

| Denumire indicator | Cod | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2025 | 2026 | 2027 |
|--|-----------------|----------|--------------------------|----------------|----------------|---------------|----------------|----------------|----------------|----------------|
| TOTAL VENITURI (cod00.02+00.15+00.16+00.17+45.02+48.02) | 00.01 | * | 8022.24 | 4229.74 | 1710.00 | 663.50 | 1419.00 | 1324.00 | 1332.00 | 1336.00 |
| VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16) | 49.90 | * | 1141.00 | 440.00 | 299.00 | 261.00 | 141.00 | 426.00 | 433.00 | 437.00 |
| I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | * | 3437.00 | 835.00 | 675.00 | 635.00 | 1292.00 | 1111.00 | 1119.00 | 1123.00 |
| A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11) | 00.03 | * | 3370.00 | 803.00 | 671.00 | 631.00 | 1265.00 | 1052.00 | 1058.00 | 1060.00 |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod | 00.04 | * | 957.00 | 316.00 | 285.00 | 249.00 | 107.00 | 256.00 | 256.00 | 256.00 |
| A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE | 00.06 | * | 957.00 | 316.00 | 285.00 | 249.00 | 107.00 | 256.00 | 256.00 | 256.00 |
| 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 | * | 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 | | | |
| A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02) | 00.09 | * | 93.60 | 72.60 | 8.00 | 7.00 | 6.00 | 92.00 | 97.00 | 97.00 |
| Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50) | 07.02 | * | 93.60 | 72.60 | 8.00 | 7.00 | 6.00 | 92.00 | 97.00 | 97.00 |
| 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 | 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 | | | | | | |
| Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03) | 07.02.02 | * | 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 | | | | | | |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod | 00.10 | * | 2315.40 | 411.40 | 377.00 | 375.00 | 1152.00 | 700.00 | 701.00 | 702.00 |
| Sume defalcate din TVA (cod | 11.02 | * | 2296.00 | 395.00 | 376.00 | 374.00 | 1151.00 | 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 | | 1994.00 | 315.00 | 298.00 | 298.00 | 1083.00 | 382.00 | 382.00 | 382.00 |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe | 16.02 | * | 19.40 | 16.40 | 1.00 | 1.00 | 1.00 | 15.00 | 15.00 | 16.00 |
| Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02) | 16.02.02 | * | 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 |

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|--|-----------------|----------|--------------------------|----------------|----------------|--------------|----------------|---------------|---------------|---------------|
| Impozit pe mijloacele de transport detinute de persoane juridice *) | 16.02.02.02 | 4.40 | | 4.40 | | | | | | |
| A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02) | 00.11 | * | 4.00 | 3.00 | 1.00 | | | 4.00 | 4.00 | 5.00 |
| Alte impozite si taxe fiscale (cod 18.02.50) | 18.02 | * | 4.00 | 3.00 | 1.00 | | | 4.00 | 4.00 | 5.00 |
| Alte impozite si taxe | 18.02.50 | | 4.00 | 3.00 | 1.00 | | | 4.00 | 4.00 | 5.00 |
| C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | * | 67.00 | 32.00 | 4.00 | 4.00 | 27.00 | 59.00 | 61.00 | 63.00 |
| C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02) | 00.13 | * | 37.00 | 8.00 | 2.00 | 2.00 | 25.00 | 37.00 | 38.00 | 40.00 |
| Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50) | 30.02 | * | 37.00 | 8.00 | 2.00 | 2.00 | 25.00 | 37.00 | 38.00 | 40.00 |
| Venituri din concesiuni si inchirieri (cod 30.02.05.30) | 30.02.05 | * | 37.00 | 8.00 | 2.00 | 2.00 | 25.00 | 37.00 | 38.00 | 40.00 |
| 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 |
| C2. VANZARI DE BUNURI SI SERVICII (cod | 00.14 | * | 30.00 | 24.00 | 2.00 | 2.00 | 2.00 | 22.00 | 23.00 | 23.00 |
| Venituri din prestari de servicii si alte activitati | 33.02 | * | 8.00 | 8.00 | | | | | | |
| Venituri din prestari de servicii | 33.02.08 | | 8.00 | 8.00 | | | | | | |
| Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50) | 35.02 | * | 4.00 | 1.00 | 1.00 | 1.00 | 1.00 | 4.00 | 5.00 | 5.00 |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod | 35.02.01 | * | 4.00 | 1.00 | 1.00 | 1.00 | 1.00 | 4.00 | 5.00 | 5.00 |
| 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 |
| Diverse venituri | 36.02 | * | 18.00 | 15.00 | 1.00 | 1.00 | 1.00 | 18.00 | 18.00 | 18.00 |
| 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 | | | | | |
| IV. SUBVENTII (cod 00.18) | 00.17 | * | 4585.24 | 3394.74 | 1035.00 | 28.50 | 127.00 | 213.00 | 213.00 | 213.00 |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 00.18 | * | 4585.24 | 3394.74 | 1035.00 | 28.50 | 127.00 | 213.00 | 213.00 | 213.00 |
| Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la | 42.02 | * | 4148.17 | 3290.74 | 1035.00 | 28.50 | -206.07 | 213.00 | 213.00 | 213.00 |
| 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 | | | | | |
| Alocari de sume din PNRR aferente asist. financiare nerambursabile | 42.02.88 | * | 812.79 | 1145.86 | | | -333.07 | | | |
| Fonduri europene nerambursabile | 42.02.88.01 | | 683.01 | 962.90 | | | -279.89 | | | |
