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|--|-----------------|-----------------|----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| TOTAL VENITURI (cod00.02+00.15+00.16+00.17+45.02+48.02) | 00.01 | * | 947321.55 | 193088.72 | 304745.49 | 239507.09 | 209980.25 | 734552.85 | 730649.85 | 731303.85 |
| VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16) | 49.90 | * | 294161.43 | 146165.92 | 83847.45 | 37625.90 | 26522.16 | 285155.43 | 285170.26 | 285187.26 |
| I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | * | 377866.62 | 174752.92 | 97110.45 | 57437.59 | 48565.66 | 369285.43 | 371835.26 | 374587.26 |
| A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11) | 00.03 | * | 358081.03 | 164841.14 | 92605.11 | 54499.75 | 46135.03 | 351264.03 | 353814.00 | 356566.00 |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod | 00.04 | * | 200934.03 | 97016.02 | 59011.60 | 23198.00 | 21708.41 | 195792.03 | 195806.00 | 195822.00 |
| A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE | 00.06 | * | 200934.03 | 97016.02 | 59011.60 | 23198.00 | 21708.41 | 195792.03 | 195806.00 | 195822.00 |
| Impozit pe venit (cod 03.02.17+03.02.18) | 03.02 | * | 2950.03 | 1425.52 | 934.51 | 295.00 | 295.00 | 2950.03 | 2950.00 | 2950.00 |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul | 03.02.18 | | 2950.03 | 1425.52 | 934.51 | 295.00 | 295.00 | 2950.03 | 2950.00 | 2950.00 |
| Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04) | 04.02 | * | 197984.00 | 95590.50 | 58077.09 | 22903.00 | 21413.41 | 192842.00 | 192856.00 | 192872.00 |
| Cote defalcate din impozitul pe venit | 04.02.01 | | 194984.00 | 93940.50 | 57327.09 | 22603.00 | 21113.41 | 191936.00 | 191936.00 | 191936.00 |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea | 04.02.04 | | | | | | | 906.00 | 920.00 | 936.00 |
| Sume repartizate din Fondul la disp. Consiliului Judetean | 04.02.05 | | 3000.00 | 1650.00 | 750.00 | 300.00 | 300.00 | | | |
| A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02) | 00.09 | * | 57084.70 | 30824.59 | 16506.18 | 8379.48 | 1374.45 | 56044.70 | 56045.00 | 56045.00 |
| Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50) | 07.02 | * | 57084.70 | 30824.59 | 16506.18 | 8379.48 | 1374.45 | 56044.70 | 56045.00 | 56045.00 |
| Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02) | 07.02.01 | * | 45868.37 | 24854.71 | 13792.59 | 6394.04 | 827.03 | 45190.37 | 45191.00 | 45191.00 |
| Impozit pe cladiri de la persoane fizice *) | 07.02.01.01 | | 13087.67 | 7016.72 | 5389.41 | 275.77 | 405.77 | 12757.67 | 12758.00 | 12758.00 |
| Impozit si taxa pe cladiri de la persoane juridice *) | 07.02.01.02 | | 32780.70 | 17837.99 | 8403.18 | 6118.27 | 421.26 | 32432.70 | 32433.00 | 32433.00 |
| Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03) | 07.02.02 | * | 9037.62 | 4771.59 | 2168.91 | 1567.57 | 529.55 | 8675.62 | 8675.00 | 8675.00 |
| Impozit pe terenuri de la persoane fizice *) | 07.02.02.01 | | 3978.07 | 2187.94 | 994.52 | 697.81 | 97.80 | 3978.07 | 3978.00 | 3978.00 |
| Impozit si taxa pe teren de la persoane juridice *) | 07.02.02.02 | | 4714.49 | 2393.87 | 1088.12 | 835.25 | 397.25 | 4352.49 | 4352.00 | 4352.00 |
| Impozitul pe terenul din extravilan *) + Restante din anii anteriori din impozitul | 07.02.02.03 | | 345.06 | 189.78 | 86.27 | 34.51 | 34.50 | 345.06 | 345.00 | 345.00 |
| Taxe judiciare de timbru si alte taxe de timbru | 07.02.03 | | 2178.71 | 1198.29 | 544.68 | 417.87 | 17.87 | 2178.71 | 2179.00 | 2179.00 |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod | 00.10 | * | 99334.59 | 36600.29 | 16905.40 | 22849.50 | 22979.40 | 98699.59 | 101235.00 | 103971.00 |
| Sume defalcate din TVA (cod | 11.02 | * | 84065.00 | 28587.00 | 13263.00 | 20174.00 | 22041.00 | 84130.00 | 86665.00 | 89400.00 |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor | 11.02.02 | | 82022.00 | 28049.00 | 12725.00 | 19637.00 | 21611.00 | 80651.00 | 83018.00 | 85455.00 |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 11.02.06 | | | | | | | 1194.00 | 1357.00 | 1650.00 |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului | 11.02.09 | | 2043.00 | 538.00 | 538.00 | 537.00 | 430.00 | 2285.00 | 2290.00 | 2295.00 |
| Taxe pe servicii specifice (cod 15.02.01+15.02.50) | 15.02 | * | 529.72 | 291.35 | 132.43 | 52.97 | 52.97 | 529.72 | 530.00 | 531.00 |
| Impozit pe spectacole | 15.02.01 | | 43.41 | 23.88 | 10.85 | 4.34 | 4.34 | 43.41 | 44.00 | 45.00 |

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|--|-----------------|-----------------|----------------------------------|----------------|----------------|-----------------|----------------|-----------------|-----------------|-----------------|
| Alte taxe pe servicii specifice | 15.02.50 | 486.31 | | 267.47 | 121.58 | 48.63 | 48.63 | 486.31 | 486.00 | 486.00 |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe | 16.02 | * | 14739.87 | 7721.94 | 3509.97 | 2622.53 | 885.43 | 14039.87 | 14040.00 | 14040.00 |
| Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02) | 16.02.02 | * | 13780.14 | 7273.83 | 3306.29 | 2541.06 | 658.96 | 13225.14 | 13225.00 | 13225.00 |
| Impozit pe mijloacele de transport detinute de persoane fizice *) | 16.02.02.01 | | 9072.80 | 4808.54 | 2185.70 | 1692.83 | 385.73 | 8742.80 | 8743.00 | 8743.00 |
| Impozit pe mijloacele de transport detinute de persoane juridice *) | 16.02.02.02 | | 4707.34 | 2465.29 | 1120.59 | 848.23 | 273.23 | 4482.34 | 4482.00 | 4482.00 |
| Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 16.02.03 | | 592.33 | 299.94 | 136.33 | 54.53 | 101.53 | 545.33 | 545.00 | 545.00 |
| Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare | 16.02.50 | | 367.40 | 148.17 | 67.35 | 26.94 | 124.94 | 269.40 | 270.00 | 270.00 |
| A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02) | 00.11 | * | 727.71 | 400.24 | 181.93 | 72.77 | 72.77 | 727.71 | 728.00 | 728.00 |
| Alte impozite si taxe fiscale (cod 18.02.50) | 18.02 | * | 727.71 | 400.24 | 181.93 | 72.77 | 72.77 | 727.71 | 728.00 | 728.00 |
| Alte impozite si taxe | 18.02.50 | | 727.71 | 400.24 | 181.93 | 72.77 | 72.77 | 727.71 | 728.00 | 728.00 |
| C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | * | 19785.59 | 9911.78 | 4505.34 | 2937.84 | 2430.63 | 18021.40 | 18021.26 | 18021.26 |
| C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02) | 00.13 | * | 8725.96 | 4106.28 | 1866.48 | 1346.60 | 1406.60 | 7465.96 | 7465.69 | 7465.69 |
| Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50) | 30.02 | * | 8725.96 | 4106.28 | 1866.48 | 1346.60 | 1406.60 | 7465.96 | 7465.69 | 7465.69 |
| Venituri din concesiuni si inchirieri (cod 30.02.05.30) | 30.02.05 | * | 7879.27 | 3782.50 | 1719.31 | 1287.73 | 1089.73 | 6877.27 | 6877.00 | 6877.00 |
| Redevente miniere | 30.02.05.01 | | 117.81 | 19.70 | 8.95 | 3.58 | 85.58 | 35.81 | 36.00 | 36.00 |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.02.05.30 | | 7761.46 | 3762.80 | 1710.36 | 1284.15 | 1004.15 | 6841.46 | 6841.00 | 6841.00 |
| Venituri din dividende (cod 30.02.08.02+ 30.02.08.03) | 30.02.08 | * | 846.69 | 323.78 | 147.17 | 58.87 | 316.87 | 588.69 | 588.69 | 588.69 |
| Venituri din dividende de la alti platitori*) | 30.02.08.02 | | 846.69 | 323.78 | 147.17 | 58.87 | 316.87 | 588.69 | 588.69 | 588.69 |
| C2. VANZARI DE BUNURI SI SERVICII (cod | 00.14 | * | 11059.63 | 5805.50 | 2638.86 | 1591.24 | 1024.03 | 10555.44 | 10555.57 | 10555.57 |
| Venituri din prestari de servicii si alte activitati | 33.02 | * | 3090.88 | 1443.69 | 656.22 | 362.49 | 628.48 | 2624.88 | 2624.60 | 2624.60 |
| Venituri din prestari de servicii | 33.02.08 | | 1874.16 | 838.29 | 381.04 | 252.42 | 402.41 | 1524.16 | 1524.00 | 1524.00 |
| Contributia persoanelor beneficiare ale cantinelor de ajutor social | 33.02.12 | | 0.60 | 0.33 | 0.15 | 0.06 | 0.06 | 0.60 | 0.60 | 0.60 |
| Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri | 33.02.28 | | 241.72 | 69.15 | 31.43 | 12.57 | 128.57 | 125.72 | 126.00 | 126.00 |
| Alte venituri din prestari de servicii si alte activitati | 33.02.50 | | 974.40 | 535.92 | 243.60 | 97.44 | 97.44 | 974.40 | 974.00 | 974.00 |
| Venituri din taxe administrative, eliberari permise (cod34.02.02+34.02.50) | 34.02 | * | 1361.59 | 748.87 | 340.40 | 236.16 | 36.16 | 1361.59 | 1362.00 | 1362.00 |
| Alte venituri din taxe administrative, eliberari permise | 34.02.50 | | 1361.59 | 748.87 | 340.40 | 236.16 | 36.16 | 1361.59 | 1362.00 | 1362.00 |
| Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50) | 35.02 | * | 5806.72 | 3193.70 | 1451.67 | 880.68 | 280.67 | 5806.72 | 5806.72 | 5806.72 |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod | 35.02.01 | * | 3558.53 | 1957.20 | 889.63 | 655.85 | 55.85 | 3558.53 | 3558.53 | 3558.53 |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 35.02.01.02 | | 3558.53 | 1957.20 | 889.63 | 655.85 | 55.85 | 3558.53 | 3558.53 | 3558.53 |

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|---|-----------------|-----------------|----------------------------------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite | 35.02.02 | 115.93 | | 63.76 | 28.98 | 11.60 | 11.59 | 115.93 | 115.93 | 115.93 |
| Alte amenzi, penalitati si confiscari | 35.02.50 | 2132.26 | | 1172.74 | 533.06 | 213.23 | 213.23 | 2132.26 | 2132.26 | 2132.26 |
| Diverse venituri | 36.02 | * | 762.25 | 419.24 | 190.57 | 76.22 | 76.22 | 762.25 | 762.25 | 762.25 |
| Taxe speciale | 36.02.06 | | 42.41 | 23.33 | 10.60 | 4.24 | 4.24 | 42.41 | 42.41 | 42.41 |
| Taxa de reabilitare termica | 36.02.23 | | 535.42 | 294.48 | 133.86 | 53.54 | 53.54 | 535.42 | 535.42 | 535.42 |
| Alte venituri | 36.02.50 | | 184.42 | 101.43 | 46.11 | 18.44 | 18.44 | 184.42 | 184.42 | 184.42 |
| Transferuri voluntare, altele decat subventiile (cod | 37.02 | * | 38.19 | | | 35.69 | 2.50 | | | |
| Donatii si sponsorizari **) | 37.02.01 | | 38.19 | | | 35.69 | 2.50 | | | |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a | 37.02.03 | | -13423.69 | -8474.33 | -1000.00 | -220.47 | -3728.89 | -10207.15 | -4017.98 | -6115.98 |
| Varsaminte din sectiunea de functionare | 37.02.04 | | 13423.69 | 8474.33 | 1000.00 | 220.47 | 3728.89 | 10207.15 | 4017.98 | 6115.98 |
| II. VENITURI DIN CAPITAL (cod 39.02) | 00.15 | * | 398.00 | | | 398.00 | | | | |
| Venituri din valorificarea unor bunuri | 39.02 | * | 398.00 | | | 398.00 | | | | |
| Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al | 39.02.07 | | 398.00 | | | 398.00 | | | | |
| IV. SUBVENTII (cod 00.18) | 00.17 | * | 561373.77 | 15988.40 | 204313.90 | 181129.68 | 159941.79 | 365267.42 | 358814.59 | 356716.59 |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 00.18 | * | 561373.77 | 15988.40 | 204313.90 | 181129.68 | 159941.79 | 365267.42 | 358814.59 | 356716.59 |
| Subventii de la bugetul de stat (cod42.02.01+42.02.05+42.02.10+42.02.12 la | 42.02 | * | 547220.97 | 13113.40 | 192880.90 | 181284.88 | 159941.79 | 327267.42 | 317814.59 | 315716.59 |
| Finantarea actiunilor privind reducerea riscului seismic al constructiilor existente | 42.02.10 | | 2255.00 | | | | 2255.00 | | | |
