

02 - Buget local detaliat

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TOTAL VENITURI (cod00.02+00.15+00.16+00.17+45.02+48.02)	00.01	*	307999.00	113184.22	103824.78	51578.00	39412.00	244471.00	198557.00	198557.00
VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)	49.90	*	202260.00	75738.84	66875.40	32504.16	27141.60	158675.00	158554.00	158652.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	*	222432.00	81408.84	72109.40	37151.16	31762.60	190619.00	188887.00	188887.00
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	*	205989.00	75231.43	65949.99	34413.67	30393.91	174794.00	173062.00	173062.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod	00.04	*	132476.00	49581.01	40699.57	20870.51	21324.91	88696.00	88270.00	88250.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE	00.06	*	132476.00	49581.01	40699.57	20870.51	21324.91	88696.00	88270.00	88250.00
Impozit pe venit (cod 03.02.17+03.02.18)	03.02	*	365.00	136.88	136.88	60.83	30.41	365.00	365.00	365.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul	03.02.18		365.00	136.88	136.88	60.83	30.41	365.00	365.00	365.00
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	*	132111.00	49444.13	40562.69	20809.68	21294.50	88331.00	87905.00	87885.00
Cote defalcate din impozitul pe venit	04.02.01		130811.00	49054.13	40211.69	20484.68	21060.50	86688.00	86688.00	86688.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea	04.02.04							1643.00	1217.00	1197.00
Sume repartizate din Fondul la disp. Consiliului Judetean	04.02.05		1300.00	390.00	351.00	325.00	234.00			
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	*	41136.00	15414.77	15432.77	6859.00	3429.46	41931.00	42236.00	42354.00
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	*	41136.00	15414.77	15432.77	6859.00	3429.46	41931.00	42236.00	42354.00
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	*	31174.00	11679.01	11697.01	5198.67	2599.31	31969.00	32274.00	32392.00
Impozit pe cladiri de la persoane fizice *)	07.02.01.01		7065.00	2638.13	2656.13	1180.50	590.24	7083.00	7083.00	7083.00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02		24109.00	9040.88	9040.88	4018.17	2009.07	24886.00	25191.00	25309.00
Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	*	8186.00	3069.76	3069.76	1364.33	682.15	8186.00	8186.00	8186.00
Impozit pe terenuri de la persoane fizice *)	07.02.02.01		3455.00	1295.63	1295.63	575.83	287.91	3455.00	3455.00	3455.00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02		4292.00	1609.50	1609.50	715.33	357.67	4292.00	4292.00	4292.00
Impozitul pe terenul din extravilan *) + Restante din anii anteriori din impozitul	07.02.02.03		439.00	164.63	164.63	73.17	36.57	439.00	439.00	439.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03		1776.00	666.00	666.00	296.00	148.00	1776.00	1776.00	1776.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod	00.10	*	31666.00	9969.02	9551.02	6565.66	5580.30	43456.00	41845.00	41747.00
Sume defalcate din TVA (cod	11.02	*	20154.00	5652.00	5234.00	4647.00	4621.00	31944.00	30333.00	30235.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor	11.02.02		20154.00	5652.00	5234.00	4647.00	4621.00	29093.00	29111.00	29129.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06							2851.00	1222.00	1106.00
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	*	468.00	175.51	175.51	78.00	38.98	468.00	468.00	468.00
Impozit pe spectacole	15.02.01		75.00	28.13	28.13	12.50	6.24	75.00	75.00	75.00
Alte taxe pe servicii specifice	15.02.50		393.00	147.38	147.38	65.50	32.74	393.00	393.00	393.00

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Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe	16.02	*	11044.00	4141.51	4141.51	1840.66	920.32	11044.00	11044.00	11044.00
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	*	10256.00	3846.01	3846.01	1709.33	854.65	10256.00	10256.00	10256.00
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01		6495.00	2435.63	2435.63	1082.50	541.24	6495.00	6495.00	6495.00
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02		3761.00	1410.38	1410.38	626.83	313.41	3761.00	3761.00	3761.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03		788.00	295.50	295.50	131.33	65.67	788.00	788.00	788.00
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	*	711.00	266.63	266.63	118.50	59.24	711.00	711.00	711.00
Alte impozite si taxe fiscale (cod 18.02.50)	18.02	*	711.00	266.63	266.63	118.50	59.24	711.00	711.00	711.00
Alte impozite si taxe	18.02.50		711.00	266.63	266.63	118.50	59.24	711.00	711.00	711.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	*	16443.00	6177.41	6159.41	2737.49	1368.69	15825.00	15825.00	15825.00
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	*	4512.00	1692.00	1692.00	752.00	376.00	4512.00	4512.00	4512.00
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	*	4512.00	1692.00	1692.00	752.00	376.00	4512.00	4512.00	4512.00
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	30.02.05	*	4370.00	1638.75	1638.75	728.33	364.17	4370.00	4370.00	4370.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30		4370.00	1638.75	1638.75	728.33	364.17	4370.00	4370.00	4370.00
Alte venituri din proprietate	30.02.50		142.00	53.25	53.25	23.67	11.83	142.00	142.00	142.00
C2. VANZARI DE BUNURI SI SERVICII (cod	00.14	*	11931.00	4485.41	4467.41	1985.49	992.69	11313.00	11313.00	11313.00
Venituri din prestari de servicii si alte activitati	33.02	*	3619.00	1357.14	1357.14	603.16	301.56	3019.00	3019.00	3019.00
Venituri din prestari de servicii	33.02.08		2829.00	1060.88	1060.88	471.50	235.74	2229.00	2229.00	2229.00
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10		42.00	15.75	15.75	7.00	3.50	42.00	42.00	42.00
Contributia persoanelor beneficiare ale cantinelor de ajutor social	33.02.12		5.00	1.88	1.88	0.83	0.41	5.00	5.00	5.00
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28		33.00	12.38	12.38	5.50	2.74	33.00	33.00	33.00
Alte venituri din prestari de servicii si alte activitati	33.02.50		710.00	266.25	266.25	118.33	59.17	710.00	710.00	710.00
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	*	2221.00	832.88	832.88	370.17	185.07	2221.00	2221.00	2221.00
Alte venituri din taxe administrative, eliberari permise	34.02.50		2221.00	832.88	832.88	370.17	185.07	2221.00	2221.00	2221.00
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	*	5980.00	2242.51	2242.51	996.66	498.32	5980.00	5980.00	5980.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod	35.02.01	*	4212.00	1579.50	1579.50	702.00	351.00	4212.00	4212.00	4212.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02		4212.00	1579.50	1579.50	702.00	351.00	4212.00	4212.00	4212.00
Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite	35.02.02		143.00	53.63	53.63	23.83	11.91	143.00	143.00	143.00
Alte amenzi, penalitati si confiscari	35.02.50		1625.00	609.38	609.38	270.83	135.41	1625.00	1625.00	1625.00
Diverse venituri	36.02	*	93.00	34.88	34.88	15.50	7.74	93.00	93.00	93.00

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Taxe speciale	36.02.06	13.00		4.88	4.88	2.17	1.07	13.00	13.00	13.00
Alte venituri	36.02.50	80.00		30.00	30.00	13.33	6.67	80.00	80.00	80.00
Transferuri voluntare, altele decat subventiile (cod	37.02	*	18.00	18.00						
Donatii si sponsorizari **)	37.02.01		18.00	18.00						
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a	37.02.03		-22792.00	-1598.09	-1636.65	-9688.83	-9868.43	-3433.00	-1701.00	-1701.00
Varsaminte din sectiunea de functionare	37.02.04		22792.00	1598.09	1636.65	9688.83	9868.43	3433.00	1701.00	1701.00
Alte operatiuni financiare (cod 41.02.05)	41.02	*	4930.00	1848.75	1848.75	821.67	410.83			
Sume alocate din Fondul de Dezvoltare si Investitii	41.02.14		4930.00	1848.75	1848.75	821.67	410.83			
IV. SUBVENTII (cod 00.18)	00.17	*	39811.00	14924.50	14884.50	6635.34	3366.66	17008.00	9670.00	9670.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	*	39811.00	14924.50	14884.50	6635.34	3366.66	17008.00	9670.00	9670.00
Subventii de la bugetul de stat (cod42.02.01+42.02.05+42.02.10+42.02.12 la	42.02	*	39811.00	14924.50	14884.50	6635.34	3366.66	17008.00	9670.00	9670.00
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41		9670.00	3626.25	3626.25	1611.67	805.83	9670.00	9670.00	9670.00
Finantarea Programului National de Dezvoltare Locala	42.02.65		22900.00	8587.50	8587.50	3816.67	1908.33			
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii	42.02.69		7241.00	2710.75	2670.75	1207.00	652.50	7338.00		
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari	48.02	*	40826.00	15002.13	14982.13	6969.83	3871.91	36844.00		
Fondul European de Dezvoltare Regionala (FEDR) (cod	48.02.01	*	37607.00	13795.00	13775.00	6433.33	3603.67	36591.00		
Sume primite in contul platilor efectuate in anul curent	48.02.01.01		37607.00	13795.00	13775.00	6433.33	3603.67	36591.00		
Fondul Social European (FSE) (cod 48.02.02.01+48.02.02.02+48.02.02.03)	48.02.02	*	3219.00	1207.13	1207.13	536.50	268.24	253.00		
Sume primite in contul platilor efectuate in anul curent	48.02.02.01		3219.00	1207.13	1207.13	536.50	268.24	253.00		

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TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02)	49.02	*	320558.00	124423.00	105145.00	51578.00	39412.00	244471.00	198557.00	198557.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	320558.00	124423.00	105145.00	51578.00	39412.00	244471.00	198557.00	198557.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)	01	*	258544.00	99583.00	87556.00	38900.00	32505.00	241741.00	195827.00	195827.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0)	10	*	79800.00	31206.00	27811.00	10908.00	9875.00	79800.00	79800.00	79800.00
Cheltuieli salariale in bani (cod 10.01.01+10.01)	10.01	*	74508.00	28790.00	26132.00	10284.00	9302.00	75617.00	75617.00	75617.00
Salarii de baza	10.01.01		65576.00	25571.00	23234.00	8818.00	7953.00	65576.00	65576.00	65576.00
Sporuri pentru conditii de munca	10.01.05		1350.00	540.00	472.00	175.00	163.00	1350.00	1350.00	1350.00
Alte sporuri	10.01.06		453.00	181.00	159.00	59.00	54.00	453.00	453.00	453.00
Indemnizatie de vacanta	10.01.09							1109.00	1109.00	1109.00
Indemnizatii platite unor persoane din afara unita	10.01.12		1631.00	652.00	571.00	212.00	196.00	1631.00	1631.00	1631.00
Indemnizatii de delegare	10.01.13		29.00	15.00	8.00	3.00	3.00	29.00	29.00	29.00
Indemnizatii de hrana	10.01.17		3632.00	1096.00	1045.00	779.00	712.00	3632.00	3632.00	3632.00
Alte drepturi salariale in bani	10.01.30		1837.00	735.00	643.00	238.00	221.00	1837.00	1837.00	1837.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06)	10.02	*	3716.00	1798.00	1121.00	416.00	381.00	2607.00	2607.00	2607.00
Norme de hrana	10.02.02		2607.00	1043.00	913.00	339.00	312.00	2607.00	2607.00	2607.00
Vouchere de vacan??	10.02.06		1109.00	755.00	208.00	77.00	69.00			
Contributii (cod 10.03.01 la 10.03.06)	10.03	*	1576.00	618.00	558.00	208.00	192.00	1576.00	1576.00	1576.00
Contributia asiguratorie pentru munca	10.03.07		1576.00	618.00	558.00	208.00	192.00	1576.00	1576.00	1576.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)	20	*	58232.00	24639.00	21132.00	6313.00	6148.00	46363.00	46363.00	46363.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	*	39769.00	16785.00	14628.00	4179.00	4177.00	34580.00	34580.00	34580.00
Furnituri de birou	20.01.01		196.00	83.00	68.00	23.00	22.00	146.00	146.00	146.00
Materiale pentru curatenie	20.01.02		193.00	81.00	78.00	24.00	10.00	143.00	143.00	143.00
Încalzit, iluminat si forta motrica	20.01.03		5283.00	2646.00	1936.00	360.00	341.00	2783.00	2783.00	2783.00
Apa, canal si salubritate	20.01.04		15421.00	6158.00	5817.00	1795.00	1651.00	13786.00	13786.00	13786.00
Carburanti si lubrifianti	20.01.05		163.00	65.00	59.00	21.00	18.00	163.00	163.00	163.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		1084.00	452.00	410.00	116.00	106.00	884.00	884.00	884.00
Materiale si prestari de servicii cu caracter func	20.01.09		3081.00	1232.00	1105.00	417.00	327.00	2881.00	2881.00	2881.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		14348.00	6068.00	5155.00	1423.00	1702.00	13794.00	13794.00	13794.00
Reparatii curente	20.02		13152.00	5659.00	4578.00	1515.00	1400.00	6722.00	6722.00	6722.00

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Hrana (cod 20.03.01+20.03.02)	20.03	*	740.00	316.00	314.00	55.00	55.00	740.00	740.00	740.00
Hrana pentru oameni	20.03.01		740.00	316.00	314.00	55.00	55.00	740.00	740.00	740.00
Medicamente si materiale sanitare (cod 20.04.01 1	20.04	*	26.00	10.00	8.00	4.00	4.00	26.00	26.00	26.00
Medicamente	20.04.01		26.00	10.00	8.00	4.00	4.00	26.00	26.00	26.00
Bunuri de natura obiectelor de inventar (cod 20.	20.05	*	310.00	124.00	109.00	40.00	37.00	310.00	310.00	310.00
Uniforme si echipament	20.05.01		69.00	28.00	24.00	9.00	8.00	69.00	69.00	69.00
Alte obiecte de inventar	20.05.30		241.00	96.00	85.00	31.00	29.00	241.00	241.00	241.00
Deplasari, detasari, transferari (cod 20.06.01+20	20.06	*	262.00	106.00	92.00	34.00	30.00	262.00	262.00	262.00
Deplasari interne, deta??ri, transfer?ri	20.06.01		22.00	10.00	8.00	3.00	1.00	22.00	22.00	22.00
Deplasari ?n str?in?tate	20.06.02		240.00	96.00	84.00	31.00	29.00	240.00	240.00	240.00
Carti, publicatii si materiale documentare	20.11		1.00	1.00				1.00	1.00	1.00
Consultanta si expertiza	20.12		225.00	72.00	89.00	33.00	31.00	225.00	225.00	225.00
Pregatire profesionala	20.13		503.00	200.00	176.00	67.00	60.00	503.00	503.00	503.00
Comisioane si alte costuri aferente imprumuturilo	20.24	*	60.00	42.00	10.00	4.00	4.00	60.00	60.00	60.00
Comisioane si alte costuri aferente imprumuturilo	20.24.02		60.00	42.00	10.00	4.00	4.00	60.00	60.00	60.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	20.30	*	3184.00	1324.00	1128.00	382.00	350.00	2934.00	2934.00	2934.00
Reclama si publicitate	20.30.01		350.00	140.00	122.00	46.00	42.00	350.00	350.00	350.00
Protocol si reprezentare	20.30.02		47.00	19.00	17.00	6.00	5.00	47.00	47.00	47.00
Prime de asigurare non-viata	20.30.03		49.00	20.00	18.00	6.00	5.00	49.00	49.00	49.00
Chirii	20.30.04		1874.00	750.00	657.00	243.00	224.00	1874.00	1874.00	1874.00
Alte cheltuieli cu bunuri si servicii	20.30.30		864.00	395.00	314.00	81.00	74.00	614.00	614.00	614.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	*	1920.00	900.00	550.00	420.00	50.00	1920.00	1920.00	1920.00
Alte dobanzi (cod 30.03.01 la 30.03.03+ 30.03.05)	30.03	*	1920.00	900.00	550.00	420.00	50.00	1920.00	1920.00	1920.00
Dobanzi aferente imprumuturilor din fondul de teza	30.03.01		1920.00	900.00	550.00	420.00	50.00	1920.00	1920.00	1920.00
TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	40	*	20100.00	8500.00	7000.00	3000.00	1600.00	20100.00	20100.00	20100.00
Subven?ii pentru acoperirea diferentelor de pre? ?	40.03		20100.00	8500.00	7000.00	3000.00	1600.00	20100.00	20100.00	20100.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRA	51	*	22630.00	8695.00	8867.00	3376.00	1692.00	22320.00	22320.00	22320.00
Transferuri curente (cod 51.01.01+51.01.03+51.01	51.01	*	22630.00	8695.00	8867.00	3376.00	1692.00	22320.00	22320.00	22320.00
Transferuri catre institu?ii publice	51.01.01		22630.00	8695.00	8867.00	3376.00	1692.00	22320.00	22320.00	22320.00

