

02 - Buget local detaliat
Decembrie / 2022

(mii lei) Editat la data 27/12/2022

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| Denumire indicator | Cod | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2023 | 2024 | 2025 |
|--|-----------------|----------|--------------------------|---------------|---------------|---------------|---------------|----------------|---------------|----------------|
| TOTAL VENITURI (cod00.02+00.15+00.16+00.17+45.02+48.02) | 00.01 | * | 2822.26 | 739.00 | 615.00 | 614.00 | 854.26 | 1143.00 | 993.00 | 1004.00 |
| VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16) | 49.90 | * | 976.26 | 314.00 | 234.00 | 215.00 | 213.26 | 436.00 | 452.00 | 462.00 |
| I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | * | 2578.26 | 666.00 | 591.00 | 591.00 | 730.26 | 930.00 | 780.00 | 791.00 |
| A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11) | 00.03 | * | 2514.26 | 638.00 | 580.00 | 587.00 | 709.26 | 864.00 | 710.00 | 718.00 |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod | 00.04 | * | 788.26 | 204.00 | 203.00 | 199.00 | 182.26 | 242.00 | 247.00 | 247.00 |
| A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE | 00.06 | * | 788.26 | 204.00 | 203.00 | 199.00 | 182.26 | 242.00 | 247.00 | 247.00 |
| Impozit pe venit (cod 03.02.17+03.02.18) | 03.02 | * | 1.00 | 1.00 | | | | 1.00 | 1.00 | 1.00 |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul | 03.02.18 | | 1.00 | 1.00 | | | | 1.00 | 1.00 | 1.00 |
| Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04) | 04.02 | * | 787.26 | 203.00 | 203.00 | 199.00 | 182.26 | 241.00 | 246.00 | 246.00 |
| Cote defalcate din impozitul pe venit | 04.02.01 | | 88.00 | 22.00 | 22.00 | 22.00 | 22.00 | 91.00 | 91.00 | 91.00 |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea | 04.02.04 | | 349.26 | 90.00 | 90.00 | 86.00 | 83.26 | 150.00 | 155.00 | 155.00 |
| Sume repartizate din Fondul la disp. Consiliului Judetean | 04.02.05 | | 350.00 | 91.00 | 91.00 | 91.00 | 77.00 | | | |
| A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02) | 00.09 | * | 97.60 | 65.60 | 15.00 | 9.00 | 8.00 | 101.00 | 106.00 | 111.00 |
| Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50) | 07.02 | * | 97.60 | 65.60 | 15.00 | 9.00 | 8.00 | 101.00 | 106.00 | 111.00 |
| Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02) | 07.02.01 | * | 17.10 | 12.10 | 2.00 | 2.00 | 1.00 | 18.00 | 19.00 | 19.00 |
| Impozit pe cladiri de la persoane fizice *) | 07.02.01.01 | | 17.00 | 12.00 | 2.00 | 2.00 | 1.00 | 18.00 | 19.00 | 19.00 |
| Impozit si taxa pe cladiri de la persoane juridice *) | 07.02.01.02 | | 0.10 | 0.10 | | | | | | |
| Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03) | 07.02.02 | * | 79.50 | 52.50 | 13.00 | 7.00 | 7.00 | 83.00 | 87.00 | 92.00 |
| Impozit pe terenuri de la persoane fizice *) | 07.02.02.01 | | 24.00 | 17.00 | 3.00 | 2.00 | 2.00 | 25.00 | 27.00 | 28.00 |
| Impozit si taxa pe teren de la persoane juridice *) | 07.02.02.02 | | 7.50 | 3.50 | 2.00 | 1.00 | 1.00 | 8.00 | 8.00 | 9.00 |
| Impozitul pe terenul din extravilan *) + Restante din anii anteriori din impozitul | 07.02.02.03 | | 48.00 | 32.00 | 8.00 | 4.00 | 4.00 | 50.00 | 52.00 | 55.00 |
| Taxe judiciare de timbru si alte taxe de timbru | 07.02.03 | | 1.00 | 1.00 | | | | | | |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod | 00.10 | * | 1624.40 | 365.40 | 361.00 | 379.00 | 519.00 | 517.00 | 352.00 | 355.00 |
| Sume defalcate din TVA (cod | 11.02 | * | 1602.00 | 352.00 | 357.00 | 376.00 | 517.00 | 494.00 | 328.00 | 329.00 |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor | 11.02.02 | | 259.00 | 52.00 | 57.00 | 63.00 | 87.00 | 248.00 | 248.00 | 249.00 |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 11.02.06 | | 1343.00 | 300.00 | 300.00 | 313.00 | 430.00 | 246.00 | 80.00 | 80.00 |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe | 16.02 | * | 22.40 | 13.40 | 4.00 | 3.00 | 2.00 | 23.00 | 24.00 | 26.00 |
| Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02) | 16.02.02 | * | 21.80 | 12.80 | 4.00 | 3.00 | 2.00 | 23.00 | 24.00 | 26.00 |
| Impozit pe mijloacele de transport detinute de persoane fizice *) | 16.02.02.01 | | 18.00 | 9.00 | 4.00 | 3.00 | 2.00 | 19.00 | 20.00 | 21.00 |

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|--|-----------------|----------|--------------------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|
| Impozit pe mijloacele de transport detinute de persoane juridice *) | 16.02.02.02 | 3.80 | | 3.80 | | | | 4.00 | 4.00 | 5.00 |
| Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 16.02.03 | 0.60 | | 0.60 | | | | | | |
| A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02) | 00.11 | * | 4.00 | 3.00 | 1.00 | | | 4.00 | 5.00 | 5.00 |
| Alte impozite si taxe fiscale (cod 18.02.50) | 18.02 | * | 4.00 | 3.00 | 1.00 | | | 4.00 | 5.00 | 5.00 |
| Alte impozite si taxe | 18.02.50 | 4.00 | | 3.00 | 1.00 | | | 4.00 | 5.00 | 5.00 |
| C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | * | 64.00 | 28.00 | 11.00 | 4.00 | 21.00 | 66.00 | 70.00 | 73.00 |
| C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02) | 00.13 | * | 31.00 | 10.00 | 1.00 | 1.00 | 19.00 | 31.00 | 33.00 | 33.00 |
| Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50) | 30.02 | * | 31.00 | 10.00 | 1.00 | 1.00 | 19.00 | 31.00 | 33.00 | 33.00 |
| Venituri din concesiuni si inchirieri (cod 30.02.05.30) | 30.02.05 | * | 31.00 | 10.00 | 1.00 | 1.00 | 19.00 | 31.00 | 33.00 | 33.00 |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.02.05.30 | 31.00 | | 10.00 | 1.00 | 1.00 | 19.00 | 31.00 | 33.00 | 33.00 |
| C2. VANZARI DE BUNURI SI SERVICII (cod | 00.14 | * | 33.00 | 18.00 | 10.00 | 3.00 | 2.00 | 35.00 | 37.00 | 40.00 |
| Venituri din prestari de servicii si alte activitati | 33.02 | * | 10.00 | 5.00 | 5.00 | | | 10.00 | 10.00 | 10.00 |
| Alte venituri din prestari de servicii si alte activitati | 33.02.50 | 10.00 | | 5.00 | 5.00 | | | 10.00 | 10.00 | 10.00 |
| Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50) | 35.02 | * | 10.00 | 4.00 | 3.00 | 2.00 | 1.00 | 11.00 | 12.00 | 15.00 |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod | 35.02.01 | * | 10.00 | 4.00 | 3.00 | 2.00 | 1.00 | 11.00 | 12.00 | 15.00 |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 35.02.01.02 | 10.00 | | 4.00 | 3.00 | 2.00 | 1.00 | 11.00 | 12.00 | 15.00 |
| Diverse venituri | 36.02 | * | 13.00 | 9.00 | 2.00 | 1.00 | 1.00 | 14.00 | 15.00 | 15.00 |
| Taxe speciale | 36.02.06 | 13.00 | | 9.00 | 2.00 | 1.00 | 1.00 | 14.00 | 15.00 | 15.00 |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a | 37.02.03 | -121.00 | | -5.00 | | | -116.00 | | | |
| Varsaminte din sectiunea de functionare | 37.02.04 | 121.00 | | 5.00 | | | 116.00 | | | |
| IV. SUBVENTII (cod 00.18) | 00.17 | * | 244.00 | 73.00 | 24.00 | 23.00 | 124.00 | 213.00 | 213.00 | 213.00 |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 00.18 | * | 244.00 | 73.00 | 24.00 | 23.00 | 124.00 | 213.00 | 213.00 | 213.00 |
| Subventii de la bugetul de stat (cod42.02.01+42.02.05+42.02.10+42.02.12 la | 42.02 | * | 212.00 | 41.00 | 24.00 | 23.00 | 124.00 | 213.00 | 213.00 | 213.00 |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, | 42.02.34 | 150.00 | | 25.00 | 7.00 | 7.00 | 111.00 | 150.00 | 150.00 | 150.00 |
| Subventii din bugetul de stat pentru finantarea sanatatii | 42.02.41 | 62.00 | | 16.00 | 17.00 | 16.00 | 13.00 | 63.00 | 63.00 | 63.00 |
| Subventii de la alte administratii (cod43.02.01+43.02.04+ | 43.02 | * | 32.00 | 32.00 | | | | | | |
| Sume alocate din ANCPi pt finantare Program cadastru si carte funciara | 43.02.34 | 32.00 | | 32.00 | | | | | | |