| Subventii de la bug. de stat pentru implementarea in parteneriat a proiectelor | 42.02.33 | * | 17593.00 | 1800.00 | 15793.00 | | | | 22500.00 | 22500.00 |
| Finantarea nationala | 42.02.33.01 | | 8797.00 | 900.00 | 7897.00 | | | | 10500.00 | 10500.00 |
| Finantare externa nerambursabila | 42.02.33.02 | | 5982.00 | 600.00 | 5382.00 | | | | 7000.00 | 7000.00 |
| Cheltuieli neeligibile | 42.02.33.03 | | 2814.00 | 300.00 | 2514.00 | | | | 5000.00 | 5000.00 |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, | 42.02.34 | | 63.50 | | 30.00 | | 33.50 | | | |
| Subventii din bugetul de stat pentru finantarea sanatatii | 42.02.41 | | 100.00 | 55.00 | 25.00 | 10.00 | 10.00 | 198.00 | 100.00 | 100.00 |
| Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de | 42.02.66 | | 14440.00 | 7942.00 | 3610.00 | 2444.00 | 444.00 | 14992.00 | 25000.00 | 25000.00 |
| Subv. pt. finantarea liceelor tehnologice cu profil preponderent agricol | 42.02.79 | * | 139.00 | | 139.00 | | | | | |
| Subv. pt. finantarea liceelor tehnologice cu profil preponderent agricol, pt. sect | 42.02.79.01 | | 17.00 | | 17.00 | | | | | |
| Subv. pt. finantarea liceelor tehnologice cu profil preponderent agricol, pt. sect | 42.02.79.02 | | 122.00 | | 122.00 | | | | | |
| Subv. de la bug. de stat catre bug. locale pt Prg. nat. de investitii Anghel Saligny | 42.02.87 | | 20000.00 | 900.00 | 2100.00 | 12000.00 | 5000.00 | 39253.42 | 10214.59 | 8116.59 |
| Alocari de sume din PNRR aferente asist. financiare nerambursabile | 42.02.88 | * | 387794.00 | 68.00 | 31550.00 | 27662.00 | 328514.00 | 86151.00 | 30000.00 | 30000.00 |

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|---|-----------------|-----------------|----------------------------------|----------------|----------------|------------------|------------------|-------------------|------------------|------------------|------------------|
| Fonduri europene nerambursabile | 42.02.88.01 | 325881.00 | | 57.00 | 26637.00 | 26249.00 | 272938.00 | 72562.00 | 24000.00 | 24000.00 | |
| Sume aferente TVA | 42.02.88.03 | 61913.00 | | 11.00 | 4913.00 | 1413.00 | 55576.00 | 13589.00 | 6000.00 | 6000.00 | |
| Alocari de sume din PNRR aferente componentei imprumuturi | 42.02.89 | * | 104468.00 | | 2348.40 | 139283.03 | 139151.28 | -176314.71 | 186673.00 | 230000.00 | 230000.00 |
| Fonduri din imprumut rambursabil | 42.02.89.01 | 87788.00 | | 1973.00 | 118122.03 | 117992.48 | -150299.51 | 182683.00 | 195000.00 | 195000.00 | |
| Sume aferente TVA | 42.02.89.03 | 16680.00 | | 375.40 | 21161.00 | 21158.80 | -26015.20 | 3990.00 | 35000.00 | 35000.00 | |
| Subventii de la bugetul de stat necesare sustinerii derularii proiectelor | 42.02.93 | * | 368.47 | | 350.87 | 17.60 | | | | | |
| Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii | 42.02.93.03 | 368.47 | | | 350.87 | 17.60 | | | | | |
| Subventii de la alte administratii (cod43.02.01+43.02.04+ | 43.02 | * | 14152.80 | | 2875.00 | 11433.00 | -155.20 | 38000.00 | 41000.00 | 41000.00 | |
| Alte subventii primite de la administratia centrala pentru finantarea unor activitati | 43.02.20 | 82.80 | | | | 82.80 | | | | | |
| Sume alocate din sumele obtinute in urma scoaterii la licitatie a certif. de emisii de | 43.02.44 | 2637.00 | | 2875.00 | | -238.00 | | | | | |
| Sume aferente investitiilor din Fondul pentru modernizare | 43.02.47 | 11433.00 | | | 11433.00 | | | 38000.00 | 41000.00 | 41000.00 | |
| Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari | 45.02 | * | 3415.16 | | 2254.14 | 115.02 | 1046.00 | | | | |
| Fondul Social European Plus (FSE+), aferent cadrului financiar 2021-2027 | 45.02.49 | * | 2369.16 | | 2254.14 | 115.02 | | | | | |
| Sume primite in contul platilor efectuate in anul curent | 45.02.49.01 | 2369.16 | | | 2254.14 | 115.02 | | | | | |
| Fondul de Coeziune (FC), aferent cadrului financiar 2021-2027 | 45.02.50 | * | 1046.00 | | | | 1046.00 | | | | |
| Sume primite in contul platilor efectuate in anii anteriori | 45.02.50.02 | 1046.00 | | | | | 1046.00 | | | | |
| Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari | 48.02 | * | 4268.00 | | 2347.40 | 1067.00 | 426.80 | 426.80 | | | |
| Fondul European de Dezvoltare Regionala (FEDR) (cod | 48.02.01 | * | 4268.00 | | 2347.40 | 1067.00 | 426.80 | 426.80 | | | |
| Sume primite in contul platilor efectuate in anii anteriori | 48.02.01.02 | 4268.00 | | 2347.40 | 1067.00 | 426.80 | 426.80 | | | | |

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|---|--------------|-----------------|----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02) | 49.02 | * | 953953.59 | 199720.76 | 304745.49 | 239507.09 | 209980.25 | 734552.85 | 730649.85 | 731303.85 |
| TOTAL CHELTUIELI | 00 | * | 953953.59 | 199720.76 | 304745.49 | 239507.09 | 209980.25 | 734552.85 | 730649.85 | 731303.85 |
| 01. CHELTUIELI CURENTE | 01 | * | 878891.73 | 183161.26 | 263005.43 | 235948.11 | 196776.93 | 646543.85 | 611326.85 | 610593.85 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | * | 99574.00 | 57403.70 | 27768.50 | 5625.20 | 8776.60 | 110943.20 | 121313.20 | 122913.20 |
| Cheltuieli salariale in bani | 10.01 | * | 96601.80 | 53913.70 | 25850.50 | 5725.60 | 11112.00 | 105959.30 | 116329.30 | 117929.30 |
| Salarii de baza | 10.01.01 | | 83322.80 | 46157.80 | 22335.00 | 4506.00 | 10324.00 | 89888.00 | 100258.00 | 101858.00 |
| Sporuri pentru conditii de munca | 10.01.05 | | 5091.00 | 3777.00 | 1656.00 | -401.00 | 59.00 | 6895.00 | 6895.00 | 6895.00 |