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TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55	*	1951.00	650.00	600.00	350.00	351.00	1701.00	1701.00	1701.00
A. Transferuri interne (cod 55.01.18+55.01.63)	55.01	*	1951.00	650.00	600.00	350.00	351.00	1701.00	1701.00	1701.00
Transferuri din bugetul local catre asociatiile de	55.01.42		1701.00	500.00	500.00	350.00	351.00	1701.00	1701.00	1701.00
Finan?area ?nv???m?ntului particular sau confesion	55.01.63		250.00	150.00	100.00					
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	*	15310.00	5506.00	5420.00	2190.00	2194.00	14820.00	14820.00	14820.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	*	15310.00	5506.00	5420.00	2190.00	2194.00	14820.00	14820.00	14820.00
Ajutoare sociale in numerar	57.02.01		15300.00	5503.00	5417.00	2188.00	2192.00	14810.00	14810.00	14810.00
Tichete de cresa si tichete soc. pt. gradinita	57.02.03		10.00	3.00	3.00	2.00	2.00	10.00	10.00	10.00
TITLUL X Proiecte cu finan?are din fonduri extern	58	*	50263.00	16246.00	13357.00	11106.00	9554.00	45914.00		
Programe din Fondul European de Dezvoltare Regiona	58.01	*	46475.00	15026.00	12237.00	10381.00	8831.00	45617.00		
Finan?area na?ional?	58.01.01		6748.00	2012.00	1810.00	1510.00	1416.00	7290.00		
Finan?are extern? nerambursabil?	58.01.02		37607.00	12331.00	9850.00	8450.00	6976.00	36591.00		
Cheltuieli neeligibile	58.01.03		2120.00	683.00	577.00	421.00	439.00	1736.00		
Programe din Fondul Social European (FSE) (58.02.0)	58.02	*	3788.00	1220.00	1120.00	725.00	723.00	297.00		
Finan?area na?ional?	58.02.01		493.00	200.00	100.00	97.00	96.00	38.00		
Finan?are extern? nerambursabil?	58.02.02		3219.00	1000.00	1000.00	610.00	609.00	253.00		
Cheltuieli neeligibile	58.02.03		76.00	20.00	20.00	18.00	18.00	6.00		
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	59	*	8338.00	3241.00	2819.00	1237.00	1041.00	8803.00	8803.00	8803.00
Burse	59.01		18.00	18.00				18.00	18.00	18.00
Programe pentru tineret	59.08		10.00	4.00	4.00	1.00	1.00	10.00	10.00	10.00
Asociatii si fundatii	59.11		1470.00	490.00	460.00	328.00	192.00	1470.00	1470.00	1470.00
Sustinerea cultelor	59.12		500.00	200.00	175.00	65.00	60.00	500.00	500.00	500.00
Desp?gubiri civile	59.17		4215.00	1686.00	1476.00	548.00	505.00	4215.00	4215.00	4215.00
Sume destinate finantarii programelor sportive rea	59.20		500.00	200.00	175.00	65.00	60.00	500.00	500.00	500.00
Actiuni cu caracter stiintific si social-cultural	59.22		515.00	200.00	115.00	100.00	100.00	980.00	980.00	980.00
Programe si proiecte privind prevenirea si combatere	59.30		50.00	19.00	18.00	7.00	6.00	50.00	50.00	50.00
Sume aferente persoanelor cu handicap neincadrate	59.40		1060.00	424.00	396.00	123.00	117.00	1060.00	1060.00	1060.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	59284.00	24240.00	17189.00	11048.00	6807.00			
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	57684.00	23840.00	16789.00	10648.00	6407.00			

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Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	48194.00	18410.00	13522.00	10148.00	6114.00			
Construc?ii	71.01.01		24195.00	7335.00	7300.00	6268.00	3292.00			
Ma?ini, echipamente si mijloace de transport	71.01.02		6263.00	3237.00	1750.00	847.00	429.00			
Mobilier, aparatur? birotic? ?i alte active corpor	71.01.03		500.00	261.00	239.00					
Alte active fixe	71.01.30		17236.00	7577.00	4233.00	3033.00	2393.00			
Repara?ii capitale aferente activelor fixe	71.03		9490.00	5430.00	3267.00	500.00	293.00			
TITLUL XIV ACTIVE FINANCIARE (cod 72.01)	72	*	1600.00	400.00	400.00	400.00	400.00			
Active financiare (cod 72.01.01)	72.01	*	1600.00	400.00	400.00	400.00	400.00			
Participare la capitalul social al societatilei co	72.01.01		1600.00	400.00	400.00	400.00	400.00			
OPERATIUNI FINANCIARE (cod 80+81)	79	*	2730.00	600.00	400.00	1630.00	100.00	2730.00	2730.00	2730.00
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	*	2730.00	600.00	400.00	1630.00	100.00	2730.00	2730.00	2730.00
Rambursari de credite interne (cod 81.02.01+81.02)	81.02	*	2730.00	600.00	400.00	1630.00	100.00	2730.00	2730.00	2730.00
Rambursari de credite aferente datoriei publice in	81.02.05		2730.00	600.00	400.00	1630.00	100.00	2730.00	2730.00	2730.00
Partea I-a SERVICII PUBLICE GENERALE (cod 50.02+51.02)	50.02	*	36115.00	13751.00	11837.00	6217.00	4310.00	31137.00	30840.00	30840.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	*	30665.00	11439.00	10051.00	5338.00	3837.00	25687.00	25390.00	25390.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	30665.00	11439.00	10051.00	5338.00	3837.00	25687.00	25390.00	25390.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57)	01	*	27918.00	10872.00	9566.00	3863.00	3617.00	24427.00	24130.00	24130.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02)	10	*	19100.00	7640.00	6684.00	2484.00	2292.00	19100.00	19100.00	19100.00
Cheltuieli salariale in bani (cod 10.01.01+10.01.02)	10.01	*	18344.00	7337.00	6420.00	2385.00	2202.00	18679.00	18679.00	18679.00
Salarii de baza	10.01.01		16206.00	6482.00	5672.00	2107.00	1945.00	16206.00	16206.00	16206.00
Indemnizatie de vacanta	10.01.09							335.00	335.00	335.00
Indemnizatii platite unor persoane din afara unita	10.01.12		631.00	252.00	221.00	82.00	76.00	631.00	631.00	631.00
Indemnizatii de delegare	10.01.13		24.00	10.00	8.00	3.00	3.00	24.00	24.00	24.00
Indemnizatii de hrana	10.01.17		552.00	221.00	193.00	72.00	66.00	552.00	552.00	552.00
Alte drepturi salariale in bani	10.01.30		931.00	372.00	326.00	121.00	112.00	931.00	931.00	931.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05)	10.02	*	335.00	134.00	117.00	44.00	40.00			
Vouchere de vacan??	10.02.06		335.00	134.00	117.00	44.00	40.00			
Contributii (cod 10.03.01 la 10.03.06)	10.03	*	421.00	169.00	147.00	55.00	50.00	421.00	421.00	421.00
Contributia asiguratorie pentru munca	10.03.07		421.00	169.00	147.00	55.00	50.00	421.00	421.00	421.00

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TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	20	*	4930.00	1972.00	1727.00	641.00	590.00	4930.00	4930.00	4930.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	20.01	*	2610.00	1044.00	915.00	339.00	312.00	2610.00	2610.00	2610.00
Furnituri de birou	20.01.01		70.00	28.00	25.00	9.00	8.00	70.00	70.00	70.00
Materiale pentru curatenie	20.01.02		17.00	7.00	6.00	2.00	2.00	17.00	17.00	17.00
Ţncalzit, iluminat si forta motrica	20.01.03		568.00	227.00	199.00	74.00	68.00	568.00	568.00	568.00
Apa, canal si salubritate	20.01.04		37.00	15.00	13.00	5.00	4.00	37.00	37.00	37.00
Carburanti si lubrifianti	20.01.05		45.00	18.00	16.00	6.00	5.00	45.00	45.00	45.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		723.00	289.00	253.00	94.00	87.00	723.00	723.00	723.00
Materiale si prestari de servicii cu caracter func	20.01.09		1125.00	450.00	394.00	146.00	135.00	1125.00	1125.00	1125.00
Alte bunuri si servicii pentru Ńntretinere si func	20.01.30		25.00	10.00	9.00	3.00	3.00	25.00	25.00	25.00
Bunuri de natura obiectelor de inventar (cod 20.	20.05	*	102.00	41.00	36.00	13.00	12.00	102.00	102.00	102.00
Alte obiecte de inventar	20.05.30		102.00	41.00	36.00	13.00	12.00	102.00	102.00	102.00
Deplasari, detasari, transferari (cod 20.06.01+20	20.06	*	252.00	101.00	88.00	33.00	30.00	252.00	252.00	252.00
Deplasari interne, detaŃ?ri, transferŃ?ri	20.06.01		12.00	5.00	4.00	2.00	1.00	12.00	12.00	12.00
Deplasari Ńn strŃ?nŃtate	20.06.02		240.00	96.00	84.00	31.00	29.00	240.00	240.00	240.00
Consultanta si expertiza	20.12		225.00	72.00	89.00	33.00	31.00	225.00	225.00	225.00
Pregatire profesionala	20.13		491.00	196.00	172.00	64.00	59.00	491.00	491.00	491.00
Comisioane si alte costuri aferente imprumuturilo	20.24	*	60.00	42.00	10.00	4.00	4.00	60.00	60.00	60.00
Comisioane si alte costuri aferente imprumuturilo	20.24.02		60.00	42.00	10.00	4.00	4.00	60.00	60.00	60.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	20.30	*	1190.00	476.00	417.00	155.00	142.00	1190.00	1190.00	1190.00
Reclama si publicitate	20.30.01		350.00	140.00	122.00	46.00	42.00	350.00	350.00	350.00
Protocol si reprezentare	20.30.02		33.00	13.00	12.00	4.00	4.00	33.00	33.00	33.00
Prime de asigurare non-viata	20.30.03		45.00	18.00	16.00	6.00	5.00	45.00	45.00	45.00
Chirii	20.30.04		217.00	87.00	76.00	28.00	26.00	217.00	217.00	217.00
Alte cheltuieli cu bunuri si servicii	20.30.30		545.00	218.00	191.00	71.00	65.00	545.00	545.00	545.00
TITLUL X Proiecte cu finanŃ?are din fonduri extern	58	*	3788.00	1220.00	1120.00	725.00	723.00	297.00		
Programe din Fondul Social European (FSE) (58.02.0	58.02	*	3788.00	1220.00	1120.00	725.00	723.00	297.00		
FinanŃ?area naŃ?ionalŃ?	58.02.01		493.00	200.00	100.00	97.00	96.00	38.00		
FinanŃ?are externŃ? nerambursabilŃ?	58.02.02		3219.00	1000.00	1000.00	610.00	609.00	253.00		

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Cheltuieli neeligibile	58.02.03	76.00		20.00	20.00	18.00	18.00	6.00		
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	59	*	100.00	40.00	35.00	13.00	12.00	100.00	100.00	100.00
Desp?gubiri civile	59.17	13.00		5.00	5.00	2.00	1.00	13.00	13.00	13.00
Sume aferente persoanelor cu handicap neincadrate	59.40	87.00		35.00	30.00	11.00	11.00	87.00	87.00	87.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	1487.00	567.00	485.00	215.00	220.00			
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	1487.00	567.00	485.00	215.00	220.00			
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	1487.00	567.00	485.00	215.00	220.00			
Ma?ini, echipamente si mijloace de transport	71.01.02	807.00		300.00	250.00	115.00	142.00			
Mobilier, aparatur? birotic? ?i alte active corpor	71.01.03	17.00		17.00						
Alte active fixe	71.01.30	663.00		250.00	235.00	100.00	78.00			
OPERATIUNI FINANCIARE (cod 80+81)	79	*	1260.00			1260.00		1260.00	1260.00	1260.00
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.	81	*	1260.00			1260.00		1260.00	1260.00	1260.00
Rambursari de credite interne (cod 81.02.01+81.02	81.02	*	1260.00			1260.00		1260.00	1260.00	1260.00
Rambursari de credite aferente datoriei publice in	81.02.05	1260.00				1260.00		1260.00	1260.00	1260.00
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	*	30665.00	11439.00	10051.00	5338.00	3837.00	25687.00	25390.00	25390.00
Autoritati executive	51.02.01.03	30665.00		11439.00	10051.00	5338.00	3837.00	25687.00	25390.00	25390.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	30665.00	11439.00	10051.00	5338.00	3837.00	25687.00	25390.00	25390.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	27918.00	10872.00	9566.00	3863.00	3617.00	24427.00	24130.00	24130.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	10	*	19100.00	7640.00	6684.00	2484.00	2292.00	19100.00	19100.00	19100.00
Cheltuieli salariale in bani (cod 10.01.01+10.01	10.01	*	18344.00	7337.00	6420.00	2385.00	2202.00	18679.00	18679.00	18679.00
Salarii de baza	10.01.01	16206.00		6482.00	5672.00	2107.00	1945.00	16206.00	16206.00	16206.00
Indemnizatie de vacanta	10.01.09							335.00	335.00	335.00
Indemnizatii platite unor persoane din afara unita	10.01.12	631.00		252.00	221.00	82.00	76.00	631.00	631.00	631.00
Indemnizatii de delegare	10.01.13	24.00		10.00	8.00	3.00	3.00	24.00	24.00	24.00
Indemnizatii de hrana	10.01.17	552.00		221.00	193.00	72.00	66.00	552.00	552.00	552.00
Alte drepturi salariale in bani	10.01.30	931.00		372.00	326.00	121.00	112.00	931.00	931.00	931.00
Cheltuieli salariale in natura (cod 10.02.01 la 1	10.02	*	335.00	134.00	117.00	44.00	40.00			
Vouchere de vacan??	10.02.06	335.00		134.00	117.00	44.00	40.00			
Contributii (cod 10.03.01 la 10.03.06)	10.03	*	421.00	169.00	147.00	55.00	50.00	421.00	421.00	421.00

