

02 - Buget local detaliat  
Decembrie / 2022

(mii lei) Editat la data 29/12/2022

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2023	2024	2025
<b>TOTAL VENITURI (cod00.02+00.15+00.16+00.17+45.02+48.02)</b>	<b>00.01</b>	<b>*</b>	<b>10338.50</b>	<b>2850.07</b>	<b>2719.00</b>	<b>2662.63</b>	<b>2106.80</b>	<b>5518.70</b>	<b>5057.70</b>	<b>4839.70</b>
<b>VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)</b>	<b>49.90</b>	<b>*</b>	<b>2835.15</b>	<b>722.67</b>	<b>749.90</b>	<b>605.03</b>	<b>757.55</b>	<b>2705.70</b>	<b>2897.70</b>	<b>2670.70</b>
<b>I. VENITURI CURENTE (cod 00.03+00.12)</b>	<b>00.02</b>	<b>*</b>	<b>6524.15</b>	<b>1638.67</b>	<b>1603.90</b>	<b>1579.03</b>	<b>1702.55</b>	<b>5180.70</b>	<b>4719.70</b>	<b>4501.70</b>
<b>A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)</b>	<b>00.03</b>	<b>*</b>	<b>6224.15</b>	<b>1539.67</b>	<b>1508.90</b>	<b>1530.03</b>	<b>1645.55</b>	<b>4650.00</b>	<b>3962.00</b>	<b>3971.00</b>
<b>A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod</b>	<b>00.04</b>	<b>*</b>	<b>1820.15</b>	<b>425.67</b>	<b>457.90</b>	<b>380.03</b>	<b>556.55</b>	<b>1444.00</b>	<b>1409.00</b>	<b>1409.00</b>
<b>A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE</b>	<b>00.06</b>	<b>*</b>	<b>1820.15</b>	<b>425.67</b>	<b>457.90</b>	<b>380.03</b>	<b>556.55</b>	<b>1444.00</b>	<b>1409.00</b>	<b>1409.00</b>
<b>Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)</b>	<b>04.02</b>	<b>*</b>	<b>1820.15</b>	<b>425.67</b>	<b>457.90</b>	<b>380.03</b>	<b>556.55</b>	<b>1444.00</b>	<b>1409.00</b>	<b>1409.00</b>
Cote defalcate din impozitul pe venit	04.02.01		890.00	185.67	217.90	146.03	340.40	918.00	918.00	918.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea	04.02.04		610.15	157.00	157.00	151.00	145.15	526.00	491.00	491.00
Sume repartizate din Fondul la disp. Consiliului Judetean	04.02.05		320.00	83.00	83.00	83.00	71.00			
<b>A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)</b>	<b>00.09</b>	<b>*</b>	<b>480.00</b>	<b>133.00</b>	<b>132.00</b>	<b>117.00</b>	<b>98.00</b>	<b>496.00</b>	<b>496.00</b>	<b>496.00</b>
<b>Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)</b>	<b>07.02</b>	<b>*</b>	<b>480.00</b>	<b>133.00</b>	<b>132.00</b>	<b>117.00</b>	<b>98.00</b>	<b>496.00</b>	<b>496.00</b>	<b>496.00</b>
<b>Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)</b>	<b>07.02.01</b>	<b>*</b>	<b>179.00</b>	<b>47.00</b>	<b>47.00</b>	<b>40.00</b>	<b>45.00</b>	<b>185.00</b>	<b>185.00</b>	<b>185.00</b>
Impozit pe cladiri de la persoane fizice *)	07.02.01.01		113.00	30.00	30.00	25.00	28.00	115.00	115.00	115.00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02		66.00	17.00	17.00	15.00	17.00	70.00	70.00	70.00
<b>Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)</b>	<b>07.02.02</b>	<b>*</b>	<b>285.00</b>	<b>82.00</b>	<b>81.00</b>	<b>73.00</b>	<b>49.00</b>	<b>295.00</b>	<b>295.00</b>	<b>295.00</b>
Impozit pe terenuri de la persoane fizice *)	07.02.02.01		108.00	30.00	30.00	27.00	21.00	110.00	110.00	110.00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02		5.00	2.00	1.00	1.00	1.00	5.00	5.00	5.00
Impozitul pe terenul din extravilan *) + Restante din anii anteriori din impozitul	07.02.02.03		172.00	50.00	50.00	45.00	27.00	180.00	180.00	180.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03		16.00	4.00	4.00	4.00	4.00	16.00	16.00	16.00
<b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod</b>	<b>00.10</b>	<b>*</b>	<b>3904.00</b>	<b>976.00</b>	<b>914.00</b>	<b>1028.00</b>	<b>986.00</b>	<b>2690.00</b>	<b>2037.00</b>	<b>2046.00</b>
<b>Sume defalcate din TVA (cod</b>	<b>11.02</b>	<b>*</b>	<b>3689.00</b>	<b>916.00</b>	<b>854.00</b>	<b>974.00</b>	<b>945.00</b>	<b>2475.00</b>	<b>1822.00</b>	<b>1831.00</b>
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor	11.02.02		1553.00	329.00	354.00	425.00	445.00	1564.00	1573.00	1582.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06		2136.00	587.00	500.00	549.00	500.00	911.00	249.00	249.00
<b>Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe</b>	<b>16.02</b>	<b>*</b>	<b>215.00</b>	<b>60.00</b>	<b>60.00</b>	<b>54.00</b>	<b>41.00</b>	<b>215.00</b>	<b>215.00</b>	<b>215.00</b>
<b>Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)</b>	<b>16.02.02</b>	<b>*</b>	<b>215.00</b>	<b>60.00</b>	<b>60.00</b>	<b>54.00</b>	<b>41.00</b>	<b>215.00</b>	<b>215.00</b>	<b>215.00</b>
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01		197.00	55.00	55.00	50.00	37.00	197.00	197.00	197.00
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02		18.00	5.00	5.00	4.00	4.00	18.00	18.00	18.00
<b>A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)</b>	<b>00.11</b>	<b>*</b>	<b>20.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>

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<b>Alte impozite si taxe fiscale (cod 18.02.50)</b>	<b>18.02</b>	*	<b>20.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>
Alte impozite si taxe	18.02.50		20.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00
<b>C. VENITURI NEFISCALE (cod 00.13+00.14)</b>	<b>00.12</b>	*	<b>300.00</b>	<b>99.00</b>	<b>95.00</b>	<b>49.00</b>	<b>57.00</b>	<b>530.70</b>	<b>757.70</b>	<b>530.70</b>
<b>C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)</b>	<b>00.13</b>	*	<b>60.00</b>	<b>20.00</b>	<b>20.00</b>	<b>10.00</b>	<b>10.00</b>	<b>296.70</b>	<b>523.70</b>	<b>296.70</b>
<b>Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)</b>	<b>30.02</b>	*	<b>60.00</b>	<b>20.00</b>	<b>20.00</b>	<b>10.00</b>	<b>10.00</b>	<b>296.70</b>	<b>523.70</b>	<b>296.70</b>
<b>Venituri din concesiuni si inchirieri (cod 30.02.05.30)</b>	<b>30.02.05</b>	*	<b>60.00</b>	<b>20.00</b>	<b>20.00</b>	<b>10.00</b>	<b>10.00</b>	<b>60.00</b>	<b>60.00</b>	<b>60.00</b>
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30		60.00	20.00	20.00	10.00	10.00	60.00	60.00	60.00
Alte venituri din proprietate	30.02.50							236.70	463.70	236.70
<b>C2. VANZARI DE BUNURI SI SERVICII (cod</b>	<b>00.14</b>	*	<b>240.00</b>	<b>79.00</b>	<b>75.00</b>	<b>39.00</b>	<b>47.00</b>	<b>234.00</b>	<b>234.00</b>	<b>234.00</b>
<b>Venituri din prestari de servicii si alte activitati</b>	<b>33.02</b>	*	<b>75.00</b>	<b>25.00</b>	<b>22.00</b>	<b>11.00</b>	<b>17.00</b>	<b>44.00</b>	<b>44.00</b>	<b>44.00</b>
Venituri din prestari de servicii	33.02.08		44.00	15.00	15.00	5.00	9.00	44.00	44.00	44.00
Alte venituri din prestari de servicii si alte activitati	33.02.50		31.00	10.00	7.00	6.00	8.00			
<b>Venituri din taxe administrative, eliberari permise (cod34.02.02+34.02.50)</b>	<b>34.02</b>	*	<b>10.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>1.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
Alte venituri din taxe administrative, eliberari permise	34.02.50		10.00	3.00	3.00	3.00	1.00	10.00	10.00	10.00
<b>Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)</b>	<b>35.02</b>	*	<b>155.00</b>	<b>51.00</b>	<b>50.00</b>	<b>25.00</b>	<b>29.00</b>	<b>180.00</b>	<b>180.00</b>	<b>180.00</b>
<b>Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod</b>	<b>35.02.01</b>	*	<b>155.00</b>	<b>51.00</b>	<b>50.00</b>	<b>25.00</b>	<b>29.00</b>	<b>180.00</b>	<b>180.00</b>	<b>180.00</b>
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02		155.00	51.00	50.00	25.00	29.00	180.00	180.00	180.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a	37.02.03		-872.80	-43.37	-310.00	-244.43	-275.00	-330.00	-394.00	-132.00
Varsaminte din sectiunea de functionare	37.02.04		872.80	43.37	310.00	244.43	275.00	330.00	394.00	132.00
<b>IV. SUBVENTII (cod 00.18)</b>	<b>00.17</b>	*	<b>1237.35</b>	<b>344.40</b>	<b>248.10</b>	<b>240.60</b>	<b>404.25</b>	<b>338.00</b>	<b>338.00</b>	<b>338.00</b>
<b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE</b>	<b>00.18</b>	*	<b>1237.35</b>	<b>344.40</b>	<b>248.10</b>	<b>240.60</b>	<b>404.25</b>	<b>338.00</b>	<b>338.00</b>	<b>338.00</b>
<b>Subventii de la bugetul de stat (cod42.02.01+42.02.05+42.02.10+42.02.12 la</b>	<b>42.02</b>	*	<b>1022.85</b>	<b>324.40</b>	<b>149.60</b>	<b>144.60</b>	<b>404.25</b>	<b>238.00</b>	<b>238.00</b>	<b>238.00</b>
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni,	42.02.34		565.85	175.00			390.85	175.00	175.00	175.00
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41		63.00	16.40	16.60	16.60	13.40	63.00	63.00	63.00
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii	42.02.69		394.00	133.00	133.00	128.00				
<b>Subventii de la alte administratii (cod43.02.01+43.02.04+</b>	<b>43.02</b>	*	<b>214.50</b>	<b>20.00</b>	<b>98.50</b>	<b>96.00</b>		<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
Sume alocate din ANCPI pt finantare Program cadastru si carte funciara	43.02.34		214.50	20.00	98.50	96.00		100.00	100.00	100.00
<b>Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari</b>	<b>48.02</b>	*	<b>2577.00</b>	<b>867.00</b>	<b>867.00</b>	<b>843.00</b>				
<b>Fondul Social European (FSE) (cod 48.02.02.01+48.02.02.02+48.02.02.03)</b>	<b>48.02.02</b>	*	<b>2577.00</b>	<b>867.00</b>	<b>867.00</b>	<b>843.00</b>				