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|---|--------------|----------|--------------------------|---------------|---------------|---------------|---------------|----------------|---------------|----------------|
| TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02) | 49.02 | * | 3013.26 | 739.00 | 615.00 | 805.00 | 854.26 | 1143.00 | 993.00 | 1004.00 |
| TOTAL CHELTUIELI | 00 | * | 3013.26 | 739.00 | 615.00 | 805.00 | 854.26 | 1143.00 | 993.00 | 1004.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 2701.26 | 734.00 | 615.00 | 614.00 | 738.26 | 1143.00 | 993.00 | 1004.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | * | 935.00 | 234.00 | 266.00 | 246.00 | 189.00 | 805.00 | 695.00 | 695.00 |
| Cheltuieli salariale in bani | 10.01 | * | 897.80 | 228.70 | 240.20 | 240.70 | 188.20 | 768.50 | 661.50 | 661.50 |
| Salarii de baza | 10.01.01 | | 805.50 | 204.50 | 215.10 | 215.60 | 170.30 | 716.00 | 616.00 | 616.00 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | | 40.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 |
| Indemniza?ii de hran? | 10.01.17 | | 52.30 | 14.20 | 15.10 | 15.10 | 7.90 | 42.50 | 35.50 | 35.50 |
| Cheltuieli salariale in natura | 10.02 | * | 16.40 | | 20.30 | | -3.90 | 18.80 | 18.80 | 18.80 |
| Vouchere de vacan?? | 10.02.06 | | 16.40 | | 20.30 | | -3.90 | 18.80 | 18.80 | 18.80 |
| Contributii | 10.03 | * | 20.80 | 5.30 | 5.50 | 5.30 | 4.70 | 17.70 | 14.70 | 14.70 |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | 20.80 | 5.30 | 5.50 | 5.30 | 4.70 | 17.70 | 14.70 | 14.70 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 1438.26 | 430.00 | 303.00 | 304.00 | 401.26 | 82.00 | 47.00 | 58.00 |
| Bunuri si servicii | 20.01 | * | 688.37 | 213.50 | 143.00 | 95.00 | 236.87 | 65.00 | 42.00 | 53.00 |
| Furnituri de birou | 20.01.01 | | 4.80 | 2.50 | 1.00 | 1.00 | 0.30 | 2.00 | 2.00 | 2.00 |
| Materiale pentru curatenie | 20.01.02 | | 1.80 | 1.50 | | | 0.30 | 2.00 | 2.00 | 2.00 |
| ?ncalzit, Iluminat si forta motrica | 20.01.03 | | 50.30 | 22.00 | 34.00 | 11.00 | -16.70 | 14.00 | 9.00 | 12.00 |
| Apa, canal si salubritate | 20.01.04 | | 2.00 | 1.00 | 1.00 | | | 1.00 | | |
| Carburanti si lubrifianti | 20.01.05 | | 81.00 | 20.00 | 21.00 | 20.00 | 20.00 | 6.00 | 3.00 | 4.00 |
| Piese de schimb | 20.01.06 | | 37.16 | 13.00 | 9.00 | 7.00 | 8.16 | 4.00 | 1.00 | 1.00 |
| Transport | 20.01.07 | | 13.20 | 4.50 | 4.50 | 3.50 | 0.70 | 5.00 | 5.00 | 5.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 19.05 | 5.50 | 5.50 | 4.50 | 3.55 | 6.00 | 3.00 | 3.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 47.00 | 20.00 | 12.50 | 12.00 | 2.50 | 8.00 | 6.00 | 8.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 432.06 | 123.50 | 54.50 | 36.00 | 218.06 | 17.00 | 11.00 | 16.00 |
| Reparatii curente | 20.02 | | 708.04 | 205.00 | 150.00 | 195.00 | 158.04 | 8.00 | 4.00 | 4.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | * | 5.00 | 5.00 | 0.50 | -0.50 | | 1.50 | 0.50 | 0.50 |
| Alte obiecte de inventar | 20.05.30 | | 5.00 | 5.00 | 0.50 | -0.50 | | 1.50 | 0.50 | 0.50 |
| Deplasari, detasari, transferari | 20.06 | * | 6.35 | 2.50 | 2.50 | 1.50 | -0.15 | 1.50 | 0.50 | 0.50 |
| Deplasari interne, deta??ri, transfer?ri | 20.06.01 | | 6.35 | 2.50 | 2.50 | 1.50 | -0.15 | 1.50 | 0.50 | 0.50 |

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|---|--------------|----------|--------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Carti, publicatii si materiale documentare | 20.11 | 1.50 | | 1.00 | | | 0.50 | 1.00 | | |
| Pregatire profesionala | 20.13 | 1.00 | | | 7.00 | | -6.00 | 1.00 | | |
| Alte cheltuieli | 20.30 | * | 28.00 | 3.00 | | 13.00 | 12.00 | 4.00 | | |
| Prime de asigurare non-viata | 20.30.03 | | 13.00 | 3.00 | | | 10.00 | 3.00 | | |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | 15.00 | | | 13.00 | 2.00 | 1.00 | | |
| TITLUL IX ASISTENTA SOCIALA | 57 | * | 245.00 | 53.00 | 34.00 | 27.00 | 131.00 | 233.00 | 233.00 | 233.00 |
| Ajutoare sociale | 57.02 | * | 245.00 | 53.00 | 34.00 | 27.00 | 131.00 | 233.00 | 233.00 | 233.00 |
| Ajutoare sociale in numerar | 57.02.01 | | 239.00 | 51.00 | 32.00 | 26.00 | 130.00 | 227.00 | 227.00 | 227.00 |
| Tichete de cre?? ?i tichete sociale pentru gr?dini?? | 57.02.03 | | 6.00 | 2.00 | 2.00 | 1.00 | 1.00 | 6.00 | 6.00 | 6.00 |
| TITLUL XI ALTE CHELTUIELI | 59 | * | 83.00 | 17.00 | 12.00 | 37.00 | 17.00 | 23.00 | 18.00 | 18.00 |
| Burse | 59.01 | | 33.00 | 10.00 | 6.00 | 6.00 | 11.00 | 18.00 | 18.00 | 18.00 |
| Asociatii si fundatii | 59.11 | | 25.00 | 7.00 | 6.00 | 6.00 | 6.00 | 5.00 | | |
| Sustinerea cultelor | 59.12 | | 25.00 | | | 25.00 | | | | |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | * | 312.00 | 5.00 | | 191.00 | 116.00 | | | |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02) | 71 | * | 312.00 | 5.00 | | 191.00 | 116.00 | | | |
| Active fixe | 71.01 | * | 312.00 | 5.00 | | 191.00 | 116.00 | | | |
| Ma?ini, echipamente si mijloace de transport | 71.01.02 | | 121.00 | 5.00 | | | 116.00 | | | |
| Alte active fixe | 71.01.30 | | 191.00 | | | 191.00 | | | | |
| Partea I-a SERVICII PUBLICE GENERALE (cod | 50.02 | * | 1579.76 | 361.50 | 319.00 | 348.50 | 550.76 | 599.00 | 457.00 | 468.00 |
| Autoritati publice si actiuni externe (cod 51.02.01) | 51.02 | * | 1579.76 | 361.50 | 319.00 | 348.50 | 550.76 | 599.00 | 457.00 | 468.00 |
| TOTAL CHELTUIELI | 00 | * | 1579.76 | 361.50 | 319.00 | 348.50 | 550.76 | 599.00 | 457.00 | 468.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 1432.76 | 361.50 | 319.00 | 316.50 | 435.76 | 599.00 | 457.00 | 468.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | * | 700.00 | 177.50 | 189.00 | 177.50 | 156.00 | 552.00 | 442.00 | 442.00 |
| Cheltuieli salariale in bani | 10.01 | * | 673.20 | 173.60 | 173.50 | 173.60 | 152.50 | 530.00 | 423.00 | 423.00 |
| Salarii de baza | 10.01.01 | | 602.00 | 155.00 | 155.00 | 155.00 | 137.00 | 500.00 | 400.00 | 400.00 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | | 40.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 |
| Indemniza?ii de hran? | 10.01.17 | | 31.20 | 8.60 | 8.50 | 8.60 | 5.50 | 20.00 | 13.00 | 13.00 |
| Cheltuieli salariale in natura | 10.02 | * | 11.60 | | 11.60 | | | 10.00 | 10.00 | 10.00 |
| Vouchere de vacan?? | 10.02.06 | | 11.60 | | 11.60 | | | 10.00 | 10.00 | 10.00 |