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Contributia asiguratorie pentru munca	10.03.07	421.00		169.00	147.00	55.00	50.00	421.00	421.00	421.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	20	*	4930.00	1972.00	1727.00	641.00	590.00	4930.00	4930.00	4930.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	20.01	*	2610.00	1044.00	915.00	339.00	312.00	2610.00	2610.00	2610.00
Furnituri de birou	20.01.01	70.00		28.00	25.00	9.00	8.00	70.00	70.00	70.00
Materiale pentru curatenie	20.01.02	17.00		7.00	6.00	2.00	2.00	17.00	17.00	17.00
Încalzit, iluminat si forta motrica	20.01.03	568.00		227.00	199.00	74.00	68.00	568.00	568.00	568.00
Apa, canal si salubritate	20.01.04	37.00		15.00	13.00	5.00	4.00	37.00	37.00	37.00
Carburanti si lubrifianti	20.01.05	45.00		18.00	16.00	6.00	5.00	45.00	45.00	45.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	723.00		289.00	253.00	94.00	87.00	723.00	723.00	723.00
Materiale si prestari de servicii cu caracter func	20.01.09	1125.00		450.00	394.00	146.00	135.00	1125.00	1125.00	1125.00
Alte bunuri si servicii pentru întretinere si func	20.01.30	25.00		10.00	9.00	3.00	3.00	25.00	25.00	25.00
Bunuri de natura obiectelor de inventar (cod 20.	20.05	*	102.00	41.00	36.00	13.00	12.00	102.00	102.00	102.00
Alte obiecte de inventar	20.05.30	102.00		41.00	36.00	13.00	12.00	102.00	102.00	102.00
Deplasari, detasari, transferari (cod 20.06.01+20	20.06	*	252.00	101.00	88.00	33.00	30.00	252.00	252.00	252.00
Deplasari interne, detașari, transferari	20.06.01	12.00		5.00	4.00	2.00	1.00	12.00	12.00	12.00
Deplasari în străinătate	20.06.02	240.00		96.00	84.00	31.00	29.00	240.00	240.00	240.00
Consultanta si expertiza	20.12	225.00		72.00	89.00	33.00	31.00	225.00	225.00	225.00
Pregatire profesionala	20.13	491.00		196.00	172.00	64.00	59.00	491.00	491.00	491.00
Comisioane si alte costuri aferente imprumuturilo	20.24	*	60.00	42.00	10.00	4.00	4.00	60.00	60.00	60.00
Comisioane si alte costuri aferente imprumuturilo	20.24.02	60.00		42.00	10.00	4.00	4.00	60.00	60.00	60.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	20.30	*	1190.00	476.00	417.00	155.00	142.00	1190.00	1190.00	1190.00
Reclama si publicitate	20.30.01	350.00		140.00	122.00	46.00	42.00	350.00	350.00	350.00
Protocol si reprezentare	20.30.02	33.00		13.00	12.00	4.00	4.00	33.00	33.00	33.00
Prime de asigurare non-viata	20.30.03	45.00		18.00	16.00	6.00	5.00	45.00	45.00	45.00
Chirii	20.30.04	217.00		87.00	76.00	28.00	26.00	217.00	217.00	217.00
Alte cheltuieli cu bunuri si servicii	20.30.30	545.00		218.00	191.00	71.00	65.00	545.00	545.00	545.00
TITLUL X Proiecte cu finanțare din fonduri extern	58	*	3788.00	1220.00	1120.00	725.00	723.00	297.00		
Programe din Fondul Social European (FSE) (58.02.0	58.02	*	3788.00	1220.00	1120.00	725.00	723.00	297.00		
Finanțarea națională	58.02.01	493.00		200.00	100.00	97.00	96.00	38.00		

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2021	2022	2023
Finan?are extern? nerambursabil?	58.02.02	3219.00		1000.00	1000.00	610.00	609.00	253.00		
Cheltuieli neeligibile	58.02.03	76.00		20.00	20.00	18.00	18.00	6.00		
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	59	*	100.00	40.00	35.00	13.00	12.00	100.00	100.00	100.00
Desp?gubiri civile	59.17		13.00	5.00	5.00	2.00	1.00	13.00	13.00	13.00
Sume aferente persoanelor cu handicap neincadrate	59.40		87.00	35.00	30.00	11.00	11.00	87.00	87.00	87.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	1487.00	567.00	485.00	215.00	220.00			
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	1487.00	567.00	485.00	215.00	220.00			
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	1487.00	567.00	485.00	215.00	220.00			
Ma?ini, echipamente si mijloace de transport	71.01.02		807.00	300.00	250.00	115.00	142.00			
Mobilier, aparatur? birotic? ?i alte active corpor	71.01.03		17.00	17.00						
Alte active fixe	71.01.30		663.00	250.00	235.00	100.00	78.00			
OPERATIUNI FINANCIARE (cod 80+81)	79	*	1260.00			1260.00		1260.00	1260.00	1260.00
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.	81	*	1260.00			1260.00		1260.00	1260.00	1260.00
Rambursari de credite interne (cod 81.02.01+81.02	81.02	*	1260.00			1260.00		1260.00	1260.00	1260.00
Rambursari de credite aferente datoriei publice in	81.02.05		1260.00			1260.00		1260.00	1260.00	1260.00
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	*	3530.00	1412.00	1236.00	459.00	423.00	3530.00	3530.00	3530.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	3530.00	1412.00	1236.00	459.00	423.00	3530.00	3530.00	3530.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	3530.00	1412.00	1236.00	459.00	423.00	3530.00	3530.00	3530.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	10	*	3100.00	1240.00	1085.00	403.00	372.00	3100.00	3100.00	3100.00
Cheltuieli salariale in bani (cod 10.01.01+10.01	10.01	*	3023.00	1209.00	1058.00	393.00	363.00	3057.00	3057.00	3057.00
Salarii de baza	10.01.01		1938.00	775.00	678.00	252.00	233.00	1938.00	1938.00	1938.00
Indemnizatie de vacanta	10.01.09							34.00	34.00	34.00
Indemnizatii platite unor persoane din afara unita	10.01.12		1000.00	400.00	350.00	130.00	120.00	1000.00	1000.00	1000.00
Indemnizatii de hrana	10.01.17		60.00	24.00	21.00	8.00	7.00	60.00	60.00	60.00
Alte drepturi salariale in bani	10.01.30		25.00	10.00	9.00	3.00	3.00	25.00	25.00	25.00
Cheltuieli salariale in natura (cod 10.02.01 la 1	10.02	*	34.00	14.00	12.00	4.00	4.00			
Vouchere de vacan??	10.02.06		34.00	14.00	12.00	4.00	4.00			
Contributii (cod 10.03.01 la 10.03.06)	10.03	*	43.00	17.00	15.00	6.00	5.00	43.00	43.00	43.00
Contributia asiguratorie pentru munca	10.03.07		43.00	17.00	15.00	6.00	5.00	43.00	43.00	43.00

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TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	20	*	400.00	160.00	140.00	52.00	48.00	400.00	400.00	400.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	20.01	*	252.00	101.00	87.00	33.00	31.00	252.00	252.00	252.00
Furnituri de birou	20.01.01		20.00	8.00	7.00	3.00	2.00	20.00	20.00	20.00
Ńncalzit, Iluminat si forta motrica	20.01.03		24.00	10.00	8.00	3.00	3.00	24.00	24.00	24.00
Apa, canal si salubritate	20.01.04		3.00	1.00	1.00		1.00	3.00	3.00	3.00
Carburanti si lubrifianti	20.01.05		6.00	2.00	2.00	1.00	1.00	6.00	6.00	6.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		15.00	6.00	5.00	2.00	2.00	15.00	15.00	15.00
Materiale si prestari de servicii cu caracter func	20.01.09		141.00	57.00	49.00	18.00	17.00	141.00	141.00	141.00
Alte bunuri si servicii pentru ıntretinere si func	20.01.30		43.00	17.00	15.00	6.00	5.00	43.00	43.00	43.00
Bunuri de natura obiectelor de inventar (cod 20.	20.05	*	10.00	4.00	4.00	1.00	1.00	10.00	10.00	10.00
Alte obiecte de inventar	20.05.30		10.00	4.00	4.00	1.00	1.00	10.00	10.00	10.00
Deplasari, detasari, transferari (cod 20.06.01+20	20.06	*	2.00	1.00	1.00			2.00	2.00	2.00
Deplasari interne, detașari, transferari	20.06.01		2.00	1.00	1.00			2.00	2.00	2.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	20.30	*	136.00	54.00	48.00	18.00	16.00	136.00	136.00	136.00
Prime de asigurare non-viata	20.30.03		2.00	1.00	1.00			2.00	2.00	2.00
Chirii	20.30.04		128.00	51.00	45.00	17.00	15.00	128.00	128.00	128.00
Alte cheltuieli cu bunuri si servicii	20.30.30		6.00	2.00	2.00	1.00	1.00	6.00	6.00	6.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	59	*	30.00	12.00	11.00	4.00	3.00	30.00	30.00	30.00
Despășgubiri civile	59.17		2.00	1.00	1.00			2.00	2.00	2.00
Sume aferente persoanelor cu handicap neincadrate	59.40		28.00	11.00	10.00	4.00	3.00	28.00	28.00	28.00
Servicii publice comunitare de evidenta a persoanelor	54.02.10		2487.00	995.00	871.00	323.00	298.00	2487.00	2487.00	2487.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	2487.00	995.00	871.00	323.00	298.00	2487.00	2487.00	2487.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	2487.00	995.00	871.00	323.00	298.00	2487.00	2487.00	2487.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	10	*	2100.00	840.00	735.00	273.00	252.00	2100.00	2100.00	2100.00
Cheltuieli salariale in bani (cod 10.01.01+10.01	10.01	*	2023.00	809.00	708.00	263.00	243.00	2057.00	2057.00	2057.00
Salarii de baza	10.01.01		1938.00	775.00	678.00	252.00	233.00	1938.00	1938.00	1938.00
Indemnizatie de vacanta	10.01.09							34.00	34.00	34.00
Indemnizatii de hrana	10.01.17		60.00	24.00	21.00	8.00	7.00	60.00	60.00	60.00
Alte drepturi salariale in bani	10.01.30		25.00	10.00	9.00	3.00	3.00	25.00	25.00	25.00

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Cheltuieli salariale in natura (cod 10.02.01 la 1	10.02	*	34.00		14.00	12.00	4.00	4.00		
Vouchere de vacan??	10.02.06		34.00	14.00	12.00	4.00	4.00			
Contributii (cod 10.03.01 la 10.03.06)	10.03	*	43.00	17.00	15.00	6.00	5.00	43.00	43.00	43.00
Contributia asiguratorie pentru munca	10.03.07		43.00	17.00	15.00	6.00	5.00	43.00	43.00	43.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	20	*	357.00	143.00	125.00	46.00	43.00	357.00	357.00	357.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	20.01	*	209.00	84.00	72.00	27.00	26.00	209.00	209.00	209.00
Furnituri de birou	20.01.01		20.00	8.00	7.00	3.00	2.00	20.00	20.00	20.00
žncalzit, iluminat si forta motrica	20.01.03		24.00	10.00	8.00	3.00	3.00	24.00	24.00	24.00
Apa, canal si salubritate	20.01.04		3.00	1.00	1.00		1.00	3.00	3.00	3.00
Carburanti si lubrifianti	20.01.05		6.00	2.00	2.00	1.00	1.00	6.00	6.00	6.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		15.00	6.00	5.00	2.00	2.00	15.00	15.00	15.00
Materiale si prestari de servicii cu caracter func	20.01.09		141.00	57.00	49.00	18.00	17.00	141.00	141.00	141.00
Bunuri de natura obiectelor de inventar (cod 20.	20.05	*	10.00	4.00	4.00	1.00	1.00	10.00	10.00	10.00
Alte obiecte de inventar	20.05.30		10.00	4.00	4.00	1.00	1.00	10.00	10.00	10.00
Deplasari, detasari, transferari (cod 20.06.01+20	20.06	*	2.00	1.00	1.00			2.00	2.00	2.00
Deplasari interne, deta??ri, transfer?ri	20.06.01		2.00	1.00	1.00			2.00	2.00	2.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	20.30	*	136.00	54.00	48.00	18.00	16.00	136.00	136.00	136.00
Prime de asigurare non-viata	20.30.03		2.00	1.00	1.00			2.00	2.00	2.00
Chirii	20.30.04		128.00	51.00	45.00	17.00	15.00	128.00	128.00	128.00
Alte cheltuieli cu bunuri si servicii	20.30.30		6.00	2.00	2.00	1.00	1.00	6.00	6.00	6.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	59	*	30.00	12.00	11.00	4.00	3.00	30.00	30.00	30.00
Desp?gubiri civile	59.17		2.00	1.00	1.00			2.00	2.00	2.00
Sume aferente persoanelor cu handicap neincadrate	59.40		28.00	11.00	10.00	4.00	3.00	28.00	28.00	28.00
Alte servicii publice generale	54.02.50		1043.00	417.00	365.00	136.00	125.00	1043.00	1043.00	1043.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	1043.00	417.00	365.00	136.00	125.00	1043.00	1043.00	1043.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	1043.00	417.00	365.00	136.00	125.00	1043.00	1043.00	1043.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	10	*	1000.00	400.00	350.00	130.00	120.00	1000.00	1000.00	1000.00
Cheltuieli salariale in bani (cod 10.01.01+10.01	10.01	*	1000.00	400.00	350.00	130.00	120.00	1000.00	1000.00	1000.00
Indemnizatii platite unor persoane din afara unita	10.01.12		1000.00	400.00	350.00	130.00	120.00	1000.00	1000.00	1000.00