| Alte sporuri | 10.01.06 | | 616.00 | 310.00 | 155.00 | 131.00 | 20.00 | 700.00 | 700.00 | 700.00 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | | 721.00 | 400.00 | 195.00 | 117.00 | 9.00 | 781.00 | 781.00 | 781.00 |
| Drepturi de delegare | 10.01.13 | | 21.00 | 110.40 | 5.00 | 3.90 | -98.30 | 118.30 | 118.30 | 118.30 |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | | 465.00 | 215.00 | 129.50 | 61.40 | 59.10 | 434.00 | 434.00 | 434.00 |
| Indemnizatii de hrana | 10.01.17 | | 2351.00 | 770.50 | 341.00 | 516.30 | 723.20 | 2615.00 | 2615.00 | 2615.00 |
| Alte drepturi salariale in bani | 10.01.30 | | 4014.00 | 2173.00 | 1034.00 | 791.00 | 16.00 | 4528.00 | 4528.00 | 4528.00 |
| Cheltuieli salariale in natura | 10.02 | * | 751.00 | 2061.00 | 1200.00 | -548.30 | -1961.70 | 2100.00 | 2100.00 | 2100.00 |
| Norme de hrana | 10.02.02 | | | | 1200.00 | -488.30 | -711.70 | | | |
| Vouchere de vacanta | 10.02.06 | | 751.00 | 2061.00 | | -60.00 | -1250.00 | 2100.00 | 2100.00 | 2100.00 |
| Contributii | 10.03 | * | 2221.20 | 1429.00 | 718.00 | 447.90 | -373.70 | 2883.90 | 2883.90 | 2883.90 |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | 2221.20 | 1429.00 | 718.00 | 447.90 | -373.70 | 2883.90 | 2883.90 | 2883.90 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 120536.18 | 45748.50 | 29201.66 | 28019.96 | 17566.06 | 104912.90 | 105243.90 | 105337.90 |
| Bunuri si servicii | 20.01 | * | 98520.59 | 36816.80 | 19946.71 | 23221.45 | 18535.63 | 82650.15 | 82696.15 | 82785.15 |
| Furnituri de birou | 20.01.01 | | 645.35 | 303.92 | 204.38 | 105.07 | 31.98 | 723.60 | 724.60 | 724.60 |
| Materiale pentru curatenie | 20.01.02 | | 1214.82 | 465.50 | 274.75 | 256.80 | 217.77 | 1115.20 | 1115.20 | 1115.20 |
| ?ncalzit, Iluminat si forta motrica | 20.01.03 | | 15114.92 | 8273.91 | 2914.89 | 2058.35 | 1867.77 | 14978.80 | 14978.80 | 14980.80 |
| Apa, canal si salubritate | 20.01.04 | | 39744.32 | 14266.66 | 7395.12 | 10561.49 | 7521.05 | 29712.73 | 29712.73 | 29712.73 |
| Carburanti si lubrifianti | 20.01.05 | | 324.36 | 180.00 | 70.16 | 45.70 | 28.50 | 329.66 | 329.66 | 332.66 |
| Piese de schimb | 20.01.06 | | 6.00 | | 6.00 | 2.00 | -2.00 | 10.00 | 10.00 | 10.00 |
| Transport | 20.01.07 | | 37.50 | 12.50 | 18.00 | 5.00 | 2.00 | 36.50 | 36.50 | 36.50 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 1818.72 | 773.45 | 470.77 | 406.70 | 167.80 | 1725.42 | 1725.42 | 1748.42 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 7320.36 | 2639.00 | 1778.41 | 2935.10 | -32.15 | 6696.50 | 6741.50 | 6802.50 |

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|--|--------------|-----------------|----------------------------------|----------------|----------------|-----------------|----------------|-----------------|-----------------|-----------------|
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 32294.24 | | 9901.86 | 6814.23 | 6845.24 | 8732.91 | 27321.74 | 27321.74 | 27321.74 |
| Reparatii curente | 20.02 | 9531.66 | | 4376.60 | 2649.50 | 3623.67 | -1118.11 | 8670.50 | 8665.50 | 8670.50 |
| Hrana | 20.03 | * | 1812.30 | 684.00 | 901.70 | | 226.60 | 1594.00 | 1594.00 | 1594.00 |
| Hrana pentru oameni | 20.03.01 | | 1812.30 | 684.00 | 901.70 | | 226.60 | 1594.00 | 1594.00 | 1594.00 |
| Medicamente si materiale sanitare | 20.04 | * | 140.02 | 73.50 | 49.60 | 14.35 | 2.57 | 134.50 | 384.50 | 384.50 |
| Medicamente | 20.04.01 | | 103.87 | 67.50 | 18.10 | 13.70 | 4.57 | 93.00 | 263.00 | 263.00 |
| Materiale sanitare | 20.04.02 | | 31.15 | 4.00 | 26.50 | 0.65 | | 34.50 | 114.50 | 114.50 |
| Dezinfectanti | 20.04.04 | | 5.00 | 2.00 | 5.00 | | -2.00 | 7.00 | 7.00 | 7.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | * | 1037.03 | 623.00 | 242.30 | 424.96 | -253.23 | 850.20 | 850.20 | 850.20 |
| Uniforme si echipament | 20.05.01 | | 301.00 | 116.00 | 10.00 | 173.00 | 2.00 | 10.00 | 10.00 | 10.00 |
| Lenjerie si accesorii de pat | 20.05.03 | | 13.76 | | 11.50 | 11.00 | -8.74 | | | |
| Alte obiecte de inventar | 20.05.30 | | 722.27 | 507.00 | 220.80 | 240.96 | -246.49 | 840.20 | 840.20 | 840.20 |
| Deplasari, detasari, transferari | 20.06 | * | 216.75 | 171.00 | 44.10 | 6.30 | -4.65 | 247.50 | 247.50 | 247.50 |
| Deplasari interne, deta??ri, transfer?ri | 20.06.01 | | 77.75 | 36.00 | 24.10 | 22.30 | -4.65 | 62.50 | 62.50 | 62.50 |
| Deplasari in str?in?tate | 20.06.02 | | 139.00 | 135.00 | 20.00 | -16.00 | | 185.00 | 185.00 | 185.00 |
| Materiale de laborator | 20.09 | | 10.00 | 17.00 | | -7.00 | | 17.00 | 17.00 | 17.00 |
| Carti, publicatii si materiale documentare | 20.11 | | 3504.21 | 6.00 | 3600.00 | -79.39 | -22.40 | 3611.00 | 3611.00 | 3611.00 |
| Consultanta si expertiza | 20.12 | | 666.00 | 250.00 | 290.00 | 116.00 | 10.00 | 522.00 | 522.00 | 522.00 |
| Pregatire profesionala | 20.13 | | 326.35 | 128.10 | 132.30 | 66.02 | -0.07 | 398.10 | 398.10 | 398.10 |
| Protectia muncii | 20.14 | | 92.97 | 21.50 | 71.05 | 12.00 | -11.58 | 124.05 | 124.05 | 124.05 |
| Comisioane si alte costuri aferente imprumuturilor | 20.24 | * | 59.00 | 43.50 | 21.80 | -6.30 | | 100.00 | 100.00 | 100.00 |
| Comisioane si alte costuri aferente imprumuturilor interne | 20.24.02 | | 59.00 | 43.50 | 21.80 | -6.30 | | 100.00 | 100.00 | 100.00 |
| Alte cheltuieli | 20.30 | * | 4619.30 | 2537.50 | 1252.60 | 627.90 | 201.30 | 5993.90 | 6033.90 | 6033.90 |
| Reclama si publicitate | 20.30.01 | | 831.10 | 520.00 | 483.90 | -73.00 | -99.80 | 1370.90 | 1370.90 | 1370.90 |
| Protocol si reprezentare | 20.30.02 | | 100.00 | 40.00 | 20.00 | 32.00 | 8.00 | 45.00 | 45.00 | 45.00 |