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|---|--------------|-----------------|----------------------------------|----------------|----------------|-----------------|----------------|--------------|--------------|--------------|
| Contributii | 10.03 | * | 15.20 | 3.90 | 3.90 | 3.90 | 3.50 | 12.00 | 9.00 | 9.00 |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | 15.20 | 3.90 | 3.90 | 3.90 | 3.50 | 12.00 | 9.00 | 9.00 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 707.76 | 177.00 | 124.00 | 133.00 | 273.76 | 42.00 | 15.00 | 26.00 |
| Bunuri si servicii | 20.01 | * | 529.26 | 156.00 | 90.00 | 58.00 | 225.26 | 32.00 | 14.00 | 25.00 |
| Furnituri de birou | 20.01.01 | | 4.00 | 2.00 | 1.00 | 1.00 | | 1.00 | 1.00 | 1.00 |
| Materiale pentru curatenie | 20.01.02 | | 1.00 | 1.00 | | | | 1.00 | 1.00 | 1.00 |
| ?ncalzit, iluminat si forta motrica | 20.01.03 | | 20.00 | 5.00 | 17.00 | 3.00 | -5.00 | 5.00 | 1.00 | 4.00 |
| Carburanti si lubrifianti | 20.01.05 | | 30.00 | 10.00 | 10.00 | 5.00 | 5.00 | 3.00 | 1.00 | 2.00 |
| Piese de schimb | 20.01.06 | | 12.00 | 8.00 | 4.00 | 2.00 | -2.00 | 2.00 | | |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 18.50 | 5.00 | 5.00 | 5.00 | 3.50 | 5.00 | 2.00 | 2.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 41.00 | 19.00 | 10.00 | 10.00 | 2.00 | 5.00 | 3.00 | 5.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 402.76 | 106.00 | 43.00 | 32.00 | 221.76 | 10.00 | 5.00 | 10.00 |
| Reparatii curente | 20.02 | | 137.00 | 10.00 | 25.00 | 60.00 | 42.00 | 2.00 | 1.00 | 1.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | * | 5.00 | 5.00 | | | | 1.00 | | |
| Alte obiecte de inventar | 20.05.30 | | 5.00 | 5.00 | | | | 1.00 | | |
| Deplasari, detasari, transferari | 20.06 | * | 6.00 | 2.00 | 2.00 | 2.00 | | 1.00 | | |
| Deplasari interne, deta??ri, transfer?ri | 20.06.01 | | 6.00 | 2.00 | 2.00 | 2.00 | | 1.00 | | |
| Carti, publicatii si materiale documentare | 20.11 | | 1.50 | 1.00 | | | 0.50 | 1.00 | | |
| Pregatire profesionala | 20.13 | | 1.00 | | 7.00 | | -6.00 | 1.00 | | |
| Alte cheltuieli | 20.30 | * | 28.00 | 3.00 | | 13.00 | 12.00 | 4.00 | | |
| Prime de asigurare non-viata | 20.30.03 | | 13.00 | 3.00 | | | 10.00 | 3.00 | | |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | 15.00 | | | 13.00 | 2.00 | 1.00 | | |
| TITLUL XI ALTE CHELTUIELI | 59 | * | 25.00 | 7.00 | 6.00 | 6.00 | 6.00 | 5.00 | | |
| Asociatii si fundatii | 59.11 | | 25.00 | 7.00 | 6.00 | 6.00 | 6.00 | 5.00 | | |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | * | 147.00 | | | 32.00 | 115.00 | | | |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02) | 71 | * | 147.00 | | | 32.00 | 115.00 | | | |
| Active fixe | 71.01 | * | 147.00 | | | 32.00 | 115.00 | | | |
| Ma?ini, echipamente si mijloace de transport | 71.01.02 | | 115.00 | | | | 115.00 | | | |
| Alte active fixe | 71.01.30 | | 32.00 | | | 32.00 | | | | |

