85            | -1,385.73        |   |                        | -1,385.73 |           |           | X          | X          | X          |
| Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)                                | 85.01         | -1,385.73        |   |                        | -1,385.73 |           |           | X          | X          | X          |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | 85.01.01      | -1,385.73        |   |                        | -1,385.73 |           |           | X          | X          | X          |
| Servicii medicale in unitati sanitare cu paturi ( cod 66.10.06.01+66.10.06.03)                                | 66.10.06      | 209,719.64       | 2,808.79  | 58,191.84              | 47,086.00 | 47,524.80 | 56,917.00 | 209,035.00 | 219,188.00 | 229,720.00 |
| Spitale generale  | 66.10.06.01   | 209,719.64       | 2,808.79  | 58,191.84              | 47,086.00 | 47,524.80 | 56,917.00 | 209,035.00 | 219,188.00 | 229,720.00 |
| Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)   | 67.10         | 24,315.61        |   | 5,760.40               | 7,186.65  | 5,782.55  | 5,586.01  | 22,765.00  | 22,915.00  | 23,120.00  |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85)   |               | 24,315.61        |   | 5,760.40               | 7,186.65  | 5,782.55  | 5,586.01  | X          | X          | X          |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)   | 01            | 24,443.44        |   | 5,760.40               | 7,200.65  | 5,850.38  | 5,632.01  | X          | X          | X          |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)   | 10            | 14,014.80        |   | 3,497.00               | 3,966.00  | 3,266.80  | 3,285.00  | X          | X          | X          |
| Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17 +10.01.29+10.01.30)                           | 10.01         | 13,469.00        |   | 3,383.00               | 3,721.00  | 3,182.00  | 3,183.00  | X          | X          | X          |
| Salarii de baza   | 10.01.01      | 11,960.00        |   | 3,010.00               | 3,273.00  | 2,853.00  | 2,824.00  | X          | X          | X          |
| Sporuri pentru conditii de munca  | 10.01.05      | 776.00           |   | 198.00                 | 224.00    | 167.00    | 187.00    | X          | X          | X          |
| Alte sporuri  | 10.01.06      | 30.00            |   | 8.00                   | 8.00      | 7.00      | 7.00      | X          | X          | X          |
| Indemnizatii platite unor persoane din afara unitatii   | 10.01.12      | 1.00             |   | 1.00                   |           |           |           | X          | X          | X          |
| Indemnizatii de delegare  | 10.01.13      | 124.00           |   | 18.00                  | 50.00     | 17.00     | 39.00     | X          | X          | X          |
| Alocatii pentru locuinte  | 10.01.16      | 14.00            |   | 3.00                   | 3.00      | 3.00      | 5.00      | X          | X          | X          |
| Indemnizatii de hrana   | 10.01.17      | 564.00           |   | 145.00                 | 163.00    | 135.00    | 121.00    | X          | X          | X          |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)  | 10.02         | 93.80            |   |                        | 121.00    | -27.20    |           | X          | X          | X          |
| Tichete de vacanta  | 10.02.06      | 93.80            |   |                        | 121.00    | -27.20    |           | X          | X          | X          |
| Contributii (cod 10.03.01 la 10.03.08)  | 10.03         | 452.00           |   | 114.00                 | 124.00    | 112.00    | 102.00    | X          | X          | X          |
| Contributii de asigurari sociale de stat  | 10.03.01      | 144.00           |   | 35.00                  | 37.00     | 37.00     | 35.00     | X          | X          | X          |
| Contributia asiguratorie pentru munca   | 10.03.07      | 300.00           |   | 77.00                  | 85.00     | 73.00     | 65.00     | X          | X          | X          |
| Contributii platite de angajator in numele angajatului  | 10.03.08      | 8.00             |   | 2.00                   | 2.00      | 2.00      | 2.00      | X          | X          | X          |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)                         | 20            | 10,403.64        |   | 2,263.40               | 3,234.65  | 2,583.58  | 2,322.01  | X          | X          | X          |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)  | 20.01         | 4,297.75         |   | 1,072.20               | 1,448.35  | 785.20    | 992.00    | X          | X          | X          |
