

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
<b>TOTAL VENITURI (cod00.02+00.15+00.16+00.17+45.02+48.02)</b>	<b>00.01</b>	*	7222.24	4229.74	1710.00	663.50	619.00	1324.00	1332.00	1336.00
<b>VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)</b>	<b>49.90</b>	*	1141.00	440.00	299.00	261.00	141.00	426.00	433.00	437.00
<b>I. VENITURI CURENTE (cod 00.03+00.12)</b>	<b>00.02</b>	*	2637.00	835.00	675.00	635.00	492.00	1111.00	1119.00	1123.00
<b>A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)</b>	<b>00.03</b>	*	2570.00	803.00	671.00	631.00	465.00	1052.00	1058.00	1060.00
<b>A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod</b>	<b>00.04</b>	*	957.00	316.00	285.00	249.00	107.00	256.00	256.00	256.00
<b>A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE</b>	<b>00.06</b>	*	957.00	316.00	285.00	249.00	107.00	256.00	256.00	256.00
<b>Impozit pe venit (cod 03.02.17+03.02.18)</b>	<b>03.02</b>	*	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
<b>Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)</b>	<b>04.02</b>	*	956.00	315.00	285.00	249.00	107.00	255.00	255.00	255.00
Cote defalcate din impozitul pe venit	04.02.01		90.00	46.00	30.00	7.00	7.00	93.00	93.00	93.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea	04.02.04		466.00	145.00	137.00	130.00	54.00	162.00	162.00	162.00
Sume repartizate din Fondul la disp. Consiliului Judetean	04.02.05		400.00	124.00	118.00	112.00	46.00			
<b>A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)</b>	<b>00.09</b>	*	93.60	72.60	8.00	7.00	6.00	92.00	97.00	97.00
<b>Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)</b>	<b>07.02</b>	*	93.60	72.60	8.00	7.00	6.00	92.00	97.00	97.00
<b>Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)</b>	<b>07.02.01</b>	*	17.10	12.10	2.00	2.00	1.00	17.00	18.00	18.00
Impozit pe cladiri de la persoane fizice *)	07.02.01.01		17.00	12.00	2.00	2.00	1.00	17.00	18.00	18.00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02		0.10	0.10						
<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>	*	75.00	59.00	6.00	5.00	5.00	75.00	79.00	79.00
Impozit pe terenuri de la persoane fizice *)	07.02.02.01		24.00	18.00	2.00	2.00	2.00	24.00	25.00	25.00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02		8.00	4.00	2.00	1.00	1.00	8.00	9.00	9.00
Impozitul pe terenul din extravilan *) + Restante din anii anteriori din impozitul	07.02.02.03		43.00	37.00	2.00	2.00	2.00	43.00	45.00	45.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03		1.50	1.50						
<b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod</b>	<b>00.10</b>	*	1515.40	411.40	377.00	375.00	352.00	700.00	701.00	702.00
<b>Sume defalcate din TVA (cod</b>	<b>11.02</b>	*	1496.00	395.00	376.00	374.00	351.00	685.00	686.00	686.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor	11.02.02		302.00	80.00	78.00	76.00	68.00	303.00	304.00	304.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06		1194.00	315.00	298.00	298.00	283.00	382.00	382.00	382.00
<b>Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe</b>	<b>16.02</b>	*	19.40	16.40	1.00	1.00	1.00	15.00	15.00	16.00
<b>Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)</b>	<b>16.02.02</b>	*	19.40	16.40	1.00	1.00	1.00	15.00	15.00	16.00
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01		15.00	12.00	1.00	1.00	1.00	15.00	15.00	16.00

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	4.40		4.40						
<b>A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)</b>	<b>00.11</b>	<b>*</b>	<b>4.00</b>	<b>3.00</b>	<b>1.00</b>			<b>4.00</b>	<b>4.00</b>	<b>5.00</b>
<b>Alte impozite si taxe fiscale (cod 18.02.50)</b>	<b>18.02</b>	<b>*</b>	<b>4.00</b>	<b>3.00</b>	<b>1.00</b>			<b>4.00</b>	<b>4.00</b>	<b>5.00</b>
Alte impozite si taxe	18.02.50		4.00	3.00	1.00			4.00	4.00	5.00
<b>C. VENITURI NEFISCALE (cod 00.13+00.14)</b>	<b>00.12</b>	<b>*</b>	<b>67.00</b>	<b>32.00</b>	<b>4.00</b>	<b>4.00</b>	<b>27.00</b>	<b>59.00</b>	<b>61.00</b>	<b>63.00</b>
<b>C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)</b>	<b>00.13</b>	<b>*</b>	<b>37.00</b>	<b>8.00</b>	<b>2.00</b>	<b>2.00</b>	<b>25.00</b>	<b>37.00</b>	<b>38.00</b>	<b>40.00</b>
<b>Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)</b>	<b>30.02</b>	<b>*</b>	<b>37.00</b>	<b>8.00</b>	<b>2.00</b>	<b>2.00</b>	<b>25.00</b>	<b>37.00</b>	<b>38.00</b>	<b>40.00</b>
<b>Venituri din concesiuni si inchirieri (cod 30.02.05.30)</b>	<b>30.02.05</b>	<b>*</b>	<b>37.00</b>	<b>8.00</b>	<b>2.00</b>	<b>2.00</b>	<b>25.00</b>	<b>37.00</b>	<b>38.00</b>	<b>40.00</b>
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30		37.00	8.00	2.00	2.00	25.00	37.00	38.00	40.00
<b>C2. VANZARI DE BUNURI SI SERVICII (cod</b>	<b>00.14</b>	<b>*</b>	<b>30.00</b>	<b>24.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>22.00</b>	<b>23.00</b>	<b>23.00</b>
<b>Venituri din prestari de servicii si alte activitati</b>	<b>33.02</b>	<b>*</b>	<b>8.00</b>	<b>8.00</b>						
Venituri din prestari de servicii	33.02.08		8.00	8.00						
<b>Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)</b>	<b>35.02</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>5.00</b>	<b>5.00</b>
<b>Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod</b>	<b>35.02.01</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>5.00</b>	<b>5.00</b>
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02		4.00	1.00	1.00	1.00	1.00	4.00	5.00	5.00
<b>Diverse venituri</b>	<b>36.02</b>	<b>*</b>	<b>18.00</b>	<b>15.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>18.00</b>	<b>18.00</b>	<b>18.00</b>
Taxe speciale	36.02.06		18.00	15.00	1.00	1.00	1.00	18.00	18.00	18.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a	37.02.03		-244.00	-160.00	-84.00					
Varsaminte din sectiunea de functionare	37.02.04		244.00	160.00	84.00					
<b>IV. SUBVENTII (cod 00.18)</b>	<b>00.17</b>	<b>*</b>	<b>4585.24</b>	<b>3394.74</b>	<b>1035.00</b>	<b>28.50</b>	<b>127.00</b>	<b>213.00</b>	<b>213.00</b>	<b>213.00</b>
<b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE</b>	<b>00.18</b>	<b>*</b>	<b>4585.24</b>	<b>3394.74</b>	<b>1035.00</b>	<b>28.50</b>	<b>127.00</b>	<b>213.00</b>	<b>213.00</b>	<b>213.00</b>
<b>Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la</b>	<b>42.02</b>	<b>*</b>	<b>4481.24</b>	<b>3290.74</b>	<b>1035.00</b>	<b>28.50</b>	<b>127.00</b>	<b>213.00</b>	<b>213.00</b>	<b>213.00</b>
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni,	42.02.34		140.00	15.00	8.00	6.00	111.00	140.00	140.00	140.00
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41		77.50	19.00	20.00	22.50	16.00	73.00	73.00	73.00
Subv. de la bug. de stat catre bug. locale pt Prg. nat. de investitii Anghel Saligny	42.02.87		2507.00	1500.00	1007.00					
<b>Alocari de sume din PNRR aferente asist. financiare nerambursabile</b>	<b>42.02.88</b>	<b>*</b>	<b>1145.86</b>	<b>1145.86</b>						
Fonduri europene nerambursabile	42.02.88.01		962.90	962.90						
Sume aferente TVA	42.02.88.03		182.96	182.96						
<b>Alocari de sume din PNRR aferente componentei imprumuturi</b>	<b>42.02.89</b>	<b>*</b>	<b>610.88</b>	<b>610.88</b>						