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| Denumire indicator | Cod | | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2023 | 2024 | 2025 |
|--|-----------------|---|----------------|--------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Autoritati executive si legislative (cod 51.02.01.03) | 51.02.01 | * | 1579.76 | | 361.50 | 319.00 | 348.50 | 550.76 | 599.00 | 457.00 | 468.00 |
| Autoritati executive | 51.02.01.03 | | 1579.76 | | 361.50 | 319.00 | 348.50 | 550.76 | 599.00 | 457.00 | 468.00 |
| TOTAL CHELTUIELI | 00 | * | 1579.76 | | 361.50 | 319.00 | 348.50 | 550.76 | 599.00 | 457.00 | 468.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 1432.76 | | 361.50 | 319.00 | 316.50 | 435.76 | 599.00 | 457.00 | 468.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | * | 700.00 | | 177.50 | 189.00 | 177.50 | 156.00 | 552.00 | 442.00 | 442.00 |
| Cheltuieli salariale in bani | 10.01 | * | 673.20 | | 173.60 | 173.50 | 173.60 | 152.50 | 530.00 | 423.00 | 423.00 |
| Salarii de baza | 10.01.01 | | 602.00 | | 155.00 | 155.00 | 155.00 | 137.00 | 500.00 | 400.00 | 400.00 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | | 40.00 | | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 |
| Indemnizatii de hran? | 10.01.17 | | 31.20 | | 8.60 | 8.50 | 8.60 | 5.50 | 20.00 | 13.00 | 13.00 |
| Cheltuieli salariale in natura | 10.02 | * | 11.60 | | 11.60 | | | | 10.00 | 10.00 | 10.00 |
| Vouchere de vacan?? | 10.02.06 | | 11.60 | | 11.60 | | | | 10.00 | 10.00 | 10.00 |
| Contributii | 10.03 | * | 15.20 | | 3.90 | 3.90 | 3.90 | 3.50 | 12.00 | 9.00 | 9.00 |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | 15.20 | | 3.90 | 3.90 | 3.90 | 3.50 | 12.00 | 9.00 | 9.00 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 707.76 | | 177.00 | 124.00 | 133.00 | 273.76 | 42.00 | 15.00 | 26.00 |
| Bunuri si servicii | 20.01 | * | 529.26 | | 156.00 | 90.00 | 58.00 | 225.26 | 32.00 | 14.00 | 25.00 |
| Furnituri de birou | 20.01.01 | | 4.00 | | 2.00 | 1.00 | 1.00 | | 1.00 | 1.00 | 1.00 |
| Materiale pentru curatenie | 20.01.02 | | 1.00 | | 1.00 | | | | 1.00 | 1.00 | 1.00 |
| ?ncalzit, Iluminat si forta motrica | 20.01.03 | | 20.00 | | 5.00 | 17.00 | 3.00 | -5.00 | 5.00 | 1.00 | 4.00 |
| Carburanti si lubrifianti | 20.01.05 | | 30.00 | | 10.00 | 10.00 | 5.00 | 5.00 | 3.00 | 1.00 | 2.00 |
| Piese de schimb | 20.01.06 | | 12.00 | | 8.00 | 4.00 | 2.00 | -2.00 | 2.00 | | |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 18.50 | | 5.00 | 5.00 | 5.00 | 3.50 | 5.00 | 2.00 | 2.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 41.00 | | 19.00 | 10.00 | 10.00 | 2.00 | 5.00 | 3.00 | 5.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 402.76 | | 106.00 | 43.00 | 32.00 | 221.76 | 10.00 | 5.00 | 10.00 |
| Reparatii curente | 20.02 | | 137.00 | | 10.00 | 25.00 | 60.00 | 42.00 | 2.00 | 1.00 | 1.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | * | 5.00 | | 5.00 | | | | 1.00 | | |
| Alte obiecte de inventar | 20.05.30 | | 5.00 | | 5.00 | | | | 1.00 | | |
| Deplasari, detasari, transferari | 20.06 | * | 6.00 | | 2.00 | 2.00 | 2.00 | | 1.00 | | |
| Deplasari interne, deta??ri, transfer?ri | 20.06.01 | | 6.00 | | 2.00 | 2.00 | 2.00 | | 1.00 | | |
| Carti, publicatii si materiale documentare | 20.11 | | 1.50 | | 1.00 | | | 0.50 | 1.00 | | |

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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> |
|---|--------------|-----------------|----------------------------------|----------------|----------------|-----------------|----------------|---------------|---------------|---------------|
| Pregatire profesionala | 20.13 | 1.00 | | | 7.00 | | -6.00 | 1.00 | | |
| Alte cheltuieli | 20.30 | * | 28.00 | 3.00 | | 13.00 | 12.00 | 4.00 | | |
| Prime de asigurare non-viata | 20.30.03 | 13.00 | | 3.00 | | | 10.00 | 3.00 | | |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 15.00 | | | | 13.00 | 2.00 | 1.00 | | |
| TITLUL XI ALTE CHELTUIELI | 59 | * | 25.00 | 7.00 | 6.00 | 6.00 | 6.00 | 5.00 | | |
| Asociatii si fundatii | 59.11 | 25.00 | | 7.00 | 6.00 | 6.00 | 6.00 | 5.00 | | |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | * | 147.00 | | | 32.00 | 115.00 | | | |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02) | 71 | * | 147.00 | | | 32.00 | 115.00 | | | |
| Active fixe | 71.01 | * | 147.00 | | | 32.00 | 115.00 | | | |
| Ma?ini, echipamente si mijloace de transport | 71.01.02 | 115.00 | | | | | 115.00 | | | |
| Alte active fixe | 71.01.30 | 32.00 | | | | 32.00 | | | | |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA | 59.02 | * | 6.00 | 5.00 | | | 1.00 | | | |
| Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50) | 61.02 | * | 6.00 | 5.00 | | | 1.00 | | | |
| TOTAL CHELTUIELI | 00 | * | 6.00 | 5.00 | | | 1.00 | | | |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | * | 6.00 | 5.00 | | | 1.00 | | | |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02) | 71 | * | 6.00 | 5.00 | | | 1.00 | | | |
| Active fixe | 71.01 | * | 6.00 | 5.00 | | | 1.00 | | | |
| Ma?ini, echipamente si mijloace de transport | 71.01.02 | 6.00 | | 5.00 | | | 1.00 | | | |
| Alte cheltuieli in domeniul ordinii publice si sigurantei nationale | 61.02.50 | 6.00 | | 5.00 | | | 1.00 | | | |
| TOTAL CHELTUIELI | 00 | * | 6.00 | 5.00 | | | 1.00 | | | |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | * | 6.00 | 5.00 | | | 1.00 | | | |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02) | 71 | * | 6.00 | 5.00 | | | 1.00 | | | |
| Active fixe | 71.01 | * | 6.00 | 5.00 | | | 1.00 | | | |
| Ma?ini, echipamente si mijloace de transport | 71.01.02 | 6.00 | | 5.00 | | | 1.00 | | | |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod | 63.02 | * | 583.50 | 134.50 | 133.00 | 131.50 | 184.50 | 524.00 | 524.00 | 524.00 |
| Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 65.02 | * | 88.50 | 31.00 | 27.00 | 9.00 | 21.50 | 51.00 | 51.00 | 51.00 |
| TOTAL CHELTUIELI | 00 | * | 88.50 | 31.00 | 27.00 | 9.00 | 21.50 | 51.00 | 51.00 | 51.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 88.50 | 31.00 | 27.00 | 9.00 | 21.50 | 51.00 | 51.00 | 51.00 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 45.50 | 15.00 | 16.00 | 5.00 | 9.50 | 20.00 | 20.00 | 20.00 |

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|---|-----------------|----------|--------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Bunuri si servicii | 20.01 | * | 41.11 | 14.50 | 15.00 | 6.00 | 5.61 | 19.00 | 19.00 | 19.00 |
| Furnituri de birou | 20.01.01 | | 0.80 | 0.50 | | | 0.30 | 1.00 | 1.00 | 1.00 |
| Materiale pentru curatenie | 20.01.02 | | 0.80 | 0.50 | | | 0.30 | 1.00 | 1.00 | 1.00 |
| ?ncalzit, Iluminat si forta motrica | 20.01.03 | | 14.30 | 7.00 | 7.00 | 1.00 | -0.70 | 7.00 | 7.00 | 7.00 |
| Piese de schimb | 20.01.06 | | 3.16 | | | | 3.16 | | | |
| Transport | 20.01.07 | | 13.20 | 4.50 | 4.50 | 3.50 | 0.70 | 5.00 | 5.00 | 5.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 0.55 | 0.50 | 0.50 | -0.50 | 0.05 | 1.00 | 1.00 | 1.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 6.00 | 1.00 | 2.50 | 2.00 | 0.50 | 3.00 | 3.00 | 3.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 2.30 | 0.50 | 0.50 | | 1.30 | 1.00 | 1.00 | 1.00 |
| Reparatii curente | 20.02 | | 4.04 | | | | 4.04 | | | |
| Bunuri de natura obiectelor de inventar | 20.05 | * | | | 0.50 | -0.50 | | 0.50 | 0.50 | 0.50 |
| Alte obiecte de inventar | 20.05.30 | | | | 0.50 | -0.50 | | 0.50 | 0.50 | 0.50 |
| Deplasari, detasari, transferari | 20.06 | * | 0.35 | 0.50 | 0.50 | -0.50 | -0.15 | 0.50 | 0.50 | 0.50 |
| Deplasari interne, deta??ri, transfer?ri | 20.06.01 | | 0.35 | 0.50 | 0.50 | -0.50 | -0.15 | 0.50 | 0.50 | 0.50 |
| TITLUL IX ASISTENTA SOCIALA | 57 | * | 10.00 | 6.00 | 5.00 | -2.00 | 1.00 | 13.00 | 13.00 | 13.00 |
| Ajutoare sociale | 57.02 | * | 10.00 | 6.00 | 5.00 | -2.00 | 1.00 | 13.00 | 13.00 | 13.00 |
| Ajutoare sociale in numerar | 57.02.01 | | 4.00 | 4.00 | 3.00 | -3.00 | | 7.00 | 7.00 | 7.00 |
| Tichete de cre?? ?i tichete sociale pentru gr?dini?? | 57.02.03 | | 6.00 | 2.00 | 2.00 | 1.00 | 1.00 | 6.00 | 6.00 | 6.00 |
| TITLUL XI ALTE CHELTUIELI | 59 | * | 33.00 | 10.00 | 6.00 | 6.00 | 11.00 | 18.00 | 18.00 | 18.00 |
| Burse | 59.01 | | 33.00 | 10.00 | 6.00 | 6.00 | 11.00 | 18.00 | 18.00 | 18.00 |
| Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02) | 65.02.03 | * | 24.20 | 7.40 | 7.00 | 5.20 | 4.60 | 11.20 | 11.20 | 11.20 |
| Invatamant prescolar | 65.02.03.01 | | 4.80 | 2.20 | 2.00 | 1.00 | -0.40 | 2.00 | 2.00 | 2.00 |
| TOTAL CHELTUIELI | 00 | * | 4.80 | 2.20 | 2.00 | 1.00 | -0.40 | 2.00 | 2.00 | 2.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 4.80 | 2.20 | 2.00 | 1.00 | -0.40 | 2.00 | 2.00 | 2.00 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 4.80 | 2.20 | 2.00 | 1.00 | -0.40 | 2.00 | 2.00 | 2.00 |
| Bunuri si servicii | 20.01 | * | 4.80 | 2.20 | 2.00 | 1.00 | -0.40 | 2.00 | 2.00 | 2.00 |
| Furnituri de birou | 20.01.01 | | 0.10 | 0.10 | | | | | | |
| Materiale pentru curatenie | 20.01.02 | | 0.10 | 0.10 | | | | | | |
| ?ncalzit, Iluminat si forta motrica | 20.01.03 | | 2.10 | 1.00 | 1.00 | 0.50 | -0.40 | 1.00 | 1.00 | 1.00 |