| Furnituri de birou  | 20.01.01      | 30.00            |   | 6.00                   | 16.00     | 4.00      | 4.00      | X          | X          | X          |
| Materiale pentru curatenie  | 20.01.02      | 56.00            |   | 14.00                  | 16.00     | 14.00     | 12.00     | X          | X          | X          |
| Incalzit, Iluminat si forta motrica   | 20.01.03      | 1,019.00         |   | 315.00                 | 374.00    | 90.00     | 240.00    | X          | X          | X          |
| Apa, canal si salubritate   | 20.01.04      | 128.00           |   | 30.40                  | 41.60     | 38.00     | 18.00     | X          | X          | X          |
| Carburanti si lubrifianti   | 20.01.05      | 101.00           |   | 19.00                  | 48.00     | -1.00     | 35.00     | X          | X          | X          |
| Transport   | 20.01.07      | 20.00            |   |                        | 20.00     |           |           | X          | X          | X          |
| Posta, telecomunicatii, radio, tv, internet   | 20.01.08      | 124.00           |   | 39.00                  | 41.00     | 22.00     | 22.00     | X          | X          | X          |
| Materiale si prestari de servicii cu caracter functional  | 20.01.09      | 1,146.00         |   | 266.80                 | 461.00    | 235.20    | 183.00    | X          | X          | X          |
| Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30      | 1,673.75         |   | 382.00                 | 430.75    | 383.00    | 478.00    | X          | X          | X          |
| Reparatii curente   | 20.02         | 385.00           |   | 116.70                 | 248.30    | 20.00     |           | X          | X          | X          |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                      | 20.05         | 226.00           |   | 70.00                  | 77.00     | 99.00     | -20.00    | X          | X          | X          |

| DENUMIREA INDICATORILOR   | Cod indicator   | Buget 2025       |   |                        |                  |                 |                 | Estimari  |           |           |
|---|-----------------|------------------|---|------------------------|------------------|-----------------|-----------------|-----------|-----------|-----------|
|   |                 | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |                  |                 |                 | 2026      | 2027      | 2028      |
|   |                 | TOTAL            | din care credite bugetare destinate stingerii platilor restante | Trim. I                | Trim. II         | Trim. III       | Trim. IV        |           |           |           |
| Alte obiecte de inventar  | 20.05.30        | 226.00           |   | 70.00                  | 77.00            | 99.00           | -20.00          | X         | X         | X         |
| <b>Deplasari, detasari, transferari (cod 20.06.01+20.06.02)</b>   | <b>20.06</b>    | <b>202.00</b>    |   | <b>48.30</b>           | <b>80.00</b>     | <b>-2.30</b>    | <b>76.00</b>    | <b>X</b>  | <b>X</b>  | <b>X</b>  |
| Deplasari interne, detasari, transferari  | 20.06.01        | 169.00           |   | 40.30                  | 43.00            | 11.70           | 74.00           | X         | X         | X         |
| Deplasari in strainatate  | 20.06.02        | 33.00            |   | 8.00                   | 37.00            | -14.00          | 2.00            | X         | X         | X         |
| <b>Carti, publicatii si materiale documentare</b>   | <b>20.11</b>    | <b>115.00</b>    |   | <b>35.00</b>           | <b>27.00</b>     | <b>53.00</b>    |                 | <b>X</b>  | <b>X</b>  | <b>X</b>  |
| <b>Pregatire profesionala</b>   | <b>20.13</b>    | <b>2.00</b>      |   |                        |                  |                 | <b>2.00</b>     | <b>X</b>  | <b>X</b>  | <b>X</b>  |
| <b>Protectia muncii</b>   | <b>20.14</b>    | <b>38.20</b>     |   | <b>3.20</b>            | <b>5.00</b>      | <b>29.50</b>    | <b>0.50</b>     | <b>X</b>  | <b>X</b>  | <b>X</b>  |
| <b>Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)</b>   | <b>20.30</b>    | <b>5,137.69</b>  |   | <b>918.00</b>          | <b>1,349.00</b>  | <b>1,599.18</b> | <b>1,271.51</b> | <b>X</b>  | <b>X</b>  | <b>X</b>  |
| Reclama si publicitate  | 20.30.01        | 1.00             |   | 1.00                   |                  |                 |                 | X         | X         | X         |
| Prime de asigurare non-viata  | 20.30.03        | 129.00           |   | 23.00                  | 38.00            | 15.00           | 53.00           | X         | X         | X         |