(mii lei) Editat la data 22/08/2024

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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>2025</i>	<i>2026</i>	<i>2027</i>
Fonduri din imprumut rambursabil	42.02.89.01	513.34		513.34						
Sume aferente TVA	42.02.89.03	97.54		97.54						
<b>Subventii de la alte administratii (cod43.02.01+43.02.04+</b>	<b>43.02</b>	<b>*</b>	<b>104.00</b>	<b>104.00</b>						
Sume alocate din ANCPI pt finantare Program cadastru si carte funciara	43.02.34	104.00		104.00						

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
<b>TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02)</b>	<b>49.02</b>	*	<b>7222.24</b>	<b>4229.74</b>	<b>1710.00</b>	<b>663.50</b>	<b>619.00</b>	<b>1324.00</b>	<b>1332.00</b>	<b>1336.00</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>7222.24</b>	<b>4229.74</b>	<b>1710.00</b>	<b>663.50</b>	<b>619.00</b>	<b>1324.00</b>	<b>1332.00</b>	<b>1336.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>4471.24</b>	<b>2569.74</b>	<b>619.00</b>	<b>663.50</b>	<b>619.00</b>	<b>1324.00</b>	<b>1332.00</b>	<b>1336.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	*	<b>1355.67</b>	<b>352.97</b>	<b>377.00</b>	<b>286.70</b>	<b>339.00</b>	<b>1020.00</b>	<b>1027.00</b>	<b>1031.00</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	*	<b>1302.27</b>	<b>345.07</b>	<b>346.70</b>	<b>278.60</b>	<b>331.90</b>	<b>976.10</b>	<b>983.10</b>	<b>987.10</b>
Salarii de baza	10.01.01		1141.50	301.50	305.40	237.80	296.80	867.20	874.20	878.20
Indemnizatii platite unor persoane din afara unitatii	10.01.12		92.00	23.00	23.00	23.00	23.00	50.00	50.00	50.00
Alocatii pentru transportul la si de la locul de munca	10.01.15		11.17	5.47	3.00	2.70		1.00	1.00	1.00
Indemnizatii de hran?	10.01.17		57.60	15.10	15.30	15.10	12.10	57.90	57.90	57.90
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	*	<b>22.40</b>		<b>22.40</b>			<b>21.60</b>	<b>21.60</b>	<b>21.60</b>
Vouchere de vacan??	10.02.06		22.40		22.40			21.60	21.60	21.60
<b>Contributii</b>	<b>10.03</b>	*	<b>31.00</b>	<b>7.90</b>	<b>7.90</b>	<b>8.10</b>	<b>7.10</b>	<b>22.30</b>	<b>22.30</b>	<b>22.30</b>
Contribu?ia asiguratorie pentru munc?	10.03.07		31.00	7.90	7.90	8.10	7.10	22.30	22.30	22.30
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	*	<b>1064.83</b>	<b>407.53</b>	<b>205.50</b>	<b>320.80</b>	<b>131.00</b>	<b>56.00</b>	<b>57.00</b>	<b>57.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	*	<b>572.83</b>	<b>250.33</b>	<b>120.30</b>	<b>142.20</b>	<b>60.00</b>	<b>45.00</b>	<b>46.00</b>	<b>46.00</b>
Furnituri de birou	20.01.01		3.50	1.10	1.30	1.10		1.50	1.50	1.50
Materiale pentru curatenie	20.01.02		1.50	1.10		0.40		1.50	1.50	1.50
?ncalzit, Iluminat si forta motrica	20.01.03		63.00	14.00	38.00	5.00	6.00	19.00	20.00	20.00
Apa, canal si salubritate	20.01.04		23.50	9.50	6.50	3.50	4.00	6.00	6.00	6.00
Carburanti si lubrifianti	20.01.05		87.00	30.00	22.00	18.00	17.00	3.00	3.00	3.00
Piese de schimb	20.01.06		30.00	10.00	8.00	8.00	4.00	3.00	3.00	3.00
Transport	20.01.07		1.53	1.53						
Posta, telecomunicatii, radio, tv, internet	20.01.08		17.80	5.60	5.50	4.70	2.00	3.00	3.00	3.00
Materiale si prestari de servicii cu caracter functional	20.01.09		68.00	18.50	15.00	27.50	7.00	3.00	3.00	3.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		277.00	159.00	24.00	74.00	20.00	5.00	5.00	5.00
Reparatii curente	20.02		428.00	125.00	33.00	209.00	61.00	4.00	4.00	4.00
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	*	<b>9.00</b>	<b>22.00</b>	<b>25.00</b>	<b>-38.00</b>		<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
Alte obiecte de inventar	20.05.30		9.00	22.00	25.00	-38.00		2.00	2.00	2.00
<b>Deplasari, detasari, transferari</b>	<b>20.06</b>	*	<b>32.00</b>	<b>2.20</b>	<b>27.20</b>	<b>1.60</b>	<b>1.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>