| Sume aferente TVA | 42.02.88.03 | | 129.78 | 182.96 | | | -53.18 | | | |
| Alocari de sume din PNRR aferente componentei imprumuturi | 42.02.89 | * | 610.88 | 610.88 | | | | | | |

(mii lei) Editat la data 26/11/2024

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|--|-----------------|-----------------|----------------------------------|----------------|----------------|-----------------|----------------|-------------|-------------|-------------|
| Fonduri din imprumut rambursabil | 42.02.89.01 | 513.34 | | 513.34 | | | | | | |
| Sume aferente TVA | 42.02.89.03 | 97.54 | | 97.54 | | | | | | |
| Subventii de la alte administratii (cod43.02.01+43.02.04+ | 43.02 | * | 437.07 | 104.00 | | | 333.07 | | | |
| Sume alocate din ANCPi pt finantare Program cadastru si carte funciara | 43.02.34 | 104.00 | | 104.00 | | | | | | |
| Sume alocate din PNRR aferente asistentei financiare nerambursabile | 43.02.49 | * | 333.07 | | | | 333.07 | | | |
| Fonduri europene nerambursabile | 43.02.49.01 | 279.89 | | | | | 279.89 | | | |
| Sume aferente TVA | 43.02.49.03 | 53.18 | | | | | 53.18 | | | |

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|---|--------------|----------|--------------------------|----------------|----------------|---------------|----------------|----------------|----------------|----------------|
| TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02) | 49.02 | * | 8022.24 | 4229.74 | 1710.00 | 663.50 | 1419.00 | 1324.00 | 1332.00 | 1336.00 |
| TOTAL CHELTUIELI | 00 | * | 8022.24 | 4229.74 | 1710.00 | 663.50 | 1419.00 | 1324.00 | 1332.00 | 1336.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 5271.24 | 2569.74 | 619.00 | 663.50 | 1419.00 | 1324.00 | 1332.00 | 1336.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | * | 1365.72 | 352.97 | 377.00 | 286.70 | 349.05 | 1020.00 | 1027.00 | 1031.00 |
| Cheltuieli salariale in bani | 10.01 | * | 1312.32 | 345.07 | 346.70 | 278.60 | 341.95 | 976.10 | 983.10 | 987.10 |
| Salarii de baza | 10.01.01 | | 1145.50 | 301.50 | 305.40 | 237.80 | 300.80 | 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 | | 17.22 | 5.47 | 3.00 | 2.70 | 6.05 | 1.00 | 1.00 | 1.00 |
| Indemnizatii de hrana | 10.01.17 | | 57.60 | 15.10 | 15.30 | 15.10 | 12.10 | 57.90 | 57.90 | 57.90 |
| Cheltuieli salariale in natura | 10.02 | * | 22.40 | | 22.40 | | | 21.60 | 21.60 | 21.60 |
| Vouchere de vacanta | 10.02.06 | | 22.40 | | 22.40 | | | 21.60 | 21.60 | 21.60 |
| Contributii | 10.03 | * | 31.00 | 7.90 | 7.90 | 8.10 | 7.10 | 22.30 | 22.30 | 22.30 |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | 31.00 | 7.90 | 7.90 | 8.10 | 7.10 | 22.30 | 22.30 | 22.30 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 1853.78 | 407.53 | 205.50 | 320.80 | 919.95 | 56.00 | 57.00 | 57.00 |
| Bunuri si servicii | 20.01 | * | 781.78 | 250.33 | 120.30 | 142.20 | 268.95 | 45.00 | 46.00 | 46.00 |
| Furnituri de birou | 20.01.01 | | 3.80 | 1.10 | 1.30 | 1.10 | 0.30 | 1.50 | 1.50 | 1.50 |
| Materiale pentru curatenie | 20.01.02 | | 1.80 | 1.10 | | 0.40 | 0.30 | 1.50 | 1.50 | 1.50 |
| ?ncalzit, Iluminat si forta motrica | 20.01.03 | | 70.40 | 14.00 | 38.00 | 5.00 | 13.40 | 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 | | 97.00 | 30.00 | 22.00 | 18.00 | 27.00 | 3.00 | 3.00 | 3.00 |
| Piese de schimb | 20.01.06 | | 59.00 | 10.00 | 8.00 | 8.00 | 33.00 | 3.00 | 3.00 | 3.00 |
| Transport | 20.01.07 | | 1.53 | 1.53 | | | | | | |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 17.70 | 5.60 | 5.50 | 4.70 | 1.90 | 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 | | 439.05 | 159.00 | 24.00 | 74.00 | 182.05 | 5.00 | 5.00 | 5.00 |
| Reparatii curente | 20.02 | | 1008.00 | 125.00 | 33.00 | 209.00 | 641.00 | 4.00 | 4.00 | 4.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | * | 9.00 | 22.00 | 25.00 | -38.00 | | 2.00 | 2.00 | 2.00 |
| Alte obiecte de inventar | 20.05.30 | | 9.00 | 22.00 | 25.00 | -38.00 | | 2.00 | 2.00 | 2.00 |
| Deplasari, detasari, transferari | 20.06 | * | 32.00 | 2.20 | 27.20 | 1.60 | 1.00 | 2.00 | 2.00 | 2.00 |

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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 |
| Alte cheltuieli | 20.30 | * | 17.00 | 8.00 | | | 9.00 | 2.00 | 2.00 | 2.00 |
| 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 |
| TITLUL IX ASISTENTA SOCIALA | 57 | * | 257.00 | 42.50 | 30.50 | 47.00 | 137.00 | 246.00 | 246.00 | 246.00 |
| Ajutoare sociale | 57.02 | * | 257.00 | 42.50 | 30.50 | 47.00 | 137.00 | 246.00 | 246.00 | 246.00 |
| 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 | 7.00 | | 2.50 | 2.50 | 1.00 | 1.00 | 6.00 | 6.00 | 6.00 |
| TITLUL XI ALTE CHELTUIELI | 59 | * | 38.00 | 10.00 | 6.00 | 9.00 | 13.00 | 2.00 | 2.00 | 2.00 |
| Asociatii si fundatii | 59.11 | 38.00 | | 10.00 | 6.00 | 9.00 | 13.00 | 2.00 | 2.00 | 2.00 |
| Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a | 60 | * | 1145.86 | 1145.86 | | | | | | |
| Fonduri europene nerambursabile | 60.01 | 962.90 | | 962.90 | | | | | | |
| Sume aferente TVA | 60.03 | 182.96 | | 182.96 | | | | | | |
| Titlul XIII ? Proiecte cu finan?are din sumele aferente componentei de | 61 | * | 610.88 | 610.88 | | | | | | |