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| Denumire indicator | Cod | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2023 | 2024 | 2025 |
|---|-----------------|----------|--------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Transport | 20.01.07 | 2.50 | | 1.00 | 1.00 | 0.50 | | 1.00 | 1.00 | 1.00 |
| Invatamant primar | 65.02.03.02 | 19.40 | | 5.20 | 5.00 | 4.20 | 5.00 | 9.20 | 9.20 | 9.20 |
| TOTAL CHELTUIELI | 00 | * | 19.40 | 5.20 | 5.00 | 4.20 | 5.00 | 9.20 | 9.20 | 9.20 |
| 01. CHELTUIELI CURENTE | 01 | * | 19.40 | 5.20 | 5.00 | 4.20 | 5.00 | 9.20 | 9.20 | 9.20 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 5.40 | 2.20 | 2.00 | 1.00 | 0.20 | 2.00 | 2.00 | 2.00 |
| Bunuri si servicii | 20.01 | * | 5.40 | 2.20 | 2.00 | 1.00 | 0.20 | 2.00 | 2.00 | 2.00 |
| Furnituri de birou | 20.01.01 | | 0.10 | 0.10 | | | | | | |
| Materiale pentru curatenie | 20.01.02 | | 0.10 | 0.10 | | | | | | |
| ?ncalzit, Iluminat si forta motrica | 20.01.03 | | 2.20 | 1.00 | 1.00 | 0.50 | -0.30 | 1.00 | 1.00 | 1.00 |
| Transport | 20.01.07 | | 3.00 | 1.00 | 1.00 | 0.50 | 0.50 | 1.00 | 1.00 | 1.00 |
| TITLUL XI ALTE CHELTUIELI | 59 | * | 14.00 | 3.00 | 3.00 | 3.20 | 4.80 | 7.20 | 7.20 | 7.20 |
| Burse | 59.01 | | 14.00 | 3.00 | 3.00 | 3.20 | 4.80 | 7.20 | 7.20 | 7.20 |
| Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) | 65.02.04 | * | 58.30 | 21.60 | 18.00 | 2.80 | 15.90 | 33.80 | 33.80 | 33.80 |
| Invatamant secundar inferior | 65.02.04.01 | | 58.30 | 21.60 | 18.00 | 2.80 | 15.90 | 33.80 | 33.80 | 33.80 |
| TOTAL CHELTUIELI | 00 | * | 58.30 | 21.60 | 18.00 | 2.80 | 15.90 | 33.80 | 33.80 | 33.80 |
| 01. CHELTUIELI CURENTE | 01 | * | 58.30 | 21.60 | 18.00 | 2.80 | 15.90 | 33.80 | 33.80 | 33.80 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 35.30 | 10.60 | 12.00 | 3.00 | 9.70 | 16.00 | 16.00 | 16.00 |
| Bunuri si servicii | 20.01 | * | 30.91 | 10.10 | 11.00 | 4.00 | 5.81 | 15.00 | 15.00 | 15.00 |
| Furnituri de birou | 20.01.01 | | 0.60 | 0.30 | | | 0.30 | 1.00 | 1.00 | 1.00 |
| Materiale pentru curatenie | 20.01.02 | | 0.60 | 0.30 | | | 0.30 | 1.00 | 1.00 | 1.00 |
| ?ncalzit, Iluminat si forta motrica | 20.01.03 | | 10.00 | 5.00 | 5.00 | | | 5.00 | 5.00 | 5.00 |
| Piese de schimb | 20.01.06 | | 3.16 | | | | 3.16 | | | |
| Transport | 20.01.07 | | 7.70 | 2.50 | 2.50 | 2.50 | 0.20 | 3.00 | 3.00 | 3.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 0.55 | 0.50 | 0.50 | -0.50 | 0.05 | 1.00 | 1.00 | 1.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 6.00 | 1.00 | 2.50 | 2.00 | 0.50 | 3.00 | 3.00 | 3.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 2.30 | 0.50 | 0.50 | | 1.30 | 1.00 | 1.00 | 1.00 |
| Reparatii curente | 20.02 | | 4.04 | | | | 4.04 | | | |
| Bunuri de natura obiectelor de inventar | 20.05 | * | | | 0.50 | -0.50 | | 0.50 | 0.50 | 0.50 |
| Alte obiecte de inventar | 20.05.30 | | | | 0.50 | -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 |
|--|--------------|----------|--------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Deplasari, detasari, transferari | 20.06 | * | 0.35 | 0.50 | 0.50 | -0.50 | -0.15 | 0.50 | 0.50 | 0.50 |
| Deplasari interne, deta?ri, transfer?ri | 20.06.01 | | 0.35 | 0.50 | 0.50 | -0.50 | -0.15 | 0.50 | 0.50 | 0.50 |
| TITLUL IX ASISTENTA SOCIALA | 57 | * | 4.00 | 4.00 | 3.00 | -3.00 | | 7.00 | 7.00 | 7.00 |
| Ajutoare sociale | 57.02 | * | 4.00 | 4.00 | 3.00 | -3.00 | | 7.00 | 7.00 | 7.00 |
| Ajutoare sociale in numerar | 57.02.01 | | 4.00 | 4.00 | 3.00 | -3.00 | | 7.00 | 7.00 | 7.00 |
| TITLUL XI ALTE CHELTUIELI | 59 | * | 19.00 | 7.00 | 3.00 | 2.80 | 6.20 | 10.80 | 10.80 | 10.80 |
| Burse | 59.01 | | 19.00 | 7.00 | 3.00 | 2.80 | 6.20 | 10.80 | 10.80 | 10.80 |
| Alte cheltuieli in domeniul invatamantului | 65.02.50 | | 6.00 | 2.00 | 2.00 | 1.00 | 1.00 | 6.00 | 6.00 | 6.00 |
| TOTAL CHELTUIELI | 00 | * | 6.00 | 2.00 | 2.00 | 1.00 | 1.00 | 6.00 | 6.00 | 6.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 6.00 | 2.00 | 2.00 | 1.00 | 1.00 | 6.00 | 6.00 | 6.00 |
| TITLUL IX ASISTENTA SOCIALA | 57 | * | 6.00 | 2.00 | 2.00 | 1.00 | 1.00 | 6.00 | 6.00 | 6.00 |
| Ajutoare sociale | 57.02 | * | 6.00 | 2.00 | 2.00 | 1.00 | 1.00 | 6.00 | 6.00 | 6.00 |
| Tichete de cre?? ?i tichete sociale pentru gr?dini?? | 57.02.03 | | 6.00 | 2.00 | 2.00 | 1.00 | 1.00 | 6.00 | 6.00 | 6.00 |
| Sanatate (cod 66.02.06+66.02.50) | 66.02 | * | 62.00 | 16.00 | 17.00 | 16.00 | 13.00 | 63.00 | 63.00 | 63.00 |
| TOTAL CHELTUIELI | 00 | * | 62.00 | 16.00 | 17.00 | 16.00 | 13.00 | 63.00 | 63.00 | 63.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 62.00 | 16.00 | 17.00 | 16.00 | 13.00 | 63.00 | 63.00 | 63.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | * | 62.00 | 16.00 | 17.00 | 16.00 | 13.00 | 63.00 | 63.00 | 63.00 |
| Cheltuieli salariale in bani | 10.01 | * | 59.20 | 15.60 | 15.20 | 15.70 | 12.70 | 60.00 | 60.00 | 60.00 |
| Salarii de baza | 10.01.01 | | 55.30 | 14.50 | 14.10 | 14.60 | 12.10 | 56.00 | 56.00 | 56.00 |
| Indemniza?ii de hran? | 10.01.17 | | 3.90 | 1.10 | 1.10 | 1.10 | 0.60 | 4.00 | 4.00 | 4.00 |
| Cheltuieli salariale in natura | 10.02 | * | 1.45 | | 1.45 | | | 1.50 | 1.50 | 1.50 |
| Vouchere de vacan?? | 10.02.06 | | 1.45 | | 1.45 | | | 1.50 | 1.50 | 1.50 |
| Contributii | 10.03 | * | 1.35 | 0.40 | 0.35 | 0.30 | 0.30 | 1.50 | 1.50 | 1.50 |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | 1.35 | 0.40 | 0.35 | 0.30 | 0.30 | 1.50 | 1.50 | 1.50 |
| Servicii de sanatate publica | 66.02.08 | | 62.00 | 16.00 | 17.00 | 16.00 | 13.00 | 63.00 | 63.00 | 63.00 |
| TOTAL CHELTUIELI | 00 | * | 62.00 | 16.00 | 17.00 | 16.00 | 13.00 | 63.00 | 63.00 | 63.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 62.00 | 16.00 | 17.00 | 16.00 | 13.00 | 63.00 | 63.00 | 63.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | * | 62.00 | 16.00 | 17.00 | 16.00 | 13.00 | 63.00 | 63.00 | 63.00 |
| Cheltuieli salariale in bani | 10.01 | * | 59.20 | 15.60 | 15.20 | 15.70 | 12.70 | 60.00 | 60.00 | 60.00 |