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Deplasari interne, deta??ri, transfer?ri	20.06.01	17.00		2.20	12.20	1.60	1.00	1.00	1.00	1.00
Deplasari in str?in?tate	20.06.02	15.00			15.00			1.00	1.00	1.00
Pregatire profesionala	20.13	6.00				6.00		1.00	1.00	1.00
<b>Alte cheltuieli</b>	<b>20.30</b>	<b>*</b>	<b>17.00</b>	<b>8.00</b>			<b>9.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
Prime de asigurare non-viata	20.30.03	15.00		8.00			7.00	1.00	1.00	1.00
Alte cheltuieli cu bunuri si servicii	20.30.30	2.00					2.00	1.00	1.00	1.00
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>*</b>	<b>256.00</b>	<b>42.50</b>	<b>30.50</b>	<b>47.00</b>	<b>136.00</b>	<b>246.00</b>	<b>246.00</b>	<b>246.00</b>
<b>Ajutoare sociale</b>	<b>57.02</b>	<b>*</b>	<b>256.00</b>	<b>42.50</b>	<b>30.50</b>	<b>47.00</b>	<b>136.00</b>	<b>246.00</b>	<b>246.00</b>	<b>246.00</b>
Ajutoare sociale in numerar	57.02.01	250.00		40.00	28.00	46.00	136.00	240.00	240.00	240.00
Tichete de cre?? ?i tichete sociale pentru gr?dini??	57.02.03	6.00		2.50	2.50	1.00		6.00	6.00	6.00
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>*</b>	<b>38.00</b>	<b>10.00</b>	<b>6.00</b>	<b>9.00</b>	<b>13.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
Asociatii si fundatii	59.11	38.00		10.00	6.00	9.00	13.00	2.00	2.00	2.00
<b>Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a</b>	<b>60</b>	<b>*</b>	<b>1145.86</b>	<b>1145.86</b>						
Fonduri europene nerambursabile	60.01	962.90		962.90						
Sume aferente TVA	60.03	182.96		182.96						
<b>Titlul XIII ? Proiecte cu finan?are din sumele aferente componentei de</b>	<b>61</b>	<b>*</b>	<b>610.88</b>	<b>610.88</b>						
Fonduri din imprumut rambursabil	61.01	513.34		513.34						
Sume aferente TVA	61.03	97.54		97.54						
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>*</b>	<b>2751.00</b>	<b>1660.00</b>	<b>1091.00</b>					
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	<b>*</b>	<b>2751.00</b>	<b>1660.00</b>	<b>1091.00</b>					
<b>Active fixe</b>	<b>71.01</b>	<b>*</b>	<b>2751.00</b>	<b>1660.00</b>	<b>1091.00</b>					
Constructii	71.01.01	2691.00		1600.00	1091.00					
Alte active fixe	71.01.30	60.00		60.00						
<b>Partea I-a SERVICII PUBLICE GENERALE (cod</b>	<b>50.02</b>	<b>*</b>	<b>2477.88</b>	<b>1272.88</b>	<b>505.50</b>	<b>363.50</b>	<b>336.00</b>	<b>695.00</b>	<b>702.00</b>	<b>706.00</b>
<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>*</b>	<b>2467.88</b>	<b>1272.88</b>	<b>495.50</b>	<b>363.50</b>	<b>336.00</b>	<b>695.00</b>	<b>702.00</b>	<b>706.00</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>2467.88</b>	<b>1272.88</b>	<b>495.50</b>	<b>363.50</b>	<b>336.00</b>	<b>695.00</b>	<b>702.00</b>	<b>706.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>2283.88</b>	<b>1172.88</b>	<b>411.50</b>	<b>363.50</b>	<b>336.00</b>	<b>695.00</b>	<b>702.00</b>	<b>706.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>*</b>	<b>1003.00</b>	<b>260.00</b>	<b>278.00</b>	<b>202.00</b>	<b>263.00</b>	<b>673.00</b>	<b>680.00</b>	<b>684.00</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>*</b>	<b>966.70</b>	<b>254.00</b>	<b>259.20</b>	<b>196.00</b>	<b>257.50</b>	<b>646.00</b>	<b>653.00</b>	<b>657.00</b>

<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>2025</i>	<i>2026</i>	<i>2027</i>
Salarii de baza	10.01.01	842.00		222.50	227.50	164.50	227.50	563.00	570.00	574.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	92.00		23.00	23.00	23.00	23.00	50.00	50.00	50.00
Indemnizatii de hran?	10.01.17	32.70		8.50	8.70	8.50	7.00	33.00	33.00	33.00
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	<b>*</b>	<b>12.80</b>		<b>12.80</b>			<b>12.00</b>	<b>12.00</b>	<b>12.00</b>
Vouchere de vacan??	10.02.06	12.80			12.80			12.00	12.00	12.00
<b>Contributii</b>	<b>10.03</b>	<b>*</b>	<b>23.50</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>5.50</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>
Contribu?ia asiguratorie pentru munc?	10.03.07	23.50		6.00	6.00	6.00	5.50	15.00	15.00	15.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>632.00</b>	<b>292.00</b>	<b>127.50</b>	<b>152.50</b>	<b>60.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>433.00</b>	<b>200.00</b>	<b>75.50</b>	<b>117.50</b>	<b>40.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>
Furnituri de birou	20.01.01	3.00		1.00	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	26.00		3.00	19.00	2.00	2.00	2.00	2.00	2.00
Apa, canal si salubritate	20.01.04	1.00		1.00				1.00	1.00	1.00
Carburanti si lubrifianti	20.01.05	33.00		10.00	10.00	7.00	6.00	1.00	1.00	1.00
Piese de schimb	20.01.06	20.00		5.00	6.00	6.00	3.00	1.00	1.00	1.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	17.00		5.00	5.00	5.00	2.00	2.00	2.00	2.00
Materiale si prestari de servicii cu caracter functional	20.01.09	62.00		17.00	11.50	26.50	7.00	2.00	2.00	2.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	270.00		157.00	23.00	70.00	20.00	2.00	2.00	2.00
Reparatii curente	20.02	146.00		75.00	10.00	51.00	10.00	1.00	1.00	1.00
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>*</b>	<b>8.00</b>	<b>7.00</b>	<b>25.00</b>	<b>-24.00</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
Alte obiecte de inventar	20.05.30	8.00		7.00	25.00	-24.00		1.00	1.00	1.00
<b>Deplasari, detasari, transferari</b>	<b>20.06</b>	<b>*</b>	<b>22.00</b>	<b>2.00</b>	<b>17.00</b>	<b>2.00</b>	<b>1.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
Deplasari interne, deta??ri, transfer?ri	20.06.01	7.00		2.00	2.00	2.00	1.00	1.00	1.00	1.00
Deplasari in str?intate	20.06.02	15.00			15.00			1.00	1.00	1.00
Pregatire profesionala	20.13	6.00				6.00		1.00	1.00	1.00
<b>Alte cheltuieli</b>	<b>20.30</b>	<b>*</b>	<b>17.00</b>	<b>8.00</b>			<b>9.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
Prime de asigurare non-viata	20.30.03	15.00		8.00			7.00	1.00	1.00	1.00
Alte cheltuieli cu bunuri si servicii	20.30.30	2.00					2.00	1.00	1.00	1.00
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>*</b>	<b>38.00</b>	<b>10.00</b>	<b>6.00</b>	<b>9.00</b>	<b>13.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
Asociatii si fundatii	59.11	38.00		10.00	6.00	9.00	13.00	2.00	2.00	2.00
<b>Titlul XIII ? Proiecte cu finan?are din sumele aferente componentei de</b>	<b>61</b>	<b>*</b>	<b>610.88</b>	<b>610.88</b>						
Fonduri din imprumut rambursabil	61.01	513.34		513.34						
Sume aferente TVA	61.03	97.54		97.54						
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>*</b>	<b>184.00</b>	<b>100.00</b>	<b>84.00</b>					
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	<b>*</b>	<b>184.00</b>	<b>100.00</b>	<b>84.00</b>					
<b>Active fixe</b>	<b>71.01</b>	<b>*</b>	<b>184.00</b>	<b>100.00</b>	<b>84.00</b>					
Constructii	71.01.01	184.00		100.00	84.00					
<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>*</b>	<b>2467.88</b>	<b>1272.88</b>	<b>495.50</b>	<b>363.50</b>	<b>336.00</b>	<b>695.00</b>	<b>702.00</b>	<b>706.00</b>
Autoritati executive	51.02.01.03	2467.88		1272.88	495.50	363.50	336.00	695.00	702.00	706.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>2467.88</b>	<b>1272.88</b>	<b>495.50</b>	<b>363.50</b>	<b>336.00</b>	<b>695.00</b>	<b>702.00</b>	<b>706.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>2283.88</b>	<b>1172.88</b>	<b>411.50</b>	<b>363.50</b>	<b>336.00</b>	<b>695.00</b>	<b>702.00</b>	<b>706.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>*</b>	<b>1003.00</b>	<b>260.00</b>	<b>278.00</b>	<b>202.00</b>	<b>263.00</b>	<b>673.00</b>	<b>680.00</b>	<b>684.00</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>*</b>	<b>966.70</b>	<b>254.00</b>	<b>259.20</b>	<b>196.00</b>	<b>257.50</b>	<b>646.00</b>	<b>653.00</b>	<b>657.00</b>
Salarii de baza	10.01.01	842.00		222.50	227.50	164.50	227.50	563.00	570.00	574.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	92.00		23.00	23.00	23.00	23.00	50.00	50.00	50.00
Indemniza?ii de hran?	10.01.17	32.70		8.50	8.70	8.50	7.00	33.00	33.00	33.00
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	<b>*</b>	<b>12.80</b>		<b>12.80</b>			<b>12.00</b>	<b>12.00</b>	<b>12.00</b>
Vouchere de vacan??	10.02.06	12.80			12.80			12.00	12.00	12.00
<b>Contributii</b>	<b>10.03</b>	<b>*</b>	<b>23.50</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>5.50</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>
Contribu?ia asiguratorie pentru munc?	10.03.07	23.50		6.00	6.00	6.00	5.50	15.00	15.00	15.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>632.00</b>	<b>292.00</b>	<b>127.50</b>	<b>152.50</b>	<b>60.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>433.00</b>	<b>200.00</b>	<b>75.50</b>	<b>117.50</b>	<b>40.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>
Furnituri de birou	20.01.01	3.00		1.00	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	26.00		3.00	19.00	2.00	2.00	2.00	2.00	2.00
Apa, canal si salubritate	20.01.04	1.00		1.00				1.00	1.00	1.00
Carburanti si lubrifianti	20.01.05	33.00		10.00	10.00	7.00	6.00	1.00	1.00	1.00
Piese de schimb	20.01.06	20.00		5.00	6.00	6.00	3.00	1.00	1.00	1.00