| Prime de asigurare non-viata | 20.30.03 | | 310.20 | 90.00 | 53.00 | 152.50 | 14.70 | 211.00 | 211.00 | 211.00 |
| Chirii | 20.30.04 | | 2455.80 | 1279.50 | 578.50 | 383.30 | 214.50 | 2954.00 | 2954.00 | 2954.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | 922.20 | 608.00 | 117.20 | 133.10 | 63.90 | 1413.00 | 1453.00 | 1453.00 |
| TITLUL III DOBANZI | 30 | * | 15770.80 | 5967.00 | 2600.00 | 5103.80 | 2100.00 | 20180.00 | 18542.00 | 15485.00 |

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|--|--------------|-----------------|----------------------------------|-----------------|-----------------|-----------------|----------------|-----------------|-----------------|-----------------|
| Dobanzi aferente datoriei publice interne | 30.01 | * | 15770.80 | 5967.00 | 2600.00 | 5103.80 | 2100.00 | 20180.00 | 18542.00 | 15485.00 |
| Dobanzi aferente datoriei publice interne directe | 30.01.01 | | 15770.80 | 5967.00 | 2600.00 | 5103.80 | 2100.00 | 20180.00 | 18542.00 | 15485.00 |
| TITLUL IV SUBVENTII | 40 | * | 38607.79 | 15540.00 | 11352.00 | 5798.00 | 5917.79 | 33012.00 | 33012.00 | 33012.00 |
| Subven?ii pentru acoperirea diferentelor de pre? ?i tarif | 40.03 | | 38607.79 | 15540.00 | 11352.00 | 5798.00 | 5917.79 | 33012.00 | 33012.00 | 33012.00 |
| TITLUL V FONDURI DE REZERVA | 50 | * | 50.00 | 50.00 | | | | 50.00 | 50.00 | 50.00 |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 50.04 | | 50.00 | 50.00 | | | | 50.00 | 50.00 | 50.00 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI | 51 | * | 17385.00 | 8677.50 | 4804.50 | 2894.55 | 1008.45 | 19550.00 | 19550.00 | 19775.00 |
| Transferuri curente | 51.01 | * | 17385.00 | 8677.50 | 4804.50 | 2894.55 | 1008.45 | 19550.00 | 19550.00 | 19775.00 |
| Transferuri catre institu?ii publice | 51.01.01 | | 17385.00 | 8677.50 | 4804.50 | 2894.55 | 1008.45 | 19550.00 | 19550.00 | 19775.00 |
| TITLUL VII ALTE TRANSFERURI | 55 | * | 4248.80 | 930.40 | 2079.00 | 809.40 | 430.00 | 2585.00 | 2290.00 | 2295.00 |
| A. Transferuri interne. | 55.01 | * | 4248.80 | 930.40 | 2079.00 | 809.40 | 430.00 | 2585.00 | 2290.00 | 2295.00 |
| Investitii ale agentilor economici cu capital de stat | 55.01.12 | | 1541.00 | | 367.00 | | 1174.00 | | | |
| Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara | 55.01.42 | | | | 1174.00 | | -1174.00 | | | |
| Finan?area inv???mantului particular sau confesional acreditat | 55.01.63 | | 2043.00 | 538.00 | 538.00 | 537.00 | 430.00 | 2285.00 | 2290.00 | 2295.00 |
| Sume reprezentand stimulente pt. casarea autovehiculelor uzate | 55.01.84 | | 664.80 | 392.40 | | 272.40 | | 300.00 | | |
| Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE | 56 | * | 20385.32 | 1800.00 | 18449.99 | 135.33 | | 2656.99 | 2656.99 | 2656.99 |
| Programe finan?ate din Fondul Social European (FSE), aferente cadrului | 56.49 | * | 2792.32 | | 2656.99 | 135.33 | | 2656.99 | 2656.99 | 2656.99 |
| Finantare nationala | 56.49.01 | | 402.45 | | 384.85 | 17.60 | | 384.85 | 384.85 | 384.85 |
| Finantare externa nerambursabila | 56.49.02 | | 2369.16 | | 2254.14 | 115.02 | | 2254.14 | 2254.14 | 2254.14 |
| Cheltuieli neeligibile | 56.49.03 | | 20.71 | | 18.00 | 2.71 | | 18.00 | 18.00 | 18.00 |
| Celtuieli aferente proiectelor de infrastructura de transport implementate in | 56.75 | * | 17593.00 | 1800.00 | 15793.00 | | | | | |
| Finantare nationala | 56.75.01 | | 8797.00 | 900.00 | 7897.00 | | | | | |
| Finantare externa nerambursabila | 56.75.02 | | 5982.00 | 600.00 | 5382.00 | | | | | |
| Cheltuieli neeligibile | 56.75.03 | | 2814.00 | 300.00 | 2514.00 | | | | | |
| TITLUL IX ASISTENTA SOCIALA | 57 | * | 45234.76 | 20285.21 | 13192.75 | 3784.85 | 7971.95 | 37726.76 | 39092.76 | 39468.76 |
| Ajutoare sociale | 57.02 | * | 45234.76 | 20285.21 | 13192.75 | 3784.85 | 7971.95 | 37726.76 | 39092.76 | 39468.76 |
| Ajutoare sociale in numerar | 57.02.01 | | 30643.00 | 16506.02 | 8917.56 | 1354.66 | 3864.76 | 27791.00 | 28883.00 | 28978.00 |
| Ajutoare sociale in natura | 57.02.02 | | 10999.76 | 2899.19 | 2775.19 | 2030.19 | 3295.19 | 9854.76 | 10125.76 | 10404.76 |
| Tichete de cre?? ?i tichete sociale pentru gr?dini?? | 57.02.03 | | 80.00 | 80.00 | | | | 81.00 | 84.00 | 86.00 |

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|---|--------------|-----------------|----------------------------------|-----------------|------------------|------------------|-------------------|------------------|------------------|------------------|
| Suport alimentar | 57.02.05 | 3512.00 | | 800.00 | 1500.00 | 400.00 | 812.00 | | | |
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE | 58 | * | 11420.00 | | | 11420.00 | | | | |
| Sume aferente proiectelor finantate din Fondul de modernizare | 58.42 | * | 11420.00 | | | 11420.00 | | | | |
| Sume din Fondul de Modernizare | 58.42.01 | | 11420.00 | | | 11420.00 | | | | |
| TITLUL XI ALTE CHELTUIELI | 59 | * | 10190.08 | 7991.30 | 3075.28 | -265.78 | -610.72 | 10272.00 | 9576.00 | 9600.00 |
| Burse | 59.01 | | 18.00 | 12.00 | 3.00 | 3.00 | | 18.00 | 18.00 | 18.00 |
| Programe pentru tineret | 59.08 | | 10.00 | 1714.50 | 41.00 | -995.17 | -750.33 | 10.00 | 10.00 | 10.00 |
| Asociatii si fundatii | 59.11 | | 6825.58 | 2472.05 | 1994.03 | 1472.89 | 886.61 | 5460.00 | 5460.00 | 5460.00 |
| Sustinerea cultelor | 59.12 | | 1000.00 | 1000.00 | | | | 1000.00 | 1000.00 | 1000.00 |
| Despagubiri civile | 59.17 | | 1314.00 | 1503.00 | 355.50 | -362.00 | -182.50 | 1505.00 | 809.00 | 821.00 |