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|--|-----------------|----------|--------------------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Salarii de baza | 10.01.01 | 55.30 | | 14.50 | 14.10 | 14.60 | 12.10 | 56.00 | 56.00 | 56.00 |
| Indemniza?ii de hran? | 10.01.17 | 3.90 | | 1.10 | 1.10 | 1.10 | 0.60 | 4.00 | 4.00 | 4.00 |
| Cheltuieli salariale in natura | 10.02 | * | 1.45 | | 1.45 | | | 1.50 | 1.50 | 1.50 |
| Vouchere de vacan?? | 10.02.06 | 1.45 | | | 1.45 | | | 1.50 | 1.50 | 1.50 |
| Contributii | 10.03 | * | 1.35 | 0.40 | 0.35 | 0.30 | 0.30 | 1.50 | 1.50 | 1.50 |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | 1.35 | | 0.40 | 0.35 | 0.30 | 0.30 | 1.50 | 1.50 | 1.50 |
| Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 67.02 | * | 60.00 | | 14.00 | 37.50 | 8.50 | 40.00 | 40.00 | 40.00 |
| TOTAL CHELTUIELI | 00 | * | 60.00 | | 14.00 | 37.50 | 8.50 | 40.00 | 40.00 | 40.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 60.00 | | 14.00 | 37.50 | 8.50 | 40.00 | 40.00 | 40.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | * | 35.00 | | 14.00 | 12.50 | 8.50 | 40.00 | 40.00 | 40.00 |
| Cheltuieli salariale in bani | 10.01 | * | 33.70 | | 12.20 | 12.20 | 9.30 | 37.50 | 37.50 | 37.50 |
| Salarii de baza | 10.01.01 | 30.70 | | | 11.00 | 11.00 | 8.70 | 34.00 | 34.00 | 34.00 |
| Indemniza?ii de hran? | 10.01.17 | 3.00 | | | 1.20 | 1.20 | 0.60 | 3.50 | 3.50 | 3.50 |
| Cheltuieli salariale in natura | 10.02 | * | 0.45 | | 1.45 | | -1.00 | 1.50 | 1.50 | 1.50 |
| Vouchere de vacan?? | 10.02.06 | 0.45 | | | 1.45 | | -1.00 | 1.50 | 1.50 | 1.50 |
| Contributii | 10.03 | * | 0.85 | | 0.35 | 0.30 | 0.20 | 1.00 | 1.00 | 1.00 |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | 0.85 | | | 0.35 | 0.30 | 0.20 | 1.00 | 1.00 | 1.00 |
| TITLUL XI ALTE CHELTUIELI | 59 | * | 25.00 | | | 25.00 | | | | |
| Sustinerea cultelor | 59.12 | 25.00 | | | | 25.00 | | | | |
| Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30) | 67.02.03 | * | 35.00 | | 14.00 | 12.50 | 8.50 | 40.00 | 40.00 | 40.00 |
| Biblioteci publice comunale, orasenesti, municipale | 67.02.03.02 | 35.00 | | | 14.00 | 12.50 | 8.50 | 40.00 | 40.00 | 40.00 |
| TOTAL CHELTUIELI | 00 | * | 35.00 | | 14.00 | 12.50 | 8.50 | 40.00 | 40.00 | 40.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 35.00 | | 14.00 | 12.50 | 8.50 | 40.00 | 40.00 | 40.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | * | 35.00 | | 14.00 | 12.50 | 8.50 | 40.00 | 40.00 | 40.00 |
| Cheltuieli salariale in bani | 10.01 | * | 33.70 | | 12.20 | 12.20 | 9.30 | 37.50 | 37.50 | 37.50 |
| Salarii de baza | 10.01.01 | 30.70 | | | 11.00 | 11.00 | 8.70 | 34.00 | 34.00 | 34.00 |
| Indemniza?ii de hran? | 10.01.17 | 3.00 | | | 1.20 | 1.20 | 0.60 | 3.50 | 3.50 | 3.50 |
| Cheltuieli salariale in natura | 10.02 | * | 0.45 | | 1.45 | | -1.00 | 1.50 | 1.50 | 1.50 |
| Vouchere de vacan?? | 10.02.06 | 0.45 | | | 1.45 | | -1.00 | 1.50 | 1.50 | 1.50 |