| Chirii  | 20.30.04        | 489.00           |   | 130.00                 | 125.00           | 119.00          | 115.00          | X         | X         | X         |
| Alte cheltuieli cu bunuri si servicii   | 20.30.30        | 4,518.69         |   | 764.00                 | 1,186.00         | 1,465.18        | 1,103.51        | X         | X         | X         |
| <b>TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.09+59.11 +59.12 +59.15 +59.17+59.20+59.22 +59.25 +59.30+59.35+59.40+59.41+59.42)</b> | <b>59</b>       | <b>25.00</b>     |   |                        |                  |                 | <b>25.00</b>    | <b>X</b>  | <b>X</b>  | <b>X</b>  |
| <b>Sume aferente persoanelor cu handicap neincadrate</b>  | <b>59.40</b>    | <b>25.00</b>     |   |                        |                  |                 | <b>25.00</b>    | <b>X</b>  | <b>X</b>  | <b>X</b>  |
| <b>84. PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)</b>   | <b>84</b>       | <b>-127.83</b>   |   |                        | <b>-14.00</b>    | <b>-67.83</b>   | <b>-46.00</b>   | <b>X</b>  | <b>X</b>  | <b>X</b>  |
| <b>TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)</b>   | <b>85</b>       | <b>-127.83</b>   |   |                        | <b>-14.00</b>    | <b>-67.83</b>   | <b>-46.00</b>   | <b>X</b>  | <b>X</b>  | <b>X</b>  |
| <b>Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)</b>   | <b>85.01</b>    | <b>-127.83</b>   |   |                        | <b>-14.00</b>    | <b>-67.83</b>   | <b>-46.00</b>   | <b>X</b>  | <b>X</b>  | <b>X</b>  |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local                               | 85.01.01        | -127.83          |   |                        | -14.00           | -67.83          | -46.00          | X         | X         | X         |
| Servicii culturale ( cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod 67.10.03.12+67.10.03.14+67.10.03.15+67.10.03.30 )                | 67.10.03        | 24,315.61        |   | 5,368.00               | 7,579.05         | 5,782.55        | 5,586.01        | 22,765.00 | 22,915.00 | 23,120.00 |
| Muzee   | 67.10.03.03     | 7,674.00         |   | 1,937.00               | 2,057.00         | 1,981.00        | 1,699.00        | 8,465.00  | 8,465.00  | 8,520.00  |
| Institutii publice de spectacole si concerte  | 67.10.03.04     | 6,705.06         |   | 1,562.00               | 1,546.00         | 1,785.55        | 1,811.51        | 6,000.00  | 6,050.00  | 6,100.00  |
| Scoli populare de arta si meserii   | 67.10.03.05     | 7,244.75         |   | 1,869.00               | 2,084.75         | 1,760.00        | 1,531.00        | 5,500.00  | 5,500.00  | 5,500.00  |
| Centre culturale  | 67.10.03.14     | 2,691.80         |   |                        | 1,891.30         | 256.00          | 544.50          | 2,800.00  | 2,900.00  | 3,000.00  |
| Alte servicii in domeniile culturii, recreerii si religiei  | 67.10.50        |                  |   | 392.40                 | -392.40          |                 |                 |           |           |           |
| Partea VII-a REZERVA, EXCEDENT / DEFICIT  | 96.10           | -318.84          | -2,808.79   | -204.84                | -36.00           | -64.00          | -14.00          |           |           |           |
| DEFICIT 99.10.96  | 99.10           | -318.84          | -2,808.79   | -204.84                | -36.00           | -64.00          | -14.00          |           |           |           |
| Deficitul sectiunii de functionare  | 99.10.96        | -318.84          | -2,808.79   | -204.84                | -36.00           | -64.00          | -14.00          |           |           |           |
| <b>VENITURILE SECTIUNII DE DEZVOLTARE (cod 00.02+ 00.15+ 00.16+00.17+45.10+48.10) - TOTAL</b>   | <b>00.01SD</b>  | <b>15,570.72</b> |   | <b>852.00</b>          | <b>11,463.34</b> | <b>1,550.00</b> | <b>1,705.38</b> |           |           |           |
| <b>I. VENITURI CURENTE (cod 00.12)</b>  | <b>00.02</b>    | <b>363.38</b>    |   |                        |                  |                 | <b>363.38</b>   |           |           |           |
| <b>C. VENITURI NEFISCALE (cod 00.14)</b>  | <b>00.12</b>    | <b>363.38</b>    |   |                        |                  |                 | <b>363.38</b>   |           |           |           |
| <b>C2. VANZARI DE BUNURI SI SERVICII (cod 36.10+37.10)</b>  | <b>00.14</b>    | <b>363.38</b>    |   |                        |                  |                 | <b>363.38</b>   |           |           |           |