| Sume destinate finantarii programelor sportive realizate de structurile sportive de | 59.20 | | 100.00 | 100.00 | | | | 100.00 | 100.00 | 100.00 |
| Actiuni cu caracter stiintific si social-cultural | 59.22 | | 60.50 | 45.25 | 15.25 | | | 66.00 | 66.00 | 66.00 |
| Sume aferente persoanelor cu handicap neincadrate | 59.40 | | 768.00 | 844.50 | 492.50 | -84.50 | -484.50 | 1558.00 | 1558.00 | 1570.00 |
| Impozite, taxe si amenzi datorate bugetului general consolidat | 59.44 | | 94.00 | 300.00 | 174.00 | -300.00 | -80.00 | 555.00 | 555.00 | 555.00 |
| Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a | 60 | * | 390202.00 | 93.00 | 30812.00 | 30889.00 | 328408.00 | 283219.00 | 30000.00 | 30000.00 |
| Fonduri europene nerambursabile | 60.01 | | 325881.00 | 57.00 | 25849.00 | 25849.00 | 274126.00 | 236429.00 | 24000.00 | 24000.00 |
| Finantare publica na?ionala | 60.02 | | 2408.00 | 25.00 | 50.00 | 127.00 | 2206.00 | 2064.00 | | |
| Sume aferente TVA | 60.03 | | 61913.00 | 11.00 | 4913.00 | 4913.00 | 52076.00 | 44726.00 | 6000.00 | 6000.00 |
| Titlul XIII ? Proiecte cu finan?are din sumele aferente componentei de | 61 | * | 105287.00 | 18674.65 | 119669.75 | 141733.80 | -174791.20 | 21436.00 | 230000.00 | 230000.00 |
| Fonduri din imprumut rambursabil | 61.01 | | 87788.00 | 17409.25 | 97932.75 | 119384.00 | -146938.00 | 18158.00 | 195000.00 | 195000.00 |
| Finantare publica na?ionala | 61.02 | | 819.00 | 889.00 | 577.00 | 1191.00 | -1838.00 | 15.00 | | |
| Sume aferente TVA | 61.03 | | 16680.00 | 376.40 | 21160.00 | 21158.80 | -26015.20 | 3263.00 | 35000.00 | 35000.00 |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | * | 46507.46 | 5172.00 | 34614.16 | -4371.42 | 11092.72 | 53508.00 | 75611.00 | 75611.00 |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02) | 71 | * | 46507.46 | 5172.00 | 34614.16 | -4371.42 | 11092.72 | 53508.00 | 75611.00 | 75611.00 |
| Active fixe | 71.01 | * | 46507.46 | 5172.00 | 34614.16 | -4371.42 | 11092.72 | 53508.00 | 75611.00 | 75611.00 |
| Constructii | 71.01.01 | | 5157.00 | 725.00 | 3037.00 | -870.00 | 2265.00 | 925.00 | 925.00 | 925.00 |
| Ma?ini, echipamente si mijloace de transport | 71.01.02 | | 2233.00 | 456.00 | 1673.00 | -205.00 | 309.00 | 800.00 | 1000.00 | 1000.00 |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | | 17.00 | | 1412.00 | -1395.00 | | 50.00 | | |
| Alte active fixe | 71.01.30 | | 39100.46 | 3991.00 | 28492.16 | -1901.42 | 8518.72 | 51733.00 | 73686.00 | 73686.00 |

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|--|--------------|-----------------|----------------------------------|-----------------|-----------------|-----------------|----------------|-----------------|------------------|------------------|
| 79. OPERATIUNI FINANCIARE (79=80+81) | 79 | * | 28554.40 | 11387.50 | 7125.90 | 7930.40 | 2110.60 | 34501.00 | 43712.00 | 45099.00 |
| TITLUL XIX**** RAMBURSARI DE CREDITE | 81 | * | 28554.40 | 11387.50 | 7125.90 | 7930.40 | 2110.60 | 34501.00 | 43712.00 | 45099.00 |
| Rambursari de credite interne | 81.02 | * | 28554.40 | 11387.50 | 7125.90 | 7930.40 | 2110.60 | 34501.00 | 43712.00 | 45099.00 |
| Rambursari de credite aferente datoriei publice interne locale | 81.02.05 | | 28554.40 | 11387.50 | 7125.90 | 7930.40 | 2110.60 | 34501.00 | 43712.00 | 45099.00 |
| Partea I-a SERVICII PUBLICE GENERALE (cod | 50.02 | * | 80631.51 | 39000.20 | 21126.06 | 13861.00 | 6644.25 | 97067.70 | 103963.70 | 102378.70 |
| Autoritati publice si actiuni externe (cod 51.02.01) | 51.02 | * | 62140.71 | 31403.20 | 17701.26 | 8724.70 | 4311.55 | 73591.70 | 82124.70 | 83593.70 |
| TOTAL CHELTUIELI | 00 | * | 62140.71 | 31403.20 | 17701.26 | 8724.70 | 4311.55 | 73591.70 | 82124.70 | 83593.70 |
| 01. CHELTUIELI CURENTE | 01 | * | 34001.31 | 20381.70 | 9892.36 | 1293.30 | 2433.95 | 39071.70 | 38875.70 | 38957.70 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | * | 24457.00 | 14855.30 | 7383.50 | -196.40 | 2414.60 | 29656.20 | 29656.20 | 29656.20 |
| Cheltuieli salariale in bani | 10.01 | * | 23788.10 | 14347.30 | 7222.50 | -196.30 | 2414.60 | 28827.30 | 28827.30 | 28827.30 |
| Salarii de baza | 10.01.01 | | 17920.80 | 10472.80 | 5290.00 | -346.00 | 2504.00 | 21000.00 | 21000.00 | 21000.00 |
| Sporuri pentru conditii de munca | 10.01.05 | | 1545.00 | 1323.00 | 662.00 | -440.00 | | 2645.00 | 2645.00 | 2645.00 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | | 721.00 | 400.00 | 195.00 | 117.00 | 9.00 | 781.00 | 781.00 | 781.00 |
| Drepturi de delegare | 10.01.13 | | 18.30 | 9.50 | 4.50 | 2.70 | 1.60 | 18.30 | 18.30 | 18.30 |
| Indemnizatii de hrana | 10.01.17 | | 575.00 | 413.00 | 206.00 | -44.00 | | 825.00 | 825.00 | 825.00 |
| Alte drepturi salariale in bani | 10.01.30 | | 3008.00 | 1729.00 | 865.00 | 514.00 | -100.00 | 3558.00 | 3558.00 | 3558.00 |
| Cheltuieli salariale in natura | 10.02 | * | 126.00 | 186.00 | -60.00 | | | 186.00 | 186.00 | 186.00 |
| Vouchere de vacanta | 10.02.06 | | 126.00 | 186.00 | -60.00 | | | 186.00 | 186.00 | 186.00 |
| Contributii | 10.03 | * | 542.90 | 322.00 | 161.00 | 59.90 | | 642.90 | 642.90 | 642.90 |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | 542.90 | 322.00 | 161.00 | 59.90 | | 642.90 | 642.90 | 642.90 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 8519.31 | 3875.00 | 2261.36 | 2120.30 | 262.65 | 8140.50 | 8140.50 | 8222.50 |
| Bunuri si servicii | 20.01 | * | 5717.31 | 2214.00 | 1335.56 | 1831.50 | 336.25 | 4569.50 | 4569.50 | 4651.50 |
| Furnituri de birou | 20.01.01 | | 128.00 | 79.00 | 39.50 | 3.70 | 5.80 | 178.00 | 178.00 | 178.00 |