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| Denumire indicator | Cod | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2023 | 2024 | 2025 |
|--|-----------------|----------|--------------------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|
| Contributii | 10.03 | * | 0.85 | | 0.35 | 0.30 | 0.20 | 1.00 | 1.00 | 1.00 |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | 0.85 | | 0.35 | 0.30 | 0.20 | 1.00 | 1.00 | 1.00 |
| Servicii religioase | 67.02.06 | | 25.00 | | | 25.00 | | | | |
| TOTAL CHELTUIELI | 00 | * | 25.00 | | | 25.00 | | | | |
| 01. CHELTUIELI CURENTE | 01 | * | 25.00 | | | 25.00 | | | | |
| TITLUL XI ALTE CHELTUIELI | 59 | * | 25.00 | | | 25.00 | | | | |
| Sustinerea cultelor | 59.12 | | 25.00 | | | 25.00 | | | | |
| Asigurari si asistenta sociala(cod 68.02.04 la 68.02.06+68.02.10 la | 68.02 | * | 373.00 | 87.50 | 75.00 | 69.00 | 141.50 | 370.00 | 370.00 | 370.00 |
| TOTAL CHELTUIELI | 00 | * | 373.00 | 87.50 | 75.00 | 69.00 | 141.50 | 370.00 | 370.00 | 370.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 373.00 | 87.50 | 75.00 | 69.00 | 141.50 | 370.00 | 370.00 | 370.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | * | 138.00 | 40.50 | 46.00 | 40.00 | 11.50 | 150.00 | 150.00 | 150.00 |
| Cheltuieli salariale in bani | 10.01 | * | 131.70 | 39.50 | 39.30 | 39.20 | 13.70 | 141.00 | 141.00 | 141.00 |
| Salarii de baza | 10.01.01 | | 117.50 | 35.00 | 35.00 | 35.00 | 12.50 | 126.00 | 126.00 | 126.00 |
| Indemniza?ii de hran? | 10.01.17 | | 14.20 | 4.50 | 4.30 | 4.20 | 1.20 | 15.00 | 15.00 | 15.00 |
| Cheltuieli salariale in natura | 10.02 | * | 2.90 | | 5.80 | | -2.90 | 5.80 | 5.80 | 5.80 |
| Vouchere de vacan?? | 10.02.06 | | 2.90 | | 5.80 | | -2.90 | 5.80 | 5.80 | 5.80 |
| Contributii | 10.03 | * | 3.40 | 1.00 | 0.90 | 0.80 | 0.70 | 3.20 | 3.20 | 3.20 |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | 3.40 | 1.00 | 0.90 | 0.80 | 0.70 | 3.20 | 3.20 | 3.20 |
| TITLUL IX ASISTENTA SOCIALA | 57 | * | 235.00 | 47.00 | 29.00 | 29.00 | 130.00 | 220.00 | 220.00 | 220.00 |
| Ajutoare sociale | 57.02 | * | 235.00 | 47.00 | 29.00 | 29.00 | 130.00 | 220.00 | 220.00 | 220.00 |
| Ajutoare sociale in numerar | 57.02.01 | | 235.00 | 47.00 | 29.00 | 29.00 | 130.00 | 220.00 | 220.00 | 220.00 |
| Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02) | 68.02.05 | * | 223.00 | 62.50 | 68.00 | 62.00 | 30.50 | 220.00 | 220.00 | 220.00 |
| Asistenta sociala in caz de invaliditate | 68.02.05.02 | | 223.00 | 62.50 | 68.00 | 62.00 | 30.50 | 220.00 | 220.00 | 220.00 |
| TOTAL CHELTUIELI | 00 | * | 223.00 | 62.50 | 68.00 | 62.00 | 30.50 | 220.00 | 220.00 | 220.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 223.00 | 62.50 | 68.00 | 62.00 | 30.50 | 220.00 | 220.00 | 220.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | * | 138.00 | 40.50 | 46.00 | 40.00 | 11.50 | 150.00 | 150.00 | 150.00 |
| Cheltuieli salariale in bani | 10.01 | * | 131.70 | 39.50 | 39.30 | 39.20 | 13.70 | 141.00 | 141.00 | 141.00 |
| Salarii de baza | 10.01.01 | | 117.50 | 35.00 | 35.00 | 35.00 | 12.50 | 126.00 | 126.00 | 126.00 |
| Indemniza?ii de hran? | 10.01.17 | | 14.20 | 4.50 | 4.30 | 4.20 | 1.20 | 15.00 | 15.00 | 15.00 |

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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> |
|--|-----------------|-----------------|----------------------------------|----------------|----------------|-----------------|----------------|---------------|---------------|---------------|
| Cheltuieli salariale in natura | 10.02 | * | 2.90 | | 5.80 | | -2.90 | 5.80 | 5.80 | 5.80 |
| Vouchere de vacan?? | 10.02.06 | | 2.90 | | 5.80 | | -2.90 | 5.80 | 5.80 | 5.80 |
| Contributii | 10.03 | * | 3.40 | 1.00 | 0.90 | 0.80 | 0.70 | 3.20 | 3.20 | 3.20 |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | 3.40 | 1.00 | 0.90 | 0.80 | 0.70 | 3.20 | 3.20 | 3.20 |
| TITLUL IX ASISTENTA SOCIALA | 57 | * | 85.00 | 22.00 | 22.00 | 22.00 | 19.00 | 70.00 | 70.00 | 70.00 |
| Ajutoare sociale | 57.02 | * | 85.00 | 22.00 | 22.00 | 22.00 | 19.00 | 70.00 | 70.00 | 70.00 |
| Ajutoare sociale in numerar | 57.02.01 | | 85.00 | 22.00 | 22.00 | 22.00 | 19.00 | 70.00 | 70.00 | 70.00 |
| Ajutoare pentru locuinte | 68.02.10 | | 150.00 | 25.00 | 7.00 | 7.00 | 111.00 | 150.00 | 150.00 | 150.00 |
| TOTAL CHELTUIELI | 00 | * | 150.00 | 25.00 | 7.00 | 7.00 | 111.00 | 150.00 | 150.00 | 150.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 150.00 | 25.00 | 7.00 | 7.00 | 111.00 | 150.00 | 150.00 | 150.00 |
| TITLUL IX ASISTENTA SOCIALA | 57 | * | 150.00 | 25.00 | 7.00 | 7.00 | 111.00 | 150.00 | 150.00 | 150.00 |
| Ajutoare sociale | 57.02 | * | 150.00 | 25.00 | 7.00 | 7.00 | 111.00 | 150.00 | 150.00 | 150.00 |
| Ajutoare sociale in numerar | 57.02.01 | | 150.00 | 25.00 | 7.00 | 7.00 | 111.00 | 150.00 | 150.00 | 150.00 |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, | 69.02 | * | 85.00 | 28.00 | 27.00 | 21.00 | 9.00 | 10.00 | 7.00 | 7.00 |
| Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la | 70.02 | * | 70.00 | 23.00 | 22.00 | 18.00 | 7.00 | 7.00 | 4.00 | 4.00 |
| TOTAL CHELTUIELI | 00 | * | 70.00 | 23.00 | 22.00 | 18.00 | 7.00 | 7.00 | 4.00 | 4.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 70.00 | 23.00 | 22.00 | 18.00 | 7.00 | 7.00 | 4.00 | 4.00 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 70.00 | 23.00 | 22.00 | 18.00 | 7.00 | 7.00 | 4.00 | 4.00 |
| Bunuri si servicii | 20.01 | * | 44.00 | 18.00 | 17.00 | 13.00 | -4.00 | 6.00 | 3.00 | 3.00 |
| ?ncalzit, Iluminat si forta motrica | 20.01.03 | | 16.00 | 10.00 | 10.00 | 7.00 | -11.00 | 2.00 | 1.00 | 1.00 |
| Apa, canal si salubritate | 20.01.04 | | 2.00 | 1.00 | 1.00 | | | 1.00 | | |
| Piese de schimb | 20.01.06 | | 22.00 | 5.00 | 5.00 | 5.00 | 7.00 | 2.00 | 1.00 | 1.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 4.00 | 2.00 | 1.00 | 1.00 | | 1.00 | 1.00 | 1.00 |
| Reparatii curente | 20.02 | | 26.00 | 5.00 | 5.00 | 5.00 | 11.00 | 1.00 | 1.00 | 1.00 |
| Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02) | 70.02.05 | * | 28.00 | 8.00 | 7.00 | 6.00 | 7.00 | 4.00 | 2.00 | 2.00 |
| Alimentare cu apa | 70.02.05.01 | | 28.00 | 8.00 | 7.00 | 6.00 | 7.00 | 4.00 | 2.00 | 2.00 |
| TOTAL CHELTUIELI | 00 | * | 28.00 | 8.00 | 7.00 | 6.00 | 7.00 | 4.00 | 2.00 | 2.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 28.00 | 8.00 | 7.00 | 6.00 | 7.00 | 4.00 | 2.00 | 2.00 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 28.00 | 8.00 | 7.00 | 6.00 | 7.00 | 4.00 | 2.00 | 2.00 |