| Fonduri din imprumut rambursabil | 61.01 | 513.34 | | 513.34 | | | | | | |
| Sume aferente TVA | 61.03 | 97.54 | | 97.54 | | | | | | |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | * | 2751.00 | 1660.00 | 1091.00 | | | | | |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02) | 71 | * | 2751.00 | 1660.00 | 1091.00 | | | | | |
| Active fixe | 71.01 | * | 2751.00 | 1660.00 | 1091.00 | | | | | |
| Constructii | 71.01.01 | 2691.00 | | 1600.00 | 1091.00 | | | | | |
| Alte active fixe | 71.01.30 | 60.00 | | 60.00 | | | | | | |
| Partea I-a SERVICII PUBLICE GENERALE (cod | 50.02 | * | 2685.38 | 1272.88 | 505.50 | 363.50 | 543.50 | 695.00 | 702.00 | 706.00 |
| Autoritati publice si actiuni externe (cod 51.02.01) | 51.02 | * | 2675.38 | 1272.88 | 495.50 | 363.50 | 543.50 | 695.00 | 702.00 | 706.00 |
| TOTAL CHELTUIELI | 00 | * | 2675.38 | 1272.88 | 495.50 | 363.50 | 543.50 | 695.00 | 702.00 | 706.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 2491.38 | 1172.88 | 411.50 | 363.50 | 543.50 | 695.00 | 702.00 | 706.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | * | 1003.00 | 260.00 | 278.00 | 202.00 | 263.00 | 673.00 | 680.00 | 684.00 |
| Cheltuieli salariale in bani | 10.01 | * | 966.70 | 254.00 | 259.20 | 196.00 | 257.50 | 646.00 | 653.00 | 657.00 |

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|---|--------------|-----------------|----------------------------------|----------------|----------------|-----------------|----------------|--------------|--------------|--------------|
| 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 hrana | 10.01.17 | 32.70 | | 8.50 | 8.70 | 8.50 | 7.00 | 33.00 | 33.00 | 33.00 |
| Cheltuieli salariale in natura | 10.02 | * | 12.80 | | 12.80 | | | 12.00 | 12.00 | 12.00 |
| Vouchere de vacanta | 10.02.06 | 12.80 | | | 12.80 | | | 12.00 | 12.00 | 12.00 |
| Contributii | 10.03 | * | 23.50 | 6.00 | 6.00 | 6.00 | 5.50 | 15.00 | 15.00 | 15.00 |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | 23.50 | | 6.00 | 6.00 | 6.00 | 5.50 | 15.00 | 15.00 | 15.00 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 839.50 | 292.00 | 127.50 | 152.50 | 267.50 | 20.00 | 20.00 | 20.00 |
| Bunuri si servicii | 20.01 | * | 620.50 | 200.00 | 75.50 | 117.50 | 227.50 | 13.00 | 13.00 | 13.00 |
| 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 | 44.00 | | 5.00 | 6.00 | 6.00 | 27.00 | 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 | 433.50 | | 157.00 | 23.00 | 70.00 | 183.50 | 2.00 | 2.00 | 2.00 |
| Reparatii curente | 20.02 | 166.00 | | 75.00 | 10.00 | 51.00 | 30.00 | 1.00 | 1.00 | 1.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | * | 8.00 | 7.00 | 25.00 | -24.00 | | 1.00 | 1.00 | 1.00 |
| Alte obiecte de inventar | 20.05.30 | 8.00 | | 7.00 | 25.00 | -24.00 | | 1.00 | 1.00 | 1.00 |
| Deplasari, detasari, transferari | 20.06 | * | 22.00 | 2.00 | 17.00 | 2.00 | 1.00 | 2.00 | 2.00 | 2.00 |
| 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 |
| Alte cheltuieli | 20.30 | * | 17.00 | 8.00 | | | 9.00 | 2.00 | 2.00 | 2.00 |
| 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 |
| TITLUL XI ALTE CHELTUIELI | 59 | * | 38.00 | 10.00 | 6.00 | 9.00 | 13.00 | 2.00 | 2.00 | 2.00 |

| 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 |
| Titlul XIII ? Proiecte cu finan?are din sumele aferente componentei de | 61 | * | 610.88 | 610.88 | | | | | | |
| Fonduri din imprumut rambursabil | 61.01 | 513.34 | | 513.34 | | | | | | |
| Sume aferente TVA | 61.03 | 97.54 | | 97.54 | | | | | | |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | * | 184.00 | 100.00 | 84.00 | | | | | |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02) | 71 | * | 184.00 | 100.00 | 84.00 | | | | | |
| Active fixe | 71.01 | * | 184.00 | 100.00 | 84.00 | | | | | |
| Constructii | 71.01.01 | 184.00 | | 100.00 | 84.00 | | | | | |
| Autoritati executive si legislative (cod 51.02.01.03) | 51.02.01 | * | 2675.38 | 1272.88 | 495.50 | 363.50 | 543.50 | 695.00 | 702.00 | 706.00 |
| Autoritati executive | 51.02.01.03 | 2675.38 | | 1272.88 | 495.50 | 363.50 | 543.50 | 695.00 | 702.00 | 706.00 |
| TOTAL CHELTUIELI | 00 | * | 2675.38 | 1272.88 | 495.50 | 363.50 | 543.50 | 695.00 | 702.00 | 706.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 2491.38 | 1172.88 | 411.50 | 363.50 | 543.50 | 695.00 | 702.00 | 706.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | * | 1003.00 | 260.00 | 278.00 | 202.00 | 263.00 | 673.00 | 680.00 | 684.00 |
| Cheltuieli salariale in bani | 10.01 | * | 966.70 | 254.00 | 259.20 | 196.00 | 257.50 | 646.00 | 653.00 | 657.00 |
| 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 hrana | 10.01.17 | 32.70 | | 8.50 | 8.70 | 8.50 | 7.00 | 33.00 | 33.00 | 33.00 |
| Cheltuieli salariale in natura | 10.02 | * | 12.80 | | 12.80 | | | 12.00 | 12.00 | 12.00 |
| Vouchere de vacanta | 10.02.06 | 12.80 | | | 12.80 | | | 12.00 | 12.00 | 12.00 |
| Contributii | 10.03 | * | 23.50 | 6.00 | 6.00 | 6.00 | 5.50 | 15.00 | 15.00 | 15.00 |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | 23.50 | | 6.00 | 6.00 | 6.00 | 5.50 | 15.00 | 15.00 | 15.00 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 839.50 | 292.00 | 127.50 | 152.50 | 267.50 | 20.00 | 20.00 | 20.00 |