| Materiale pentru curatenie | 20.01.02 | | 91.00 | 27.50 | 13.75 | 43.30 | 6.45 | 69.00 | 69.00 | 69.00 |
| ?ncalzit, iluminat si forta motrica | 20.01.03 | | 257.50 | 365.00 | 82.50 | -190.00 | | 587.50 | 587.50 | 587.50 |
| Apa, canal si salubritate | 20.01.04 | | 50.00 | 40.00 | 20.00 | -18.00 | 8.00 | 80.00 | 80.00 | 80.00 |
| Carburanti si lubrifianti | 20.01.05 | | 90.00 | 45.00 | 22.50 | 13.50 | 9.00 | 90.00 | 90.00 | 90.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 915.00 | 457.50 | 229.00 | 228.50 | | 915.00 | 915.00 | 936.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 3790.81 | 1000.00 | 805.81 | 1687.00 | 298.00 | 2560.00 | 2560.00 | 2621.00 |

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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>2026</i> | <i>2027</i> | <i>2028</i> |
|--|--------------|-----------------|----------------------------------|-----------------|----------------|-----------------|----------------|-----------------|-----------------|-----------------|
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 395.00 | | 200.00 | 122.50 | 63.50 | 9.00 | 90.00 | 90.00 | 90.00 |
| Deplasari, detasari, transferari | 20.06 | * | 163.00 | 142.00 | 23.50 | -5.40 | 2.90 | 197.00 | 197.00 | 197.00 |
| Deplasari interne, deta??ri, transfer?ri | 20.06.01 | | 24.00 | 7.00 | 3.50 | 10.60 | 2.90 | 12.00 | 12.00 | 12.00 |
| Deplasari in str?in?tate | 20.06.02 | | 139.00 | 135.00 | 20.00 | -16.00 | | 185.00 | 185.00 | 185.00 |
| Consultanta si expertiza | 20.12 | | 666.00 | 250.00 | 290.00 | 116.00 | 10.00 | 522.00 | 522.00 | 522.00 |
| Pregatire profesionala | 20.13 | | 10.00 | 10.00 | | | | 10.00 | 10.00 | 10.00 |
| Comisioane si alte costuri aferente imprumuturilor | 20.24 | * | | 43.50 | 21.80 | -6.30 | -59.00 | | | |
| Comisioane si alte costuri aferente imprumuturilor interne | 20.24.02 | | | 43.50 | 21.80 | -6.30 | -59.00 | | | |
| Alte cheltuieli | 20.30 | * | 1963.00 | 1215.50 | 590.50 | 184.50 | -27.50 | 2842.00 | 2842.00 | 2842.00 |
| Reclama si publicitate | 20.30.01 | | 794.00 | 514.00 | 457.00 | -77.00 | -100.00 | 1330.00 | 1330.00 | 1330.00 |
| Protocol si reprezentare | 20.30.02 | | 100.00 | 40.00 | 20.00 | 32.00 | 8.00 | 45.00 | 45.00 | 45.00 |
| Prime de asigurare non-viata | 20.30.03 | | 269.00 | 71.50 | 36.00 | 147.00 | 14.50 | 184.00 | 184.00 | 184.00 |
| Chirii | 20.30.04 | | 50.00 | 50.00 | 17.50 | -17.50 | | 49.00 | 49.00 | 49.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | 750.00 | 540.00 | 60.00 | 100.00 | 50.00 | 1234.00 | 1234.00 | 1234.00 |
| TITLUL VII ALTE TRANSFERURI | 55 | * | | 392.40 | | -321.60 | -70.80 | | | |
| A. Transferuri interne. | 55.01 | * | | 392.40 | | -321.60 | -70.80 | | | |
| Sume reprezentand stimulente pt. casarea autovehiculelor uzate | 55.01.84 | | | 392.40 | | -321.60 | -70.80 | | | |
| TITLUL XI ALTE CHELTUIELI | 59 | * | 1025.00 | 1259.00 | 247.50 | -309.00 | -172.50 | 1275.00 | 1079.00 | 1079.00 |
| Despagubiri civile | 59.17 | | 806.00 | 849.00 | 18.50 | 31.00 | -92.50 | 500.00 | 304.00 | 304.00 |
| Sume aferente persoanelor cu handicap neincadrate | 59.40 | | 125.00 | 110.00 | 55.00 | -40.00 | | 220.00 | 220.00 | 220.00 |
| Impozite, taxe si amenzi datorate bugetului general consolidat | 59.44 | | 94.00 | 300.00 | 174.00 | -300.00 | -80.00 | 555.00 | 555.00 | 555.00 |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | * | 1048.00 | | 1049.00 | -133.00 | 132.00 | 1482.00 | 1000.00 | 1000.00 |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02) | 71 | * | 1048.00 | | 1049.00 | -133.00 | 132.00 | 1482.00 | 1000.00 | 1000.00 |
| Active fixe | 71.01 | * | 1048.00 | | 1049.00 | -133.00 | 132.00 | 1482.00 | 1000.00 | 1000.00 |
| Ma?ini, echipamente si mijloace de transport | 71.01.02 | | 756.00 | | 749.00 | 7.00 | | 800.00 | 500.00 | 500.00 |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | | 12.00 | | 12.00 | | | 50.00 | | |
| Alte active fixe | 71.01.30 | | 280.00 | | 288.00 | -140.00 | 132.00 | 632.00 | 500.00 | 500.00 |
| 79. OPERATIUNI FINANCIARE (79=80+81) | 79 | * | 27091.40 | 11021.50 | 6759.90 | 7564.40 | 1745.60 | 33038.00 | 42249.00 | 43636.00 |
| TITLUL XIX**** RAMBURSARI DE CREDITE | 81 | * | 27091.40 | 11021.50 | 6759.90 | 7564.40 | 1745.60 | 33038.00 | 42249.00 | 43636.00 |

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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>2026</i> | <i>2027</i> | <i>2028</i> |
|--|-----------------|-----------------|----------------------------------|-----------------|-----------------|-----------------|----------------|-----------------|-----------------|-----------------|
| Rambursari de credite interne | 81.02 | * | 27091.40 | 11021.50 | 6759.90 | 7564.40 | 1745.60 | 33038.00 | 42249.00 | 43636.00 |
| Rambursari de credite aferente datoriei publice interne locale | 81.02.05 | | 27091.40 | 11021.50 | 6759.90 | 7564.40 | 1745.60 | 33038.00 | 42249.00 | 43636.00 |
| Autoritati executive si legislative (cod 51.02.01.03) | 51.02.01 | * | 62140.71 | 31403.20 | 17701.26 | 8724.70 | 4311.55 | 73591.70 | 82124.70 | 83593.70 |
| Autoritati executive | 51.02.01.03 | | 62140.71 | 31403.20 | 17701.26 | 8724.70 | 4311.55 | 73591.70 | 82124.70 | 83593.70 |
| TOTAL CHELTUIELI | 00 | * | 62140.71 | 31403.20 | 17701.26 | 8724.70 | 4311.55 | 73591.70 | 82124.70 | 83593.70 |
| 01. CHELTUIELI CURENTE | 01 | * | 34001.31 | 20381.70 | 9892.36 | 1293.30 | 2433.95 | 39071.70 | 38875.70 | 38957.70 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | * | 24457.00 | 14855.30 | 7383.50 | -196.40 | 2414.60 | 29656.20 | 29656.20 | 29656.20 |