| <b>Transferuri voluntare, altele decat subventiile (cod 37.10.04)</b>   | <b>37.10</b>    | <b>363.38</b>    |   |                        |                  |                 | <b>363.38</b>   |           |           |           |
| <b>Varsaminte din sectiunea de functionare</b>  | <b>37.10.04</b> | <b>363.38</b>    |   |                        |                  |                 | <b>363.38</b>   |           |           |           |
| <b>IV. SUBVENTII (cod 00.18)</b>  | <b>00.17</b>    | <b>12,486.34</b> |   | <b>852.00</b>          | <b>8,742.34</b>  | <b>1,550.00</b> | <b>1,342.00</b> |           |           |           |
| <b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)</b>   | <b>00.18</b>    | <b>12,486.34</b> |   | <b>852.00</b>          | <b>8,742.34</b>  | <b>1,550.00</b> | <b>1,342.00</b> |           |           |           |
| <b>Subventii de la bugetul de stat (cod 42.10.39+42.10.62+42.10.70+42.10.88 la 42.10.91+42.10.93)</b>                                       | <b>42.10</b>    | <b>6,707.00</b>  |   | <b>552.00</b>          | <b>6,155.00</b>  |                 |                 |           |           |           |

| DENUMIREA INDICATORILOR  | Cod indicator    | Buget 2025          |   |                        |                     |                 |                 | Estimari |          |          |
|--|------------------|---------------------|---|------------------------|---------------------|-----------------|-----------------|----------|----------|----------|
|  |                  | PREVEDERI ANUALE    |   | PREVEDERI TRIMESTRIALE |                     |                 |                 | 2026     | 2027     | 2028     |
|  |                  | TOTAL               | din care credite bugetare destinate stingerii platilor restante | Trim. I                | Trim. II            | Trim. III       | Trim. IV        |          |          |          |
| Alocari de sume din PNRR aferente asistentei financiare nerambursabile (cod 42.10.88 01 la 42.02.10.03)  | 42.10.88         | 6,290.00            |   | 552.00                 | 5,738.00            |                 |                 |          |          |          |
| Fonduri europene nerambursabile  | 42.10.88.01      | 5,290.00            |   | 461.00                 | 4,829.00            |                 |                 |          |          |          |
| Sume aferente TVA  | 42.10.88.03      | 1,000.00            |   | 91.00                  | 909.00              |                 |                 |          |          |          |
| Subventii de la bugetul de stat necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2021-2027 (cod 42.10.93.04)   | 42.10.93         | 417.00              |   |                        | 417.00              |                 |                 |          |          |          |
| Subventii de la bugetul de stat catre institutii publice finantate partial sau integral din venituri proprii pentru proiecte finantate din FEN postaderare, aferente perioadei de programare 2021-2027   | 42.10.93.04      | 417.00              |   |                        | 417.00              |                 |                 |          |          |          |
| <b>SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.14+43.10.16+43.10.17+43.10.19+43.10.25 la 43.10.27+43.10.31+43.10.32+43.10.37+43.10.38+43.10.45+43.10.50)</b>   | <b>43.10</b>     | <b>5,779.34</b>     |   | <b>300.00</b>          | <b>2,587.34</b>     | <b>1,550.00</b> | <b>1,342.00</b> |          |          |          |
| Subventii de la bugetul local pentru finantarea sanatatii  | 43.10.14         | 4,491.84            |   | 200.00                 | 1,799.84            | 1,300.00        | 1,192.00        |          |          |          |
| Subventii pentru institutiile publice destinate sectiunii de dezvoltare  | 43.10.19         | 1,287.50            |   | 100.00                 | 787.50              | 250.00          | 150.00          |          |          |          |
| <del>Sume primite de la Uzitati donatori in contul platilor efectuate si premanantari (cod 45.10.01 la 45.10.05</del>  | <del>45.10</del> | <del>2,721.00</del> |   |                        | <del>2,721.00</del> |                 |                 |          |          |          |
| <del>+45.10.07+45.10.08+45.10.15+45.10.16+45.10.17+45.10.18+45.10.19+45.10.20+45.10.21+45.10.48+45.10.53+45.10.65+45.10.66)</del>  | <del>45.10</del> | <del>2,721.00</del> |   |                        | <del>2,721.00</del> |                 |                 |          |          |          |
| Fondul European de Dezvoltare Regionala (FEDR), aferent cadrului financiar 2021-2027 (cod 45.10.48.01 la 45.10.48.03) *)   | 45.10.48         | 2,721.00            |   |                        | 2,721.00            |                 |                 |          |          |          |