| Bunuri si servicii | 20.01 | * | 620.50 | 200.00 | 75.50 | 117.50 | 227.50 | 13.00 | 13.00 | 13.00 |
| 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 | 44.00 | | 5.00 | 6.00 | 6.00 | 27.00 | 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 | 433.50 | | 157.00 | 23.00 | 70.00 | 183.50 | 2.00 | 2.00 | 2.00 |
| Reparatii curente | 20.02 | 166.00 | | 75.00 | 10.00 | 51.00 | 30.00 | 1.00 | 1.00 | 1.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | * | 8.00 | 7.00 | 25.00 | -24.00 | | 1.00 | 1.00 | 1.00 |
| Alte obiecte de inventar | 20.05.30 | | 8.00 | 7.00 | 25.00 | -24.00 | | 1.00 | 1.00 | 1.00 |
| Deplasari, detasari, transferari | 20.06 | * | 22.00 | 2.00 | 17.00 | 2.00 | 1.00 | 2.00 | 2.00 | 2.00 |
| 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 |
| Alte cheltuieli | 20.30 | * | 17.00 | 8.00 | | | 9.00 | 2.00 | 2.00 | 2.00 |
| 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 |
| TITLUL XI ALTE CHELTUIELI | 59 | * | 38.00 | 10.00 | 6.00 | 9.00 | 13.00 | 2.00 | 2.00 | 2.00 |
| Asociatii si fundatii | 59.11 | | 38.00 | 10.00 | 6.00 | 9.00 | 13.00 | 2.00 | 2.00 | 2.00 |
| Titlul XIII ? Proiecte cu finan?are din sumele aferente componentei de | 61 | * | 610.88 | 610.88 | | | | | | |
| Fonduri din imprumut rambursabil | 61.01 | | 513.34 | 513.34 | | | | | | |
| Sume aferente TVA | 61.03 | | 97.54 | 97.54 | | | | | | |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | * | 184.00 | 100.00 | 84.00 | | | | | |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02) | 71 | * | 184.00 | 100.00 | 84.00 | | | | | |
| Active fixe | 71.01 | * | 184.00 | 100.00 | 84.00 | | | | | |
| Constructii | 71.01.01 | | 184.00 | 100.00 | 84.00 | | | | | |
| Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50) | 54.02 | * | 10.00 | | 10.00 | | | | | |
| TOTAL CHELTUIELI | 00 | * | 10.00 | | 10.00 | | | | | |
| 01. CHELTUIELI CURENTE | 01 | * | 10.00 | | 10.00 | | | | | |
| TITLUL II BUNURI SI SERVICII | 20 | * | 10.00 | | 10.00 | | | | | |
| Deplasari, detasari, transferari | 20.06 | * | 10.00 | | 10.00 | | | | | |
| 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 |
|--|--------------|----------|--------------------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|
| TOTAL CHELTUIELI | 00 | * | 10.00 | | 10.00 | | | | | |
| 01. CHELTUIELI CURENTE | 01 | * | 10.00 | | 10.00 | | | | | |
| TITLUL II BUNURI SI SERVICII | 20 | * | 10.00 | | 10.00 | | | | | |
| Deplasari, detasari, transferari | 20.06 | * | 10.00 | | 10.00 | | | | | |
| Deplasari interne, deta??ri, transfer?ri | 20.06.01 | | 10.00 | | 10.00 | | | | | |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod | 63.02 | * | 1855.86 | 1350.86 | 151.50 | 133.00 | 220.50 | 613.00 | 614.00 | 614.00 |
| Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 65.02 | * | 1260.36 | 1223.36 | 27.50 | 5.00 | 4.50 | 27.00 | 28.00 | 28.00 |
| TOTAL CHELTUIELI | 00 | * | 1260.36 | 1223.36 | 27.50 | 5.00 | 4.50 | 27.00 | 28.00 | 28.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 1200.36 | 1163.36 | 27.50 | 5.00 | 4.50 | 27.00 | 28.00 | 28.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | * | 17.22 | 5.47 | 3.00 | 2.70 | 6.05 | 1.00 | 1.00 | 1.00 |
| Cheltuieli salariale in bani | 10.01 | * | 17.22 | 5.47 | 3.00 | 2.70 | 6.05 | 1.00 | 1.00 | 1.00 |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | | 17.22 | 5.47 | 3.00 | 2.70 | 6.05 | 1.00 | 1.00 | 1.00 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 30.28 | 9.53 | 22.00 | 1.30 | -2.55 | 20.00 | 21.00 | 21.00 |
| Bunuri si servicii | 20.01 | * | 30.28 | 9.33 | 21.80 | 1.70 | -2.55 | 20.00 | 21.00 | 21.00 |
| Furnituri de birou | 20.01.01 | | 0.80 | 0.10 | 0.30 | 0.10 | 0.30 | 0.50 | 0.50 | 0.50 |
| Materiale pentru curatenie | 20.01.02 | | 0.80 | 0.10 | | 0.40 | 0.30 | 0.50 | 0.50 | 0.50 |
| ?ncalzit, Iluminat si forta motrica | 20.01.03 | | 19.40 | 4.00 | 16.00 | 1.00 | -1.60 | 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 | | 0.70 | 0.60 | 0.50 | -0.30 | -0.10 | 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 | | 0.55 | 1.00 | 1.00 | | -1.45 | 1.00 | 1.00 | 1.00 |
| Deplasari, detasari, transferari | 20.06 | * | | 0.20 | 0.20 | -0.40 | | | | |
| Deplasari interne, deta??ri, transfer?ri | 20.06.01 | | | 0.20 | 0.20 | -0.40 | | | | |
| TITLUL IX ASISTENTA SOCIALA | 57 | * | 7.00 | 2.50 | 2.50 | 1.00 | 1.00 | 6.00 | 6.00 | 6.00 |
| Ajutoare sociale | 57.02 | * | 7.00 | 2.50 | 2.50 | 1.00 | 1.00 | 6.00 | 6.00 | 6.00 |
| Tichete de cre?? ?i tichete sociale pentru gr?dini?? | 57.02.03 | | 7.00 | 2.50 | 2.50 | 1.00 | 1.00 | 6.00 | 6.00 | 6.00 |
| Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a | 60 | * | 1145.86 | 1145.86 | | | | | | |
| 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 | | | | | | |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | * | 60.00 | 60.00 | | | | | | |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02) | 71 | * | 60.00 | 60.00 | | | | | | |
| Active fixe | 71.01 | * | 60.00 | 60.00 | | | | | | |
| Alte active fixe | 71.01.30 | | 60.00 | 60.00 | | | | | | |
| Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02) | 65.02.03 | * | 10.33 | 4.78 | 3.50 | 1.65 | 0.40 | | | |