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<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2023</i>	<i>2024</i>	<i>2025</i>
Prefinantare	48.02.02.03	2577.00		867.00	867.00	843.00				

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2023	2024	2025
<b>TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02)</b>	<b>49.02</b>	*	<b>14438.50</b>	<b>4316.70</b>	<b>4379.00</b>	<b>3636.00</b>	<b>2106.80</b>	<b>5518.70</b>	<b>5057.70</b>	<b>4839.70</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>14438.50</b>	<b>4316.70</b>	<b>4379.00</b>	<b>3636.00</b>	<b>2106.80</b>	<b>5518.70</b>	<b>5057.70</b>	<b>4839.70</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>9526.70</b>	<b>2826.70</b>	<b>2429.00</b>	<b>2439.20</b>	<b>1831.80</b>	<b>5188.70</b>	<b>4663.70</b>	<b>4707.70</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	*	<b>2119.27</b>	<b>543.20</b>	<b>580.50</b>	<b>540.20</b>	<b>455.37</b>	<b>2138.90</b>	<b>2138.90</b>	<b>2138.90</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	*	<b>2035.30</b>	<b>530.00</b>	<b>529.60</b>	<b>529.50</b>	<b>446.20</b>	<b>2051.40</b>	<b>2051.40</b>	<b>2051.40</b>
Salarii de baza	10.01.01		1765.54	458.00	458.00	456.40	393.14	1770.40	1770.40	1770.40
Indemnizatii platite unor persoane din afara unitatii	10.01.12		134.80	34.00	34.00	34.00	32.80	135.00	135.00	135.00
Indemnizati?ii de hran?	10.01.17		134.96	38.00	37.60	39.10	20.26	146.00	146.00	146.00
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	*	<b>36.25</b>		<b>37.70</b>		<b>-1.45</b>	<b>37.70</b>	<b>37.70</b>	<b>37.70</b>
Vouchere de vacan??	10.02.06		36.25		37.70		-1.45	37.70	37.70	37.70
<b>Contributii</b>	<b>10.03</b>	*	<b>47.72</b>	<b>13.20</b>	<b>13.20</b>	<b>10.70</b>	<b>10.62</b>	<b>49.80</b>	<b>49.80</b>	<b>49.80</b>
Contribu?ia asiguratorie pentru munc?	10.03.07		47.72	13.20	13.20	10.70	10.62	49.80	49.80	49.80
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	*	<b>2594.46</b>	<b>827.50</b>	<b>571.50</b>	<b>506.00</b>	<b>689.46</b>	<b>1848.80</b>	<b>1323.80</b>	<b>1367.80</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	*	<b>1673.91</b>	<b>421.00</b>	<b>403.00</b>	<b>340.00</b>	<b>509.91</b>	<b>1314.00</b>	<b>997.80</b>	<b>1106.80</b>
Furnituri de birou	20.01.01		36.40	9.50	8.50	5.00	13.40	15.00	15.00	15.00
Materiale pentru curatenie	20.01.02		18.50	5.00	8.00	3.00	2.50	8.00	8.00	8.00
?ncalzit, Iluminat si forta motrica	20.01.03		272.00	83.00	46.50	93.00	49.50	200.00	200.00	200.00
Apa, canal si salubritate	20.01.04		23.00	7.00	5.00	6.00	5.00	8.00	8.00	8.00
Carburanti si lubrifianti	20.01.05		147.30	35.00	50.00	20.00	42.30	65.00	65.00	65.00
Piese de schimb	20.01.06		78.60	23.00	-8.00	7.00	56.60	40.00	40.00	40.00
Transport	20.01.07		25.50	6.50	6.50	6.00	6.50			
Posta, telecomunicatii, radio, tv, internet	20.01.08		69.60	23.50	14.50	14.50	17.10	48.00	48.00	48.00
Materiale si prestari de servicii cu caracter functional	20.01.09		22.00	7.00	4.00	2.00	9.00	10.00	10.00	10.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		981.01	221.50	268.00	183.50	308.01	920.00	603.80	712.80
Reparatii curente	20.02		420.70	271.00	60.00	53.00	36.70	268.80	160.00	125.00
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	*	<b>56.20</b>	<b>40.00</b>	<b>16.00</b>	<b>1.00</b>	<b>-0.80</b>	<b>32.00</b>	<b>32.00</b>	<b>32.00</b>
Alte obiecte de inventar	20.05.30		56.20	40.00	16.00	1.00	-0.80	32.00	32.00	32.00
<b>Deplasari, detasari, transferari</b>	<b>20.06</b>	*	<b>13.50</b>	<b>3.50</b>	<b>3.50</b>	<b>3.00</b>	<b>3.50</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>
Deplasari interne, deta??ri, transfer?ri	20.06.01		13.50	3.50	3.50	3.00	3.50	11.00	11.00	11.00

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2023	2024	2025
Pregatire profesionala	20.13	5.80		2.00	3.00	3.00	-2.20	10.00	10.00	10.00
Protectia muncii	20.14	13.00		5.00	2.00	3.00	3.00	5.00	5.00	5.00
<b>Alte cheltuieli</b>	<b>20.30</b>	<b>*</b>	<b>411.35</b>	<b>85.00</b>	<b>84.00</b>	<b>103.00</b>	<b>139.35</b>	<b>208.00</b>	<b>108.00</b>	<b>78.00</b>
Reclama si publicitate	20.30.01		9.00	2.50	4.00	2.00	0.50	8.00	8.00	8.00
Prime de asigurare non-viata	20.30.03		2.50	2.50						
Alte cheltuieli cu bunuri si servicii	20.30.30		399.85	80.00	80.00	101.00	138.85	200.00	100.00	70.00
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>*</b>	<b>1305.47</b>	<b>376.00</b>	<b>197.00</b>	<b>218.00</b>	<b>514.47</b>	<b>968.00</b>	<b>968.00</b>	<b>968.00</b>
<b>Ajutoare sociale</b>	<b>57.02</b>	<b>*</b>	<b>1305.47</b>	<b>376.00</b>	<b>197.00</b>	<b>218.00</b>	<b>514.47</b>	<b>968.00</b>	<b>968.00</b>	<b>968.00</b>
Ajutoare sociale in numerar	57.02.01		1288.47	370.50	193.50	214.00	510.47	951.00	951.00	951.00
Tichete de cre?? ?i tichete sociale pentru gr?dini??	57.02.03		17.00	5.50	3.50	4.00	4.00	17.00	17.00	17.00
<b>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE</b>	<b>58</b>	<b>*</b>	<b>3032.00</b>	<b>1020.00</b>	<b>1020.00</b>	<b>992.00</b>				
<b>Programe din Fondul Social European (FSE)</b>	<b>58.02</b>	<b>*</b>	<b>3032.00</b>	<b>1020.00</b>	<b>1020.00</b>	<b>992.00</b>				
Finan?area na?ional?	58.02.01		394.00	133.00	133.00	128.00				
Finan?area extern? nerambursabil?	58.02.02		2577.00	866.00	866.00	845.00				
Cheltuieli neeligibile	58.02.03		61.00	21.00	21.00	19.00				
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>*</b>	<b>475.50</b>	<b>60.00</b>	<b>60.00</b>	<b>183.00</b>	<b>172.50</b>	<b>233.00</b>	<b>233.00</b>	<b>233.00</b>
Burse	59.01		226.00	45.00	45.00	60.00	76.00	178.00	178.00	178.00
Asociatii si fundatii	59.11		32.50	8.00	10.00	10.00	4.50	35.00	35.00	35.00
Sustinerea cultelor	59.12		150.00			75.00	75.00			
Sume destinate finantarii programelor sportive realizate de structurile sportive de	59.20		32.00	7.00	5.00	3.00	17.00	20.00	20.00	20.00
Actiuni cu caracter stiintific si social-cultural	59.22		35.00			35.00				
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>*</b>	<b>4911.80</b>	<b>1490.00</b>	<b>1950.00</b>	<b>1196.80</b>	<b>275.00</b>	<b>330.00</b>	<b>394.00</b>	<b>132.00</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	<b>*</b>	<b>4911.80</b>	<b>1490.00</b>	<b>1950.00</b>	<b>1196.80</b>	<b>275.00</b>	<b>330.00</b>	<b>394.00</b>	<b>132.00</b>
<b>Active fixe</b>	<b>71.01</b>	<b>*</b>	<b>4911.80</b>	<b>1490.00</b>	<b>1950.00</b>	<b>1196.80</b>	<b>275.00</b>	<b>330.00</b>	<b>394.00</b>	<b>132.00</b>
Constructii	71.01.01		4640.70	1465.00	1670.00	1230.70	275.00	330.00	394.00	132.00
Ma?ini, echipamente si mijloace de transport	71.01.02		126.10		160.00	-33.90				
Alte active fixe	71.01.30		145.00	25.00	120.00					
<b>Partea I-a SERVICII PUBLICE GENERALE (cod</b>	<b>50.02</b>	<b>*</b>	<b>4474.85</b>	<b>1285.00</b>	<b>1236.35</b>	<b>1384.00</b>	<b>569.50</b>	<b>2526.35</b>	<b>2201.15</b>	<b>2136.15</b>
<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>*</b>	<b>4288.50</b>	<b>1237.50</b>	<b>1187.00</b>	<b>1334.50</b>	<b>529.50</b>	<b>2343.00</b>	<b>2017.80</b>	<b>1952.80</b>