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TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	20	*	43.00	17.00	15.00	6.00	5.00	43.00	43.00	43.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	20.01	*	43.00	17.00	15.00	6.00	5.00	43.00	43.00	43.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		43.00	17.00	15.00	6.00	5.00	43.00	43.00	43.00
Tranzactii privind datoria publica si imprumuturi ()	55.02		1920.00	900.00	550.00	420.00	50.00	1920.00	1920.00	1920.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	1920.00	900.00	550.00	420.00	50.00	1920.00	1920.00	1920.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	1920.00	900.00	550.00	420.00	50.00	1920.00	1920.00	1920.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	*	1920.00	900.00	550.00	420.00	50.00	1920.00	1920.00	1920.00
Alte dobanzi (cod 30.03.01 la 30.03.03+ 30.03.05)	30.03	*	1920.00	900.00	550.00	420.00	50.00	1920.00	1920.00	1920.00
Dobanzi aferente imprumuturilor din fondul de teza	30.03.01		1920.00	900.00	550.00	420.00	50.00	1920.00	1920.00	1920.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	1920.00	900.00	550.00	420.00	50.00	1920.00	1920.00	1920.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	1920.00	900.00	550.00	420.00	50.00	1920.00	1920.00	1920.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	*	1920.00	900.00	550.00	420.00	50.00	1920.00	1920.00	1920.00
Alte dobanzi (cod 30.03.01 la 30.03.03+ 30.03.05)	30.03	*	1920.00	900.00	550.00	420.00	50.00	1920.00	1920.00	1920.00
Dobanzi aferente imprumuturilor din fondul de teza	30.03.01		1920.00	900.00	550.00	420.00	50.00	1920.00	1920.00	1920.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA 59.02	59.02	*	23405.00	9605.00	8061.00	2986.00	2753.00	22960.00	22960.00	22960.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	*	23405.00	9605.00	8061.00	2986.00	2753.00	22960.00	22960.00	22960.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	23405.00	9605.00	8061.00	2986.00	2753.00	22960.00	22960.00	22960.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	22960.00	9184.00	8037.00	2986.00	2753.00	22960.00	22960.00	22960.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	10	*	22000.00	8800.00	7701.00	2861.00	2638.00	22000.00	22000.00	22000.00
Cheltuieli salariale in bani (cod 10.01.01+10.01	10.01	*	18965.00	7586.00	6638.00	2466.00	2275.00	18965.00	18965.00	18965.00
Salarii de baza	10.01.01		17835.00	7134.00	6242.00	2319.00	2140.00	17835.00	17835.00	17835.00
Alte sporuri	10.01.06		453.00	181.00	159.00	59.00	54.00	453.00	453.00	453.00
Alte drepturi salariale in bani	10.01.30		677.00	271.00	237.00	88.00	81.00	677.00	677.00	677.00
Cheltuieli salariale in natura (cod 10.02.01 la 1	10.02	*	2607.00	1043.00	913.00	339.00	312.00	2607.00	2607.00	2607.00
Norme de hrana	10.02.02		2607.00	1043.00	913.00	339.00	312.00	2607.00	2607.00	2607.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	*	428.00	171.00	150.00	56.00	51.00	428.00	428.00	428.00
Contributia asiguratorie pentru munca	10.03.07		428.00	171.00	150.00	56.00	51.00	428.00	428.00	428.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	20	*	610.00	244.00	214.00	79.00	73.00	610.00	610.00	610.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	20.01	*	429.00	170.00	151.00	56.00	52.00	429.00	429.00	429.00

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Furnituri de birou	20.01.01	4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
Materiale pentru curatenie	20.01.02	1.00		1.00				1.00	1.00	1.00
Țnălzit, iluminat si forta motrica	20.01.03	21.00		8.00	7.00	3.00	3.00	21.00	21.00	21.00
Apa, canal si salubritate	20.01.04	7.00		3.00	3.00	1.00		7.00	7.00	7.00
Carburanti si lubrifianti	20.01.05	89.00		35.00	31.00	12.00	11.00	89.00	89.00	89.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	113.00		45.00	40.00	14.00	14.00	113.00	113.00	113.00
Materiale si prestari de servicii cu caracter func	20.01.09	180.00		71.00	63.00	24.00	22.00	180.00	180.00	180.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30	14.00		6.00	6.00	1.00	1.00	14.00	14.00	14.00
Reparatii curente	20.02	41.00		17.00	14.00	5.00	5.00	41.00	41.00	41.00
Bunuri de natura obiectelor de inventar (cod 20.	20.05	*	69.00	28.00	24.00	9.00	8.00	69.00	69.00	69.00
Uniforme si echipament	20.05.01		69.00	28.00	24.00	9.00	8.00	69.00	69.00	69.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	20.30	*	71.00	29.00	25.00	9.00	8.00	71.00	71.00	71.00
Protocol si reprezentare	20.30.02		14.00	6.00	5.00	2.00	1.00	14.00	14.00	14.00
Prime de asigurare non-viata	20.30.03		2.00	1.00	1.00			2.00	2.00	2.00
Chirii	20.30.04		2.00	1.00	1.00			2.00	2.00	2.00
Alte cheltuieli cu bunuri si servicii	20.30.30		53.00	21.00	18.00	7.00	7.00	53.00	53.00	53.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	59	*	350.00	140.00	122.00	46.00	42.00	350.00	350.00	350.00
Sume aferente persoanelor cu handicap neincadrate	59.40		350.00	140.00	122.00	46.00	42.00	350.00	350.00	350.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	445.00	421.00	24.00					
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	445.00	421.00	24.00					
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	445.00	421.00	24.00					
Ma?ini, echipamente si mijloace de transport	71.01.02		377.00	377.00						
Mobilier, aparatur? birotic? ?i alte active corpor	71.01.03		68.00	44.00	24.00					
Ordine publica (cod 61.02.03.04)	61.02.03	*	23295.00	9561.00	8022.00	2972.00	2740.00	22850.00	22850.00	22850.00
Politie comunitara	61.02.03.04		23295.00	9561.00	8022.00	2972.00	2740.00	22850.00	22850.00	22850.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	23295.00	9561.00	8022.00	2972.00	2740.00	22850.00	22850.00	22850.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	22850.00	9140.00	7998.00	2972.00	2740.00	22850.00	22850.00	22850.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	10	*	22000.00	8800.00	7701.00	2861.00	2638.00	22000.00	22000.00	22000.00
Cheltuieli salariale in bani (cod 10.01.01+10.01	10.01	*	18965.00	7586.00	6638.00	2466.00	2275.00	18965.00	18965.00	18965.00

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<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2021</i>	<i>2022</i>	<i>2023</i>
Salarii de baza	10.01.01	17835.00		7134.00	6242.00	2319.00	2140.00	17835.00	17835.00	17835.00
Alte sporuri	10.01.06	453.00		181.00	159.00	59.00	54.00	453.00	453.00	453.00
Alte drepturi salariale in bani	10.01.30	677.00		271.00	237.00	88.00	81.00	677.00	677.00	677.00
Cheltuieli salariale in natura (cod 10.02.01 la 1	10.02	*	2607.00	1043.00	913.00	339.00	312.00	2607.00	2607.00	2607.00
Norme de hrana	10.02.02	2607.00		1043.00	913.00	339.00	312.00	2607.00	2607.00	2607.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	*	428.00	171.00	150.00	56.00	51.00	428.00	428.00	428.00
Contributia asiguratorie pentru munca	10.03.07	428.00		171.00	150.00	56.00	51.00	428.00	428.00	428.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	20	*	500.00	200.00	175.00	65.00	60.00	500.00	500.00	500.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	20.01	*	335.00	133.00	118.00	44.00	40.00	335.00	335.00	335.00
Furnituri de birou	20.01.01	4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
Materiale pentru curatenie	20.01.02	1.00		1.00				1.00	1.00	1.00
Încalzit, iluminat si forta motrica	20.01.03	21.00		8.00	7.00	3.00	3.00	21.00	21.00	21.00
Apa, canal si salubritate	20.01.04	7.00		3.00	3.00	1.00		7.00	7.00	7.00
Carburanti si lubrifianti	20.01.05	89.00		35.00	31.00	12.00	11.00	89.00	89.00	89.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	73.00		29.00	26.00	9.00	9.00	73.00	73.00	73.00
Materiale si prestari de servicii cu caracter func	20.01.09	137.00		55.00	48.00	18.00	16.00	137.00	137.00	137.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30	3.00		1.00	2.00			3.00	3.00	3.00
Reparatii curente	20.02	41.00		17.00	14.00	5.00	5.00	41.00	41.00	41.00
Bunuri de natura obiectelor de inventar (cod 20.	20.05	*	69.00	28.00	24.00	9.00	8.00	69.00	69.00	69.00
Uniforme si echipament	20.05.01	69.00		28.00	24.00	9.00	8.00	69.00	69.00	69.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	20.30	*	55.00	22.00	19.00	7.00	7.00	55.00	55.00	55.00
Chirii	20.30.04	2.00		1.00	1.00			2.00	2.00	2.00
Alte cheltuieli cu bunuri si servicii	20.30.30	53.00		21.00	18.00	7.00	7.00	53.00	53.00	53.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	59	*	350.00	140.00	122.00	46.00	42.00	350.00	350.00	350.00
Sume aferente persoanelor cu handicap neincadrate	59.40	350.00		140.00	122.00	46.00	42.00	350.00	350.00	350.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	445.00	421.00	24.00					
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	445.00	421.00	24.00					
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	445.00	421.00	24.00					
Maşini, echipamente si mijloace de transport	71.01.02	377.00		377.00						

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2021	2022	2023
Mobilier, aparatur? birotic? ?i alte active corpor	71.01.03	68.00		44.00	24.00					
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	110.00		44.00	39.00	14.00	13.00	110.00	110.00	110.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	110.00	44.00	39.00	14.00	13.00	110.00	110.00	110.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	110.00	44.00	39.00	14.00	13.00	110.00	110.00	110.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	20	*	110.00	44.00	39.00	14.00	13.00	110.00	110.00	110.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	20.01	*	94.00	37.00	33.00	12.00	12.00	94.00	94.00	94.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		40.00	16.00	14.00	5.00	5.00	40.00	40.00	40.00
Materiale si prestari de servicii cu caracter func	20.01.09		43.00	16.00	15.00	6.00	6.00	43.00	43.00	43.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		11.00	5.00	4.00	1.00	1.00	11.00	11.00	11.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	20.30	*	16.00	7.00	6.00	2.00	1.00	16.00	16.00	16.00
Protocol si reprezentare	20.30.02		14.00	6.00	5.00	2.00	1.00	14.00	14.00	14.00
Prime de asigurare non-viata	20.30.03		2.00	1.00	1.00			2.00	2.00	2.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod	63.02	*	148744.00	56044.00	50467.00	24422.00	17811.00	89536.00	89536.00	89536.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	*	55859.00	20185.00	17629.00	11010.00	7035.00	1611.00	1611.00	1611.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	55859.00	20185.00	17629.00	11010.00	7035.00	1611.00	1611.00	1611.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	29645.00	12094.00	9761.00	4330.00	3460.00	1611.00	1611.00	1611.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	20	*	11067.00	5698.00	4912.00	224.00	233.00	1533.00	1533.00	1533.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	20.01	*	6792.00	3438.00	3278.00	26.00	50.00	8.00	8.00	8.00
Furnituri de birou	20.01.01		50.00	25.00	25.00					
Materiale pentru curatenie	20.01.02		50.00	25.00	25.00					
žncalzit, Iluminat si forta motrica	20.01.03		2508.00	1503.00	1003.00	1.00	1.00	8.00	8.00	8.00
Apa, canal si salubritate	20.01.04		1635.00	635.00	1000.00					
Posta, telecomunicatii, radio, tv, internet	20.01.08		200.00	100.00	100.00					
Materiale si prestari de servicii cu caracter func	20.01.09		200.00	100.00	100.00					
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		2149.00	1050.00	1025.00	25.00	49.00			
Reparatii curente	20.02		2500.00	1500.00	1000.00					
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	20.30	*	1775.00	760.00	634.00	198.00	183.00	1525.00	1525.00	1525.00
Chirii	20.30.04		1525.00	610.00	534.00	198.00	183.00	1525.00	1525.00	1525.00
Alte cheltuieli cu bunuri si servicii	20.30.30		250.00	150.00	100.00					

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TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRA	51	*	310.00	100.00	80.00	70.00	60.00			
Transferuri curente (cod 51.01.01+51.01.03+51.01	51.01	*	310.00	100.00	80.00	70.00	60.00			
Transferuri catre instituti publice	51.01.01		310.00	100.00	80.00	70.00	60.00			
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55	*	250.00	150.00	100.00					
A. Transferuri interne (cod 55.01.18+55.01.63)	55.01	*	250.00	150.00	100.00					
Finantarea activitatii culturale, sportive sau de recreatie	55.01.63		250.00	150.00	100.00					
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	*	500.00	203.00	118.00	87.00	92.00	10.00	10.00	10.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	*	500.00	203.00	118.00	87.00	92.00	10.00	10.00	10.00
Ajutoare sociale in numerar	57.02.01		490.00	200.00	115.00	85.00	90.00			
Tichete de cresa si tichete soc. pt. gradinita	57.02.03		10.00	3.00	3.00	2.00	2.00	10.00	10.00	10.00
TITLUL X Proiecte cu finantare din fonduri extern	58	*	17450.00	5906.00	4533.00	3942.00	3069.00			
Programe din Fondul European de Dezvoltare Regiona	58.01	*	17450.00	5906.00	4533.00	3942.00	3069.00			
Finantarea activitatii culturale, sportive sau de recreatie	58.01.01		2173.00	642.00	530.00	540.00	461.00			
Finantare extern nerambursabil	58.01.02		14267.00	5011.00	3750.00	3150.00	2356.00			
Cheltuieli neeligibile	58.01.03		1010.00	253.00	253.00	252.00	252.00			
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.03)	59	*	68.00	37.00	18.00	7.00	6.00	68.00	68.00	68.00
Burse	59.01		18.00	18.00				18.00	18.00	18.00
Programe si proiecte privind prevenirea si combaterea drogurilor	59.30		50.00	19.00	18.00	7.00	6.00	50.00	50.00	50.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	26214.00	8091.00	7868.00	6680.00	3575.00			
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.02 + 71.03)	71	*	26214.00	8091.00	7868.00	6680.00	3575.00			
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	26214.00	8091.00	7868.00	6680.00	3575.00			
Construcii	71.01.01		23500.00	7100.00	7100.00	6100.00	3200.00			
Mașini, echipamente si mijloace de transport	71.01.02		1797.00	560.00	500.00	450.00	287.00			
Alte active fixe	71.01.30		917.00	431.00	268.00	130.00	88.00			
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	*	14584.00	6047.00	4859.00	2218.00	1460.00	1583.00	1583.00	1583.00
Invatamant prescolar	65.02.03.01		8221.00	3226.00	2871.00	1271.00	853.00	1533.00	1533.00	1533.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	8221.00	3226.00	2871.00	1271.00	853.00	1533.00	1533.00	1533.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57)	01	*	7148.00	2876.00	2555.00	1001.00	716.00	1533.00	1533.00	1533.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)	20	*	3533.00	1613.00	1537.00	199.00	184.00	1533.00	1533.00	1533.00