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
Posta, telecomunicatii, radio, tv, internet	20.01.08	17.00		5.00	5.00	5.00	2.00	2.00	2.00	2.00
Materiale si prestari de servicii cu caracter functional	20.01.09	62.00		17.00	11.50	26.50	7.00	2.00	2.00	2.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	270.00		157.00	23.00	70.00	20.00	2.00	2.00	2.00
Reparatii curente	20.02	146.00		75.00	10.00	51.00	10.00	1.00	1.00	1.00
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>*</b>	<b>8.00</b>	<b>7.00</b>	<b>25.00</b>	<b>-24.00</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
Alte obiecte de inventar	20.05.30		8.00	7.00	25.00	-24.00		1.00	1.00	1.00
<b>Deplasari, detasari, transferari</b>	<b>20.06</b>	<b>*</b>	<b>22.00</b>	<b>2.00</b>	<b>17.00</b>	<b>2.00</b>	<b>1.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
Deplasari interne, deta??ri, transfer?ri	20.06.01		7.00	2.00	2.00	2.00	1.00	1.00	1.00	1.00
Deplasari in str?in?tate	20.06.02		15.00		15.00			1.00	1.00	1.00
Pregatire profesionala	20.13		6.00			6.00		1.00	1.00	1.00
<b>Alte cheltuieli</b>	<b>20.30</b>	<b>*</b>	<b>17.00</b>	<b>8.00</b>			<b>9.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
Prime de asigurare non-viata	20.30.03		15.00	8.00			7.00	1.00	1.00	1.00
Alte cheltuieli cu bunuri si servicii	20.30.30		2.00				2.00	1.00	1.00	1.00
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>*</b>	<b>38.00</b>	<b>10.00</b>	<b>6.00</b>	<b>9.00</b>	<b>13.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
Asociatii si fundatii	59.11		38.00	10.00	6.00	9.00	13.00	2.00	2.00	2.00
<b>Titlul XIII ? Proiecte cu finan?are din sumele aferente componentei de</b>	<b>61</b>	<b>*</b>	<b>610.88</b>	<b>610.88</b>						
Fonduri din imprumut rambursabil	61.01		513.34	513.34						
Sume aferente TVA	61.03		97.54	97.54						
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>*</b>	<b>184.00</b>	<b>100.00</b>	<b>84.00</b>					
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	<b>*</b>	<b>184.00</b>	<b>100.00</b>	<b>84.00</b>					
<b>Active fixe</b>	<b>71.01</b>	<b>*</b>	<b>184.00</b>	<b>100.00</b>	<b>84.00</b>					
Constructii	71.01.01		184.00	100.00	84.00					
<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>10.00</b>		<b>10.00</b>					
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>10.00</b>		<b>10.00</b>					
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>10.00</b>		<b>10.00</b>					
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>10.00</b>		<b>10.00</b>					
<b>Deplasari, detasari, transferari</b>	<b>20.06</b>	<b>*</b>	<b>10.00</b>		<b>10.00</b>					
Deplasari interne, deta??ri, transfer?ri	20.06.01		10.00		10.00					
Alte servicii publice generale	54.02.50		10.00		10.00					



Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>10.00</b>		<b>10.00</b>					
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>10.00</b>		<b>10.00</b>					
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	*	<b>10.00</b>		<b>10.00</b>					
<b>Deplasari, detasari, transferari</b>	<b>20.06</b>	*	<b>10.00</b>		<b>10.00</b>					
Deplasari interne, deta??ri, transfer?ri	20.06.01		10.00		10.00					
<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod</b>	<b>63.02</b>	*	<b>1848.36</b>	<b>1350.86</b>	<b>151.50</b>	<b>133.00</b>	<b>213.00</b>	<b>613.00</b>	<b>614.00</b>	<b>614.00</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>1256.86</b>	<b>1223.36</b>	<b>27.50</b>	<b>5.00</b>	<b>1.00</b>	<b>27.00</b>	<b>28.00</b>	<b>28.00</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>1256.86</b>	<b>1223.36</b>	<b>27.50</b>	<b>5.00</b>	<b>1.00</b>	<b>27.00</b>	<b>28.00</b>	<b>28.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>1196.86</b>	<b>1163.36</b>	<b>27.50</b>	<b>5.00</b>	<b>1.00</b>	<b>27.00</b>	<b>28.00</b>	<b>28.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	*	<b>11.17</b>	<b>5.47</b>	<b>3.00</b>	<b>2.70</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	*	<b>11.17</b>	<b>5.47</b>	<b>3.00</b>	<b>2.70</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
Alocatii pentru transportul la si de la locul de munca	10.01.15		11.17	5.47	3.00	2.70		1.00	1.00	1.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	*	<b>33.83</b>	<b>9.53</b>	<b>22.00</b>	<b>1.30</b>	<b>1.00</b>	<b>20.00</b>	<b>21.00</b>	<b>21.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	*	<b>33.83</b>	<b>9.33</b>	<b>21.80</b>	<b>1.70</b>	<b>1.00</b>	<b>20.00</b>	<b>21.00</b>	<b>21.00</b>
Furnituri de birou	20.01.01		0.50	0.10	0.30	0.10		0.50	0.50	0.50
Materiale pentru curatenie	20.01.02		0.50	0.10		0.40		0.50	0.50	0.50
?ncalzit, Iluminat si forta motrica	20.01.03		22.00	4.00	16.00	1.00	1.00	15.00	16.00	16.00
Apa, canal si salubritate	20.01.04		0.50	0.50	0.50	-0.50		1.00	1.00	1.00
Transport	20.01.07		1.53	1.53						
Posta, telecomunicatii, radio, tv, internet	20.01.08		0.80	0.60	0.50	-0.30		1.00	1.00	1.00
Materiale si prestari de servicii cu caracter functional	20.01.09		6.00	1.50	3.50	1.00		1.00	1.00	1.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		2.00	1.00	1.00			1.00	1.00	1.00
<b>Deplasari, detasari, transferari</b>	<b>20.06</b>	*		<b>0.20</b>	<b>0.20</b>	<b>-0.40</b>				
Deplasari interne, deta??ri, transfer?ri	20.06.01			0.20	0.20	-0.40				
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	*	<b>6.00</b>	<b>2.50</b>	<b>2.50</b>	<b>1.00</b>		<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
<b>Ajutoare sociale</b>	<b>57.02</b>	*	<b>6.00</b>	<b>2.50</b>	<b>2.50</b>	<b>1.00</b>		<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
Tichete de cre?? ?i tichete sociale pentru gr?dini??	57.02.03		6.00	2.50	2.50	1.00		6.00	6.00	6.00
<b>Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a</b>	<b>60</b>	*	<b>1145.86</b>	<b>1145.86</b>						
Fonduri europene nerambursabile	60.01		962.90	962.90						