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2023	2024	2025
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>4288.50</b>	<b>1237.50</b>	<b>1187.00</b>	<b>1334.50</b>	<b>529.50</b>	<b>2343.00</b>	<b>2017.80</b>	<b>1952.80</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>4278.50</b>	<b>1227.50</b>	<b>1187.00</b>	<b>1334.50</b>	<b>529.50</b>	<b>2343.00</b>	<b>2017.80</b>	<b>1952.80</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>*</b>	<b>1378.15</b>	<b>362.00</b>	<b>391.00</b>	<b>352.00</b>	<b>273.15</b>	<b>1474.00</b>	<b>1474.00</b>	<b>1474.00</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>*</b>	<b>1320.60</b>	<b>354.00</b>	<b>354.00</b>	<b>344.00</b>	<b>268.60</b>	<b>1414.00</b>	<b>1414.00</b>	<b>1414.00</b>
Salarii de baza	10.01.01		1118.00	300.00	300.00	290.00	228.00	1200.00	1200.00	1200.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12		134.80	34.00	34.00	34.00	32.80	135.00	135.00	135.00
Indemniza?ii de hran?	10.01.17		67.80	20.00	20.00	20.00	7.80	79.00	79.00	79.00
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	<b>*</b>	<b>27.55</b>		<b>29.00</b>		<b>-1.45</b>	<b>29.00</b>	<b>29.00</b>	<b>29.00</b>
Vouchere de vacan??	10.02.06		27.55		29.00		-1.45	29.00	29.00	29.00
<b>Contributii</b>	<b>10.03</b>	<b>*</b>	<b>30.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>6.00</b>	<b>31.00</b>	<b>31.00</b>	<b>31.00</b>
Contribu?ia asiguratorie pentru munc?	10.03.07		30.00	8.00	8.00	8.00	6.00	31.00	31.00	31.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>1138.85</b>	<b>367.50</b>	<b>296.00</b>	<b>223.50</b>	<b>251.85</b>	<b>834.00</b>	<b>508.80</b>	<b>443.80</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>493.00</b>	<b>120.00</b>	<b>177.50</b>	<b>85.00</b>	<b>110.50</b>	<b>431.00</b>	<b>305.80</b>	<b>305.80</b>
Furnituri de birou	20.01.01		18.40	5.00	4.00	3.00	6.40	15.00	15.00	15.00
Materiale pentru curatenie	20.01.02		3.00	1.00	1.00		1.00	3.00	3.00	3.00
?ncalzit, iluminat si forta motrica	20.01.03		60.00	30.00	10.00		20.00	100.00	100.00	100.00
Apa, canal si salubritate	20.01.04		8.00	2.00	2.00	2.00	2.00	8.00	8.00	8.00
Carburanti si lubrifianti	20.01.05		21.50	5.00	10.00	3.00	3.50	15.00	15.00	15.00
Piese de schimb	20.01.06		16.60	3.00	-3.00	3.00	13.60	10.00	10.00	10.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		47.60	12.00	12.00	12.00	11.60	45.00	45.00	45.00
Materiale si prestari de servicii cu caracter functional	20.01.09		10.00	2.00	3.00	2.00	3.00	10.00	10.00	10.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		307.90	60.00	138.50	60.00	49.40	225.00	99.80	99.80
Reparatii curente	20.02		206.00	150.00	30.00	27.00	-1.00	150.00	50.00	15.00
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>*</b>	<b>21.20</b>	<b>8.00</b>	<b>13.00</b>	<b>2.00</b>	<b>-1.80</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>
Alte obiecte de inventar	20.05.30		21.20	8.00	13.00	2.00	-1.80	20.00	20.00	20.00
<b>Deplasari, detasari, transferari</b>	<b>20.06</b>	<b>*</b>	<b>10.00</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
Deplasari interne, deta??ri, transfer?ri	20.06.01		10.00	2.50	2.50	2.50	2.50	10.00	10.00	10.00
Pregatire profesionala	20.13		0.80	2.00	-2.00	3.00	-2.20	10.00	10.00	10.00
Protectia muncii	20.14		6.00	2.50	1.00	1.00	1.50	5.00	5.00	5.00

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2023	2024	2025
<b>Alte cheltuieli</b>	<b>20.30</b>	*	<b>401.85</b>	<b>82.50</b>	<b>74.00</b>	<b>103.00</b>	<b>142.35</b>	<b>208.00</b>	<b>108.00</b>	<b>78.00</b>
Reclama si publicitate	20.30.01		9.00	2.50	4.00	2.00	0.50	8.00	8.00	8.00
Alte cheltuieli cu bunuri si servicii	20.30.30		392.85	80.00	70.00	101.00	141.85	200.00	100.00	70.00
<b>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE</b>	<b>58</b>	*	<b>1729.00</b>	<b>490.00</b>	<b>490.00</b>	<b>749.00</b>				
<b>Programe din Fondul Social European (FSE)</b>	<b>58.02</b>	*	<b>1729.00</b>	<b>490.00</b>	<b>490.00</b>	<b>749.00</b>				
Finan?area na?ional?	58.02.01		225.00	64.00	64.00	97.00				
Finan?area extern? nerambursabil?	58.02.02		1469.00	416.00	416.00	637.00				
Cheltuieli neeligibile	58.02.03		35.00	10.00	10.00	15.00				
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	*	<b>32.50</b>	<b>8.00</b>	<b>10.00</b>	<b>10.00</b>	<b>4.50</b>	<b>35.00</b>	<b>35.00</b>	<b>35.00</b>
Asociatii si fundatii	59.11		32.50	8.00	10.00	10.00	4.50	35.00	35.00	35.00
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	*	<b>10.00</b>	<b>10.00</b>						
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	*	<b>10.00</b>	<b>10.00</b>						
<b>Active fixe</b>	<b>71.01</b>	*	<b>10.00</b>	<b>10.00</b>						
Alte active fixe	71.01.30		10.00	10.00						
<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	*	<b>4288.50</b>	<b>1237.50</b>	<b>1187.00</b>	<b>1334.50</b>	<b>529.50</b>	<b>2343.00</b>	<b>2017.80</b>	<b>1952.80</b>
Autoritati executive	51.02.01.03		4288.50	1237.50	1187.00	1334.50	529.50	2343.00	2017.80	1952.80
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>4288.50</b>	<b>1237.50</b>	<b>1187.00</b>	<b>1334.50</b>	<b>529.50</b>	<b>2343.00</b>	<b>2017.80</b>	<b>1952.80</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>4278.50</b>	<b>1227.50</b>	<b>1187.00</b>	<b>1334.50</b>	<b>529.50</b>	<b>2343.00</b>	<b>2017.80</b>	<b>1952.80</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	*	<b>1378.15</b>	<b>362.00</b>	<b>391.00</b>	<b>352.00</b>	<b>273.15</b>	<b>1474.00</b>	<b>1474.00</b>	<b>1474.00</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	*	<b>1320.60</b>	<b>354.00</b>	<b>354.00</b>	<b>344.00</b>	<b>268.60</b>	<b>1414.00</b>	<b>1414.00</b>	<b>1414.00</b>
Salarii de baza	10.01.01		1118.00	300.00	300.00	290.00	228.00	1200.00	1200.00	1200.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12		134.80	34.00	34.00	34.00	32.80	135.00	135.00	135.00
Indemniza?ii de hran?	10.01.17		67.80	20.00	20.00	20.00	7.80	79.00	79.00	79.00
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	*	<b>27.55</b>		<b>29.00</b>		<b>-1.45</b>	<b>29.00</b>	<b>29.00</b>	<b>29.00</b>
Vouchere de vacan??	10.02.06		27.55		29.00		-1.45	29.00	29.00	29.00
<b>Contributii</b>	<b>10.03</b>	*	<b>30.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>6.00</b>	<b>31.00</b>	<b>31.00</b>	<b>31.00</b>
Contribu?ia asiguratorie pentru munc?	10.03.07		30.00	8.00	8.00	8.00	6.00	31.00	31.00	31.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	*	<b>1138.85</b>	<b>367.50</b>	<b>296.00</b>	<b>223.50</b>	<b>251.85</b>	<b>834.00</b>	<b>508.80</b>	<b>443.80</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	*	<b>493.00</b>	<b>120.00</b>	<b>177.50</b>	<b>85.00</b>	<b>110.50</b>	<b>431.00</b>	<b>305.80</b>	<b>305.80</b>

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2023	2024	2025
Furnituri de birou	20.01.01	18.40		5.00	4.00	3.00	6.40	15.00	15.00	15.00
Materiale pentru curatenie	20.01.02	3.00		1.00	1.00		1.00	3.00	3.00	3.00
Incalzit, Iluminat si forta motrica	20.01.03	60.00		30.00	10.00		20.00	100.00	100.00	100.00
Apa, canal si salubritate	20.01.04	8.00		2.00	2.00	2.00	2.00	8.00	8.00	8.00
Carburanti si lubrifianti	20.01.05	21.50		5.00	10.00	3.00	3.50	15.00	15.00	15.00
Piese de schimb	20.01.06	16.60		3.00	-3.00	3.00	13.60	10.00	10.00	10.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	47.60		12.00	12.00	12.00	11.60	45.00	45.00	45.00
Materiale si prestari de servicii cu caracter functional	20.01.09	10.00		2.00	3.00	2.00	3.00	10.00	10.00	10.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	307.90		60.00	138.50	60.00	49.40	225.00	99.80	99.80
Reparatii curente	20.02	206.00		150.00	30.00	27.00	-1.00	150.00	50.00	15.00
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>*</b>	<b>21.20</b>	<b>8.00</b>	<b>13.00</b>	<b>2.00</b>	<b>-1.80</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>
Alte obiecte de inventar	20.05.30		21.20	8.00	13.00	2.00	-1.80	20.00	20.00	20.00
<b>Deplasari, detasari, transferari</b>	<b>20.06</b>	<b>*</b>	<b>10.00</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
Deplasari interne, detașări, transferări	20.06.01		10.00	2.50	2.50	2.50	2.50	10.00	10.00	10.00
Pregatire profesionala	20.13		0.80	2.00	-2.00	3.00	-2.20	10.00	10.00	10.00
Protectia muncii	20.14		6.00	2.50	1.00	1.00	1.50	5.00	5.00	5.00
<b>Alte cheltuieli</b>	<b>20.30</b>	<b>*</b>	<b>401.85</b>	<b>82.50</b>	<b>74.00</b>	<b>103.00</b>	<b>142.35</b>	<b>208.00</b>	<b>108.00</b>	<b>78.00</b>
Reclama si publicitate	20.30.01		9.00	2.50	4.00	2.00	0.50	8.00	8.00	8.00
Alte cheltuieli cu bunuri si servicii	20.30.30		392.85	80.00	70.00	101.00	141.85	200.00	100.00	70.00
<b>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE</b>	<b>58</b>	<b>*</b>	<b>1729.00</b>	<b>490.00</b>	<b>490.00</b>	<b>749.00</b>				
<b>Programe din Fondul Social European (FSE)</b>	<b>58.02</b>	<b>*</b>	<b>1729.00</b>	<b>490.00</b>	<b>490.00</b>	<b>749.00</b>				
Finanțarea națională	58.02.01		225.00	64.00	64.00	97.00				
Finanțarea externă nerambursabilă	58.02.02		1469.00	416.00	416.00	637.00				
Cheltuieli neeligibile	58.02.03		35.00	10.00	10.00	15.00				
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>*</b>	<b>32.50</b>	<b>8.00</b>	<b>10.00</b>	<b>10.00</b>	<b>4.50</b>	<b>35.00</b>	<b>35.00</b>	<b>35.00</b>
Asociatii si fundatii	59.11		32.50	8.00	10.00	10.00	4.50	35.00	35.00	35.00
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>*</b>	<b>10.00</b>	<b>10.00</b>						
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	<b>*</b>	<b>10.00</b>	<b>10.00</b>						
<b>Active fixe</b>	<b>71.01</b>	<b>*</b>	<b>10.00</b>	<b>10.00</b>						