| Invatamant prescolar | 65.02.03.01 | | 5.02 | 2.27 | 1.75 | 0.90 | 0.10 | | | |
| TOTAL CHELTUIELI | 00 | * | 5.02 | 2.27 | 1.75 | 0.90 | 0.10 | | | |
| 01. CHELTUIELI CURENTE | 01 | * | 5.02 | 2.27 | 1.75 | 0.90 | 0.10 | | | |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | * | 3.35 | 1.00 | 0.75 | 0.70 | 0.90 | | | |
| Cheltuieli salariale in bani | 10.01 | * | 3.35 | 1.00 | 0.75 | 0.70 | 0.90 | | | |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | | 3.35 | 1.00 | 0.75 | 0.70 | 0.90 | | | |
| TITLUL II BUNURI SI SERVICII | 20 | * | 1.67 | 1.27 | 1.00 | 0.20 | -0.80 | | | |
| Bunuri si servicii | 20.01 | * | 1.67 | 1.27 | 1.00 | 0.20 | -0.80 | | | |
| 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 | | 1.20 | 1.00 | 1.00 | | -0.80 | | | |
| Transport | 20.01.07 | | 0.27 | 0.27 | | | | | | |
| Invatamant primar | 65.02.03.02 | | 5.31 | 2.51 | 1.75 | 0.75 | 0.30 | | | |
| TOTAL CHELTUIELI | 00 | * | 5.31 | 2.51 | 1.75 | 0.75 | 0.30 | | | |
| 01. CHELTUIELI CURENTE | 01 | * | 5.31 | 2.51 | 1.75 | 0.75 | 0.30 | | | |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | * | 3.60 | 1.00 | 0.75 | 0.75 | 1.10 | | | |
| Cheltuieli salariale in bani | 10.01 | * | 3.60 | 1.00 | 0.75 | 0.75 | 1.10 | | | |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | | 3.60 | 1.00 | 0.75 | 0.75 | 1.10 | | | |
| TITLUL II BUNURI SI SERVICII | 20 | * | 1.71 | 1.51 | 1.00 | | -0.80 | | | |
| Bunuri si servicii | 20.01 | * | 1.71 | 1.51 | 1.00 | | -0.80 | | | |
| 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 | | 1.20 | 1.00 | 1.00 | | -0.80 | | | |

| 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 | | | | | | |
| Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) | 65.02.04 | * | 37.17 | 10.22 | 21.50 | 2.35 | 3.10 | 21.00 | 22.00 | 22.00 |
| Invatamant secundar inferior | 65.02.04.01 | | 37.17 | 10.22 | 21.50 | 2.35 | 3.10 | 21.00 | 22.00 | 22.00 |
| TOTAL CHELTUIELI | 00 | * | 37.17 | 10.22 | 21.50 | 2.35 | 3.10 | 21.00 | 22.00 | 22.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 37.17 | 10.22 | 21.50 | 2.35 | 3.10 | 21.00 | 22.00 | 22.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | * | 10.27 | 3.47 | 1.50 | 1.25 | 4.05 | 1.00 | 1.00 | 1.00 |
| Cheltuieli salariale in bani | 10.01 | * | 10.27 | 3.47 | 1.50 | 1.25 | 4.05 | 1.00 | 1.00 | 1.00 |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | | 10.27 | 3.47 | 1.50 | 1.25 | 4.05 | 1.00 | 1.00 | 1.00 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 26.90 | 6.75 | 20.00 | 1.10 | -0.95 | 20.00 | 21.00 | 21.00 |
| Bunuri si servicii | 20.01 | * | 26.90 | 6.55 | 19.80 | 1.50 | -0.95 | 20.00 | 21.00 | 21.00 |
| Furnituri de birou | 20.01.01 | | 0.60 | | 0.30 | | 0.30 | 0.50 | 0.50 | 0.50 |
| Materiale pentru curatenie | 20.01.02 | | 0.60 | | | 0.30 | 0.30 | 0.50 | 0.50 | 0.50 |
| Încalzit, iluminat si forta motrica | 20.01.03 | | 17.00 | 2.00 | 14.00 | 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 | | 0.70 | 0.60 | 0.50 | -0.30 | -0.10 | 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 | | 0.55 | 1.00 | 1.00 | | -1.45 | 1.00 | 1.00 | 1.00 |
| Deplasari, detasari, transferari | 20.06 | * | | 0.20 | 0.20 | -0.40 | | | | |
| Deplasari interne, detașari, transferari | 20.06.01 | | | 0.20 | 0.20 | -0.40 | | | | |
| Alte cheltuieli in domeniul invatamantului | 65.02.50 | | 1212.86 | 1208.36 | 2.50 | 1.00 | 1.00 | 6.00 | 6.00 | 6.00 |
| TOTAL CHELTUIELI | 00 | * | 1212.86 | 1208.36 | 2.50 | 1.00 | 1.00 | 6.00 | 6.00 | 6.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 1152.86 | 1148.36 | 2.50 | 1.00 | 1.00 | 6.00 | 6.00 | 6.00 |
| TITLUL IX ASISTENTA SOCIALA | 57 | * | 7.00 | 2.50 | 2.50 | 1.00 | 1.00 | 6.00 | 6.00 | 6.00 |
| Ajutoare sociale | 57.02 | * | 7.00 | 2.50 | 2.50 | 1.00 | 1.00 | 6.00 | 6.00 | 6.00 |
| Tichete de creșterea și tichete sociale pentru grădiniță | 57.02.03 | | 7.00 | 2.50 | 2.50 | 1.00 | 1.00 | 6.00 | 6.00 | 6.00 |
| Titlul XII Proiecte cu finanțare din sumele reprezentand asistență | 60 | * | 1145.86 | 1145.86 | | | | | | |
| 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> |
|---|--------------|-----------------|----------------------------------|----------------|----------------|-----------------|----------------|--------------|--------------|--------------|
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | * | 60.00 | | 60.00 | | | | | |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02) | 71 | * | 60.00 | | 60.00 | | | | | |
| Active fixe | 71.01 | * | 60.00 | | 60.00 | | | | | |
| Alte active fixe | 71.01.30 | | 60.00 | | 60.00 | | | | | |
| Sanatate (cod 66.02.06+66.02.50) | 66.02 | * | 77.50 | 19.00 | 20.00 | 22.50 | 16.00 | 73.00 | 73.00 | 73.00 |
| TOTAL CHELTUIELI | 00 | * | 77.50 | 19.00 | 20.00 | 22.50 | 16.00 | 73.00 | 73.00 | 73.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 77.50 | 19.00 | 20.00 | 22.50 | 16.00 | 73.00 | 73.00 | 73.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | * | 77.50 | 19.00 | 20.00 | 22.50 | 16.00 | 73.00 | 73.00 | 73.00 |
| Cheltuieli salariale in bani | 10.01 | * | 74.20 | 18.60 | 18.00 | 22.00 | 15.60 | 69.80 | 69.80 | 69.80 |