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2021	2022	2023
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	20.01	*	2008.00	1003.00	1003.00	1.00	1.00	8.00	8.00	8.00
žncalzit, iluminat si forta motrica	20.01.03		8.00	3.00	3.00	1.00	1.00	8.00	8.00	8.00
Alte bunuri si servicii pentru ıntretinere si func	20.01.30		2000.00	1000.00	1000.00					
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	20.30	*	1525.00	610.00	534.00	198.00	183.00	1525.00	1525.00	1525.00
Chirii	20.30.04		1525.00	610.00	534.00	198.00	183.00	1525.00	1525.00	1525.00
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55	*	250.00	150.00	100.00					
A. Transferuri interne (cod 55.01.18+55.01.63)	55.01	*	250.00	150.00	100.00					
Finan?area ?nv???m?ntului particular sau confesion	55.01.63		250.00	150.00	100.00					
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	*	50.00	20.00	15.00	10.00	5.00			
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	*	50.00	20.00	15.00	10.00	5.00			
Ajutoare sociale in numerar	57.02.01		50.00	20.00	15.00	10.00	5.00			
TITLUL X Proiecte cu finan?are din fonduri extern	58	*	3315.00	1093.00	903.00	792.00	527.00			
Programe din Fondul European de Dezvoltare Regiona	58.01	*	3315.00	1093.00	903.00	792.00	527.00			
Finan?area na?ional?	58.01.01		412.00	140.00	100.00	90.00	82.00			
Finan?are extern? nerambursabil?	58.01.02		2693.00	900.00	750.00	650.00	393.00			
Cheltuieli neeligibile	58.01.03		210.00	53.00	53.00	52.00	52.00			
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	1073.00	350.00	316.00	270.00	137.00			
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	1073.00	350.00	316.00	270.00	137.00			
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	1073.00	350.00	316.00	270.00	137.00			
Construc?ii	71.01.01		300.00	100.00	100.00	100.00				
Ma?ini, echipamente si mijloace de transport	71.01.02		397.00	100.00	100.00	100.00	97.00			
Alte active fixe	71.01.30		376.00	150.00	116.00	70.00	40.00			
Invatamant primar	65.02.03.02		6363.00	2821.00	1988.00	947.00	607.00	50.00	50.00	50.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	6363.00	2821.00	1988.00	947.00	607.00	50.00	50.00	50.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	6013.00	2711.00	1888.00	877.00	537.00	50.00	50.00	50.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	20	*	2500.00	1500.00	1000.00					
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	20.01	*	2500.00	1500.00	1000.00					
žncalzit, iluminat si forta motrica	20.01.03		2500.00	1500.00	1000.00					
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	*	80.00	20.00	20.00	20.00	20.00			

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Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	*	80.00	20.00	20.00	20.00	20.00			
Ajutoare sociale in numerar	57.02.01		80.00	20.00	20.00	20.00	20.00			
TITLUL X Proiecte cu finan?are din fonduri extern	58	*	3383.00	1172.00	850.00	850.00	511.00			
Programe din Fondul European de Dezvoltare Regiona	58.01	*	3383.00	1172.00	850.00	850.00	511.00			
Finan?area na?ional?	58.01.01		422.00	122.00	100.00	100.00	100.00			
Finan?are extern? nerambursabil?	58.01.02		2761.00	1000.00	700.00	700.00	361.00			
Cheltuieli neeligibile	58.01.03		200.00	50.00	50.00	50.00	50.00			
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.03)	59	*	50.00	19.00	18.00	7.00	6.00	50.00	50.00	50.00
Programe si proiecte privind prevenirea si combaterea	59.30		50.00	19.00	18.00	7.00	6.00	50.00	50.00	50.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	350.00	110.00	100.00	70.00	70.00			
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.02)	71	*	350.00	110.00	100.00	70.00	70.00			
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	350.00	110.00	100.00	70.00	70.00			
Ma?ini, echipamente si mijloace de transport	71.01.02		250.00	80.00	70.00	50.00	50.00			
Alte active fixe	71.01.30		100.00	30.00	30.00	20.00	20.00			
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	*	40955.00	14035.00	12687.00	8720.00	5513.00	18.00	18.00	18.00
Invatamant secundar inferior	65.02.04.01		3148.00	1846.00	1142.00	80.00	80.00			
TOTAL CHELTUIELI (cod 01+70+79+85)	00	*	3148.00	1846.00	1142.00	80.00	80.00			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57)	01	*	2680.00	1580.00	1030.00	30.00	40.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)	20	*	2500.00	1500.00	1000.00					
Reparatii curente	20.02		2500.00	1500.00	1000.00					
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	*	180.00	80.00	30.00	30.00	40.00			
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	*	180.00	80.00	30.00	30.00	40.00			
Ajutoare sociale in numerar	57.02.01		180.00	80.00	30.00	30.00	40.00			
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	468.00	266.00	112.00	50.00	40.00			
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.02)	71	*	468.00	266.00	112.00	50.00	40.00			
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	468.00	266.00	112.00	50.00	40.00			
Ma?ini, echipamente si mijloace de transport	71.01.02		250.00	80.00	80.00	50.00	40.00			
Alte active fixe	71.01.30		218.00	186.00	32.00					
Invatamant secundar superior	65.02.04.02		37658.00	12139.00	11520.00	8615.00	5384.00	18.00	18.00	18.00

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2021	2022	2023	
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	37658.00		12139.00	11520.00	8615.00	5384.00	18.00	18.00	18.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	13335.00		4774.00	4180.00	2325.00	2056.00	18.00	18.00	18.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	20	*	2385.00		1035.00	1350.00					
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	20.01	*	2135.00		885.00	1250.00					
Furnituri de birou	20.01.01		50.00		25.00	25.00					
Materiale pentru curatenie	20.01.02		50.00		25.00	25.00					
Apa, canal si salubritate	20.01.04		1635.00		635.00	1000.00					
Posta, telecomunicatii, radio, tv, internet	20.01.08		200.00		100.00	100.00					
Materiale si prestari de servicii cu caracter func	20.01.09		200.00		100.00	100.00					
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	20.30	*	250.00		150.00	100.00					
Alte cheltuieli cu bunuri si servicii	20.30.30		250.00		150.00	100.00					
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	*	180.00		80.00	50.00	25.00	25.00			
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	*	180.00		80.00	50.00	25.00	25.00			
Ajutoare sociale in numerar	57.02.01		180.00		80.00	50.00	25.00	25.00			
TITLUL X Proiecte cu finan?are din fonduri extern	58	*	10752.00		3641.00	2780.00	2300.00	2031.00			
Programe din Fondul European de Dezvoltare Regiona	58.01	*	10752.00		3641.00	2780.00	2300.00	2031.00			
Finan?area na?ional?	58.01.01		1339.00		380.00	330.00	350.00	279.00			
Finan?are extern? nerambursabil?	58.01.02		8813.00		3111.00	2300.00	1800.00	1602.00			
Cheltuieli neeligibile	58.01.03		600.00		150.00	150.00	150.00	150.00			
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	59	*	18.00		18.00				18.00	18.00	18.00
Burse	59.01		18.00		18.00				18.00	18.00	18.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	24323.00		7365.00	7340.00	6290.00	3328.00			
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	24323.00		7365.00	7340.00	6290.00	3328.00			
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	24323.00		7365.00	7340.00	6290.00	3328.00			
Construc?ii	71.01.01		23200.00		7000.00	7000.00	6000.00	3200.00			
Ma?ini, echipamente si mijloace de transport	71.01.02		900.00		300.00	250.00	250.00	100.00			
Alte active fixe	71.01.30		223.00		65.00	90.00	40.00	28.00			
Invatamant profesional	65.02.04.03		149.00		50.00	25.00	25.00	49.00			
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	149.00		50.00	25.00	25.00	49.00			

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2021	2022	2023
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	149.00	50.00	25.00	25.00	49.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	20	*	149.00	50.00	25.00	25.00	49.00			
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	20.01	*	149.00	50.00	25.00	25.00	49.00			
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		149.00	50.00	25.00	25.00	49.00			
Alte cheltuieli in domeniul invatamantului	65.02.50		320.00	103.00	83.00	72.00	62.00	10.00	10.00	10.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	320.00	103.00	83.00	72.00	62.00	10.00	10.00	10.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	320.00	103.00	83.00	72.00	62.00	10.00	10.00	10.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRA	51	*	310.00	100.00	80.00	70.00	60.00			
Transferuri curente (cod 51.01.01+51.01.03+51.01	51.01	*	310.00	100.00	80.00	70.00	60.00			
Transferuri catre institu?ii publice	51.01.01		310.00	100.00	80.00	70.00	60.00			
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	*	10.00	3.00	3.00	2.00	2.00	10.00	10.00	10.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	*	10.00	3.00	3.00	2.00	2.00	10.00	10.00	10.00
Tichete de cresa si tichete soc. pt. gradinita	57.02.03		10.00	3.00	3.00	2.00	2.00	10.00	10.00	10.00
Sanatate (cod 66.02.06+66.02.50)	66.02	*	9770.00	3943.00	3430.00	1218.00	1179.00	9770.00	9770.00	9770.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	9770.00	3943.00	3430.00	1218.00	1179.00	9770.00	9770.00	9770.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	9770.00	3943.00	3430.00	1218.00	1179.00	9770.00	9770.00	9770.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	10	*	9600.00	3876.00	3371.00	1194.00	1159.00	9600.00	9600.00	9600.00
Cheltuieli salariale in bani (cod 10.01.01+10.01	10.01	*	9248.00	3732.00	3248.00	1148.00	1120.00	9394.00	9394.00	9394.00
Salarii de baza	10.01.01		7772.00	3139.00	2730.00	956.00	947.00	7772.00	7772.00	7772.00
Sporuri pentru conditii de munca	10.01.05		1080.00	432.00	378.00	140.00	130.00	1080.00	1080.00	1080.00
Indemnizatie de vacanta	10.01.09							146.00	146.00	146.00
Indemnizatii de hrana	10.01.17		239.00	98.00	85.00	32.00	24.00	239.00	239.00	239.00
Alte drepturi salariale in bani	10.01.30		157.00	63.00	55.00	20.00	19.00	157.00	157.00	157.00
Cheltuieli salariale in natura (cod 10.02.01 la 1	10.02	*	146.00	60.00	51.00	19.00	16.00			
Vouchere de vacan??	10.02.06		146.00	60.00	51.00	19.00	16.00			
Contributii (cod 10.03.01 la 10.03.06)	10.03	*	206.00	84.00	72.00	27.00	23.00	206.00	206.00	206.00
Contributia asiguratorie pentru munca	10.03.07		206.00	84.00	72.00	27.00	23.00	206.00	206.00	206.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	20	*	90.00	36.00	32.00	12.00	10.00	90.00	90.00	90.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	20.01	*	53.00	21.00	19.00	7.00	6.00	53.00	53.00	53.00

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Materiale si prestari de servicii cu caracter func	20.01.09	53.00		21.00	19.00	7.00	6.00	53.00	53.00	53.00
Medicamente si materiale sanitare (cod 20.04.01 1	20.04	*	21.00	8.00	7.00	3.00	3.00	21.00	21.00	21.00
Medicamente	20.04.01		21.00	8.00	7.00	3.00	3.00	21.00	21.00	21.00
Deplasari, detasari, transferari (cod 20.06.01+20	20.06	*	7.00	3.00	3.00	1.00		7.00	7.00	7.00
Deplasari interne, deta??ri, transfer?ri	20.06.01		7.00	3.00	3.00	1.00		7.00	7.00	7.00
Pregatire profesionala	20.13		2.00	1.00	1.00			2.00	2.00	2.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	20.30	*	7.00	3.00	2.00	1.00	1.00	7.00	7.00	7.00
Alte cheltuieli cu bunuri si servicii	20.30.30		7.00	3.00	2.00	1.00	1.00	7.00	7.00	7.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	*	10.00	3.00	2.00	3.00	2.00	10.00	10.00	10.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	*	10.00	3.00	2.00	3.00	2.00	10.00	10.00	10.00
Ajutoare sociale in numerar	57.02.01		10.00	3.00	2.00	3.00	2.00	10.00	10.00	10.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	59	*	70.00	28.00	25.00	9.00	8.00	70.00	70.00	70.00
Sume aferente persoanelor cu handicap neincadrate	59.40		70.00	28.00	25.00	9.00	8.00	70.00	70.00	70.00
Servicii de sanatate publica	66.02.08		9760.00	3940.00	3428.00	1215.00	1177.00	9760.00	9760.00	9760.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	9760.00	3940.00	3428.00	1215.00	1177.00	9760.00	9760.00	9760.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	9760.00	3940.00	3428.00	1215.00	1177.00	9760.00	9760.00	9760.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	10	*	9600.00	3876.00	3371.00	1194.00	1159.00	9600.00	9600.00	9600.00
Cheltuieli salariale in bani (cod 10.01.01+10.01	10.01	*	9248.00	3732.00	3248.00	1148.00	1120.00	9394.00	9394.00	9394.00
Salarii de baza	10.01.01		7772.00	3139.00	2730.00	956.00	947.00	7772.00	7772.00	7772.00
Sporuri pentru conditii de munca	10.01.05		1080.00	432.00	378.00	140.00	130.00	1080.00	1080.00	1080.00
Indemnizatie de vacanta	10.01.09							146.00	146.00	146.00
Indemnizatii de hrana	10.01.17		239.00	98.00	85.00	32.00	24.00	239.00	239.00	239.00
Alte drepturi salariale in bani	10.01.30		157.00	63.00	55.00	20.00	19.00	157.00	157.00	157.00
Cheltuieli salariale in natura (cod 10.02.01 la 1	10.02	*	146.00	60.00	51.00	19.00	16.00			
Vouchere de vacan??	10.02.06		146.00	60.00	51.00	19.00	16.00			
Contributii (cod 10.03.01 la 10.03.06)	10.03	*	206.00	84.00	72.00	27.00	23.00	206.00	206.00	206.00
Contributia asiguratorie pentru munca	10.03.07		206.00	84.00	72.00	27.00	23.00	206.00	206.00	206.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	20	*	90.00	36.00	32.00	12.00	10.00	90.00	90.00	90.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	20.01	*	53.00	21.00	19.00	7.00	6.00	53.00	53.00	53.00

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Materiale si prestari de servicii cu caracter func	20.01.09	53.00		21.00	19.00	7.00	6.00	53.00	53.00	53.00
Medicamente si materiale sanitare (cod 20.04.01 1	20.04	*	21.00	8.00	7.00	3.00	3.00	21.00	21.00	21.00
Medicamente	20.04.01		21.00	8.00	7.00	3.00	3.00	21.00	21.00	21.00
Deplasari, detasari, transferari (cod 20.06.01+20	20.06	*	7.00	3.00	3.00	1.00		7.00	7.00	7.00
Deplasari interne, deta??ri, transfer?ri	20.06.01		7.00	3.00	3.00	1.00		7.00	7.00	7.00
Pregatire profesionala	20.13		2.00	1.00	1.00			2.00	2.00	2.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	20.30	*	7.00	3.00	2.00	1.00	1.00	7.00	7.00	7.00
Alte cheltuieli cu bunuri si servicii	20.30.30		7.00	3.00	2.00	1.00	1.00	7.00	7.00	7.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	59	*	70.00	28.00	25.00	9.00	8.00	70.00	70.00	70.00
Sume aferente persoanelor cu handicap neincadrate	59.40		70.00	28.00	25.00	9.00	8.00	70.00	70.00	70.00
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	*	10.00	3.00	2.00	3.00	2.00	10.00	10.00	10.00
Alte institutii si actiuni sanitare	66.02.50.50		10.00	3.00	2.00	3.00	2.00	10.00	10.00	10.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	10.00	3.00	2.00	3.00	2.00	10.00	10.00	10.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	10.00	3.00	2.00	3.00	2.00	10.00	10.00	10.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	*	10.00	3.00	2.00	3.00	2.00	10.00	10.00	10.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	*	10.00	3.00	2.00	3.00	2.00	10.00	10.00	10.00
Ajutoare sociale in numerar	57.02.01		10.00	3.00	2.00	3.00	2.00	10.00	10.00	10.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	*	39530.00	15849.00	14201.00	5695.00	3785.00	35180.00	35180.00	35180.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	39530.00	15849.00	14201.00	5695.00	3785.00	35180.00	35180.00	35180.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	33120.00	12949.00	12306.00	4692.00	3173.00	35180.00	35180.00	35180.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	20	*	8405.00	3500.00	2800.00	905.00	1200.00	10000.00	10000.00	10000.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	20.01	*	8188.00	3413.00	2724.00	877.00	1174.00	9783.00	9783.00	9783.00
?ncalzit, iluminat si forta motrica	20.01.03		49.00	19.00	17.00	6.00	7.00	49.00	49.00	49.00
Apa, canal si salubritate	20.01.04		12.00	5.00	4.00	2.00	1.00	12.00	12.00	12.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		8127.00	3389.00	2703.00	869.00	1166.00	9722.00	9722.00	9722.00
Reparatii curente	20.02		217.00	87.00	76.00	28.00	26.00	217.00	217.00	217.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRA	51	*	22320.00	8595.00	8787.00	3306.00	1632.00	22320.00	22320.00	22320.00
Transferuri curente (cod 51.01.01+51.01.03+51.01	51.01	*	22320.00	8595.00	8787.00	3306.00	1632.00	22320.00	22320.00	22320.00
Transferuri catre institu?ii publice	51.01.01		22320.00	8595.00	8787.00	3306.00	1632.00	22320.00	22320.00	22320.00