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Alte active fixe	71.01.30	10.00		10.00						
<b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>	<b>54.02</b>	<b>*</b>	<b>186.35</b>	<b>47.50</b>	<b>49.35</b>	<b>49.50</b>	<b>40.00</b>	<b>183.35</b>	<b>183.35</b>	<b>183.35</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>186.35</b>	<b>47.50</b>	<b>49.35</b>	<b>49.50</b>	<b>40.00</b>	<b>183.35</b>	<b>183.35</b>	<b>183.35</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>186.35</b>	<b>47.50</b>	<b>49.35</b>	<b>49.50</b>	<b>40.00</b>	<b>183.35</b>	<b>183.35</b>	<b>183.35</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>*</b>	<b>185.35</b>	<b>46.00</b>	<b>49.35</b>	<b>51.00</b>	<b>39.00</b>	<b>179.35</b>	<b>179.35</b>	<b>179.35</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>*</b>	<b>177.00</b>	<b>45.00</b>	<b>44.00</b>	<b>50.00</b>	<b>38.00</b>	<b>171.00</b>	<b>171.00</b>	<b>171.00</b>
Salarii de baza	10.01.01		165.34	40.00	40.00	46.00	39.34	156.00	156.00	156.00
Indemniza?ii de hran?	10.01.17		11.66	5.00	4.00	4.00	-1.34	15.00	15.00	15.00
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	<b>*</b>	<b>4.35</b>		<b>4.35</b>			<b>4.35</b>	<b>4.35</b>	<b>4.35</b>
Vouchere de vacan??	10.02.06		4.35		4.35			4.35	4.35	4.35
<b>Contributii</b>	<b>10.03</b>	<b>*</b>	<b>4.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
Contribu?ia asiguratorie pentru munc?	10.03.07		4.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>1.00</b>	<b>1.50</b>		<b>-1.50</b>	<b>1.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>1.00</b>	<b>1.00</b>		<b>-1.00</b>	<b>1.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
Posta, telecomunicatii, radio, tv, internet	20.01.08		1.00	1.00		-1.00	1.00	3.00	3.00	3.00
<b>Deplasari, detasari, transferari</b>	<b>20.06</b>	<b>*</b>		<b>0.50</b>		<b>-0.50</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
Deplasari interne, deta??ri, transfer?ri	20.06.01			0.50		-0.50		1.00	1.00	1.00
Servicii publice comunitare de evidenta a persoanelor	54.02.10		186.35	47.50	49.35	49.50	40.00	183.35	183.35	183.35
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>186.35</b>	<b>47.50</b>	<b>49.35</b>	<b>49.50</b>	<b>40.00</b>	<b>183.35</b>	<b>183.35</b>	<b>183.35</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>186.35</b>	<b>47.50</b>	<b>49.35</b>	<b>49.50</b>	<b>40.00</b>	<b>183.35</b>	<b>183.35</b>	<b>183.35</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>*</b>	<b>185.35</b>	<b>46.00</b>	<b>49.35</b>	<b>51.00</b>	<b>39.00</b>	<b>179.35</b>	<b>179.35</b>	<b>179.35</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>*</b>	<b>177.00</b>	<b>45.00</b>	<b>44.00</b>	<b>50.00</b>	<b>38.00</b>	<b>171.00</b>	<b>171.00</b>	<b>171.00</b>
Salarii de baza	10.01.01		165.34	40.00	40.00	46.00	39.34	156.00	156.00	156.00
Indemniza?ii de hran?	10.01.17		11.66	5.00	4.00	4.00	-1.34	15.00	15.00	15.00
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	<b>*</b>	<b>4.35</b>		<b>4.35</b>			<b>4.35</b>	<b>4.35</b>	<b>4.35</b>
Vouchere de vacan??	10.02.06		4.35		4.35			4.35	4.35	4.35
<b>Contributii</b>	<b>10.03</b>	<b>*</b>	<b>4.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
Contribu?ia asiguratorie pentru munc?	10.03.07		4.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>1.00</b>	<b>1.50</b>		<b>-1.50</b>	<b>1.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2023	2024	2025
<b>Bunuri si servicii</b>	<b>20.01</b>	*	<b>1.00</b>		<b>1.00</b>		<b>-1.00</b>	<b>1.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
Posta, telecomunicatii, radio, tv, internet	20.01.08		1.00		1.00		-1.00	1.00	3.00	3.00	3.00
<b>Deplasari, detasari, transferari</b>	<b>20.06</b>	*			<b>0.50</b>		<b>-0.50</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
Deplasari interne, deta?ri, transfer?ri	20.06.01				0.50		-0.50		1.00	1.00	1.00
<b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA</b>	<b>59.02</b>	*	<b>90.95</b>		<b>55.40</b>	<b>16.05</b>	<b>11.60</b>	<b>7.90</b>	<b>96.05</b>	<b>96.05</b>	<b>96.05</b>
<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	*	<b>90.95</b>		<b>55.40</b>	<b>16.05</b>	<b>11.60</b>	<b>7.90</b>	<b>96.05</b>	<b>96.05</b>	<b>96.05</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>90.95</b>		<b>55.40</b>	<b>16.05</b>	<b>11.60</b>	<b>7.90</b>	<b>96.05</b>	<b>96.05</b>	<b>96.05</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>90.95</b>		<b>55.40</b>	<b>16.05</b>	<b>11.60</b>	<b>7.90</b>	<b>96.05</b>	<b>96.05</b>	<b>96.05</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	*	<b>52.45</b>		<b>12.40</b>	<b>14.05</b>	<b>16.60</b>	<b>9.40</b>	<b>49.05</b>	<b>49.05</b>	<b>49.05</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	*	<b>49.40</b>		<b>12.00</b>	<b>12.20</b>	<b>16.20</b>	<b>9.00</b>	<b>46.00</b>	<b>46.00</b>	<b>46.00</b>
Salarii de baza	10.01.01		45.40		11.00	11.00	15.00	8.40	42.00	42.00	42.00
Indemniza?ii de hran?	10.01.17		4.00		1.00	1.20	1.20	0.60	4.00	4.00	4.00
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	*	<b>1.45</b>			<b>1.45</b>			<b>1.45</b>	<b>1.45</b>	<b>1.45</b>
Vouchere de vacan??	10.02.06		1.45			1.45			1.45	1.45	1.45
<b>Contributii</b>	<b>10.03</b>	*	<b>1.60</b>		<b>0.40</b>	<b>0.40</b>	<b>0.40</b>	<b>0.40</b>	<b>1.60</b>	<b>1.60</b>	<b>1.60</b>
Contribu?ia asiguratorie pentru munc?	10.03.07		1.60		0.40	0.40	0.40	0.40	1.60	1.60	1.60
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	*	<b>38.50</b>		<b>43.00</b>	<b>2.00</b>	<b>-5.00</b>	<b>-1.50</b>	<b>47.00</b>	<b>47.00</b>	<b>47.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	*	<b>2.50</b>		<b>1.00</b>	<b>2.00</b>	<b>1.00</b>	<b>-1.50</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
Materiale pentru curatenie	20.01.02		2.50		1.00	2.00	1.00	-1.50	5.00	5.00	5.00
Reparatii curente	20.02		36.00		40.00		-4.00		40.00	40.00	40.00
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	*			<b>2.00</b>		<b>-2.00</b>		<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
Alte obiecte de inventar	20.05.30				2.00		-2.00		2.00	2.00	2.00
<b>Ordine publica (cod 61.02.03.04)</b>	<b>61.02.03</b>	*	<b>52.45</b>		<b>12.40</b>	<b>14.05</b>	<b>16.60</b>	<b>9.40</b>	<b>49.05</b>	<b>49.05</b>	<b>49.05</b>
Politie comunitara	61.02.03.04		52.45		12.40	14.05	16.60	9.40	49.05	49.05	49.05
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>52.45</b>		<b>12.40</b>	<b>14.05</b>	<b>16.60</b>	<b>9.40</b>	<b>49.05</b>	<b>49.05</b>	<b>49.05</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>52.45</b>		<b>12.40</b>	<b>14.05</b>	<b>16.60</b>	<b>9.40</b>	<b>49.05</b>	<b>49.05</b>	<b>49.05</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	*	<b>52.45</b>		<b>12.40</b>	<b>14.05</b>	<b>16.60</b>	<b>9.40</b>	<b>49.05</b>	<b>49.05</b>	<b>49.05</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	*	<b>49.40</b>		<b>12.00</b>	<b>12.20</b>	<b>16.20</b>	<b>9.00</b>	<b>46.00</b>	<b>46.00</b>	<b>46.00</b>
Salarii de baza	10.01.01		45.40		11.00	11.00	15.00	8.40	42.00	42.00	42.00

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2023	2024	2025
Indemniza?ii de hran?	10.01.17	4.00		1.00	1.20	1.20	0.60	4.00	4.00	4.00
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	<b>*</b>	<b>1.45</b>		<b>1.45</b>			<b>1.45</b>	<b>1.45</b>	<b>1.45</b>
Vouchere de vacan??	10.02.06	1.45			1.45			1.45	1.45	1.45
<b>Contributii</b>	<b>10.03</b>	<b>*</b>	<b>1.60</b>	<b>0.40</b>	<b>0.40</b>	<b>0.40</b>	<b>0.40</b>	<b>1.60</b>	<b>1.60</b>	<b>1.60</b>
Contribu?ia asiguratorie pentru munc?	10.03.07	1.60		0.40	0.40	0.40	0.40	1.60	1.60	1.60
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	38.50		43.00	2.00	-5.00	-1.50	47.00	47.00	47.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>38.50</b>	<b>43.00</b>	<b>2.00</b>	<b>-5.00</b>	<b>-1.50</b>	<b>47.00</b>	<b>47.00</b>	<b>47.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>38.50</b>	<b>43.00</b>	<b>2.00</b>	<b>-5.00</b>	<b>-1.50</b>	<b>47.00</b>	<b>47.00</b>	<b>47.00</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>38.50</b>	<b>43.00</b>	<b>2.00</b>	<b>-5.00</b>	<b>-1.50</b>	<b>47.00</b>	<b>47.00</b>	<b>47.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>2.50</b>	<b>1.00</b>	<b>2.00</b>	<b>1.00</b>	<b>-1.50</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
Materiale pentru curatenie	20.01.02	2.50		1.00	2.00	1.00	-1.50	5.00	5.00	5.00
Reparatii curente	20.02	36.00		40.00		-4.00		40.00	40.00	40.00
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>*</b>		<b>2.00</b>		<b>-2.00</b>		<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
Alte obiecte de inventar	20.05.30			2.00		-2.00		2.00	2.00	2.00
<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod</b>	<b>63.02</b>	<b>*</b>	<b>4099.79</b>	<b>1250.30</b>	<b>1180.60</b>	<b>736.60</b>	<b>932.29</b>	<b>1937.50</b>	<b>1946.50</b>	<b>1955.50</b>
<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>*</b>	<b>2113.00</b>	<b>755.50</b>	<b>671.50</b>	<b>485.00</b>	<b>201.00</b>	<b>531.00</b>	<b>540.00</b>	<b>549.00</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>2113.00</b>	<b>755.50</b>	<b>671.50</b>	<b>485.00</b>	<b>201.00</b>	<b>531.00</b>	<b>540.00</b>	<b>549.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>2078.00</b>	<b>740.50</b>	<b>651.50</b>	<b>485.00</b>	<b>201.00</b>	<b>531.00</b>	<b>540.00</b>	<b>549.00</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>490.00</b>	<b>154.50</b>	<b>67.50</b>	<b>152.00</b>	<b>116.00</b>	<b>315.00</b>	<b>324.00</b>	<b>333.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>365.30</b>	<b>114.00</b>	<b>55.50</b>	<b>118.00</b>	<b>77.80</b>	<b>315.00</b>	<b>324.00</b>	<b>333.00</b>
Furnituri de birou	20.01.01	18.00		4.50	4.50	2.00	7.00			
Materiale pentru curatenie	20.01.02	13.00		3.00	5.00	2.00	3.00			
?ncalzit, Iluminat si forta motrica	20.01.03	111.00		18.00	18.50	70.00	4.50			
Apa, canal si salubritate	20.01.04	15.00		5.00	3.00	4.00	3.00			
Carburanti si lubrifianti	20.01.05	45.80		15.00	10.00	7.00	13.80			
Transport	20.01.07	25.50		6.50	6.50	6.00	6.50			
Posta, telecomunicatii, radio, tv, internet	20.01.08	21.00		10.50	2.50	3.50	4.50			
Materiale si prestari de servicii cu caracter functional	20.01.09	12.00		5.00	1.00		6.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	104.00		46.50	4.50	23.50	29.50	315.00	324.00	333.00