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
Sume aferente TVA	60.03	182.96		182.96						
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	*	<b>60.00</b>	<b>60.00</b>						
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	*	<b>60.00</b>	<b>60.00</b>						
<b>Active fixe</b>	<b>71.01</b>	*	<b>60.00</b>	<b>60.00</b>						
Alte active fixe	71.01.30		60.00	60.00						
<b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	*	<b>9.93</b>	<b>4.78</b>	<b>3.50</b>	<b>1.65</b>				
Invatamant prescolar	65.02.03.01		4.92	2.27	1.75	0.90				
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>4.92</b>	<b>2.27</b>	<b>1.75</b>	<b>0.90</b>				
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>4.92</b>	<b>2.27</b>	<b>1.75</b>	<b>0.90</b>				
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	*	<b>2.45</b>	<b>1.00</b>	<b>0.75</b>	<b>0.70</b>				
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	*	<b>2.45</b>	<b>1.00</b>	<b>0.75</b>	<b>0.70</b>				
Alocatii pentru transportul la si de la locul de munca	10.01.15		2.45	1.00	0.75	0.70				
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	*	<b>2.47</b>	<b>1.27</b>	<b>1.00</b>	<b>0.20</b>				
<b>Bunuri si servicii</b>	<b>20.01</b>	*	<b>2.47</b>	<b>1.27</b>	<b>1.00</b>	<b>0.20</b>				
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		2.00	1.00	1.00					
Transport	20.01.07		0.27	0.27						
Invatamant primar	65.02.03.02		5.01	2.51	1.75	0.75				
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>5.01</b>	<b>2.51</b>	<b>1.75</b>	<b>0.75</b>				
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>5.01</b>	<b>2.51</b>	<b>1.75</b>	<b>0.75</b>				
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	*	<b>2.50</b>	<b>1.00</b>	<b>0.75</b>	<b>0.75</b>				
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	*	<b>2.50</b>	<b>1.00</b>	<b>0.75</b>	<b>0.75</b>				
Alocatii pentru transportul la si de la locul de munca	10.01.15		2.50	1.00	0.75	0.75				
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	*	<b>2.51</b>	<b>1.51</b>	<b>1.00</b>					
<b>Bunuri si servicii</b>	<b>20.01</b>	*	<b>2.51</b>	<b>1.51</b>	<b>1.00</b>					
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		2.00	1.00	1.00					

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
Transport	20.01.07	0.31		0.31						
<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>*</b>	<b>35.07</b>	<b>10.22</b>	<b>21.50</b>	<b>2.35</b>	<b>1.00</b>	<b>21.00</b>	<b>22.00</b>	<b>22.00</b>
Invatamant secundar inferior	65.02.04.01		35.07	10.22	21.50	2.35	1.00	21.00	22.00	22.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>35.07</b>	<b>10.22</b>	<b>21.50</b>	<b>2.35</b>	<b>1.00</b>	<b>21.00</b>	<b>22.00</b>	<b>22.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>35.07</b>	<b>10.22</b>	<b>21.50</b>	<b>2.35</b>	<b>1.00</b>	<b>21.00</b>	<b>22.00</b>	<b>22.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>*</b>	<b>6.22</b>	<b>3.47</b>	<b>1.50</b>	<b>1.25</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>*</b>	<b>6.22</b>	<b>3.47</b>	<b>1.50</b>	<b>1.25</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
Alocatii pentru transportul la si de la locul de munca	10.01.15		6.22	3.47	1.50	1.25		1.00	1.00	1.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>28.85</b>	<b>6.75</b>	<b>20.00</b>	<b>1.10</b>	<b>1.00</b>	<b>20.00</b>	<b>21.00</b>	<b>21.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>28.85</b>	<b>6.55</b>	<b>19.80</b>	<b>1.50</b>	<b>1.00</b>	<b>20.00</b>	<b>21.00</b>	<b>21.00</b>
Furnituri de birou	20.01.01		0.30		0.30			0.50	0.50	0.50
Materiale pentru curatenie	20.01.02		0.30			0.30		0.50	0.50	0.50
Încalzit, iluminat si forta motrica	20.01.03		18.00	2.00	14.00	1.00	1.00	15.00	16.00	16.00
Apa, canal si salubritate	20.01.04		0.50	0.50	0.50	-0.50		1.00	1.00	1.00
Transport	20.01.07		0.95	0.95						
Posta, telecomunicatii, radio, tv, internet	20.01.08		0.80	0.60	0.50	-0.30		1.00	1.00	1.00
Materiale si prestari de servicii cu caracter functional	20.01.09		6.00	1.50	3.50	1.00		1.00	1.00	1.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		2.00	1.00	1.00			1.00	1.00	1.00
<b>Deplasari, detasari, transferari</b>	<b>20.06</b>	<b>*</b>		<b>0.20</b>	<b>0.20</b>	<b>-0.40</b>				
Deplasari interne, detașari, transferari	20.06.01			0.20	0.20	-0.40				
Alte cheltuieli in domeniul invatamantului	65.02.50		1211.86	1208.36	2.50	1.00		6.00	6.00	6.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>1211.86</b>	<b>1208.36</b>	<b>2.50</b>	<b>1.00</b>		<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>1151.86</b>	<b>1148.36</b>	<b>2.50</b>	<b>1.00</b>		<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>*</b>	<b>6.00</b>	<b>2.50</b>	<b>2.50</b>	<b>1.00</b>		<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
<b>Ajutoare sociale</b>	<b>57.02</b>	<b>*</b>	<b>6.00</b>	<b>2.50</b>	<b>2.50</b>	<b>1.00</b>		<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
Tichete de creșteri tichete sociale pentru grădini	57.02.03		6.00	2.50	2.50	1.00		6.00	6.00	6.00
<b>Titlul XII Proiecte cu finanțare din sumele reprezentand asistență</b>	<b>60</b>	<b>*</b>	<b>1145.86</b>	<b>1145.86</b>						
Fonduri europene nerambursabile	60.01		962.90	962.90						
Sume aferente TVA	60.03		182.96	182.96						