| Salarii de baza | 10.01.01 | | 70.10 | 17.50 | 16.90 | 20.90 | 14.80 | 65.70 | 65.70 | 65.70 |
| Indemnizatii de hrana | 10.01.17 | | 4.10 | 1.10 | 1.10 | 1.10 | 0.80 | 4.10 | 4.10 | 4.10 |
| Cheltuieli salariale in natura | 10.02 | * | 1.60 | | 1.60 | | | 1.60 | 1.60 | 1.60 |
| Vouchere de vacanta | 10.02.06 | | 1.60 | | 1.60 | | | 1.60 | 1.60 | 1.60 |
| Contributii | 10.03 | * | 1.70 | 0.40 | 0.40 | 0.50 | 0.40 | 1.60 | 1.60 | 1.60 |
| 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 |
| TOTAL CHELTUIELI | 00 | * | 77.50 | 19.00 | 20.00 | 22.50 | 16.00 | 73.00 | 73.00 | 73.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 77.50 | 19.00 | 20.00 | 22.50 | 16.00 | 73.00 | 73.00 | 73.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | * | 77.50 | 19.00 | 20.00 | 22.50 | 16.00 | 73.00 | 73.00 | 73.00 |
| Cheltuieli salariale in bani | 10.01 | * | 74.20 | 18.60 | 18.00 | 22.00 | 15.60 | 69.80 | 69.80 | 69.80 |
| Salarii de baza | 10.01.01 | | 70.10 | 17.50 | 16.90 | 20.90 | 14.80 | 65.70 | 65.70 | 65.70 |
| Indemnizatii de hrana | 10.01.17 | | 4.10 | 1.10 | 1.10 | 1.10 | 0.80 | 4.10 | 4.10 | 4.10 |
| Cheltuieli salariale in natura | 10.02 | * | 1.60 | | 1.60 | | | 1.60 | 1.60 | 1.60 |
| Vouchere de vacanta | 10.02.06 | | 1.60 | | 1.60 | | | 1.60 | 1.60 | 1.60 |
| Contributii | 10.03 | * | 1.70 | 0.40 | 0.40 | 0.50 | 0.40 | 1.60 | 1.60 | 1.60 |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | 1.70 | 0.40 | 0.40 | 0.50 | 0.40 | 1.60 | 1.60 | 1.60 |
| Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 67.02 | * | 67.00 | 16.50 | 18.00 | 17.50 | 15.00 | 65.00 | 65.00 | 65.00 |
| TOTAL CHELTUIELI | 00 | * | 67.00 | 16.50 | 18.00 | 17.50 | 15.00 | 65.00 | 65.00 | 65.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 67.00 | 16.50 | 18.00 | 17.50 | 15.00 | 65.00 | 65.00 | 65.00 |

| Denumire indicator | Cod | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2025 | 2026 | 2027 |
|--|-----------------|----------|--------------------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|
| TITLUL I CHELTUIELI DE PERSONAL | 10 | * | 67.00 | 16.50 | 18.00 | 17.50 | 15.00 | 65.00 | 65.00 | 65.00 |
| Cheltuieli salariale in bani | 10.01 | * | 63.90 | 16.10 | 16.00 | 17.00 | 14.80 | 62.00 | 62.00 | 62.00 |
| Salarii de baza | 10.01.01 | | 59.90 | 15.00 | 15.00 | 15.90 | 14.00 | 58.00 | 58.00 | 58.00 |
| Indemnizatii de hrana | 10.01.17 | | 4.00 | 1.10 | 1.00 | 1.10 | 0.80 | 4.00 | 4.00 | 4.00 |
| Cheltuieli salariale in natura | 10.02 | * | 1.60 | | 1.60 | | | 1.60 | 1.60 | 1.60 |
| Vouchere de vacanta | 10.02.06 | | 1.60 | | 1.60 | | | 1.60 | 1.60 | 1.60 |
| Contributii | 10.03 | * | 1.50 | 0.40 | 0.40 | 0.50 | 0.20 | 1.40 | 1.40 | 1.40 |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | 1.50 | 0.40 | 0.40 | 0.50 | 0.20 | 1.40 | 1.40 | 1.40 |
| Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30) | 67.02.03 | * | 67.00 | 16.50 | 18.00 | 17.50 | 15.00 | 65.00 | 65.00 | 65.00 |
| Biblioteci publice comunale, orasenesti, municipale | 67.02.03.02 | | 67.00 | 16.50 | 18.00 | 17.50 | 15.00 | 65.00 | 65.00 | 65.00 |
| TOTAL CHELTUIELI | 00 | * | 67.00 | 16.50 | 18.00 | 17.50 | 15.00 | 65.00 | 65.00 | 65.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 67.00 | 16.50 | 18.00 | 17.50 | 15.00 | 65.00 | 65.00 | 65.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | * | 67.00 | 16.50 | 18.00 | 17.50 | 15.00 | 65.00 | 65.00 | 65.00 |
| Cheltuieli salariale in bani | 10.01 | * | 63.90 | 16.10 | 16.00 | 17.00 | 14.80 | 62.00 | 62.00 | 62.00 |
| Salarii de baza | 10.01.01 | | 59.90 | 15.00 | 15.00 | 15.90 | 14.00 | 58.00 | 58.00 | 58.00 |
| Indemnizatii de hrana | 10.01.17 | | 4.00 | 1.10 | 1.00 | 1.10 | 0.80 | 4.00 | 4.00 | 4.00 |
| Cheltuieli salariale in natura | 10.02 | * | 1.60 | | 1.60 | | | 1.60 | 1.60 | 1.60 |
| Vouchere de vacanta | 10.02.06 | | 1.60 | | 1.60 | | | 1.60 | 1.60 | 1.60 |
| Contributii | 10.03 | * | 1.50 | 0.40 | 0.40 | 0.50 | 0.20 | 1.40 | 1.40 | 1.40 |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | 1.50 | 0.40 | 0.40 | 0.50 | 0.20 | 1.40 | 1.40 | 1.40 |
| Asigurari si asistenta sociala(cod 68.02.04 la 68.02.06+68.02.10 la | 68.02 | * | 451.00 | 92.00 | 86.00 | 88.00 | 185.00 | 448.00 | 448.00 | 448.00 |
| TOTAL CHELTUIELI | 00 | * | 451.00 | 92.00 | 86.00 | 88.00 | 185.00 | 448.00 | 448.00 | 448.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 451.00 | 92.00 | 86.00 | 88.00 | 185.00 | 448.00 | 448.00 | 448.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | * | 201.00 | 52.00 | 58.00 | 42.00 | 49.00 | 208.00 | 208.00 | 208.00 |
| Cheltuieli salariale in bani | 10.01 | * | 190.30 | 50.90 | 50.50 | 40.90 | 48.00 | 197.30 | 197.30 | 197.30 |
| Salarii de baza | 10.01.01 | | 173.50 | 46.50 | 46.00 | 36.50 | 44.50 | 180.50 | 180.50 | 180.50 |
| Indemnizatii de hrana | 10.01.17 | | 16.80 | 4.40 | 4.50 | 4.40 | 3.50 | 16.80 | 16.80 | 16.80 |
| Cheltuieli salariale in natura | 10.02 | * | 6.40 | | 6.40 | | | 6.40 | 6.40 | 6.40 |
| Vouchere de vacanta | 10.02.06 | | 6.40 | | 6.40 | | | 6.40 | 6.40 | 6.40 |

| <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> |