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TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	59	*	2395.00	854.00	719.00	481.00	341.00	2860.00	2860.00	2860.00
Programe pentru tineret	59.08		10.00	4.00	4.00	1.00	1.00	10.00	10.00	10.00
Asociatii si fundatii	59.11		870.00	250.00	250.00	250.00	120.00	870.00	870.00	870.00
Sustinerea cultelor	59.12		500.00	200.00	175.00	65.00	60.00	500.00	500.00	500.00
Sume destinate finantarii programelor sportive rea	59.20		500.00	200.00	175.00	65.00	60.00	500.00	500.00	500.00
Actiuni cu caracter stiintific si social-cultural	59.22		515.00	200.00	115.00	100.00	100.00	980.00	980.00	980.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	6410.00	2900.00	1895.00	1003.00	612.00			
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	4810.00	2500.00	1495.00	603.00	212.00			
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	4810.00	2500.00	1495.00	603.00	212.00			
Construc?ii	71.01.01		342.00	100.00	100.00	100.00	42.00			
Mobilier, aparatur? birotic? ?i alte active corpor	71.01.03		415.00	200.00	215.00					
Alte active fixe	71.01.30		4053.00	2200.00	1180.00	503.00	170.00			
TITLUL XIV ACTIVE FINANCIARE (cod 72.01)	72	*	1600.00	400.00	400.00	400.00	400.00			
Active financiare (cod 72.01.01)	72.01	*	1600.00	400.00	400.00	400.00	400.00			
Participare la capitalul social al societatilei co	72.01.01		1600.00	400.00	400.00	400.00	400.00			
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	*	6520.00	2295.00	2150.00	1075.00	1000.00	6520.00	6520.00	6520.00
Institutiile publice de spectacole si concerte	67.02.03.04		6520.00	2295.00	2150.00	1075.00	1000.00	6520.00	6520.00	6520.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	6520.00	2295.00	2150.00	1075.00	1000.00	6520.00	6520.00	6520.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	6520.00	2295.00	2150.00	1075.00	1000.00	6520.00	6520.00	6520.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRA	51	*	6520.00	2295.00	2150.00	1075.00	1000.00	6520.00	6520.00	6520.00
Transferuri curente (cod 51.01.01+51.01.03+51.01	51.01	*	6520.00	2295.00	2150.00	1075.00	1000.00	6520.00	6520.00	6520.00
Transferuri catre institu?ii publice	51.01.01		6520.00	2295.00	2150.00	1075.00	1000.00	6520.00	6520.00	6520.00
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	*	25510.00	10304.00	9931.00	3302.00	1973.00	26310.00	26310.00	26310.00
Sport	67.02.05.01		16300.00	6500.00	6812.00	2296.00	692.00	16300.00	16300.00	16300.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	16300.00	6500.00	6812.00	2296.00	692.00	16300.00	16300.00	16300.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	16300.00	6500.00	6812.00	2296.00	692.00	16300.00	16300.00	16300.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRA	51	*	15800.00	6300.00	6637.00	2231.00	632.00	15800.00	15800.00	15800.00
Transferuri curente (cod 51.01.01+51.01.03+51.01	51.01	*	15800.00	6300.00	6637.00	2231.00	632.00	15800.00	15800.00	15800.00
Transferuri catre institu?ii publice	51.01.01		15800.00	6300.00	6637.00	2231.00	632.00	15800.00	15800.00	15800.00

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2021	2022	2023
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	59	*	500.00	200.00	175.00	65.00	60.00	500.00	500.00	500.00
Sume destinate finantarii programelor sportive rea	59.20		500.00	200.00	175.00	65.00	60.00	500.00	500.00	500.00
Tineret	67.02.05.02		10.00	4.00	4.00	1.00	1.00	10.00	10.00	10.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	10.00	4.00	4.00	1.00	1.00	10.00	10.00	10.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	10.00	4.00	4.00	1.00	1.00	10.00	10.00	10.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	59	*	10.00	4.00	4.00	1.00	1.00	10.00	10.00	10.00
Programe pentru tineret	59.08		10.00	4.00	4.00	1.00	1.00	10.00	10.00	10.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03		9200.00	3800.00	3115.00	1005.00	1280.00	10000.00	10000.00	10000.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	9200.00	3800.00	3115.00	1005.00	1280.00	10000.00	10000.00	10000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	8405.00	3500.00	2800.00	905.00	1200.00	10000.00	10000.00	10000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	20	*	8405.00	3500.00	2800.00	905.00	1200.00	10000.00	10000.00	10000.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	20.01	*	8188.00	3413.00	2724.00	877.00	1174.00	9783.00	9783.00	9783.00
Țncalzit, iluminat si forta motrica	20.01.03		49.00	19.00	17.00	6.00	7.00	49.00	49.00	49.00
Apa, canal si salubritate	20.01.04		12.00	5.00	4.00	2.00	1.00	12.00	12.00	12.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		8127.00	3389.00	2703.00	869.00	1166.00	9722.00	9722.00	9722.00
Reparatii curente	20.02		217.00	87.00	76.00	28.00	26.00	217.00	217.00	217.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	795.00	300.00	315.00	100.00	80.00			
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	795.00	300.00	315.00	100.00	80.00			
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	795.00	300.00	315.00	100.00	80.00			
Mobilier, aparatur? birotic? ?i alte active corpor	71.01.03		415.00	200.00	215.00					
Alte active fixe	71.01.30		380.00	100.00	100.00	100.00	80.00			
Servicii religioase	67.02.06		500.00	200.00	175.00	65.00	60.00	500.00	500.00	500.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	500.00	200.00	175.00	65.00	60.00	500.00	500.00	500.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	500.00	200.00	175.00	65.00	60.00	500.00	500.00	500.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	59	*	500.00	200.00	175.00	65.00	60.00	500.00	500.00	500.00
Sustinerea cultelor	59.12		500.00	200.00	175.00	65.00	60.00	500.00	500.00	500.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50		7000.00	3050.00	1945.00	1253.00	752.00	1850.00	1850.00	1850.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	7000.00	3050.00	1945.00	1253.00	752.00	1850.00	1850.00	1850.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	1385.00	450.00	365.00	350.00	220.00	1850.00	1850.00	1850.00

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2021	2022	2023
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	59	*	1385.00	450.00	365.00	350.00	220.00	1850.00	1850.00	1850.00
Asociatii si fundatii	59.11		870.00	250.00	250.00	250.00	120.00	870.00	870.00	870.00
Actiuni cu caracter stiintific si social-cultural	59.22		515.00	200.00	115.00	100.00	100.00	980.00	980.00	980.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	5615.00	2600.00	1580.00	903.00	532.00			
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	4015.00	2200.00	1180.00	503.00	132.00			
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	4015.00	2200.00	1180.00	503.00	132.00			
Construc?ii	71.01.01		342.00	100.00	100.00	100.00	42.00			
Alte active fixe	71.01.30		3673.00	2100.00	1080.00	403.00	90.00			
TITLUL XIV ACTIVE FINANCIARE (cod 72.01)	72	*	1600.00	400.00	400.00	400.00	400.00			
Active financiare (cod 72.01.01)	72.01	*	1600.00	400.00	400.00	400.00	400.00			
Participare la capitalul social al societatilor co	72.01.01		1600.00	400.00	400.00	400.00	400.00			
Asigurari si asistenta sociala(cod 68.02.04 la 68.02.06+68.02.10 la	68.02	*	43585.00	16067.00	15207.00	6499.00	5812.00	42975.00	42975.00	42975.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	43585.00	16067.00	15207.00	6499.00	5812.00	42975.00	42975.00	42975.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	42975.00	15857.00	15057.00	6349.00	5712.00	42975.00	42975.00	42975.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	10	*	26000.00	9650.00	8970.00	3966.00	3414.00	26000.00	26000.00	26000.00
Cheltuieli salariale in bani (cod 10.01.01+10.01	10.01	*	24928.00	8926.00	8768.00	3892.00	3342.00	25522.00	25522.00	25522.00
Salarii de baza	10.01.01		21825.00	8041.00	7912.00	3184.00	2688.00	21825.00	21825.00	21825.00
Sporuri pentru conditii de munca	10.01.05		270.00	108.00	94.00	35.00	33.00	270.00	270.00	270.00
Indemnizatie de vacanta	10.01.09							594.00	594.00	594.00
Indemnizatii de delegare	10.01.13		5.00	5.00				5.00	5.00	5.00
Indemnizatii de hrana	10.01.17		2781.00	753.00	746.00	667.00	615.00	2781.00	2781.00	2781.00
Alte drepturi salariale in bani	10.01.30		47.00	19.00	16.00	6.00	6.00	47.00	47.00	47.00
Cheltuieli salariale in natura (cod 10.02.01 la 1	10.02	*	594.00	547.00	28.00	10.00	9.00			
Vouchere de vacan??	10.02.06		594.00	547.00	28.00	10.00	9.00			
Contributii (cod 10.03.01 la 10.03.06)	10.03	*	478.00	177.00	174.00	64.00	63.00	478.00	478.00	478.00
Contributia asiguratorie pentru munca	10.03.07		478.00	177.00	174.00	64.00	63.00	478.00	478.00	478.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	20	*	1650.00	697.00	578.00	230.00	145.00	1650.00	1650.00	1650.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	20.01	*	766.00	327.00	215.00	153.00	71.00	766.00	766.00	766.00
Furnituri de birou	20.01.01		52.00	21.00	10.00	10.00	11.00	52.00	52.00	52.00

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Materiale pentru curatenie	20.01.02	125.00		48.00	47.00	22.00	8.00	125.00	125.00	125.00
Țncalzit, iluminat si forta motrica	20.01.03	166.00		100.00	21.00	20.00	25.00	166.00	166.00	166.00
Apa, canal si salubritate	20.01.04	59.00		32.00	11.00	11.00	5.00	59.00	59.00	59.00
Carburanti si lubrifianti	20.01.05	23.00		10.00	10.00	2.00	1.00	23.00	23.00	23.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	33.00		12.00	12.00	6.00	3.00	33.00	33.00	33.00
Materiale si prestari de servicii cu caracter func	20.01.09	308.00		104.00	104.00	82.00	18.00	308.00	308.00	308.00
Reparatii curente	20.02	108.00		40.00	38.00	15.00	15.00	108.00	108.00	108.00
Hrana (cod 20.03.01+20.03.02)	20.03	*	740.00	316.00	314.00	55.00	55.00	740.00	740.00	740.00
Hrana pentru oameni	20.03.01		740.00	316.00	314.00	55.00	55.00	740.00	740.00	740.00
Medicamente si materiale sanitare (cod 20.04.01 l	20.04	*	5.00	2.00	1.00	1.00	1.00	5.00	5.00	5.00
Medicamente	20.04.01		5.00	2.00	1.00	1.00	1.00	5.00	5.00	5.00
Bunuri de natura obiectelor de inventar (cod 20.	20.05	*	14.00	5.00	5.00	2.00	2.00	14.00	14.00	14.00
Alte obiecte de inventar	20.05.30		14.00	5.00	5.00	2.00	2.00	14.00	14.00	14.00
Deplasari, detasari, transferari (cod 20.06.01+20	20.06	*	1.00	1.00				1.00	1.00	1.00
Deplasari interne, detașari, transferari	20.06.01		1.00	1.00				1.00	1.00	1.00
Carti, publicatii si materiale documentare	20.11		1.00	1.00				1.00	1.00	1.00
Pregatire profesionala	20.13		10.00	3.00	3.00	3.00	1.00	10.00	10.00	10.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	20.30	*	5.00	2.00	2.00	1.00		5.00	5.00	5.00
Chirii	20.30.04		2.00	1.00	1.00			2.00	2.00	2.00
Alte cheltuieli cu bunuri si servicii	20.30.30		3.00	1.00	1.00	1.00		3.00	3.00	3.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	*	14800.00	5300.00	5300.00	2100.00	2100.00	14800.00	14800.00	14800.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	*	14800.00	5300.00	5300.00	2100.00	2100.00	14800.00	14800.00	14800.00
Ajutoare sociale in numerar	57.02.01		14800.00	5300.00	5300.00	2100.00	2100.00	14800.00	14800.00	14800.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	59	*	525.00	210.00	209.00	53.00	53.00	525.00	525.00	525.00
Sume aferente persoanelor cu handicap neincadrate	59.40		525.00	210.00	209.00	53.00	53.00	525.00	525.00	525.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	610.00	210.00	150.00	150.00	100.00			
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	610.00	210.00	150.00	150.00	100.00			
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	610.00	210.00	150.00	150.00	100.00			
Construcții	71.01.01		10.00	10.00						

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Alte active fixe	71.01.30		600.00		200.00	150.00	150.00	100.00			
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	*	30800.00		11160.00	10800.00	4420.00	4420.00	30800.00	30800.00	30800.00
Asistenta sociala in caz de invaliditate	68.02.05.02		30800.00		11160.00	10800.00	4420.00	4420.00	30800.00	30800.00	30800.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	30800.00		11160.00	10800.00	4420.00	4420.00	30800.00	30800.00	30800.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)	01	*	30800.00		11160.00	10800.00	4420.00	4420.00	30800.00	30800.00	30800.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0)	10	*	16300.00		5960.00	5600.00	2370.00	2370.00	16300.00	16300.00	16300.00
Cheltuieli salariale in bani (cod 10.01.01+10.01)	10.01	*	15690.00		5500.00	5500.00	2345.00	2345.00	16050.00	16050.00	16050.00
Salarii de baza	10.01.01		13690.00		5000.00	5000.00	1845.00	1845.00	13690.00	13690.00	13690.00
Indemnizatie de vacanta	10.01.09								360.00	360.00	360.00
Indemnizatii de hrana	10.01.17		2000.00		500.00	500.00	500.00	500.00	2000.00	2000.00	2000.00
Cheltuieli salariale in natura (cod 10.02.01 la 1)	10.02	*	360.00		360.00						
Vouchere de vacan??	10.02.06		360.00		360.00						
Contributii (cod 10.03.01 la 10.03.06)	10.03	*	250.00		100.00	100.00	25.00	25.00	250.00	250.00	250.00
Contributia asiguratorie pentru munca	10.03.07		250.00		100.00	100.00	25.00	25.00	250.00	250.00	250.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	*	14000.00		5000.00	5000.00	2000.00	2000.00	14000.00	14000.00	14000.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	*	14000.00		5000.00	5000.00	2000.00	2000.00	14000.00	14000.00	14000.00
Ajutoare sociale in numerar	57.02.01		14000.00		5000.00	5000.00	2000.00	2000.00	14000.00	14000.00	14000.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.)	59	*	500.00		200.00	200.00	50.00	50.00	500.00	500.00	500.00
Sume aferente persoanelor cu handicap neincadrate	59.40		500.00		200.00	200.00	50.00	50.00	500.00	500.00	500.00
Ajutoare pentru locuinte	68.02.10		500.00		200.00	200.00	50.00	50.00	500.00	500.00	500.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	500.00		200.00	200.00	50.00	50.00	500.00	500.00	500.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)	01	*	500.00		200.00	200.00	50.00	50.00	500.00	500.00	500.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	*	500.00		200.00	200.00	50.00	50.00	500.00	500.00	500.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	*	500.00		200.00	200.00	50.00	50.00	500.00	500.00	500.00
Ajutoare sociale in numerar	57.02.01		500.00		200.00	200.00	50.00	50.00	500.00	500.00	500.00
Crese	68.02.11		3375.00		1350.00	1182.00	439.00	404.00	3375.00	3375.00	3375.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	3375.00		1350.00	1182.00	439.00	404.00	3375.00	3375.00	3375.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)	01	*	3375.00		1350.00	1182.00	439.00	404.00	3375.00	3375.00	3375.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0)	10	*	3200.00		1280.00	1120.00	416.00	384.00	3200.00	3200.00	3200.00