<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>2025</i>	<i>2026</i>	<i>2027</i>
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	*	<b>60.00</b>		<b>60.00</b>					
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	*	<b>60.00</b>		<b>60.00</b>					
<b>Active fixe</b>	<b>71.01</b>	*	<b>60.00</b>		<b>60.00</b>					
Alte active fixe	71.01.30		60.00		60.00					
<b>Sanatate (cod 66.02.06+66.02.50)</b>	<b>66.02</b>	*	<b>77.50</b>	<b>19.00</b>	<b>20.00</b>	<b>22.50</b>	<b>16.00</b>	<b>73.00</b>	<b>73.00</b>	<b>73.00</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>77.50</b>	<b>19.00</b>	<b>20.00</b>	<b>22.50</b>	<b>16.00</b>	<b>73.00</b>	<b>73.00</b>	<b>73.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>77.50</b>	<b>19.00</b>	<b>20.00</b>	<b>22.50</b>	<b>16.00</b>	<b>73.00</b>	<b>73.00</b>	<b>73.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	*	<b>77.50</b>	<b>19.00</b>	<b>20.00</b>	<b>22.50</b>	<b>16.00</b>	<b>73.00</b>	<b>73.00</b>	<b>73.00</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	*	<b>74.20</b>	<b>18.60</b>	<b>18.00</b>	<b>22.00</b>	<b>15.60</b>	<b>69.80</b>	<b>69.80</b>	<b>69.80</b>
Salarii de baza	10.01.01		70.10	17.50	16.90	20.90	14.80	65.70	65.70	65.70
Indemniza?ii de hran?	10.01.17		4.10	1.10	1.10	1.10	0.80	4.10	4.10	4.10
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	*	<b>1.60</b>		<b>1.60</b>			<b>1.60</b>	<b>1.60</b>	<b>1.60</b>
Vouchere de vacan??	10.02.06		1.60		1.60			1.60	1.60	1.60
<b>Contributii</b>	<b>10.03</b>	*	<b>1.70</b>	<b>0.40</b>	<b>0.40</b>	<b>0.50</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		1.70	0.40	0.40	0.50	0.40	1.60	1.60	1.60
Servicii de sanatate publica	66.02.08		77.50	19.00	20.00	22.50	16.00	73.00	73.00	73.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>77.50</b>	<b>19.00</b>	<b>20.00</b>	<b>22.50</b>	<b>16.00</b>	<b>73.00</b>	<b>73.00</b>	<b>73.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>77.50</b>	<b>19.00</b>	<b>20.00</b>	<b>22.50</b>	<b>16.00</b>	<b>73.00</b>	<b>73.00</b>	<b>73.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	*	<b>77.50</b>	<b>19.00</b>	<b>20.00</b>	<b>22.50</b>	<b>16.00</b>	<b>73.00</b>	<b>73.00</b>	<b>73.00</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	*	<b>74.20</b>	<b>18.60</b>	<b>18.00</b>	<b>22.00</b>	<b>15.60</b>	<b>69.80</b>	<b>69.80</b>	<b>69.80</b>
Salarii de baza	10.01.01		70.10	17.50	16.90	20.90	14.80	65.70	65.70	65.70
Indemniza?ii de hran?	10.01.17		4.10	1.10	1.10	1.10	0.80	4.10	4.10	4.10
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	*	<b>1.60</b>		<b>1.60</b>			<b>1.60</b>	<b>1.60</b>	<b>1.60</b>
Vouchere de vacan??	10.02.06		1.60		1.60			1.60	1.60	1.60
<b>Contributii</b>	<b>10.03</b>	*	<b>1.70</b>	<b>0.40</b>	<b>0.40</b>	<b>0.50</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		1.70	0.40	0.40	0.50	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>66.00</b>	<b>16.50</b>	<b>18.00</b>	<b>17.50</b>	<b>14.00</b>	<b>65.00</b>	<b>65.00</b>	<b>65.00</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>66.00</b>	<b>16.50</b>	<b>18.00</b>	<b>17.50</b>	<b>14.00</b>	<b>65.00</b>	<b>65.00</b>	<b>65.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>66.00</b>	<b>16.50</b>	<b>18.00</b>	<b>17.50</b>	<b>14.00</b>	<b>65.00</b>	<b>65.00</b>	<b>65.00</b>

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	*	<b>66.00</b>	<b>16.50</b>	<b>18.00</b>	<b>17.50</b>	<b>14.00</b>	<b>65.00</b>	<b>65.00</b>	<b>65.00</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	*	<b>62.90</b>	<b>16.10</b>	<b>16.00</b>	<b>17.00</b>	<b>13.80</b>	<b>62.00</b>	<b>62.00</b>	<b>62.00</b>
Salarii de baza	10.01.01		58.90	15.00	15.00	15.90	13.00	58.00	58.00	58.00
Indemniza?ii de hran?	10.01.17		4.00	1.10	1.00	1.10	0.80	4.00	4.00	4.00
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	*	<b>1.60</b>		<b>1.60</b>			<b>1.60</b>	<b>1.60</b>	<b>1.60</b>
Vouchere de vacan??	10.02.06		1.60		1.60			1.60	1.60	1.60
<b>Contributii</b>	<b>10.03</b>	*	<b>1.50</b>	<b>0.40</b>	<b>0.40</b>	<b>0.50</b>	<b>0.20</b>	<b>1.40</b>	<b>1.40</b>	<b>1.40</b>
Contribu?ia asiguratorie pentru munc?	10.03.07		1.50	0.40	0.40	0.50	0.20	1.40	1.40	1.40
<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>66.00</b>	<b>16.50</b>	<b>18.00</b>	<b>17.50</b>	<b>14.00</b>	<b>65.00</b>	<b>65.00</b>	<b>65.00</b>
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02		66.00	16.50	18.00	17.50	14.00	65.00	65.00	65.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>66.00</b>	<b>16.50</b>	<b>18.00</b>	<b>17.50</b>	<b>14.00</b>	<b>65.00</b>	<b>65.00</b>	<b>65.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>66.00</b>	<b>16.50</b>	<b>18.00</b>	<b>17.50</b>	<b>14.00</b>	<b>65.00</b>	<b>65.00</b>	<b>65.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	*	<b>66.00</b>	<b>16.50</b>	<b>18.00</b>	<b>17.50</b>	<b>14.00</b>	<b>65.00</b>	<b>65.00</b>	<b>65.00</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	*	<b>62.90</b>	<b>16.10</b>	<b>16.00</b>	<b>17.00</b>	<b>13.80</b>	<b>62.00</b>	<b>62.00</b>	<b>62.00</b>
Salarii de baza	10.01.01		58.90	15.00	15.00	15.90	13.00	58.00	58.00	58.00
Indemniza?ii de hran?	10.01.17		4.00	1.10	1.00	1.10	0.80	4.00	4.00	4.00
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	*	<b>1.60</b>		<b>1.60</b>			<b>1.60</b>	<b>1.60</b>	<b>1.60</b>
Vouchere de vacan??	10.02.06		1.60		1.60			1.60	1.60	1.60
<b>Contributii</b>	<b>10.03</b>	*	<b>1.50</b>	<b>0.40</b>	<b>0.40</b>	<b>0.50</b>	<b>0.20</b>	<b>1.40</b>	<b>1.40</b>	<b>1.40</b>
Contribu?ia asiguratorie pentru munc?	10.03.07		1.50	0.40	0.40	0.50	0.20	1.40	1.40	1.40
<b>Asigurari si asistenta sociala(cod 68.02.04 la 68.02.06+68.02.10 la</b>	<b>68.02</b>	*	<b>448.00</b>	<b>92.00</b>	<b>86.00</b>	<b>88.00</b>	<b>182.00</b>	<b>448.00</b>	<b>448.00</b>	<b>448.00</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>448.00</b>	<b>92.00</b>	<b>86.00</b>	<b>88.00</b>	<b>182.00</b>	<b>448.00</b>	<b>448.00</b>	<b>448.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>448.00</b>	<b>92.00</b>	<b>86.00</b>	<b>88.00</b>	<b>182.00</b>	<b>448.00</b>	<b>448.00</b>	<b>448.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	*	<b>198.00</b>	<b>52.00</b>	<b>58.00</b>	<b>42.00</b>	<b>46.00</b>	<b>208.00</b>	<b>208.00</b>	<b>208.00</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	*	<b>187.30</b>	<b>50.90</b>	<b>50.50</b>	<b>40.90</b>	<b>45.00</b>	<b>197.30</b>	<b>197.30</b>	<b>197.30</b>
Salarii de baza	10.01.01		170.50	46.50	46.00	36.50	41.50	180.50	180.50	180.50
Indemniza?ii de hran?	10.01.17		16.80	4.40	4.50	4.40	3.50	16.80	16.80	16.80
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	*	<b>6.40</b>		<b>6.40</b>			<b>6.40</b>	<b>6.40</b>	<b>6.40</b>
Vouchere de vacan??	10.02.06		6.40		6.40			6.40	6.40	6.40