|---|-----------------|-----------------|----------------------------------|----------------|----------------|-----------------|----------------|---------------|---------------|---------------|
| Contributii | 10.03 | * | 4.30 | 1.10 | 1.10 | 1.10 | 1.00 | 4.30 | 4.30 | 4.30 |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | 4.30 | 1.10 | 1.10 | 1.10 | 1.00 | 4.30 | 4.30 | 4.30 |
| TITLUL IX ASISTENTA SOCIALA | 57 | * | 250.00 | 40.00 | 28.00 | 46.00 | 136.00 | 240.00 | 240.00 | 240.00 |
| Ajutoare sociale | 57.02 | * | 250.00 | 40.00 | 28.00 | 46.00 | 136.00 | 240.00 | 240.00 | 240.00 |
| Ajutoare sociale in numerar | 57.02.01 | | 250.00 | 40.00 | 28.00 | 46.00 | 136.00 | 240.00 | 240.00 | 240.00 |
| Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02) | 68.02.05 | * | 311.00 | 77.00 | 78.00 | 82.00 | 74.00 | 308.00 | 308.00 | 308.00 |
| Asistenta sociala in caz de invaliditate | 68.02.05.02 | | 311.00 | 77.00 | 78.00 | 82.00 | 74.00 | 308.00 | 308.00 | 308.00 |
| TOTAL CHELTUIELI | 00 | * | 311.00 | 77.00 | 78.00 | 82.00 | 74.00 | 308.00 | 308.00 | 308.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 311.00 | 77.00 | 78.00 | 82.00 | 74.00 | 308.00 | 308.00 | 308.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | * | 201.00 | 52.00 | 58.00 | 42.00 | 49.00 | 208.00 | 208.00 | 208.00 |
| Cheltuieli salariale in bani | 10.01 | * | 190.30 | 50.90 | 50.50 | 40.90 | 48.00 | 197.30 | 197.30 | 197.30 |
| Salarii de baza | 10.01.01 | | 173.50 | 46.50 | 46.00 | 36.50 | 44.50 | 180.50 | 180.50 | 180.50 |
| Indemnizatii de hrana | 10.01.17 | | 16.80 | 4.40 | 4.50 | 4.40 | 3.50 | 16.80 | 16.80 | 16.80 |
| Cheltuieli salariale in natura | 10.02 | * | 6.40 | | 6.40 | | | 6.40 | 6.40 | 6.40 |
| Vouchere de vacanta | 10.02.06 | | 6.40 | | 6.40 | | | 6.40 | 6.40 | 6.40 |
| Contributii | 10.03 | * | 4.30 | 1.10 | 1.10 | 1.10 | 1.00 | 4.30 | 4.30 | 4.30 |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | 4.30 | 1.10 | 1.10 | 1.10 | 1.00 | 4.30 | 4.30 | 4.30 |
| TITLUL IX ASISTENTA SOCIALA | 57 | * | 110.00 | 25.00 | 20.00 | 40.00 | 25.00 | 100.00 | 100.00 | 100.00 |
| Ajutoare sociale | 57.02 | * | 110.00 | 25.00 | 20.00 | 40.00 | 25.00 | 100.00 | 100.00 | 100.00 |
| Ajutoare sociale in numerar | 57.02.01 | | 110.00 | 25.00 | 20.00 | 40.00 | 25.00 | 100.00 | 100.00 | 100.00 |
| Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02) | 68.02.15 | * | 140.00 | 15.00 | 8.00 | 6.00 | 111.00 | 140.00 | 140.00 | 140.00 |
| Ajutor social | 68.02.15.01 | | 140.00 | 15.00 | 8.00 | 6.00 | 111.00 | 140.00 | 140.00 | 140.00 |
| TOTAL CHELTUIELI | 00 | * | 140.00 | 15.00 | 8.00 | 6.00 | 111.00 | 140.00 | 140.00 | 140.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 140.00 | 15.00 | 8.00 | 6.00 | 111.00 | 140.00 | 140.00 | 140.00 |
| TITLUL IX ASISTENTA SOCIALA | 57 | * | 140.00 | 15.00 | 8.00 | 6.00 | 111.00 | 140.00 | 140.00 | 140.00 |
| Ajutoare sociale | 57.02 | * | 140.00 | 15.00 | 8.00 | 6.00 | 111.00 | 140.00 | 140.00 | 140.00 |
| Ajutoare sociale in numerar | 57.02.01 | | 140.00 | 15.00 | 8.00 | 6.00 | 111.00 | 140.00 | 140.00 | 140.00 |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, | 69.02 | * | 86.00 | 36.00 | 14.00 | 3.00 | 33.00 | 11.00 | 11.00 | 11.00 |
| Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la | 70.02 | * | 63.00 | 13.00 | 8.00 | 13.00 | 29.00 | 6.00 | 6.00 | 6.00 |

| Denumire indicator | Cod | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2025 | 2026 | 2027 |
|--|-----------------|----------|--------------------------|--------------|-------------|---------------|--------------|-------------|-------------|-------------|
| TOTAL CHELTUIELI | 00 | * | 63.00 | 13.00 | 8.00 | 13.00 | 29.00 | 6.00 | 6.00 | 6.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 63.00 | 13.00 | 8.00 | 13.00 | 29.00 | 6.00 | 6.00 | 6.00 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 63.00 | 13.00 | 8.00 | 13.00 | 29.00 | 6.00 | 6.00 | 6.00 |
| Bunuri si servicii | 20.01 | * | 41.00 | 13.00 | 5.00 | 4.00 | 19.00 | 5.00 | 5.00 | 5.00 |
| Încalzit, iluminat si forta motrica | 20.01.03 | | 25.00 | 7.00 | 3.00 | 2.00 | 13.00 | 2.00 | 2.00 | 2.00 |
| Piese de schimb | 20.01.06 | | 15.00 | 5.00 | 2.00 | 2.00 | 6.00 | 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 | | 22.00 | | 3.00 | 9.00 | 10.00 | 1.00 | 1.00 | 1.00 |
| Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02) | 70.02.05 | * | 16.00 | 6.00 | 2.00 | 2.00 | 6.00 | 3.00 | 3.00 | 3.00 |
| Alimentare cu apa | 70.02.05.01 | | 16.00 | 6.00 | 2.00 | 2.00 | 6.00 | 3.00 | 3.00 | 3.00 |
| TOTAL CHELTUIELI | 00 | * | 16.00 | 6.00 | 2.00 | 2.00 | 6.00 | 3.00 | 3.00 | 3.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 16.00 | 6.00 | 2.00 | 2.00 | 6.00 | 3.00 | 3.00 | 3.00 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 16.00 | 6.00 | 2.00 | 2.00 | 6.00 | 3.00 | 3.00 | 3.00 |
| Bunuri si servicii | 20.01 | * | 16.00 | 6.00 | 2.00 | 2.00 | 6.00 | 3.00 | 3.00 | 3.00 |
| Piese de schimb | 20.01.06 | | 15.00 | 5.00 | 2.00 | 2.00 | 6.00 | 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 | | 47.00 | 7.00 | 6.00 | 11.00 | 23.00 | 3.00 | 3.00 | 3.00 |