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Reparatii curente	20.02	82.70		5.00	10.00	30.00	37.70			
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>*</b>	<b>17.00</b>	<b>30.00</b>	<b>-15.00</b>	<b>1.00</b>	<b>1.00</b>			
Alte obiecte de inventar	20.05.30		17.00	30.00	-15.00	1.00	1.00			
<b>Deplasari, detasari, transferari</b>	<b>20.06</b>	<b>*</b>	<b>3.50</b>	<b>0.50</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>			
Deplasari interne, detașari, transferari	20.06.01		3.50	0.50	1.00	1.00	1.00			
Pregatire profesionala	20.13		5.00		5.00					
Protectia muncii	20.14		7.00	2.50	1.00	2.00	1.50			
<b>Alte cheltuieli</b>	<b>20.30</b>	<b>*</b>	<b>9.50</b>	<b>2.50</b>	<b>10.00</b>		<b>-3.00</b>			
Prime de asigurare non-viata	20.30.03		2.50	2.50						
Alte cheltuieli cu bunuri si servicii	20.30.30		7.00		10.00		-3.00			
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>*</b>	<b>59.00</b>	<b>11.00</b>	<b>9.00</b>	<b>30.00</b>	<b>9.00</b>	<b>38.00</b>	<b>38.00</b>	<b>38.00</b>
<b>Ajutoare sociale</b>	<b>57.02</b>	<b>*</b>	<b>59.00</b>	<b>11.00</b>	<b>9.00</b>	<b>30.00</b>	<b>9.00</b>	<b>38.00</b>	<b>38.00</b>	<b>38.00</b>
Ajutoare sociale in numerar	57.02.01		42.00	5.50	5.50	26.00	5.00	21.00	21.00	21.00
Tichete de creșterea și tichete sociale pentru grădiniștii	57.02.03		17.00	5.50	3.50	4.00	4.00	17.00	17.00	17.00
<b>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE</b>	<b>58</b>	<b>*</b>	<b>1303.00</b>	<b>530.00</b>	<b>530.00</b>	<b>243.00</b>				
<b>Programe din Fondul Social European (FSE)</b>	<b>58.02</b>	<b>*</b>	<b>1303.00</b>	<b>530.00</b>	<b>530.00</b>	<b>243.00</b>				
Finanțarea națională	58.02.01		169.00	69.00	69.00	31.00				
Finanțarea externă nerambursabilă	58.02.02		1108.00	450.00	450.00	208.00				
Cheltuieli neeligibile	58.02.03		26.00	11.00	11.00	4.00				
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>*</b>	<b>226.00</b>	<b>45.00</b>	<b>45.00</b>	<b>60.00</b>	<b>76.00</b>	<b>178.00</b>	<b>178.00</b>	<b>178.00</b>
Burse	59.01		226.00	45.00	45.00	60.00	76.00	178.00	178.00	178.00
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>*</b>	<b>35.00</b>	<b>15.00</b>	<b>20.00</b>					
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	<b>*</b>	<b>35.00</b>	<b>15.00</b>	<b>20.00</b>					
<b>Active fixe</b>	<b>71.01</b>	<b>*</b>	<b>35.00</b>	<b>15.00</b>	<b>20.00</b>					
Alte active fixe	71.01.30		35.00	15.00	20.00					
<b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>*</b>	<b>60.00</b>	<b>18.00</b>	<b>18.00</b>	<b>31.00</b>	<b>-7.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>
Invatamant prescolar	65.02.03.01		32.00	15.50	15.50	10.50	-9.50			
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>32.00</b>	<b>15.50</b>	<b>15.50</b>	<b>10.50</b>	<b>-9.50</b>			
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>12.00</b>	<b>15.50</b>	<b>-4.50</b>	<b>10.50</b>	<b>-9.50</b>			

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<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	*	<b>12.00</b>	<b>15.50</b>	<b>-4.50</b>	<b>10.50</b>	<b>-9.50</b>			
<b>Bunuri si servicii</b>	<b>20.01</b>	*	<b>12.00</b>	<b>0.50</b>	<b>0.50</b>	<b>10.50</b>	<b>0.50</b>			
Furnituri de birou	20.01.01		2.00	0.50	0.50	0.50	0.50			
?ncalzit, Iluminat si forta motrica	20.01.03		10.00			10.00				
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	*		<b>15.00</b>	<b>-15.00</b>					
Alte obiecte de inventar	20.05.30			15.00	-15.00					
<b>Alte cheltuieli</b>	<b>20.30</b>	*			<b>10.00</b>		<b>-10.00</b>			
Alte cheltuieli cu bunuri si servicii	20.30.30				10.00		-10.00			
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	*	<b>20.00</b>		<b>20.00</b>					
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	*	<b>20.00</b>		<b>20.00</b>					
<b>Active fixe</b>	<b>71.01</b>	*	<b>20.00</b>		<b>20.00</b>					
Alte active fixe	71.01.30		20.00		20.00					
Invatamant primar	65.02.03.02		28.00	2.50	2.50	20.50	2.50	8.00	8.00	8.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>28.00</b>	<b>2.50</b>	<b>2.50</b>	<b>20.50</b>	<b>2.50</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>28.00</b>	<b>2.50</b>	<b>2.50</b>	<b>20.50</b>	<b>2.50</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	*	<b>12.00</b>	<b>0.50</b>	<b>0.50</b>	<b>10.50</b>	<b>0.50</b>			
<b>Bunuri si servicii</b>	<b>20.01</b>	*	<b>12.00</b>	<b>0.50</b>	<b>0.50</b>	<b>10.50</b>	<b>0.50</b>			
Furnituri de birou	20.01.01		2.00	0.50	0.50	0.50	0.50			
?ncalzit, Iluminat si forta motrica	20.01.03		10.00			10.00				
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	*	<b>16.00</b>	<b>2.00</b>	<b>2.00</b>	<b>10.00</b>	<b>2.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>
<b>Ajutoare sociale</b>	<b>57.02</b>	*	<b>16.00</b>	<b>2.00</b>	<b>2.00</b>	<b>10.00</b>	<b>2.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>
Ajutoare sociale in numerar	57.02.01		16.00	2.00	2.00	10.00	2.00	8.00	8.00	8.00
<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	*	<b>2036.00</b>	<b>732.00</b>	<b>650.00</b>	<b>450.00</b>	<b>204.00</b>	<b>506.00</b>	<b>515.00</b>	<b>524.00</b>
Invatamant secundar inferior	65.02.04.01		257.70	37.00	52.00	95.50	73.20	128.00	128.00	128.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>257.70</b>	<b>37.00</b>	<b>52.00</b>	<b>95.50</b>	<b>73.20</b>	<b>128.00</b>	<b>128.00</b>	<b>128.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>257.70</b>	<b>37.00</b>	<b>52.00</b>	<b>95.50</b>	<b>73.20</b>	<b>128.00</b>	<b>128.00</b>	<b>128.00</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	*	<b>105.70</b>	<b>5.00</b>	<b>20.00</b>	<b>39.50</b>	<b>41.20</b>			
<b>Bunuri si servicii</b>	<b>20.01</b>	*	<b>34.00</b>	<b>5.00</b>	<b>10.00</b>	<b>14.50</b>	<b>4.50</b>			
Furnituri de birou	20.01.01		2.00	0.50	0.50	0.50	0.50			

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2023	2024	2025
Materiale pentru curatenie	20.01.02	5.00			5.00					
Încalzit, iluminat și forța motrică	20.01.03	10.00				10.00				
Transport	20.01.07	5.00		1.50	1.50	1.00	1.00			
Posta, telecomunicații, radio, tv, internet	20.01.08	2.00		0.50	0.50	0.50	0.50			
Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	10.00		2.50	2.50	2.50	2.50			
Reparații curente	20.02	71.70			10.00	25.00	36.70			
<b>TITLUL IX ASISTENȚA SOCIALĂ</b>	<b>57</b>	<b>*</b>	<b>16.00</b>	<b>2.00</b>	<b>2.00</b>	<b>10.00</b>	<b>2.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>
<b>Ajutoare sociale</b>	<b>57.02</b>	<b>*</b>	<b>16.00</b>	<b>2.00</b>	<b>2.00</b>	<b>10.00</b>	<b>2.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>
Ajutoare sociale în numerar	57.02.01		16.00	2.00	2.00	10.00	2.00	8.00	8.00	8.00
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>*</b>	<b>136.00</b>	<b>30.00</b>	<b>30.00</b>	<b>46.00</b>	<b>30.00</b>	<b>120.00</b>	<b>120.00</b>	<b>120.00</b>
Burse	59.01		136.00	30.00	30.00	46.00	30.00	120.00	120.00	120.00
Învățământ secundar superior	65.02.04.02		1778.30	695.00	598.00	354.50	130.80	378.00	387.00	396.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>1778.30</b>	<b>695.00</b>	<b>598.00</b>	<b>354.50</b>	<b>130.80</b>	<b>378.00</b>	<b>387.00</b>	<b>396.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>1763.30</b>	<b>680.00</b>	<b>598.00</b>	<b>354.50</b>	<b>130.80</b>	<b>378.00</b>	<b>387.00</b>	<b>396.00</b>
<b>TITLUL II BUNURI ȘI SERVICII</b>	<b>20</b>	<b>*</b>	<b>360.30</b>	<b>133.50</b>	<b>51.50</b>	<b>91.50</b>	<b>83.80</b>	<b>315.00</b>	<b>324.00</b>	<b>333.00</b>
<b>Bunuri și servicii</b>	<b>20.01</b>	<b>*</b>	<b>307.30</b>	<b>108.00</b>	<b>44.50</b>	<b>82.50</b>	<b>72.30</b>	<b>315.00</b>	<b>324.00</b>	<b>333.00</b>
Furnituri de birou	20.01.01		12.00	3.00	3.00	0.50	5.50			
Materiale pentru curatenie	20.01.02		8.00	3.00		2.00	3.00			
Încalzit, iluminat și forța motrică	20.01.03		81.00	18.00	18.50	40.00	4.50			
Apa, canal și salubritate	20.01.04		15.00	5.00	3.00	4.00	3.00			
Carburanți și lubrifianți	20.01.05		45.80	15.00	10.00	7.00	13.80			
Transport	20.01.07		20.50	5.00	5.00	5.00	5.50			
Posta, telecomunicații, radio, tv, internet	20.01.08		19.00	10.00	2.00	3.00	4.00			
Materiale și prestări de servicii cu caracter funcțional	20.01.09		12.00	5.00	1.00		6.00			
Alte bunuri și servicii pentru întreținere și funcționare	20.01.30		94.00	44.00	2.00	21.00	27.00	315.00	324.00	333.00
Reparații curente	20.02		11.00	5.00		5.00	1.00			
<b>Bunuri de natură obiectelor de inventar</b>	<b>20.05</b>	<b>*</b>	<b>17.00</b>	<b>15.00</b>		<b>1.00</b>	<b>1.00</b>			
Alte obiecte de inventar	20.05.30		17.00	15.00		1.00	1.00			
<b>Deplasări, detașări, transferări</b>	<b>20.06</b>	<b>*</b>	<b>3.50</b>	<b>0.50</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>			

