

| Capitolul | Subcapitolul | Paragraf | Grupantului | Articol | Alinaat | Denumire Indicator                                                               | Cod        | C.A. / C.B. | TOTAL<br>LEI | din care,  |           |           |           | TOTAL<br>LEI | din care, | TOTAL<br>LEI |           |           |           | din care, | TOTAL<br>LEI | din care, |           |           |           | TOTAL<br>LEI | din care, |           |        |        |
|-----------|--------------|----------|-------------|---------|---------|----------------------------------------------------------------------------------|------------|-------------|--------------|------------|-----------|-----------|-----------|--------------|-----------|--------------|-----------|-----------|-----------|-----------|--------------|-----------|-----------|-----------|-----------|--------------|-----------|-----------|--------|--------|
|           |              |          |             |         |         |                                                                                  |            |             |              | Trim 1     | Trim 2    | Trim 3    | Trim 4    |              |           | Trim 1       | Trim 2    | Trim 3    | Trim 4    |           |              | Trim 1    | Trim 2    | Trim 3    | Trim 4    |              | Trim 1    | Trim 2    | Trim 3 | Trim 4 |
| 0001      | 10           |          |             |         |         | VENITURI PROPRII TOTAL VENITURI                                                  | 0001.10    |             | 7.144.449    | 1.786.112  | 1.786.112 | 1.786.112 | 1.786.113 | 109.848      | 27.462    | 27.462       | 27.462    | 27.462    | 1.644.400 | 411.100   | 411.100      | 411.100   | 411.100   | 5.390.201 | 1.347.550 | 1.347.550    | 1.347.550 | 1.347.551 |        |        |
| 0002      | 10           |          |             |         |         | I.Venituri curente                                                               | 0002.10    |             | 7.144.449    | 1.786.112  | 1.786.112 | 1.786.112 | 1.786.113 | 109.848      | 27.462    | 27.462       | 27.462    | 27.462    | 1.644.400 | 411.100   | 411.100      | 411.100   | 411.100   | 5.390.201 | 1.347.550 | 1.347.550    | 1.347.550 | 1.347.551 |        |        |
| 2900      | 10           |          |             |         |         | C.Venituri nefiscale                                                             | 2900.10    |             | 7.144.449    | 1.786.112  | 1.786.112 | 1.786.112 | 1.786.113 | 109.848      | 27.462    | 27.462       | 27.462    | 27.462    | 1.644.400 | 411.100   | 411.100      | 411.100   | 411.100   | 5.390.201 | 1.347.550 | 1.347.550    | 1.347.550 | 1.347.551 |        |        |
| 3300      | 10           |          |             |         |         | C2.Vanzari de bunuri si servicii                                                 | 3300       |             | 7.144.449    | 1.786.112  | 1.786.112 | 1.786.112 | 1.786.113 | 109.848      | 27.462    | 27.462       | 27.462    | 27.462    | 1.644.400 | 411.100   | 411.100      | 411.100   | 411.100   | 5.390.201 | 1.347.550 | 1.347.550    | 1.347.550 | 1.347.551 |        |        |
| 3310      |              |          |             |         |         | Venituri din prestari servicii si alte activitati                                | 3310       |             | 7.144.449    | 1.786.112  | 1.786.112 | 1.786.112 | 1.786.113 | 109.848      | 27.462    | 27.462       | 27.462    | 27.462    | 1.644.400 | 411.100   | 411.100      | 411.100   | 411.100   | 5.390.201 | 1.347.550 | 1.347.550    | 1.347.550 | 1.347.551 |        |        |
|           | 08           |          |             |         |         | Venituri din prestari servicii                                                   | 3310.08    |             | 7.144.449    | 1.786.112  | 1.786.112 | 1.786.112 | 1.786.113 | 109.848      | 27.462    | 27.462       | 27.462    | 27.462    | 1.644.400 | 411.100   | 411.100      | 411.100   | 411.100   | 5.390.201 | 1.347.550 | 1.347.550    | 1.347.550 | 1.347.551 |        |        |
| 3610      |              |          |             |         |         | Diverse venituri                                                                 | 3610       |             | 0            | 0          | 0         | 0         | 0         | 0            | 0         | 0            | 0         | 0         | 0         | 0         | 0            | 0         | 0         | 0         | 0         | 0            | 0         |           |        |        |
|           | 50           |          |             |         |         | Alte venituri                                                                    | 3610.50    |             | 0            | 0          | 0         | 0         | 0         | 0            | 0         | 0            | 0         | 0         | 0         | 0         | 0            | 0         | 0         | 0         | 0         | 0            | 0         |           |        |        |
| 4510      |              |          |             |         |         | SUME PRIMITE DE LA UE/ALTI DONATORI IN CONTUL PLATILOR EFECTUATE SI PREFINANȚARI | 4510       |             | 0            | 0          | 0         | 0         | 0         | 0            | 0         | 0            | 0         | 0         | 0         | 0         | 0            | 0         | 0         | 0         | 0         | 0            | 0         |           |        |        |
|           | 72           |          |             |         |         | Alte programe comunitare finanțate în perioada 2021-2027                         | 4510.72    |             | 0            | 0          | 0         | 0         | 0         | 0            | 0         | 0            | 0         | 0         | 0         | 0         | 0            | 0         | 0         | 0         | 0         | 0            | 0         |           |        |        |
|           |              | 03       |             |         |         | Prefinanțare                                                                     | 4510.72.03 |             | 0            | 0          | 0         | 0         | 0         | 0            | 0         | 0            | 0         | 0         | 0         | 0         | 0            | 0         | 0         | 0         | 0         | 0            | 0         |           |        |        |
| 5010      |              |          |             |         |         | VENITURI PROPRII - TOTAL CHELTUIELI                                              | 5001       | I           | 12.766.909   | 12.766.909 | 0         | 0         | 0         | 109.848      | 109.848   | 0            | 0         | 0         | 7.266.860 | 7.266.860 | 0            | 0         | 0         | 5.390.201 | 5.390.201 | 0            | 0         | 0         |        |        |
|           |              |          |             |         |         | II                                                                               | 10.319.856 | 2.974.668   | 3.356.303    | 3.156.164  | 832.721   | 109.848   | 33.333    | 33.333       | 33.334    | 9.848        | 4.819.807 | 1.194.339 | 1.896.567 | 1.704.426 | 24.475       | 5.390.201 | 1.746.996 | 1.426.403 | 1.418.404 | 798.398      |           |           |        |        |
|           | 01           |          |             |         |         | CHELTUIELI CURENTE                                                               | 5001.01    | I           | 12.739.909   | 12.739.909 | 0         | 0         | 0         | 109.848      | 109.848   | 0            | 0         | 0         | 7.266.860 | 7.266.860 | 0            | 0         | 0         | 5.363.201 | 5.363.201 | 0            | 0         | 0         |        |        |
|           |              |          |             |         |         | II                                                                               | 10.292.856 | 2.947.668   | 3.356.303    | 3.156.164  | 832.721   | 10        |           |              |           |              |           |           |           |           |              |           |           |           |           |              |           |           |        |        |

**Cod program bugetar: 0000001404**

[illegible]