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<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2021</i>	<i>2022</i>	<i>2023</i>
Cheltuieli salariale in bani (cod 10.01.01+10.01)	10.01	*	3053.00	1221.00	1068.00	397.00	367.00	3132.00	3132.00	3132.00
Salarii de baza	10.01.01		2605.00	1041.00	912.00	339.00	313.00	2605.00	2605.00	2605.00
Sporuri pentru conditii de munca	10.01.05		270.00	108.00	94.00	35.00	33.00	270.00	270.00	270.00
Indemnizatie de vacanta	10.01.09							79.00	79.00	79.00
Indemnizatii de hrana	10.01.17		131.00	53.00	46.00	17.00	15.00	131.00	131.00	131.00
Alte drepturi salariale in bani	10.01.30		47.00	19.00	16.00	6.00	6.00	47.00	47.00	47.00
Cheltuieli salariale in natura (cod 10.02.01 la 1	10.02	*	79.00	32.00	28.00	10.00	9.00			
Vouchere de vacan??	10.02.06		79.00	32.00	28.00	10.00	9.00			
Contributii (cod 10.03.01 la 10.03.06)	10.03	*	68.00	27.00	24.00	9.00	8.00	68.00	68.00	68.00
Contributia asiguratorie pentru munca	10.03.07		68.00	27.00	24.00	9.00	8.00	68.00	68.00	68.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	20	*	150.00	60.00	53.00	20.00	17.00	150.00	150.00	150.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	20.01	*	42.00	17.00	15.00	6.00	4.00	42.00	42.00	42.00
Furnituri de birou	20.01.01		1.00	1.00				1.00	1.00	1.00
Materiale pentru curatenie	20.01.02		19.00	8.00	7.00	2.00	2.00	19.00	19.00	19.00
Ńncalzit, Iluminat si forta motrica	20.01.03		1.00		1.00			1.00	1.00	1.00
Apa, canal si salubritate	20.01.04		4.00	2.00	1.00	1.00		4.00	4.00	4.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		6.00	2.00	2.00	1.00	1.00	6.00	6.00	6.00
Materiale si prestari de servicii cu caracter func	20.01.09		11.00	4.00	4.00	2.00	1.00	11.00	11.00	11.00
Reparatii curente	20.02		52.00	20.00	18.00	7.00	7.00	52.00	52.00	52.00
Hrana (cod 20.03.01+20.03.02)	20.03	*	40.00	16.00	14.00	5.00	5.00	40.00	40.00	40.00
Hrana pentru oameni	20.03.01		40.00	16.00	14.00	5.00	5.00	40.00	40.00	40.00
Medicamente si materiale sanitare (cod 20.04.01 l	20.04	*	1.00	1.00				1.00	1.00	1.00
Medicamente	20.04.01		1.00	1.00				1.00	1.00	1.00
Bunuri de natura obiectelor de inventar (cod 20.	20.05	*	10.00	4.00	4.00	1.00	1.00	10.00	10.00	10.00
Alte obiecte de inventar	20.05.30		10.00	4.00	4.00	1.00	1.00	10.00	10.00	10.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	20.30	*	5.00	2.00	2.00	1.00		5.00	5.00	5.00
Chirii	20.30.04		2.00	1.00	1.00			2.00	2.00	2.00
Alte cheltuieli cu bunuri si servicii	20.30.30		3.00	1.00	1.00	1.00		3.00	3.00	3.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	59	*	25.00	10.00	9.00	3.00	3.00	25.00	25.00	25.00

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Sume aferente persoanelor cu handicap neincadrate	59.40	25.00		10.00	9.00	3.00	3.00	25.00	25.00	25.00
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	*	700.00	300.00	300.00	50.00	50.00	700.00	700.00	700.00
Cantine de ajutor social	68.02.15.02		700.00	300.00	300.00	50.00	50.00	700.00	700.00	700.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	700.00	300.00	300.00	50.00	50.00	700.00	700.00	700.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	700.00	300.00	300.00	50.00	50.00	700.00	700.00	700.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	20	*	700.00	300.00	300.00	50.00	50.00	700.00	700.00	700.00
Hrana (cod 20.03.01+20.03.02)	20.03	*	700.00	300.00	300.00	50.00	50.00	700.00	700.00	700.00
Hrana pentru oameni	20.03.01		700.00	300.00	300.00	50.00	50.00	700.00	700.00	700.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	*	8210.00	3057.00	2725.00	1540.00	888.00	7600.00	7600.00	7600.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50		8210.00	3057.00	2725.00	1540.00	888.00	7600.00	7600.00	7600.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	8210.00	3057.00	2725.00	1540.00	888.00	7600.00	7600.00	7600.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	7600.00	2847.00	2575.00	1390.00	788.00	7600.00	7600.00	7600.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	10	*	6500.00	2410.00	2250.00	1180.00	660.00	6500.00	6500.00	6500.00
Cheltuieli salariale in bani (cod 10.01.01+10.01	10.01	*	6185.00	2205.00	2200.00	1150.00	630.00	6340.00	6340.00	6340.00
Salarii de baza	10.01.01		5530.00	2000.00	2000.00	1000.00	530.00	5530.00	5530.00	5530.00
Indemnizatie de vacanta	10.01.09							155.00	155.00	155.00
Indemnizatii de delegare	10.01.13		5.00	5.00				5.00	5.00	5.00
Indemnizatii de hrana	10.01.17		650.00	200.00	200.00	150.00	100.00	650.00	650.00	650.00
Cheltuieli salariale in natura (cod 10.02.01 la 1	10.02	*	155.00	155.00						
Vouchere de vacan??	10.02.06		155.00	155.00						
Contributii (cod 10.03.01 la 10.03.06)	10.03	*	160.00	50.00	50.00	30.00	30.00	160.00	160.00	160.00
Contributia asiguratorie pentru munca	10.03.07		160.00	50.00	50.00	30.00	30.00	160.00	160.00	160.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	20	*	800.00	337.00	225.00	160.00	78.00	800.00	800.00	800.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	20.01	*	724.00	310.00	200.00	147.00	67.00	724.00	724.00	724.00
Furnituri de birou	20.01.01		51.00	20.00	10.00	10.00	11.00	51.00	51.00	51.00
Materiale pentru curatenie	20.01.02		106.00	40.00	40.00	20.00	6.00	106.00	106.00	106.00
žncalzit, iluminat si forta motrica	20.01.03		165.00	100.00	20.00	20.00	25.00	165.00	165.00	165.00
Apa, canal si salubritate	20.01.04		55.00	30.00	10.00	10.00	5.00	55.00	55.00	55.00
Carburanti si lubrifianti	20.01.05		23.00	10.00	10.00	2.00	1.00	23.00	23.00	23.00

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<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2021</i>	<i>2022</i>	<i>2023</i>
Posta, telecomunicatii, radio, tv, internet	20.01.08	27.00		10.00	10.00	5.00	2.00	27.00	27.00	27.00
Materiale si prestari de servicii cu caracter func	20.01.09	297.00		100.00	100.00	80.00	17.00	297.00	297.00	297.00
Reparatii curente	20.02	56.00		20.00	20.00	8.00	8.00	56.00	56.00	56.00
Medicamente si materiale sanitare (cod 20.04.01 I	20.04	*	4.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
Medicamente	20.04.01	4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
Bunuri de natura obiectelor de inventar (cod 20.	20.05	*	4.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
Alte obiecte de inventar	20.05.30	4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
Deplasari, detasari, transferari (cod 20.06.01+20	20.06	*	1.00	1.00				1.00	1.00	1.00
Deplasari interne, deta??ri, transfer?ri	20.06.01	1.00		1.00				1.00	1.00	1.00
Carti, publicatii si materiale documentare	20.11	1.00		1.00				1.00	1.00	1.00
Pregatire profesionala	20.13	10.00		3.00	3.00	3.00	1.00	10.00	10.00	10.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	*	300.00	100.00	100.00	50.00	50.00	300.00	300.00	300.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	*	300.00	100.00	100.00	50.00	50.00	300.00	300.00	300.00
Ajutoare sociale in numerar	57.02.01	300.00		100.00	100.00	50.00	50.00	300.00	300.00	300.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	610.00	210.00	150.00	150.00	100.00			
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	610.00	210.00	150.00	150.00	100.00			
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	610.00	210.00	150.00	150.00	100.00			
Construc?ii	71.01.01	10.00		10.00						
Alte active fixe	71.01.30	600.00		200.00	150.00	150.00	100.00			
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,	69.02	*	33344.00	13575.00	10301.00	4988.00	4480.00	27519.00	21701.00	21701.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la	70.02	*	18877.00	7925.00	5350.00	2980.00	2622.00	14519.00	8701.00	8701.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	18877.00	7925.00	5350.00	2980.00	2622.00	14519.00	8701.00	8701.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	13243.00	5050.00	4350.00	1980.00	1863.00	14519.00	8701.00	8701.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	20	*	7000.00	2800.00	2450.00	910.00	840.00	7000.00	7000.00	7000.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	20.01	*	4279.00	1711.00	1498.00	556.00	514.00	4279.00	4279.00	4279.00
žncalzit, Iluminat si forta motrica	20.01.03	1947.00		779.00	681.00	253.00	234.00	1947.00	1947.00	1947.00
Apa, canal si salubritate	20.01.04	1258.00		503.00	441.00	163.00	151.00	1258.00	1258.00	1258.00
Materiale si prestari de servicii cu caracter func	20.01.09	1074.00		429.00	376.00	140.00	129.00	1074.00	1074.00	1074.00
Reparatii curente	20.02	2606.00		1043.00	912.00	339.00	312.00	2606.00	2606.00	2606.00

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<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2021</i>	<i>2022</i>	<i>2023</i>	
Bunuri de natura obiectelor de inventar (cod 20.	20.05	*	115.00		46.00	40.00	15.00	14.00	115.00	115.00	115.00
Alte obiecte de inventar	20.05.30		115.00		46.00	40.00	15.00	14.00	115.00	115.00	115.00
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55	*	1701.00		500.00	500.00	350.00	351.00	1701.00	1701.00	1701.00
A. Transferuri interne (cod 55.01.18+55.01.63)	55.01	*	1701.00		500.00	500.00	350.00	351.00	1701.00	1701.00	1701.00
Transferuri din bugetul local catre asociatiile de	55.01.42		1701.00		500.00	500.00	350.00	351.00	1701.00	1701.00	1701.00
TITLUL X Proiecte cu finantare din fonduri extern	58	*	4542.00		1750.00	1400.00	720.00	672.00	5818.00		
Programe din Fondul European de Dezvoltare Regiona	58.01	*	4542.00		1750.00	1400.00	720.00	672.00	5818.00		
Finantarea nationala	58.01.01		397.00		150.00	100.00	70.00	77.00	524.00		
Finantare externa nerambursabila	58.01.02		3125.00		1200.00	1000.00	500.00	425.00	3956.00		
Cheltuieli neeligibile	58.01.03		1020.00		400.00	300.00	150.00	170.00	1338.00		
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	5634.00		2875.00	1000.00	1000.00	759.00			
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	5634.00		2875.00	1000.00	1000.00	759.00			
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	5634.00		2875.00	1000.00	1000.00	759.00			
Construcii	71.01.01		55.00		55.00						
Alte active fixe	71.01.30		5579.00		2820.00	1000.00	1000.00	759.00			
Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	*	4597.00		1805.00	1400.00	720.00	672.00	5818.00		
Alte cheltuieli in domeniul locuintelor	70.02.03.30		4597.00		1805.00	1400.00	720.00	672.00	5818.00		
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	4597.00		1805.00	1400.00	720.00	672.00	5818.00		
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	4542.00		1750.00	1400.00	720.00	672.00	5818.00		
TITLUL X Proiecte cu finantare din fonduri extern	58	*	4542.00		1750.00	1400.00	720.00	672.00	5818.00		
Programe din Fondul European de Dezvoltare Regiona	58.01	*	4542.00		1750.00	1400.00	720.00	672.00	5818.00		
Finantarea nationala	58.01.01		397.00		150.00	100.00	70.00	77.00	524.00		
Finantare externa nerambursabila	58.01.02		3125.00		1200.00	1000.00	500.00	425.00	3956.00		
Cheltuieli neeligibile	58.01.03		1020.00		400.00	300.00	150.00	170.00	1338.00		
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	55.00		55.00						
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	55.00		55.00						
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	55.00		55.00						
Construcii	71.01.01		55.00		55.00						
Iluminat public si electrificari rurale	70.02.06		1947.00		779.00	681.00	253.00	234.00	1947.00	1947.00	1947.00