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2023	2024	2025
Deplasari interne, deta??ri, transfer?ri	20.06.01	3.50		0.50	1.00	1.00	1.00			
Pregatire profesionala	20.13	5.00			5.00					
Protectia muncii	20.14	7.00		2.50	1.00	2.00	1.50			
<b>Alte cheltuieli</b>	<b>20.30</b>	<b>*</b>	<b>9.50</b>	<b>2.50</b>			<b>7.00</b>			
Prime de asigurare non-viata	20.30.03	2.50		2.50						
Alte cheltuieli cu bunuri si servicii	20.30.30	7.00					7.00			
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>*</b>	<b>10.00</b>	<b>1.50</b>	<b>1.50</b>	<b>6.00</b>	<b>1.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
<b>Ajutoare sociale</b>	<b>57.02</b>	<b>*</b>	<b>10.00</b>	<b>1.50</b>	<b>1.50</b>	<b>6.00</b>	<b>1.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
Ajutoare sociale in numerar	57.02.01	10.00		1.50	1.50	6.00	1.00	5.00	5.00	5.00
<b>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE</b>	<b>58</b>	<b>*</b>	<b>1303.00</b>	<b>530.00</b>	<b>530.00</b>	<b>243.00</b>				
<b>Programe din Fondul Social European (FSE)</b>	<b>58.02</b>	<b>*</b>	<b>1303.00</b>	<b>530.00</b>	<b>530.00</b>	<b>243.00</b>				
Finan?area na?ional?	58.02.01	169.00		69.00	69.00	31.00				
Finan?area extern? nerambursabil?	58.02.02	1108.00		450.00	450.00	208.00				
Cheltuieli neeligibile	58.02.03	26.00		11.00	11.00	4.00				
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>*</b>	<b>90.00</b>	<b>15.00</b>	<b>15.00</b>	<b>14.00</b>	<b>46.00</b>	<b>58.00</b>	<b>58.00</b>	<b>58.00</b>
Burse	59.01	90.00		15.00	15.00	14.00	46.00	58.00	58.00	58.00
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>*</b>	<b>15.00</b>	<b>15.00</b>						
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	<b>*</b>	<b>15.00</b>	<b>15.00</b>						
<b>Active fixe</b>	<b>71.01</b>	<b>*</b>	<b>15.00</b>	<b>15.00</b>						
Alte active fixe	71.01.30	15.00		15.00						
Alte cheltuieli in domeniul invatamantului	65.02.50	17.00		5.50	3.50	4.00	4.00	17.00	17.00	17.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>17.00</b>	<b>5.50</b>	<b>3.50</b>	<b>4.00</b>	<b>4.00</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>17.00</b>	<b>5.50</b>	<b>3.50</b>	<b>4.00</b>	<b>4.00</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>*</b>	<b>17.00</b>	<b>5.50</b>	<b>3.50</b>	<b>4.00</b>	<b>4.00</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>
<b>Ajutoare sociale</b>	<b>57.02</b>	<b>*</b>	<b>17.00</b>	<b>5.50</b>	<b>3.50</b>	<b>4.00</b>	<b>4.00</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>
Tichete de cre?? ?i tichete sociale pentru gr?dini??	57.02.03	17.00		5.50	3.50	4.00	4.00	17.00	17.00	17.00
<b>Sanatate (cod 66.02.06+66.02.50)</b>	<b>66.02</b>	<b>*</b>	<b>64.45</b>	<b>16.40</b>	<b>18.05</b>	<b>16.60</b>	<b>13.40</b>	<b>19.45</b>	<b>19.45</b>	<b>19.45</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>64.45</b>	<b>16.40</b>	<b>18.05</b>	<b>16.60</b>	<b>13.40</b>	<b>19.45</b>	<b>19.45</b>	<b>19.45</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>64.45</b>	<b>16.40</b>	<b>18.05</b>	<b>16.60</b>	<b>13.40</b>	<b>19.45</b>	<b>19.45</b>	<b>19.45</b>

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<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	*	<b>64.45</b>	<b>16.40</b>	<b>18.05</b>	<b>16.60</b>	<b>13.40</b>	<b>19.45</b>	<b>19.45</b>	<b>19.45</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	*	<b>61.40</b>	<b>16.00</b>	<b>16.20</b>	<b>16.20</b>	<b>13.00</b>	<b>16.40</b>	<b>16.40</b>	<b>16.40</b>
Salarii de baza	10.01.01		57.40	15.00	15.00	15.00	12.40	12.40	12.40	12.40
Indemniza?ii de hran?	10.01.17		4.00	1.00	1.20	1.20	0.60	4.00	4.00	4.00
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	*	<b>1.45</b>		<b>1.45</b>			<b>1.45</b>	<b>1.45</b>	<b>1.45</b>
Vouchere de vacan??	10.02.06		1.45		1.45			1.45	1.45	1.45
<b>Contributii</b>	<b>10.03</b>	*	<b>1.60</b>	<b>0.40</b>	<b>0.40</b>	<b>0.40</b>	<b>0.40</b>	<b>1.60</b>	<b>1.60</b>	<b>1.60</b>
Contribu?ia asiguratorie pentru munc?	10.03.07		1.60	0.40	0.40	0.40	0.40	1.60	1.60	1.60
Servicii de sanatate publica	66.02.08		64.45	16.40	18.05	16.60	13.40	19.45	19.45	19.45
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>64.45</b>	<b>16.40</b>	<b>18.05</b>	<b>16.60</b>	<b>13.40</b>	<b>19.45</b>	<b>19.45</b>	<b>19.45</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>64.45</b>	<b>16.40</b>	<b>18.05</b>	<b>16.60</b>	<b>13.40</b>	<b>19.45</b>	<b>19.45</b>	<b>19.45</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	*	<b>64.45</b>	<b>16.40</b>	<b>18.05</b>	<b>16.60</b>	<b>13.40</b>	<b>19.45</b>	<b>19.45</b>	<b>19.45</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	*	<b>61.40</b>	<b>16.00</b>	<b>16.20</b>	<b>16.20</b>	<b>13.00</b>	<b>16.40</b>	<b>16.40</b>	<b>16.40</b>
Salarii de baza	10.01.01		57.40	15.00	15.00	15.00	12.40	12.40	12.40	12.40
Indemniza?ii de hran?	10.01.17		4.00	1.00	1.20	1.20	0.60	4.00	4.00	4.00
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	*	<b>1.45</b>		<b>1.45</b>			<b>1.45</b>	<b>1.45</b>	<b>1.45</b>
Vouchere de vacan??	10.02.06		1.45		1.45			1.45	1.45	1.45
<b>Contributii</b>	<b>10.03</b>	*	<b>1.60</b>	<b>0.40</b>	<b>0.40</b>	<b>0.40</b>	<b>0.40</b>	<b>1.60</b>	<b>1.60</b>	<b>1.60</b>
Contribu?ia asiguratorie pentru munc?	10.03.07		1.60	0.40	0.40	0.40	0.40	1.60	1.60	1.60
<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	*	<b>288.95</b>	<b>20.40</b>	<b>210.05</b>	<b>-45.00</b>	<b>103.50</b>	<b>92.05</b>	<b>92.05</b>	<b>92.05</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>288.95</b>	<b>20.40</b>	<b>210.05</b>	<b>-45.00</b>	<b>103.50</b>	<b>92.05</b>	<b>92.05</b>	<b>92.05</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>288.95</b>	<b>20.40</b>	<b>40.05</b>	<b>125.00</b>	<b>103.50</b>	<b>92.05</b>	<b>92.05</b>	<b>92.05</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	*	<b>51.95</b>	<b>13.40</b>	<b>15.05</b>	<b>12.00</b>	<b>11.50</b>	<b>52.05</b>	<b>52.05</b>	<b>52.05</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	*	<b>49.30</b>	<b>13.00</b>	<b>13.20</b>	<b>11.60</b>	<b>11.50</b>	<b>49.00</b>	<b>49.00</b>	<b>49.00</b>
Salarii de baza	10.01.01		45.40	12.00	12.00	10.40	11.00	45.00	45.00	45.00
Indemniza?ii de hran?	10.01.17		3.90	1.00	1.20	1.20	0.50	4.00	4.00	4.00
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	*	<b>1.45</b>		<b>1.45</b>			<b>1.45</b>	<b>1.45</b>	<b>1.45</b>
Vouchere de vacan??	10.02.06		1.45		1.45			1.45	1.45	1.45
<b>Contributii</b>	<b>10.03</b>	*	<b>1.20</b>	<b>0.40</b>	<b>0.40</b>	<b>0.40</b>		<b>1.60</b>	<b>1.60</b>	<b>1.60</b>