| Prefinantare   | 45.10.48.03      | X                   |   | X                      | X                   | X               | X               | X        | X        | X        |
| <b>TOTAL CHELTUIELI - SECTIUNEA DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)</b>  | <b>49.10</b>     | <b>15,570.72</b>    |   | <b>752.00</b>          | <b>11,555.34</b>    | <b>1,500.00</b> | <b>1,763.38</b> |          |          |          |
| <b>SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+79+85)</b>  |                  | <b>15,570.72</b>    |   | <b>752.00</b>          | <b>11,555.34</b>    | <b>1,500.00</b> | <b>1,763.38</b> | <b>X</b> | <b>X</b> | <b>X</b> |
| <b>Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07 + 56.08 +56.11+ 56.15 la 56.18 +56.25+56.27+56.28+56.40+56.48 la 56.54+56.58+56.59+56.60+56.65+56.66+56.72+56.75+56.78 la 56.80)</b> | <b>56</b>        | <b>3,205.00</b>     |   |                        | <b>3,205.00</b>     |                 |                 | <b>X</b> | <b>X</b> | <b>X</b> |
| <b>Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 (cod 56.48.01 la 56.48.03)</b>   | <b>56.48</b>     | <b>3,205.00</b>     |   |                        | <b>3,205.00</b>     |                 |                 | <b>X</b> | <b>X</b> | <b>X</b> |
| Finantarea nationala   | 56.48.01         | 819.00              |   |                        | 484.00              |                 | 335.00          | X        | X        | X        |
| Finantarea externa nerambursabila  | 56.48.02         | 2,386.00            |   |                        | 2,721.00            |                 | -335.00         | X        | X        | X        |
| <b>Titlul XII #Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR# (cod 60.01 la 60.03 + 60.16)</b>   | <b>60</b>        | <b>6,365.00</b>     |   | <b>602.00</b>          | <b>5,763.00</b>     |                 |                 | <b>X</b> | <b>X</b> | <b>X</b> |
| Fonduri europene nerambursabile  | 60.01            | 5,290.00            |   | 461.00                 | 4,829.00            |                 |                 | X        | X        | X        |
| Finantare publica nationala  | 60.02            | 75.00               |   | 50.00                  | 25.00               |                 |                 | X        | X        | X        |
| Sume aferente TVA  | 60.03            | 1,000.00            |   | 91.00                  | 909.00              |                 |                 | X        | X        | X        |
| <b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>  | <b>70</b>        | <b>6,000.72</b>     |   | <b>150.00</b>          | <b>2,587.34</b>     | <b>1,500.00</b> | <b>1,763.38</b> | <b>X</b> | <b>X</b> | <b>X</b> |
| <b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)</b>   | <b>71</b>        | <b>6,000.72</b>     |   | <b>150.00</b>          | <b>2,587.34</b>     | <b>1,500.00</b> | <b>1,763.38</b> | <b>X</b> | <b>X</b> | <b>X</b> |
| <b>Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)</b>   | <b>71.01</b>     | <b>4,549.72</b>     |   | <b>150.00</b>          | <b>2,087.34</b>     | <b>1,000.00</b> | <b>1,312.38</b> | <b>X</b> | <b>X</b> | <b>X</b> |
| Constructii  | 71.01.01         | 203.10              |   |                        | 300.00              | 292.10          | -389.00         | X        | X        | X        |
| Masini, echipamente si mijloace de transport   | 71.01.02         | 3,245.81            |   |                        | 1,252.43            | 442.00          | 1,551.38        | X        | X        | X        |
| Mobilier, aparatura birotica si alte active corporale  | 71.01.03         | 953.50              |   | 97.00                  | 461.50              | 251.90          | 143.10          | X        | X        | X        |
| Alte active fixe   | 71.01.30         | 147.31              |   | 53.00                  | 73.41               | 14.00           | 6.90            | X        | X        | X        |
| <b>Reparatii capitale aferente activelor fixe</b>  | <b>71.03</b>     | <b>1,451.00</b>     |   |                        | <b>500.00</b>       | <b>500.00</b>   | <b>451.00</b>   | <b>X</b> | <b>X</b> | <b>X</b> |

| DENUMIREA INDICATORILOR   | Cod indicator | Buget 2025       |   |                        |           |           |          | Estimari |      |      |
|---|---------------|------------------|---|------------------------|-----------|-----------|----------|----------|------|------|
|   |               | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |           |           |          | 2026     | 2027 | 2028 |