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
<b>Contributii</b>	<b>10.03</b>	*	<b>4.30</b>		<b>1.10</b>	<b>1.10</b>	<b>1.10</b>	<b>1.00</b>	<b>4.30</b>	<b>4.30</b>	<b>4.30</b>
Contribu?ia asiguratorie pentru munc?	10.03.07		4.30		1.10	1.10	1.10	1.00	4.30	4.30	4.30
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	*	<b>250.00</b>		<b>40.00</b>	<b>28.00</b>	<b>46.00</b>	<b>136.00</b>	<b>240.00</b>	<b>240.00</b>	<b>240.00</b>
<b>Ajutoare sociale</b>	<b>57.02</b>	*	<b>250.00</b>		<b>40.00</b>	<b>28.00</b>	<b>46.00</b>	<b>136.00</b>	<b>240.00</b>	<b>240.00</b>	<b>240.00</b>
Ajutoare sociale in numerar	57.02.01		250.00		40.00	28.00	46.00	136.00	240.00	240.00	240.00
<b>Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)</b>	<b>68.02.05</b>	*	<b>308.00</b>		<b>77.00</b>	<b>78.00</b>	<b>82.00</b>	<b>71.00</b>	<b>308.00</b>	<b>308.00</b>	<b>308.00</b>
Asistenta sociala in caz de invaliditate	68.02.05.02		308.00		77.00	78.00	82.00	71.00	308.00	308.00	308.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>308.00</b>		<b>77.00</b>	<b>78.00</b>	<b>82.00</b>	<b>71.00</b>	<b>308.00</b>	<b>308.00</b>	<b>308.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>308.00</b>		<b>77.00</b>	<b>78.00</b>	<b>82.00</b>	<b>71.00</b>	<b>308.00</b>	<b>308.00</b>	<b>308.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	*	<b>198.00</b>		<b>52.00</b>	<b>58.00</b>	<b>42.00</b>	<b>46.00</b>	<b>208.00</b>	<b>208.00</b>	<b>208.00</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	*	<b>187.30</b>		<b>50.90</b>	<b>50.50</b>	<b>40.90</b>	<b>45.00</b>	<b>197.30</b>	<b>197.30</b>	<b>197.30</b>
Salarii de baza	10.01.01		170.50		46.50	46.00	36.50	41.50	180.50	180.50	180.50
Indemniza?ii de hran?	10.01.17		16.80		4.40	4.50	4.40	3.50	16.80	16.80	16.80
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	*	<b>6.40</b>			<b>6.40</b>			<b>6.40</b>	<b>6.40</b>	<b>6.40</b>
Vouchere de vacan??	10.02.06		6.40			6.40			6.40	6.40	6.40
<b>Contributii</b>	<b>10.03</b>	*	<b>4.30</b>		<b>1.10</b>	<b>1.10</b>	<b>1.10</b>	<b>1.00</b>	<b>4.30</b>	<b>4.30</b>	<b>4.30</b>
Contribu?ia asiguratorie pentru munc?	10.03.07		4.30		1.10	1.10	1.10	1.00	4.30	4.30	4.30
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	*	<b>110.00</b>		<b>25.00</b>	<b>20.00</b>	<b>40.00</b>	<b>25.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
<b>Ajutoare sociale</b>	<b>57.02</b>	*	<b>110.00</b>		<b>25.00</b>	<b>20.00</b>	<b>40.00</b>	<b>25.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
Ajutoare sociale in numerar	57.02.01		110.00		25.00	20.00	40.00	25.00	100.00	100.00	100.00
<b>Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)</b>	<b>68.02.15</b>	*	<b>140.00</b>		<b>15.00</b>	<b>8.00</b>	<b>6.00</b>	<b>111.00</b>	<b>140.00</b>	<b>140.00</b>	<b>140.00</b>
Ajutor social	68.02.15.01		140.00		15.00	8.00	6.00	111.00	140.00	140.00	140.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>140.00</b>		<b>15.00</b>	<b>8.00</b>	<b>6.00</b>	<b>111.00</b>	<b>140.00</b>	<b>140.00</b>	<b>140.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>140.00</b>		<b>15.00</b>	<b>8.00</b>	<b>6.00</b>	<b>111.00</b>	<b>140.00</b>	<b>140.00</b>	<b>140.00</b>
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	*	<b>140.00</b>		<b>15.00</b>	<b>8.00</b>	<b>6.00</b>	<b>111.00</b>	<b>140.00</b>	<b>140.00</b>	<b>140.00</b>
<b>Ajutoare sociale</b>	<b>57.02</b>	*	<b>140.00</b>		<b>15.00</b>	<b>8.00</b>	<b>6.00</b>	<b>111.00</b>	<b>140.00</b>	<b>140.00</b>	<b>140.00</b>
Ajutoare sociale in numerar	57.02.01		140.00		15.00	8.00	6.00	111.00	140.00	140.00	140.00
<b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,</b>	<b>69.02</b>	*	<b>61.00</b>		<b>36.00</b>	<b>14.00</b>	<b>3.00</b>	<b>8.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>
<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la</b>	<b>70.02</b>	*	<b>38.00</b>		<b>13.00</b>	<b>8.00</b>	<b>13.00</b>	<b>4.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>38.00</b>		<b>13.00</b>	<b>8.00</b>	<b>13.00</b>	<b>4.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>38.00</b>		<b>13.00</b>	<b>8.00</b>	<b>13.00</b>	<b>4.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	*	<b>38.00</b>		<b>13.00</b>	<b>8.00</b>	<b>13.00</b>	<b>4.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	*	<b>26.00</b>		<b>13.00</b>	<b>5.00</b>	<b>4.00</b>	<b>4.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
Încalzit, iluminat si forta motrica	20.01.03		15.00		7.00	3.00	2.00	3.00	2.00	2.00	2.00
Piese de schimb	20.01.06		10.00		5.00	2.00	2.00	1.00	2.00	2.00	2.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		1.00		1.00				1.00	1.00	1.00
Reparatii curente	20.02		12.00			3.00	9.00		1.00	1.00	1.00
<b>Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)</b>	<b>70.02.05</b>	*	<b>11.00</b>		<b>6.00</b>	<b>2.00</b>	<b>2.00</b>	<b>1.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
Alimentare cu apa	70.02.05.01		11.00		6.00	2.00	2.00	1.00	3.00	3.00	3.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>11.00</b>		<b>6.00</b>	<b>2.00</b>	<b>2.00</b>	<b>1.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>11.00</b>		<b>6.00</b>	<b>2.00</b>	<b>2.00</b>	<b>1.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	*	<b>11.00</b>		<b>6.00</b>	<b>2.00</b>	<b>2.00</b>	<b>1.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	*	<b>11.00</b>		<b>6.00</b>	<b>2.00</b>	<b>2.00</b>	<b>1.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
Piese de schimb	20.01.06		10.00		5.00	2.00	2.00	1.00	2.00	2.00	2.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		1.00		1.00				1.00	1.00	1.00
Iluminat public si electrificari rurale	70.02.06		27.00		7.00	6.00	11.00	3.00	3.00	3.00	3.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>27.00</b>		<b>7.00</b>	<b>6.00</b>	<b>11.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>27.00</b>		<b>7.00</b>	<b>6.00</b>	<b>11.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	*	<b>27.00</b>		<b>7.00</b>	<b>6.00</b>	<b>11.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	*	<b>15.00</b>		<b>7.00</b>	<b>3.00</b>	<b>2.00</b>	<b>3.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
Încalzit, iluminat si forta motrica	20.01.03		15.00		7.00	3.00	2.00	3.00	2.00	2.00	2.00
Reparatii curente	20.02		12.00			3.00	9.00		1.00	1.00	1.00
<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06)</b>	<b>74.02</b>	*	<b>23.00</b>		<b>23.00</b>	<b>6.00</b>	<b>-10.00</b>	<b>4.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>23.00</b>		<b>23.00</b>	<b>6.00</b>	<b>-10.00</b>	<b>4.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>23.00</b>		<b>23.00</b>	<b>6.00</b>	<b>-10.00</b>	<b>4.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	*	<b>23.00</b>		<b>23.00</b>	<b>6.00</b>	<b>-10.00</b>	<b>4.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	*	<b>22.00</b>		<b>8.00</b>	<b>6.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
Apa, canal si salubritate	20.01.04		22.00		8.00	6.00	4.00	4.00	4.00	4.00	4.00