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2023	2024	2025
Contribu?ia asiguratorie pentru munc?	10.03.07	1.20		0.40	0.40	0.40		1.60	1.60	1.60
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>20.00</b>		<b>20.00</b>			<b>20.00</b>	<b>20.00</b>	<b>20.00</b>
Reparatii curente	20.02	20.00			20.00			20.00	20.00	20.00
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>*</b>	<b>217.00</b>	<b>7.00</b>	<b>5.00</b>	<b>113.00</b>	<b>92.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>
Sustinerea cultelor	59.12	150.00				75.00	75.00			
Sume destinate finantarii programelor sportive realizate de structurile sportive de	59.20	32.00		7.00	5.00	3.00	17.00	20.00	20.00	20.00
Actiuni cu caracter stiintific si social-cultural	59.22	35.00				35.00				
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>*</b>			<b>170.00</b>	<b>-170.00</b>				
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	<b>*</b>			<b>170.00</b>	<b>-170.00</b>				
<b>Active fixe</b>	<b>71.01</b>	<b>*</b>			<b>170.00</b>	<b>-170.00</b>				
Constructii	71.01.01				170.00	-170.00				
<b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>	<b>67.02.03</b>	<b>*</b>	<b>106.95</b>	<b>13.40</b>	<b>205.05</b>	<b>-123.00</b>	<b>11.50</b>	<b>72.05</b>	<b>72.05</b>	<b>72.05</b>
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02		51.95	13.40	185.05	-158.00	11.50	52.05	52.05	52.05
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>51.95</b>	<b>13.40</b>	<b>185.05</b>	<b>-158.00</b>	<b>11.50</b>	<b>52.05</b>	<b>52.05</b>	<b>52.05</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>51.95</b>	<b>13.40</b>	<b>15.05</b>	<b>12.00</b>	<b>11.50</b>	<b>52.05</b>	<b>52.05</b>	<b>52.05</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>*</b>	<b>51.95</b>	<b>13.40</b>	<b>15.05</b>	<b>12.00</b>	<b>11.50</b>	<b>52.05</b>	<b>52.05</b>	<b>52.05</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>*</b>	<b>49.30</b>	<b>13.00</b>	<b>13.20</b>	<b>11.60</b>	<b>11.50</b>	<b>49.00</b>	<b>49.00</b>	<b>49.00</b>
Salarii de baza	10.01.01		45.40	12.00	12.00	10.40	11.00	45.00	45.00	45.00
Indemniza?ii de hran?	10.01.17		3.90	1.00	1.20	1.20	0.50	4.00	4.00	4.00
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	<b>*</b>	<b>1.45</b>		<b>1.45</b>			<b>1.45</b>	<b>1.45</b>	<b>1.45</b>
Vouchere de vacan??	10.02.06		1.45		1.45			1.45	1.45	1.45
<b>Contributii</b>	<b>10.03</b>	<b>*</b>	<b>1.20</b>	<b>0.40</b>	<b>0.40</b>	<b>0.40</b>		<b>1.60</b>	<b>1.60</b>	<b>1.60</b>
Contribu?ia asiguratorie pentru munc?	10.03.07		1.20	0.40	0.40	0.40		1.60	1.60	1.60
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>*</b>			<b>170.00</b>	<b>-170.00</b>				
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	<b>*</b>			<b>170.00</b>	<b>-170.00</b>				
<b>Active fixe</b>	<b>71.01</b>	<b>*</b>			<b>170.00</b>	<b>-170.00</b>				
Constructii	71.01.01				170.00	-170.00				
Camine culturale	67.02.03.07		20.00		20.00			20.00	20.00	20.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>20.00</b>		<b>20.00</b>			<b>20.00</b>	<b>20.00</b>	<b>20.00</b>

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<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2023</i>	<i>2024</i>	<i>2025</i>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>20.00</b>		<b>20.00</b>			<b>20.00</b>	<b>20.00</b>	<b>20.00</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	*	<b>20.00</b>		<b>20.00</b>			<b>20.00</b>	<b>20.00</b>	<b>20.00</b>
Reparatii curente	20.02		20.00		20.00			20.00	20.00	20.00
Alte servicii culturale	67.02.03.30		35.00			35.00				
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>35.00</b>			<b>35.00</b>				
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>35.00</b>			<b>35.00</b>				
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	*	<b>35.00</b>			<b>35.00</b>				
Actiuni cu caracter stiintific si social-cultural	59.22		35.00			35.00				
<b>Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)</b>	<b>67.02.05</b>	*	<b>32.00</b>	<b>7.00</b>	<b>5.00</b>	<b>3.00</b>	<b>17.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>
Sport	67.02.05.01		32.00	7.00	5.00	3.00	17.00	20.00	20.00	20.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>32.00</b>	<b>7.00</b>	<b>5.00</b>	<b>3.00</b>	<b>17.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>32.00</b>	<b>7.00</b>	<b>5.00</b>	<b>3.00</b>	<b>17.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	*	<b>32.00</b>	<b>7.00</b>	<b>5.00</b>	<b>3.00</b>	<b>17.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>
Sume destinate finantarii programelor sportive realizate de structurile sportive de	59.20		32.00	7.00	5.00	3.00	17.00	20.00	20.00	20.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50		150.00			75.00	75.00			
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>150.00</b>			<b>75.00</b>	<b>75.00</b>			
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>150.00</b>			<b>75.00</b>	<b>75.00</b>			
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	*	<b>150.00</b>			<b>75.00</b>	<b>75.00</b>			
Sustinerea cultelor	59.12		150.00			75.00	75.00			
<b>Asigurari si asistenta sociala(cod 68.02.04 la 68.02.06+68.02.10 la</b>	<b>68.02</b>	*	<b>1633.39</b>	<b>458.00</b>	<b>281.00</b>	<b>280.00</b>	<b>614.39</b>	<b>1295.00</b>	<b>1295.00</b>	<b>1295.00</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>1633.39</b>	<b>458.00</b>	<b>281.00</b>	<b>280.00</b>	<b>614.39</b>	<b>1295.00</b>	<b>1295.00</b>	<b>1295.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>1633.39</b>	<b>458.00</b>	<b>281.00</b>	<b>280.00</b>	<b>614.39</b>	<b>1295.00</b>	<b>1295.00</b>	<b>1295.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	*	<b>386.92</b>	<b>93.00</b>	<b>93.00</b>	<b>92.00</b>	<b>108.92</b>	<b>365.00</b>	<b>365.00</b>	<b>365.00</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	*	<b>377.60</b>	<b>90.00</b>	<b>90.00</b>	<b>91.50</b>	<b>106.10</b>	<b>355.00</b>	<b>355.00</b>	<b>355.00</b>
Salarii de baza	10.01.01		334.00	80.00	80.00	80.00	94.00	315.00	315.00	315.00
Indemniza?ii de hran?	10.01.17		43.60	10.00	10.00	11.50	12.10	40.00	40.00	40.00
<b>Contributii</b>	<b>10.03</b>	*	<b>9.32</b>	<b>3.00</b>	<b>3.00</b>	<b>0.50</b>	<b>2.82</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
Contribu?ia asiguratorie pentru munc?	10.03.07		9.32	3.00	3.00	0.50	2.82	10.00	10.00	10.00
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	*	<b>1246.47</b>	<b>365.00</b>	<b>188.00</b>	<b>188.00</b>	<b>505.47</b>	<b>930.00</b>	<b>930.00</b>	<b>930.00</b>

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<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2023</i>	<i>2024</i>	<i>2025</i>
<b>Ajutoare sociale</b>	<b>57.02</b>	*	<b>1246.47</b>	<b>365.00</b>	<b>188.00</b>	<b>188.00</b>	<b>505.47</b>	<b>930.00</b>	<b>930.00</b>	<b>930.00</b>
Ajutoare sociale in numerar	57.02.01		1246.47	365.00	188.00	188.00	505.47	930.00	930.00	930.00
<b>Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)</b>	<b>68.02.05</b>	*	<b>1063.39</b>	<b>278.00</b>	<b>278.00</b>	<b>277.00</b>	<b>230.39</b>	<b>1105.00</b>	<b>1105.00</b>	<b>1105.00</b>
Asistenta sociala in caz de invaliditate	68.02.05.02		1063.39	278.00	278.00	277.00	230.39	1105.00	1105.00	1105.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>1063.39</b>	<b>278.00</b>	<b>278.00</b>	<b>277.00</b>	<b>230.39</b>	<b>1105.00</b>	<b>1105.00</b>	<b>1105.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>1063.39</b>	<b>278.00</b>	<b>278.00</b>	<b>277.00</b>	<b>230.39</b>	<b>1105.00</b>	<b>1105.00</b>	<b>1105.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	*	<b>386.92</b>	<b>93.00</b>	<b>93.00</b>	<b>92.00</b>	<b>108.92</b>	<b>365.00</b>	<b>365.00</b>	<b>365.00</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	*	<b>377.60</b>	<b>90.00</b>	<b>90.00</b>	<b>91.50</b>	<b>106.10</b>	<b>355.00</b>	<b>355.00</b>	<b>355.00</b>
Salarii de baza	10.01.01		334.00	80.00	80.00	80.00	94.00	315.00	315.00	315.00
Indemniza?ii de hran?	10.01.17		43.60	10.00	10.00	11.50	12.10	40.00	40.00	40.00
<b>Contributii</b>	<b>10.03</b>	*	<b>9.32</b>	<b>3.00</b>	<b>3.00</b>	<b>0.50</b>	<b>2.82</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
Contribu?ia asiguratorie pentru munc?	10.03.07		9.32	3.00	3.00	0.50	2.82	10.00	10.00	10.00
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	*	<b>676.47</b>	<b>185.00</b>	<b>185.00</b>	<b>185.00</b>	<b>121.47</b>	<b>740.00</b>	<b>740.00</b>	<b>740.00</b>
<b>Ajutoare sociale</b>	<b>57.02</b>	*	<b>676.47</b>	<b>185.00</b>	<b>185.00</b>	<b>185.00</b>	<b>121.47</b>	<b>740.00</b>	<b>740.00</b>	<b>740.00</b>
Ajutoare sociale in numerar	57.02.01		676.47	185.00	185.00	185.00	121.47	740.00	740.00	740.00
Ajutoare pentru locuinte	68.02.10		555.00	175.00			380.00	175.00	175.00	175.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>555.00</b>	<b>175.00</b>			<b>380.00</b>	<b>175.00</b>	<b>175.00</b>	<b>175.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>555.00</b>	<b>175.00</b>			<b>380.00</b>	<b>175.00</b>	<b>175.00</b>	<b>175.00</b>
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	*	<b>555.00</b>	<b>175.00</b>			<b>380.00</b>	<b>175.00</b>	<b>175.00</b>	<b>175.00</b>
<b>Ajutoare sociale</b>	<b>57.02</b>	*	<b>555.00</b>	<b>175.00</b>			<b>380.00</b>	<b>175.00</b>	<b>175.00</b>	<b>175.00</b>
Ajutoare sociale in numerar	57.02.01		555.00	175.00			380.00	175.00	175.00	175.00
<b>Alte cheltuieli in domeniul asigurarilor si asistentei sociale</b>	<b>68.02.50</b>	*	<b>15.00</b>	<b>5.00</b>	<b>3.00</b>	<b>3.00</b>	<b>4.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50		15.00	5.00	3.00	3.00	4.00	15.00	15.00	15.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>15.00</b>	<b>5.00</b>	<b>3.00</b>	<b>3.00</b>	<b>4.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>15.00</b>	<b>5.00</b>	<b>3.00</b>	<b>3.00</b>	<b>4.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	*	<b>15.00</b>	<b>5.00</b>	<b>3.00</b>	<b>3.00</b>	<b>4.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>
<b>Ajutoare sociale</b>	<b>57.02</b>	*	<b>15.00</b>	<b>5.00</b>	<b>3.00</b>	<b>3.00</b>	<b>4.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>
Ajutoare sociale in numerar	57.02.01		15.00	5.00	3.00	3.00	4.00	15.00	15.00	15.00
<b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,</b>	<b>69.02</b>	*	<b>683.60</b>	<b>110.00</b>	<b>293.00</b>	<b>36.10</b>	<b>244.50</b>	<b>700.00</b>	<b>664.00</b>	<b>402.00</b>