|   |               | TOTAL            | din care credite bugetare destinate stingerii platilor restante | Trim. I                | Trim. II  | Trim. III | Trim. IV |          |      |      |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10)  | 59.10         | 50.00            |   |                        | 50.00     |           |          |          |      |      |
| Ordine publica si siguranta nationala ( cod 61.10.03+61.10.05+61.10.50)   | 61.10         | 50.00            |   |                        | 50.00     |           |          |          |      |      |
| <b>SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+79+85)</b>   |               | 50.00            |   |                        | 50.00     |           |          | X        | X    | X    |
| CHELTUIELI DE CAPITAL (cod 71+72+75)  | 70            | 50.00            |   |                        | 50.00     |           |          | X        | X    | X    |
| <b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)</b>  | 71            | 50.00            |   |                        | 50.00     |           |          | X        | X    | X    |
| Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)   | 71.01         | 50.00            |   |                        | 50.00     |           |          | X        | X    | X    |
| Alte active fixe  | 71.01.30      | 50.00            |   |                        | 50.00     |           |          | X        | X    | X    |
| Protectie civila si protectie contra incendiilor  | 61.10.05      | 50.00            |   |                        | 50.00     |           |          |          |      |      |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)   | 63.10         | 15,520.72        |   | 752.00                 | 11,505.34 | 1,500.00  | 1,763.38 |          |      |      |
| Sanatate (cod 66.10.06+66.10.08+66.10.50)   | 66.10         | 14,283.22        |   | 652.00                 | 10,767.84 | 1,250.00  | 1,613.38 |          |      |      |
| <b>SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+79+85)</b>   |               | 14,283.22        |   | 652.00                 | 10,767.84 | 1,250.00  | 1,613.38 | X        | X    | X    |
| Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07 + 56.08 +56.11+ 56.15 la 56.18 +56.25+56.27+56.28+56.40+56.48 la 56.54+56.58+56.59+56.60+56.65+56.66+56.72+56.75+56.78 la 56.80) | 56            | 3,205.00         |   |                        | 3,205.00  |           |          | X        | X    | X    |
| Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 (cod 56.48.01 la 56.48.03)   | 56.48         | 3,205.00         |   |                        | 3,205.00  |           |          | X        | X    | X    |
| Finantarea nationala  | 56.48.01      | 819.00           |   |                        | 484.00    |           | 335.00   | X        | X    | X    |
| Finantarea externa nerambursabila   | 56.48.02      | 2,386.00         |   |                        | 2,721.00  |           | -335.00  | X        | X    | X    |
| <b>Titlul XII #Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR# (cod 60.01 la 60.03 + 60.16)</b>  | 60            | 6,365.00         |   | 602.00                 | 5,763.00  |           |          | X        | X    | X    |
| Fonduri europene nerambursabile   | 60.01         | 5,290.00         |   | 461.00                 | 4,829.00  |           |          | X        | X    | X    |
| Finantare publica nationala   | 60.02         | 75.00            |   | 50.00                  | 25.00     |           |          | X        | X    | X    |
| Sume aferente TVA   | 60.03         | 1,000.00         |   | 91.00                  | 909.00    |           |          | X        | X    | X    |
| <b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>   | 70            | 4,713.22         |   | 50.00                  | 1,799.84  | 1,250.00  | 1,613.38 | X        | X    | X    |
| <b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)</b>  | 71            | 4,713.22         |   | 50.00                  | 1,799.84  | 1,250.00  | 1,613.38 | X        | X    | X    |
| Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)   | 71.01         | 3,262.22         |   | 50.00                  | 1,299.84  | 750.00    | 1,162.38 | X        | X    | X    |
| Constructii   | 71.01.01      | 3.10             |   |                        | 100.00    | 292.10    | -389.00  | X        | X    | X    |
| Masini, echipamente si mijloace de transport  | 71.01.02      | 3,189.81         |   |                        | 1,196.43  | 442.00    | 1,551.38 | X        | X    | X    |