| TOTAL CHELTUIELI | 00 | * | 47.00 | 7.00 | 6.00 | 11.00 | 23.00 | 3.00 | 3.00 | 3.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 47.00 | 7.00 | 6.00 | 11.00 | 23.00 | 3.00 | 3.00 | 3.00 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 47.00 | 7.00 | 6.00 | 11.00 | 23.00 | 3.00 | 3.00 | 3.00 |
| Bunuri si servicii | 20.01 | * | 25.00 | 7.00 | 3.00 | 2.00 | 13.00 | 2.00 | 2.00 | 2.00 |
| Încalzit, iluminat si forta motrica | 20.01.03 | | 25.00 | 7.00 | 3.00 | 2.00 | 13.00 | 2.00 | 2.00 | 2.00 |
| Reparatii curente | 20.02 | | 22.00 | | 3.00 | 9.00 | 10.00 | 1.00 | 1.00 | 1.00 |
| Protectia mediului (cod 74.02.03+74.02.05+74.02.06) | 74.02 | * | 23.00 | 23.00 | 6.00 | -10.00 | 4.00 | 5.00 | 5.00 | 5.00 |
| TOTAL CHELTUIELI | 00 | * | 23.00 | 23.00 | 6.00 | -10.00 | 4.00 | 5.00 | 5.00 | 5.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 23.00 | 23.00 | 6.00 | -10.00 | 4.00 | 5.00 | 5.00 | 5.00 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 23.00 | 23.00 | 6.00 | -10.00 | 4.00 | 5.00 | 5.00 | 5.00 |
| Bunuri si servicii | 20.01 | * | 22.00 | 8.00 | 6.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| 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> |
|---|-----------------|-----------------|----------------------------------|----------------|----------------|-----------------|----------------|-------------|-------------|-------------|
| Bunuri de natura obiectelor de inventar | 20.05 | * | 1.00 | 15.00 | | -14.00 | | 1.00 | 1.00 | 1.00 |
| Alte obiecte de inventar | 20.05.30 | | 1.00 | 15.00 | | -14.00 | | 1.00 | 1.00 | 1.00 |
| Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02) | 74.02.05 | * | 23.00 | 23.00 | 6.00 | -10.00 | 4.00 | 5.00 | 5.00 | 5.00 |
| Salubritate | 74.02.05.01 | | 23.00 | 23.00 | 6.00 | -10.00 | 4.00 | 5.00 | 5.00 | 5.00 |
| TOTAL CHELTUIELI | 00 | * | 23.00 | 23.00 | 6.00 | -10.00 | 4.00 | 5.00 | 5.00 | 5.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 23.00 | 23.00 | 6.00 | -10.00 | 4.00 | 5.00 | 5.00 | 5.00 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 23.00 | 23.00 | 6.00 | -10.00 | 4.00 | 5.00 | 5.00 | 5.00 |
| Bunuri si servicii | 20.01 | * | 22.00 | 8.00 | 6.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| Apa, canal si salubritate | 20.01.04 | | 22.00 | 8.00 | 6.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | * | 1.00 | 15.00 | | -14.00 | | 1.00 | 1.00 | 1.00 |
| Alte obiecte de inventar | 20.05.30 | | 1.00 | 15.00 | | -14.00 | | 1.00 | 1.00 | 1.00 |
| Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | * | 3395.00 | 1570.00 | 1039.00 | 164.00 | 622.00 | 5.00 | 5.00 | 5.00 |
| Transporturi (cod 84.02.03+84.02.06+84.02.50) | 84.02 | * | 3395.00 | 1570.00 | 1039.00 | 164.00 | 622.00 | 5.00 | 5.00 | 5.00 |
| TOTAL CHELTUIELI | 00 | * | 3395.00 | 1570.00 | 1039.00 | 164.00 | 622.00 | 5.00 | 5.00 | 5.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 888.00 | 70.00 | 32.00 | 164.00 | 622.00 | 5.00 | 5.00 | 5.00 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 888.00 | 70.00 | 32.00 | 164.00 | 622.00 | 5.00 | 5.00 | 5.00 |
| Bunuri si servicii | 20.01 | * | 68.00 | 20.00 | 12.00 | 15.00 | 21.00 | 3.00 | 3.00 | 3.00 |
| Carburanti si lubrifianti | 20.01.05 | | 64.00 | 20.00 | 12.00 | 11.00 | 21.00 | 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 | | 820.00 | 50.00 | 20.00 | 149.00 | 601.00 | 2.00 | 2.00 | 2.00 |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | * | 2507.00 | 1500.00 | 1007.00 | | | | | |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02) | 71 | * | 2507.00 | 1500.00 | 1007.00 | | | | | |
| Active fixe | 71.01 | * | 2507.00 | 1500.00 | 1007.00 | | | | | |
| Constructii | 71.01.01 | | 2507.00 | 1500.00 | 1007.00 | | | | | |
| Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | * | 3395.00 | 1570.00 | 1039.00 | 164.00 | 622.00 | 5.00 | 5.00 | 5.00 |
| Drumuri si poduri | 84.02.03.01 | | 3395.00 | 1570.00 | 1039.00 | 164.00 | 622.00 | 5.00 | 5.00 | 5.00 |
| TOTAL CHELTUIELI | 00 | * | 3395.00 | 1570.00 | 1039.00 | 164.00 | 622.00 | 5.00 | 5.00 | 5.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 888.00 | 70.00 | 32.00 | 164.00 | 622.00 | 5.00 | 5.00 | 5.00 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 888.00 | 70.00 | 32.00 | 164.00 | 622.00 | 5.00 | 5.00 | 5.00 |

(mii lei) Editat la data 26/11/2024

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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> |
|---|--------------|-----------------|----------------------------------|----------------|----------------|-----------------|----------------|-------------|-------------|-------------|
| Bunuri si servicii | 20.01 | * | 68.00 | 20.00 | 12.00 | 15.00 | 21.00 | 3.00 | 3.00 | 3.00 |
| Carburanti si lubrifianti | 20.01.05 | | 64.00 | 20.00 | 12.00 | 11.00 | 21.00 | 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 | | 820.00 | 50.00 | 20.00 | 149.00 | 601.00 | 2.00 | 2.00 | 2.00 |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | * | 2507.00 | 1500.00 | 1007.00 | | | | | |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02) | 71 | * | 2507.00 | 1500.00 | 1007.00 | | | | | |
| Active fixe | 71.01 | * | 2507.00 | 1500.00 | 1007.00 | | | | | |
| 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