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2023	2024	2025
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la	70.02	*	214.50	50.00	40.00	38.00	86.50	155.00	155.00	155.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>214.50</b>	<b>50.00</b>	<b>40.00</b>	<b>38.00</b>	<b>86.50</b>	<b>155.00</b>	<b>155.00</b>	<b>155.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>214.50</b>	<b>50.00</b>	<b>40.00</b>	<b>38.00</b>	<b>86.50</b>	<b>155.00</b>	<b>155.00</b>	<b>155.00</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	*	<b>214.50</b>	<b>50.00</b>	<b>40.00</b>	<b>38.00</b>	<b>86.50</b>	<b>155.00</b>	<b>155.00</b>	<b>155.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	*	<b>214.50</b>	<b>50.00</b>	<b>40.00</b>	<b>38.00</b>	<b>86.50</b>	<b>155.00</b>	<b>155.00</b>	<b>155.00</b>
ncalzit, iluminat si forta motrica	20.01.03		101.00	35.00	18.00	23.00	25.00	100.00	100.00	100.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		113.50	15.00	22.00	15.00	61.50	55.00	55.00	55.00
Iluminat public si electrificari rurale	70.02.06		214.50	50.00	40.00	38.00	86.50	155.00	155.00	155.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>214.50</b>	<b>50.00</b>	<b>40.00</b>	<b>38.00</b>	<b>86.50</b>	<b>155.00</b>	<b>155.00</b>	<b>155.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>214.50</b>	<b>50.00</b>	<b>40.00</b>	<b>38.00</b>	<b>86.50</b>	<b>155.00</b>	<b>155.00</b>	<b>155.00</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	*	<b>214.50</b>	<b>50.00</b>	<b>40.00</b>	<b>38.00</b>	<b>86.50</b>	<b>155.00</b>	<b>155.00</b>	<b>155.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	*	<b>214.50</b>	<b>50.00</b>	<b>40.00</b>	<b>38.00</b>	<b>86.50</b>	<b>155.00</b>	<b>155.00</b>	<b>155.00</b>
ncalzit, iluminat si forta motrica	20.01.03		101.00	35.00	18.00	23.00	25.00	100.00	100.00	100.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		113.50	15.00	22.00	15.00	61.50	55.00	55.00	55.00
<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06)</b>	<b>74.02</b>	*	<b>469.10</b>	<b>60.00</b>	<b>253.00</b>	<b>-1.90</b>	<b>158.00</b>	<b>545.00</b>	<b>509.00</b>	<b>247.00</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>469.10</b>	<b>60.00</b>	<b>253.00</b>	<b>-1.90</b>	<b>158.00</b>	<b>545.00</b>	<b>509.00</b>	<b>247.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>343.00</b>	<b>60.00</b>	<b>93.00</b>	<b>32.00</b>	<b>158.00</b>	<b>215.00</b>	<b>115.00</b>	<b>115.00</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	*	<b>343.00</b>	<b>60.00</b>	<b>93.00</b>	<b>32.00</b>	<b>158.00</b>	<b>215.00</b>	<b>115.00</b>	<b>115.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	*	<b>325.00</b>	<b>60.00</b>	<b>75.00</b>	<b>32.00</b>	<b>158.00</b>	<b>205.00</b>	<b>105.00</b>	<b>105.00</b>
Piese de schimb	20.01.06		52.00	10.00	-3.00	2.00	43.00	15.00	15.00	15.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		273.00	50.00	78.00	30.00	115.00	190.00	90.00	90.00
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	*	<b>18.00</b>		<b>18.00</b>			<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
Alte obiecte de inventar	20.05.30		18.00		18.00			10.00	10.00	10.00
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	*	<b>126.10</b>		<b>160.00</b>	<b>-33.90</b>		<b>330.00</b>	<b>394.00</b>	<b>132.00</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	*	<b>126.10</b>		<b>160.00</b>	<b>-33.90</b>		<b>330.00</b>	<b>394.00</b>	<b>132.00</b>
<b>Active fixe</b>	<b>71.01</b>	*	<b>126.10</b>		<b>160.00</b>	<b>-33.90</b>		<b>330.00</b>	<b>394.00</b>	<b>132.00</b>
Constructii	71.01.01							330.00	394.00	132.00
Ma?ini, echipamente si mijloace de transport	71.01.02		126.10		160.00	-33.90				
<b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	*	<b>469.10</b>	<b>60.00</b>	<b>253.00</b>	<b>-1.90</b>	<b>158.00</b>	<b>215.00</b>	<b>115.00</b>	<b>115.00</b>

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2023	2024	2025
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	469.10		60.00	253.00	-1.90	158.00	215.00	115.00	115.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>469.10</b>	<b>60.00</b>	<b>253.00</b>	<b>-1.90</b>	<b>158.00</b>	<b>215.00</b>	<b>115.00</b>	<b>115.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>343.00</b>	<b>60.00</b>	<b>93.00</b>	<b>32.00</b>	<b>158.00</b>	<b>215.00</b>	<b>115.00</b>	<b>115.00</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>343.00</b>	<b>60.00</b>	<b>93.00</b>	<b>32.00</b>	<b>158.00</b>	<b>215.00</b>	<b>115.00</b>	<b>115.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>325.00</b>	<b>60.00</b>	<b>75.00</b>	<b>32.00</b>	<b>158.00</b>	<b>205.00</b>	<b>105.00</b>	<b>105.00</b>
Piese de schimb	20.01.06		52.00	10.00	-3.00	2.00	43.00	15.00	15.00	15.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		273.00	50.00	78.00	30.00	115.00	190.00	90.00	90.00
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>*</b>	<b>18.00</b>		<b>18.00</b>			<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
Alte obiecte de inventar	20.05.30		18.00		18.00			10.00	10.00	10.00
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>*</b>	<b>126.10</b>		<b>160.00</b>	<b>-33.90</b>				
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	<b>*</b>	<b>126.10</b>		<b>160.00</b>	<b>-33.90</b>				
<b>Active fixe</b>	<b>71.01</b>	<b>*</b>	<b>126.10</b>		<b>160.00</b>	<b>-33.90</b>				
Ma?ini, echipamente si mijloace de transport	71.01.02		126.10		160.00	-33.90				
Canalizarea si tratarea apelor reziduale	74.02.06							330.00	394.00	132.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>						<b>330.00</b>	<b>394.00</b>	<b>132.00</b>
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>*</b>						<b>330.00</b>	<b>394.00</b>	<b>132.00</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	<b>*</b>						<b>330.00</b>	<b>394.00</b>	<b>132.00</b>
<b>Active fixe</b>	<b>71.01</b>	<b>*</b>						<b>330.00</b>	<b>394.00</b>	<b>132.00</b>
Constructii	71.01.01							330.00	394.00	132.00
<b>Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)</b>	<b>79.02</b>	<b>*</b>	<b>5089.31</b>	<b>1616.00</b>	<b>1653.00</b>	<b>1467.70</b>	<b>352.61</b>	<b>258.80</b>	<b>150.00</b>	<b>250.00</b>
<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>*</b>	<b>5089.31</b>	<b>1616.00</b>	<b>1653.00</b>	<b>1467.70</b>	<b>352.61</b>	<b>258.80</b>	<b>150.00</b>	<b>250.00</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>5089.31</b>	<b>1616.00</b>	<b>1653.00</b>	<b>1467.70</b>	<b>352.61</b>	<b>258.80</b>	<b>150.00</b>	<b>250.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>348.61</b>	<b>151.00</b>	<b>53.00</b>	<b>67.00</b>	<b>77.61</b>	<b>258.80</b>	<b>150.00</b>	<b>250.00</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>348.61</b>	<b>151.00</b>	<b>53.00</b>	<b>67.00</b>	<b>77.61</b>	<b>258.80</b>	<b>150.00</b>	<b>250.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>272.61</b>	<b>75.00</b>	<b>53.00</b>	<b>67.00</b>	<b>77.61</b>	<b>200.00</b>	<b>100.00</b>	<b>200.00</b>
Carburanti si lubrifianti	20.01.05		80.00	15.00	30.00	10.00	25.00	50.00	50.00	50.00
Piese de schimb	20.01.06		10.00	10.00	-2.00	2.00		15.00	15.00	15.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		182.61	50.00	25.00	55.00	52.61	135.00	35.00	135.00
Reparatii curente	20.02		76.00	76.00				58.80	50.00	50.00

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2023	2024	2025
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	4740.70	1465.00	1600.00	1400.70	275.00			
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	4740.70	1465.00	1600.00	1400.70	275.00			
Active fixe	71.01	*	4740.70	1465.00	1600.00	1400.70	275.00			
Constructii	71.01.01		4640.70	1465.00	1500.00	1400.70	275.00			
Alte active fixe	71.01.30		100.00		100.00					
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	*	5089.31	1616.00	1653.00	1467.70	352.61	258.80	150.00	250.00
Drumuri si poduri	84.02.03.01		5089.31	1616.00	1653.00	1467.70	352.61	258.80	150.00	250.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>5089.31</b>	<b>1616.00</b>	<b>1653.00</b>	<b>1467.70</b>	<b>352.61</b>	<b>258.80</b>	<b>150.00</b>	<b>250.00</b>
01. CHELTUIELI CURENTE	01	*	348.61	151.00	53.00	67.00	77.61	258.80	150.00	250.00
TITLUL II BUNURI SI SERVICII	20	*	348.61	151.00	53.00	67.00	77.61	258.80	150.00	250.00
Bunuri si servicii	20.01	*	272.61	75.00	53.00	67.00	77.61	200.00	100.00	200.00
Carburanti si lubrifianti	20.01.05		80.00	15.00	30.00	10.00	25.00	50.00	50.00	50.00
Piese de schimb	20.01.06		10.00	10.00	-2.00	2.00		15.00	15.00	15.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		182.61	50.00	25.00	55.00	52.61	135.00	35.00	135.00
Reparatii curente	20.02		76.00	76.00				58.80	50.00	50.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	4740.70	1465.00	1600.00	1400.70	275.00			
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	4740.70	1465.00	1600.00	1400.70	275.00			
Active fixe	71.01	*	4740.70	1465.00	1600.00	1400.70	275.00			
Constructii	71.01.01		4640.70	1465.00	1500.00	1400.70	275.00			
Alte active fixe	71.01.30		100.00		100.00					
VII. REZERVE, EXCEDENT / DEFICIT	96.02		-4100.00	-1466.63	-1660.00	-973.37				
DEFICIT	99.02		4100.00	1466.63	1660.00	973.37				

PRIMAR

CONTABIL

BURLACU ADRIAN

DOLOIU AURORA