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|---|-----------------|---|---------------|--------------------------|---------------|---------------|---------------|---------------|--------------|-------------|-------------|
| Bunuri si servicii | 20.01 | * | 28.00 | | 8.00 | 7.00 | 6.00 | 7.00 | 4.00 | 2.00 | 2.00 |
| Apa, canal si salubritate | 20.01.04 | | 2.00 | | 1.00 | 1.00 | | | 1.00 | | |
| Piese de schimb | 20.01.06 | | 22.00 | | 5.00 | 5.00 | 5.00 | 7.00 | 2.00 | 1.00 | 1.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 4.00 | | 2.00 | 1.00 | 1.00 | | 1.00 | 1.00 | 1.00 |
| Iluminat public si electrificari rurale | 70.02.06 | | 42.00 | | 15.00 | 15.00 | 12.00 | | 3.00 | 2.00 | 2.00 |
| TOTAL CHELTUIELI | 00 | * | 42.00 | | 15.00 | 15.00 | 12.00 | | 3.00 | 2.00 | 2.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 42.00 | | 15.00 | 15.00 | 12.00 | | 3.00 | 2.00 | 2.00 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 42.00 | | 15.00 | 15.00 | 12.00 | | 3.00 | 2.00 | 2.00 |
| Bunuri si servicii | 20.01 | * | 16.00 | | 10.00 | 10.00 | 7.00 | -11.00 | 2.00 | 1.00 | 1.00 |
| Încalzit, iluminat si forta motrica | 20.01.03 | | 16.00 | | 10.00 | 10.00 | 7.00 | -11.00 | 2.00 | 1.00 | 1.00 |
| Reparatii curente | 20.02 | | 26.00 | | 5.00 | 5.00 | 5.00 | 11.00 | 1.00 | 1.00 | 1.00 |
| Protectia mediului (cod 74.02.03+74.02.05+74.02.06) | 74.02 | * | 15.00 | | 5.00 | 5.00 | 3.00 | 2.00 | 3.00 | 3.00 | 3.00 |
| TOTAL CHELTUIELI | 00 | * | 15.00 | | 5.00 | 5.00 | 3.00 | 2.00 | 3.00 | 3.00 | 3.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 15.00 | | 5.00 | 5.00 | 3.00 | 2.00 | 3.00 | 3.00 | 3.00 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 15.00 | | 5.00 | 5.00 | 3.00 | 2.00 | 3.00 | 3.00 | 3.00 |
| Bunuri si servicii | 20.01 | * | 15.00 | | 5.00 | 5.00 | 3.00 | 2.00 | 3.00 | 3.00 | 3.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 15.00 | | 5.00 | 5.00 | 3.00 | 2.00 | 3.00 | 3.00 | 3.00 |
| Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02) | 74.02.05 | * | 15.00 | | 5.00 | 5.00 | 3.00 | 2.00 | 3.00 | 3.00 | 3.00 |
| Colectarea, tratarea si distrugerea deseurilor | 74.02.05.02 | | 15.00 | | 5.00 | 5.00 | 3.00 | 2.00 | 3.00 | 3.00 | 3.00 |
| TOTAL CHELTUIELI | 00 | * | 15.00 | | 5.00 | 5.00 | 3.00 | 2.00 | 3.00 | 3.00 | 3.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 15.00 | | 5.00 | 5.00 | 3.00 | 2.00 | 3.00 | 3.00 | 3.00 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 15.00 | | 5.00 | 5.00 | 3.00 | 2.00 | 3.00 | 3.00 | 3.00 |
| Bunuri si servicii | 20.01 | * | 15.00 | | 5.00 | 5.00 | 3.00 | 2.00 | 3.00 | 3.00 | 3.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 15.00 | | 5.00 | 5.00 | 3.00 | 2.00 | 3.00 | 3.00 | 3.00 |
| Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | * | 759.00 | | 210.00 | 136.00 | 304.00 | 109.00 | 10.00 | 5.00 | 5.00 |
| Transporturi (cod 84.02.03+84.02.06+84.02.50) | 84.02 | * | 759.00 | | 210.00 | 136.00 | 304.00 | 109.00 | 10.00 | 5.00 | 5.00 |
| TOTAL CHELTUIELI | 00 | * | 759.00 | | 210.00 | 136.00 | 304.00 | 109.00 | 10.00 | 5.00 | 5.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 600.00 | | 210.00 | 136.00 | 145.00 | 109.00 | 10.00 | 5.00 | 5.00 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 600.00 | | 210.00 | 136.00 | 145.00 | 109.00 | 10.00 | 5.00 | 5.00 |

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|---|-----------------|---|---------------|--------------------------|---------------|---------------|---------------|---------------|--------------|-------------|-------------|
| Bunuri si servicii | 20.01 | * | 59.00 | | 20.00 | 16.00 | 15.00 | 8.00 | 5.00 | 3.00 | 3.00 |
| Carburanti si lubrifianti | 20.01.05 | | 51.00 | | 10.00 | 11.00 | 15.00 | 15.00 | 3.00 | 2.00 | 2.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 8.00 | | 10.00 | 5.00 | | -7.00 | 2.00 | 1.00 | 1.00 |
| Reparatii curente | 20.02 | | 541.00 | | 190.00 | 120.00 | 130.00 | 101.00 | 5.00 | 2.00 | 2.00 |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | * | 159.00 | | | | 159.00 | | | | |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02) | 71 | * | 159.00 | | | | 159.00 | | | | |
| Active fixe | 71.01 | * | 159.00 | | | | 159.00 | | | | |
| Alte active fixe | 71.01.30 | | 159.00 | | | | 159.00 | | | | |
| Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | * | 759.00 | | 210.00 | 136.00 | 304.00 | 109.00 | 10.00 | 5.00 | 5.00 |
| Drumuri si poduri | 84.02.03.01 | | 759.00 | | 210.00 | 136.00 | 304.00 | 109.00 | 10.00 | 5.00 | 5.00 |
| TOTAL CHELTUIELI | 00 | * | 759.00 | | 210.00 | 136.00 | 304.00 | 109.00 | 10.00 | 5.00 | 5.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 600.00 | | 210.00 | 136.00 | 145.00 | 109.00 | 10.00 | 5.00 | 5.00 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 600.00 | | 210.00 | 136.00 | 145.00 | 109.00 | 10.00 | 5.00 | 5.00 |
| Bunuri si servicii | 20.01 | * | 59.00 | | 20.00 | 16.00 | 15.00 | 8.00 | 5.00 | 3.00 | 3.00 |
| Carburanti si lubrifianti | 20.01.05 | | 51.00 | | 10.00 | 11.00 | 15.00 | 15.00 | 3.00 | 2.00 | 2.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 8.00 | | 10.00 | 5.00 | | -7.00 | 2.00 | 1.00 | 1.00 |
| Reparatii curente | 20.02 | | 541.00 | | 190.00 | 120.00 | 130.00 | 101.00 | 5.00 | 2.00 | 2.00 |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | * | 159.00 | | | | 159.00 | | | | |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02) | 71 | * | 159.00 | | | | 159.00 | | | | |
| Active fixe | 71.01 | * | 159.00 | | | | 159.00 | | | | |
| Alte active fixe | 71.01.30 | | 159.00 | | | | 159.00 | | | | |
| VII. REZERVA, EXCEDENT / DEFICIT | 96.02 | | -191.00 | | | | -191.00 | | | | |
| DEFICIT | 99.02 | | 191.00 | | | | 191.00 | | | | |

PRIMAR

CONTABIL

ZAMAN VALENTIN SORIN

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