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TOTAL CHELTUIELI (cod01+70+79+85)	00	*	1947.00	779.00	681.00	253.00	234.00	1947.00	1947.00	1947.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	1947.00	779.00	681.00	253.00	234.00	1947.00	1947.00	1947.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	20	*	1947.00	779.00	681.00	253.00	234.00	1947.00	1947.00	1947.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	20.01	*	1947.00	779.00	681.00	253.00	234.00	1947.00	1947.00	1947.00
žncalzit, iluminat si forta motrica	20.01.03		1947.00	779.00	681.00	253.00	234.00	1947.00	1947.00	1947.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50		12333.00	5341.00	3269.00	2007.00	1716.00	6754.00	6754.00	6754.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	12333.00	5341.00	3269.00	2007.00	1716.00	6754.00	6754.00	6754.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	6754.00	2521.00	2269.00	1007.00	957.00	6754.00	6754.00	6754.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	20	*	5053.00	2021.00	1769.00	657.00	606.00	5053.00	5053.00	5053.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	20.01	*	2332.00	932.00	817.00	303.00	280.00	2332.00	2332.00	2332.00
Apa, canal si salubritate	20.01.04		1258.00	503.00	441.00	163.00	151.00	1258.00	1258.00	1258.00
Materiale si prestari de servicii cu caracter func	20.01.09		1074.00	429.00	376.00	140.00	129.00	1074.00	1074.00	1074.00
Reparatii curente	20.02		2606.00	1043.00	912.00	339.00	312.00	2606.00	2606.00	2606.00
Bunuri de natura obiectelor de inventar (cod 20.	20.05	*	115.00	46.00	40.00	15.00	14.00	115.00	115.00	115.00
Alte obiecte de inventar	20.05.30		115.00	46.00	40.00	15.00	14.00	115.00	115.00	115.00
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55	*	1701.00	500.00	500.00	350.00	351.00	1701.00	1701.00	1701.00
A. Transferuri interne (cod 55.01.18+55.01.63)	55.01	*	1701.00	500.00	500.00	350.00	351.00	1701.00	1701.00	1701.00
Transferuri din bugetul local catre asociatiile de	55.01.42		1701.00	500.00	500.00	350.00	351.00	1701.00	1701.00	1701.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	5579.00	2820.00	1000.00	1000.00	759.00			
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	5579.00	2820.00	1000.00	1000.00	759.00			
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	5579.00	2820.00	1000.00	1000.00	759.00			
Alte active fixe	71.01.30		5579.00	2820.00	1000.00	1000.00	759.00			
Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	*	14467.00	5650.00	4951.00	2008.00	1858.00	13000.00	13000.00	13000.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	14467.00	5650.00	4951.00	2008.00	1858.00	13000.00	13000.00	13000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	13000.00	5200.00	4551.00	1690.00	1559.00	13000.00	13000.00	13000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	20	*	13000.00	5200.00	4551.00	1690.00	1559.00	13000.00	13000.00	13000.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	20.01	*	13000.00	5200.00	4551.00	1690.00	1559.00	13000.00	13000.00	13000.00
Apa, canal si salubritate	20.01.04		12410.00	4964.00	4344.00	1613.00	1489.00	12410.00	12410.00	12410.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		590.00	236.00	207.00	77.00	70.00	590.00	590.00	590.00

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2021	2022	2023
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	1467.00	450.00	400.00	318.00	299.00			
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	1467.00	450.00	400.00	318.00	299.00			
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	1467.00	450.00	400.00	318.00	299.00			
Construc?ii	71.01.01		288.00	70.00	100.00	68.00	50.00			
Alte active fixe	71.01.30		1179.00	380.00	300.00	250.00	249.00			
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	*	12778.00	5114.00	4444.00	1681.00	1539.00	12410.00	12410.00	12410.00
Salubritate	74.02.05.01		12778.00	5114.00	4444.00	1681.00	1539.00	12410.00	12410.00	12410.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	12778.00	5114.00	4444.00	1681.00	1539.00	12410.00	12410.00	12410.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	12410.00	4964.00	4344.00	1613.00	1489.00	12410.00	12410.00	12410.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	20	*	12410.00	4964.00	4344.00	1613.00	1489.00	12410.00	12410.00	12410.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	20.01	*	12410.00	4964.00	4344.00	1613.00	1489.00	12410.00	12410.00	12410.00
Apa, canal si salubritate	20.01.04		12410.00	4964.00	4344.00	1613.00	1489.00	12410.00	12410.00	12410.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	368.00	150.00	100.00	68.00	50.00			
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	368.00	150.00	100.00	68.00	50.00			
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	368.00	150.00	100.00	68.00	50.00			
Construc?ii	71.01.01		288.00	70.00	100.00	68.00	50.00			
Alte active fixe	71.01.30		80.00	80.00						
Alte serv. in domeniul prot.mediului	74.02.50		1689.00	536.00	507.00	327.00	319.00	590.00	590.00	590.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	1689.00	536.00	507.00	327.00	319.00	590.00	590.00	590.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	590.00	236.00	207.00	77.00	70.00	590.00	590.00	590.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	20	*	590.00	236.00	207.00	77.00	70.00	590.00	590.00	590.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	20.01	*	590.00	236.00	207.00	77.00	70.00	590.00	590.00	590.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		590.00	236.00	207.00	77.00	70.00	590.00	590.00	590.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	1099.00	300.00	300.00	250.00	249.00			
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	1099.00	300.00	300.00	250.00	249.00			
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	1099.00	300.00	300.00	250.00	249.00			
Alte active fixe	71.01.30		1099.00	300.00	300.00	250.00	249.00			
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	*	78950.00	31448.00	24479.00	12965.00	10058.00	73319.00	33520.00	33520.00
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	*	600.00	240.00	210.00	78.00	72.00	600.00	600.00	600.00

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<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2021</i>	<i>2022</i>	<i>2023</i>
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	600.00	240.00	210.00	78.00	72.00	600.00	600.00	600.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	600.00	240.00	210.00	78.00	72.00	600.00	600.00	600.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	59	*	600.00	240.00	210.00	78.00	72.00	600.00	600.00	600.00
Asociatii si fundatii	59.11		600.00	240.00	210.00	78.00	72.00	600.00	600.00	600.00
Actiuni generale economice si comerciale (cod	80.02.01	*	600.00	240.00	210.00	78.00	72.00	600.00	600.00	600.00
Programe de dezvoltare regionala si sociala	80.02.01.10		600.00	240.00	210.00	78.00	72.00	600.00	600.00	600.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	600.00	240.00	210.00	78.00	72.00	600.00	600.00	600.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	600.00	240.00	210.00	78.00	72.00	600.00	600.00	600.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	59	*	600.00	240.00	210.00	78.00	72.00	600.00	600.00	600.00
Asociatii si fundatii	59.11		600.00	240.00	210.00	78.00	72.00	600.00	600.00	600.00
Combustibili si energie (cod 81.02.06+81.02.07+81.02.50)	81.02	*	12292.00	5012.00	3998.00	2026.00	1256.00	11850.00	11850.00	11850.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	12292.00	5012.00	3998.00	2026.00	1256.00	11850.00	11850.00	11850.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	10380.00	4212.00	3498.00	1556.00	1114.00	10380.00	10380.00	10380.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	20	*	80.00	32.00	28.00	10.00	10.00	80.00	80.00	80.00
Reparatii curente	20.02		80.00	32.00	28.00	10.00	10.00	80.00	80.00	80.00
TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	40	*	6100.00	2500.00	2000.00	1000.00	600.00	6100.00	6100.00	6100.00
Subven?ii pentru acoperirea diferentelor de pre? ?	40.03		6100.00	2500.00	2000.00	1000.00	600.00	6100.00	6100.00	6100.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	59	*	4200.00	1680.00	1470.00	546.00	504.00	4200.00	4200.00	4200.00
Desp?gubiri civile	59.17		4200.00	1680.00	1470.00	546.00	504.00	4200.00	4200.00	4200.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	442.00	200.00	100.00	100.00	42.00			
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	442.00	200.00	100.00	100.00	42.00			
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	442.00	200.00	100.00	100.00	42.00			
Alte active fixe	71.01.30		442.00	200.00	100.00	100.00	42.00			
OPERATIUNI FINANCIARE (cod 80+81)	79	*	1470.00	600.00	400.00	370.00	100.00	1470.00	1470.00	1470.00
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.	81	*	1470.00	600.00	400.00	370.00	100.00	1470.00	1470.00	1470.00
Rambursari de credite interne (cod 81.02.01+81.02	81.02	*	1470.00	600.00	400.00	370.00	100.00	1470.00	1470.00	1470.00
Rambursari de credite aferente datoriei publice in	81.02.05		1470.00	600.00	400.00	370.00	100.00	1470.00	1470.00	1470.00
Energie termica	81.02.06		7570.00	3100.00	2400.00	1370.00	700.00	7570.00	7570.00	7570.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	7570.00	3100.00	2400.00	1370.00	700.00	7570.00	7570.00	7570.00

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2021	2022	2023
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	6100.00	2500.00	2000.00	1000.00	600.00	6100.00	6100.00	6100.00
TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	40	*	6100.00	2500.00	2000.00	1000.00	600.00	6100.00	6100.00	6100.00
Subven?ii pentru acoperirea diferen?elor de pre? ?	40.03		6100.00	2500.00	2000.00	1000.00	600.00	6100.00	6100.00	6100.00
OPERATIUNI FINANCIARE (cod 80+81)	79	*	1470.00	600.00	400.00	370.00	100.00	1470.00	1470.00	1470.00
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.	81	*	1470.00	600.00	400.00	370.00	100.00	1470.00	1470.00	1470.00
Rambursari de credite interne (cod 81.02.01+81.02	81.02	*	1470.00	600.00	400.00	370.00	100.00	1470.00	1470.00	1470.00
Rambursari de credite aferente datoriei publice in	81.02.05		1470.00	600.00	400.00	370.00	100.00	1470.00	1470.00	1470.00
Alte cheltuieli privind combustibili si energia	81.02.50		4722.00	1912.00	1598.00	656.00	556.00	4280.00	4280.00	4280.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	4722.00	1912.00	1598.00	656.00	556.00	4280.00	4280.00	4280.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	4280.00	1712.00	1498.00	556.00	514.00	4280.00	4280.00	4280.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	20	*	80.00	32.00	28.00	10.00	10.00	80.00	80.00	80.00
Reparatii curente	20.02		80.00	32.00	28.00	10.00	10.00	80.00	80.00	80.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	59	*	4200.00	1680.00	1470.00	546.00	504.00	4200.00	4200.00	4200.00
Desp?gubiri civile	59.17		4200.00	1680.00	1470.00	546.00	504.00	4200.00	4200.00	4200.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	442.00	200.00	100.00	100.00	42.00			
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	442.00	200.00	100.00	100.00	42.00			
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	442.00	200.00	100.00	100.00	42.00			
Alte active fixe	71.01.30		442.00	200.00	100.00	100.00	42.00			
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	*	66058.00	26196.00	20271.00	10861.00	8730.00	60869.00	21070.00	21070.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	66058.00	26196.00	20271.00	10861.00	8730.00	60869.00	21070.00	21070.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	49483.00	17670.00	15004.00	9279.00	7530.00	60869.00	21070.00	21070.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	20	*	11000.00	4300.00	3700.00	1560.00	1440.00	7070.00	7070.00	7070.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	20.01	*	3400.00	1360.00	1190.00	442.00	408.00	3400.00	3400.00	3400.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		3400.00	1360.00	1190.00	442.00	408.00	3400.00	3400.00	3400.00
Reparatii curente	20.02		7600.00	2940.00	2510.00	1118.00	1032.00	3670.00	3670.00	3670.00
TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	40	*	14000.00	6000.00	5000.00	2000.00	1000.00	14000.00	14000.00	14000.00
Subven?ii pentru acoperirea diferen?elor de pre? ?	40.03		14000.00	6000.00	5000.00	2000.00	1000.00	14000.00	14000.00	14000.00
TITLUL X Proiecte cu finan?are din fonduri extern	58	*	24483.00	7370.00	6304.00	5719.00	5090.00	39799.00		
Programe din Fondul European de Dezvoltare Regiona	58.01	*	24483.00	7370.00	6304.00	5719.00	5090.00	39799.00		

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2021	2022	2023
Finan?area na?ional?	58.01.01	4178.00		1220.00	1180.00	900.00	878.00	6766.00		
Finan?are extern? nerambursabil?	58.01.02	20215.00		6120.00	5100.00	4800.00	4195.00	32635.00		
Cheltuieli neeligibile	58.01.03	90.00		30.00	24.00	19.00	17.00	398.00		
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	16575.00	8526.00	5267.00	1582.00	1200.00			
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	16575.00	8526.00	5267.00	1582.00	1200.00			
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	7085.00	3096.00	2000.00	1082.00	907.00			
Ma?ini, echipamente si mijloace de transport	71.01.02		3282.00	2000.00	1000.00	282.00				
Alte active fixe	71.01.30		3803.00	1096.00	1000.00	800.00	907.00			
Repara?ii capitale aferente activelor fixe	71.03		9490.00	5430.00	3267.00	500.00	293.00			
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	*	66058.00	26196.00	20271.00	10861.00	8730.00	60869.00	21070.00	21070.00
Drumuri si poduri	84.02.03.01		6267.00	4000.00	2267.00					
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	6267.00	4000.00	2267.00					
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	6267.00	4000.00	2267.00					
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	6267.00	4000.00	2267.00					
Repara?ii capitale aferente activelor fixe	71.03		6267.00	4000.00	2267.00					
Transport in comun	84.02.03.02		38483.00	13370.00	11304.00	7719.00	6090.00	53799.00	14000.00	14000.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	38483.00	13370.00	11304.00	7719.00	6090.00	53799.00	14000.00	14000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)	01	*	38483.00	13370.00	11304.00	7719.00	6090.00	53799.00	14000.00	14000.00
TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	40	*	14000.00	6000.00	5000.00	2000.00	1000.00	14000.00	14000.00	14000.00
Subven?ii pentru acoperirea diferen?elor de pre? ?	40.03		14000.00	6000.00	5000.00	2000.00	1000.00	14000.00	14000.00	14000.00
TITLUL X Proiecte cu finan?are din fonduri extern	58	*	24483.00	7370.00	6304.00	5719.00	5090.00	39799.00		
Programe din Fondul European de Dezvoltare Regiona	58.01	*	24483.00	7370.00	6304.00	5719.00	5090.00	39799.00		
Finan?area na?ional?	58.01.01		4178.00	1220.00	1180.00	900.00	878.00	6766.00		
Finan?are extern? nerambursabil?	58.01.02		20215.00	6120.00	5100.00	4800.00	4195.00	32635.00		
Cheltuieli neeligibile	58.01.03		90.00	30.00	24.00	19.00	17.00	398.00		
Strazi	84.02.03.03		21308.00	8826.00	6700.00	3142.00	2640.00	7070.00	7070.00	7070.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	21308.00	8826.00	6700.00	3142.00	2640.00	7070.00	7070.00	7070.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)	01	*	11000.00	4300.00	3700.00	1560.00	1440.00	7070.00	7070.00	7070.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)	20	*	11000.00	4300.00	3700.00	1560.00	1440.00	7070.00	7070.00	7070.00

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<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2021</i>	<i>2022</i>	<i>2023</i>
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	20.01	*	3400.00	1360.00	1190.00	442.00	408.00	3400.00	3400.00	3400.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		3400.00	1360.00	1190.00	442.00	408.00	3400.00	3400.00	3400.00
Reparatii curente	20.02		7600.00	2940.00	2510.00	1118.00	1032.00	3670.00	3670.00	3670.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	10308.00	4526.00	3000.00	1582.00	1200.00			
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	10308.00	4526.00	3000.00	1582.00	1200.00			
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	7085.00	3096.00	2000.00	1082.00	907.00			
Ma?ini, echipamente si mijloace de transport	71.01.02		3282.00	2000.00	1000.00	282.00				
Alte active fixe	71.01.30		3803.00	1096.00	1000.00	800.00	907.00			
Repara?ii capitale aferente activelor fixe	71.03		3223.00	1430.00	1000.00	500.00	293.00			
VII. REZERVE, EXCEDENT / DEFICIT	96.02		-12559.00	-11238.78	-1320.22					
DEFICIT	99.02		12559.00	11238.78	1320.22					

PRIMAR

DIRECTOR EXECUTIV ADJUNCT

CONSTANTIN TOMA

DANIELA GOGEA