<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>2025</i>	<i>2026</i>	<i>2027</i>
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	*	<b>1.00</b>	<b>15.00</b>		<b>-14.00</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
Alte obiecte de inventar	20.05.30		1.00	15.00		-14.00		1.00	1.00	1.00
<b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	*	<b>23.00</b>	<b>23.00</b>	<b>6.00</b>	<b>-10.00</b>	<b>4.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
Salubritate	74.02.05.01		23.00	23.00	6.00	-10.00	4.00	5.00	5.00	5.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>23.00</b>	<b>23.00</b>	<b>6.00</b>	<b>-10.00</b>	<b>4.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>23.00</b>	<b>23.00</b>	<b>6.00</b>	<b>-10.00</b>	<b>4.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	*	<b>23.00</b>	<b>23.00</b>	<b>6.00</b>	<b>-10.00</b>	<b>4.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	*	<b>22.00</b>	<b>8.00</b>	<b>6.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
Apa, canal si salubritate	20.01.04		22.00	8.00	6.00	4.00	4.00	4.00	4.00	4.00
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	*	<b>1.00</b>	<b>15.00</b>		<b>-14.00</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
Alte obiecte de inventar	20.05.30		1.00	15.00		-14.00		1.00	1.00	1.00
<b>Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)</b>	<b>79.02</b>	*	<b>2835.00</b>	<b>1570.00</b>	<b>1039.00</b>	<b>164.00</b>	<b>62.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	*	<b>2835.00</b>	<b>1570.00</b>	<b>1039.00</b>	<b>164.00</b>	<b>62.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>2835.00</b>	<b>1570.00</b>	<b>1039.00</b>	<b>164.00</b>	<b>62.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>328.00</b>	<b>70.00</b>	<b>32.00</b>	<b>164.00</b>	<b>62.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	*	<b>328.00</b>	<b>70.00</b>	<b>32.00</b>	<b>164.00</b>	<b>62.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	*	<b>58.00</b>	<b>20.00</b>	<b>12.00</b>	<b>15.00</b>	<b>11.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
Carburanti si lubrifianti	20.01.05		54.00	20.00	12.00	11.00	11.00	2.00	2.00	2.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		4.00			4.00		1.00	1.00	1.00
Reparatii curente	20.02		270.00	50.00	20.00	149.00	51.00	2.00	2.00	2.00
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	*	<b>2507.00</b>	<b>1500.00</b>	<b>1007.00</b>					
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	*	<b>2507.00</b>	<b>1500.00</b>	<b>1007.00</b>					
<b>Active fixe</b>	<b>71.01</b>	*	<b>2507.00</b>	<b>1500.00</b>	<b>1007.00</b>					
Constructii	71.01.01		2507.00	1500.00	1007.00					
<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	*	<b>2835.00</b>	<b>1570.00</b>	<b>1039.00</b>	<b>164.00</b>	<b>62.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
Drumuri si poduri	84.02.03.01		2835.00	1570.00	1039.00	164.00	62.00	5.00	5.00	5.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>2835.00</b>	<b>1570.00</b>	<b>1039.00</b>	<b>164.00</b>	<b>62.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>328.00</b>	<b>70.00</b>	<b>32.00</b>	<b>164.00</b>	<b>62.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	*	<b>328.00</b>	<b>70.00</b>	<b>32.00</b>	<b>164.00</b>	<b>62.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>



(mii lei) Editat la data 22/08/2024

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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>2025</i>	<i>2026</i>	<i>2027</i>
<b>Bunuri si servicii</b>	<b>20.01</b>	*	<b>58.00</b>	<b>20.00</b>	<b>12.00</b>	<b>15.00</b>	<b>11.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
Carburanti si lubrifianti	20.01.05		54.00	20.00	12.00	11.00	11.00	2.00	2.00	2.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		4.00			4.00		1.00	1.00	1.00
Reparatii curente	20.02		270.00	50.00	20.00	149.00	51.00	2.00	2.00	2.00
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	*	<b>2507.00</b>	<b>1500.00</b>	<b>1007.00</b>					
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	*	<b>2507.00</b>	<b>1500.00</b>	<b>1007.00</b>					
<b>Active fixe</b>	<b>71.01</b>	*	<b>2507.00</b>	<b>1500.00</b>	<b>1007.00</b>					
Constructii	71.01.01		2507.00	1500.00	1007.00					
VII. REZERVE, EXCEDENT / DEFICIT	96.02									
DEFICIT	99.02									

**PRIMAR**

**CONTABIL**

**ZAMAN VALENTIN SORIN**

**CRETU NICU**