| Mobilier, aparatura birotica si alte active corporale   | 71.01.03      |                  |   |                        |           | 6.90      | -6.90    | X        | X    | X    |
| Alte active fixe  | 71.01.30      | 69.31            |   | 50.00                  | 3.41      | 9.00      | 6.90     | X        | X    | X    |
| <b>Reparatii capitale aferente activelor fixe</b>   | 71.03         | 1,451.00         |   |                        | 500.00    | 500.00    | 451.00   | X        | X    | X    |
| Servicii medicale in unitati sanitare cu paturi ( cod 66.10.06.01+66.10.06.03)  | 66.10.06      | 14,283.22        |   | 652.00                 | 10,767.84 | 1,250.00  | 1,613.38 |          |      |      |
| Spitale generale  | 66.10.06.01   | 14,283.22        |   | 652.00                 | 10,767.84 | 1,250.00  | 1,613.38 |          |      |      |
| <b>Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)</b>  | 67.10         | 1,237.50         |   | 100.00                 | 737.50    | 250.00    | 150.00   |          |      |      |
| <b>SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+79+85)</b>   |               | 1,237.50         |   | 100.00                 | 737.50    | 250.00    | 150.00   | X        | X    | X    |
| <b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>   | 70            | 1,237.50         |   | 100.00                 | 737.50    | 250.00    | 150.00   | X        | X    | X    |
| <b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)</b>  | 71            | 1,237.50         |   | 100.00                 | 737.50    | 250.00    | 150.00   | X        | X    | X    |
| Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)   | 71.01         | 1,237.50         |   | 100.00                 | 737.50    | 250.00    | 150.00   | X        | X    | X    |
| Constructii   | 71.01.01      | 200.00           |   |                        | 200.00    |           |          | X        | X    | X    |
| Masini, echipamente si mijloace de transport  | 71.01.02      | 56.00            |   |                        | 56.00     |           |          | X        | X    | X    |
| Mobilier, aparatura birotica si alte active corporale   | 71.01.03      | 953.50           |   | 97.00                  | 461.50    | 245.00    | 150.00   | X        | X    | X    |

| DENUMIREA INDICATORILOR  | Cod indicator | Buget 2025       |   |                        |          |           |          | Estimari |      |      |
|--|---------------|------------------|---|------------------------|----------|-----------|----------|----------|------|------|
|  |               | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |          |           |          | 2026     | 2027 | 2028 |
|  |               | TOTAL            | din care credite bugetare destinate stingerii platilor restante | Trim. I                | Trim. II | Trim. III | Trim. IV |          |      |      |
| Alte active fixe   | 71.01.30      | 28.00            |   | 3.00                   | 20.00    | 5.00      |          | X        | X    | X    |
| Servicii culturale ( cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod 67.10.03.12+67.10.03.14+67.10.03.15+67.10.03.30 ) | 67.10.03      | 1,237.50         |   | 100.00                 | 737.50   | 250.00    | 150.00   |          |      |      |
| Muzee  | 67.10.03.03   | 940.00           |   | 100.00                 | 440.00   | 250.00    | 150.00   |          |      |      |
| Instituti publice de spectacole si concerte  | 67.10.03.04   | 59.50            |   |                        | 59.50    |           |          |          |      |      |
| Scoli populare de arta si meserii  | 67.10.03.05   | 212.00           |   |                        | 212.00   |           |          |          |      |      |
| Centre culturale   | 67.10.03.14   | 26.00            |   |                        | 26.00    |           |          |          |      |      |
| Partea VII-a REZERVE, EXCEDENT/ DEFICIT  | 96.10         |                  |   | 100.00                 | -92.00   | 50.00     | -58.00   |          |      |      |
| EXCEDENT 98.10.97  | 98.10         |                  |   | 100.00                 |          | 50.00     |          |          |      |      |
| Excedentul sectiunii de dezvoltare   | 98.10.97      |                  |   | 100.00                 |          | 50.00     |          |          |      |      |
| DEFICIT 99.10.97   | 99.10         |                  |   |                        | -92.00   |           | -58.00   |          |      |      |
| Deficitul sectiunii de dezvoltare  | 99.10.97      |                  |   |                        | -92.00   |           | -58.00   |          |      |      |

Director executiv,

Serviciu buget-finante, contabilitate