| Cheltuieli salariale in bani | 10.01 | * | 23788.10 | 14347.30 | 7222.50 | -196.30 | 2414.60 | 28827.30 | 28827.30 | 28827.30 |
| Salarii de baza | 10.01.01 | | 17920.80 | 10472.80 | 5290.00 | -346.00 | 2504.00 | 21000.00 | 21000.00 | 21000.00 |
| Sporuri pentru conditii de munca | 10.01.05 | | 1545.00 | 1323.00 | 662.00 | -440.00 | | 2645.00 | 2645.00 | 2645.00 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | | 721.00 | 400.00 | 195.00 | 117.00 | 9.00 | 781.00 | 781.00 | 781.00 |
| Drepturi de delegare | 10.01.13 | | 18.30 | 9.50 | 4.50 | 2.70 | 1.60 | 18.30 | 18.30 | 18.30 |
| Indemnizatii de hrana | 10.01.17 | | 575.00 | 413.00 | 206.00 | -44.00 | | 825.00 | 825.00 | 825.00 |
| Alte drepturi salariale in bani | 10.01.30 | | 3008.00 | 1729.00 | 865.00 | 514.00 | -100.00 | 3558.00 | 3558.00 | 3558.00 |
| Cheltuieli salariale in natura | 10.02 | * | 126.00 | 186.00 | | -60.00 | | 186.00 | 186.00 | 186.00 |
| Vouchere de vacanta | 10.02.06 | | 126.00 | 186.00 | | -60.00 | | 186.00 | 186.00 | 186.00 |
| Contributii | 10.03 | * | 542.90 | 322.00 | 161.00 | 59.90 | | 642.90 | 642.90 | 642.90 |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | 542.90 | 322.00 | 161.00 | 59.90 | | 642.90 | 642.90 | 642.90 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 8519.31 | 3875.00 | 2261.36 | 2120.30 | 262.65 | 8140.50 | 8140.50 | 8222.50 |
| Bunuri si servicii | 20.01 | * | 5717.31 | 2214.00 | 1335.56 | 1831.50 | 336.25 | 4569.50 | 4569.50 | 4651.50 |
| Furnituri de birou | 20.01.01 | | 128.00 | 79.00 | 39.50 | 3.70 | 5.80 | 178.00 | 178.00 | 178.00 |
| Materiale pentru curatenie | 20.01.02 | | 91.00 | 27.50 | 13.75 | 43.30 | 6.45 | 69.00 | 69.00 | 69.00 |
| ?ncalzit, Iluminat si forta motrica | 20.01.03 | | 257.50 | 365.00 | 82.50 | -190.00 | | 587.50 | 587.50 | 587.50 |
| Apa, canal si salubritate | 20.01.04 | | 50.00 | 40.00 | 20.00 | -18.00 | 8.00 | 80.00 | 80.00 | 80.00 |
| Carburanti si lubrifianti | 20.01.05 | | 90.00 | 45.00 | 22.50 | 13.50 | 9.00 | 90.00 | 90.00 | 90.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 915.00 | 457.50 | 229.00 | 228.50 | | 915.00 | 915.00 | 936.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 3790.81 | 1000.00 | 805.81 | 1687.00 | 298.00 | 2560.00 | 2560.00 | 2621.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 395.00 | 200.00 | 122.50 | 63.50 | 9.00 | 90.00 | 90.00 | 90.00 |
| Deplasari, detasari, transferari | 20.06 | * | 163.00 | 142.00 | 23.50 | -5.40 | 2.90 | 197.00 | 197.00 | 197.00 |

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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>2026</i> | <i>2027</i> | <i>2028</i> |
|--|--------------|-----------------|----------------------------------|-----------------|----------------|-----------------|----------------|-----------------|-----------------|-----------------|
| Deplasari interne, deta?ri, transfer?ri | 20.06.01 | 24.00 | | 7.00 | 3.50 | 10.60 | 2.90 | 12.00 | 12.00 | 12.00 |
| Deplasari in str?in?tate | 20.06.02 | 139.00 | | 135.00 | 20.00 | -16.00 | | 185.00 | 185.00 | 185.00 |
| Consultanta si expertiza | 20.12 | 666.00 | | 250.00 | 290.00 | 116.00 | 10.00 | 522.00 | 522.00 | 522.00 |
| Pregatire profesionala | 20.13 | 10.00 | | 10.00 | | | | 10.00 | 10.00 | 10.00 |
| Comisioane si alte costuri aferente imprumuturilor | 20.24 | * | | 43.50 | 21.80 | -6.30 | -59.00 | | | |
| Comisioane si alte costuri aferente imprumuturilor interne | 20.24.02 | | | 43.50 | 21.80 | -6.30 | -59.00 | | | |
| Alte cheltuieli | 20.30 | * | 1963.00 | 1215.50 | 590.50 | 184.50 | -27.50 | 2842.00 | 2842.00 | 2842.00 |
| Reclama si publicitate | 20.30.01 | | 794.00 | 514.00 | 457.00 | -77.00 | -100.00 | 1330.00 | 1330.00 | 1330.00 |
| Protocol si reprezentare | 20.30.02 | | 100.00 | 40.00 | 20.00 | 32.00 | 8.00 | 45.00 | 45.00 | 45.00 |
| Prime de asigurare non-viata | 20.30.03 | | 269.00 | 71.50 | 36.00 | 147.00 | 14.50 | 184.00 | 184.00 | 184.00 |
| Chirii | 20.30.04 | | 50.00 | 50.00 | 17.50 | -17.50 | | 49.00 | 49.00 | 49.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | 750.00 | 540.00 | 60.00 | 100.00 | 50.00 | 1234.00 | 1234.00 | 1234.00 |
| TITLUL VII ALTE TRANSFERURI | 55 | * | | 392.40 | | -321.60 | -70.80 | | | |
| A. Transferuri interne. | 55.01 | * | | 392.40 | | -321.60 | -70.80 | | | |
| Sume reprezentand stimulente pt. casarea autovehiculelor uzate | 55.01.84 | | | 392.40 | | -321.60 | -70.80 | | | |
| TITLUL XI ALTE CHELTUIELI | 59 | * | 1025.00 | 1259.00 | 247.50 | -309.00 | -172.50 | 1275.00 | 1079.00 | 1079.00 |
| Despagubiri civile | 59.17 | | 806.00 | 849.00 | 18.50 | 31.00 | -92.50 | 500.00 | 304.00 | 304.00 |
| Sume aferente persoanelor cu handicap neincadrate | 59.40 | | 125.00 | 110.00 | 55.00 | -40.00 | | 220.00 | 220.00 | 220.00 |
| Impozite, taxe si amenzi datorate bugetului general consolidat | 59.44 | | 94.00 | 300.00 | 174.00 | -300.00 | -80.00 | 555.00 | 555.00 | 555.00 |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | * | 1048.00 | | 1049.00 | -133.00 | 132.00 | 1482.00 | 1000.00 | 1000.00 |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02) | 71 | * | 1048.00 | | 1049.00 | -133.00 | 132.00 | 1482.00 | 1000.00 | 1000.00 |
| Active fixe | 71.01 | * | 1048.00 | | 1049.00 | -133.00 | 132.00 | 1482.00 | 1000.00 | 1000.00 |
| Ma?ini, echipamente si mijloace de transport | 71.01.02 | | 756.00 | | 749.00 | 7.00 | | 800.00 | 500.00 | 500.00 |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | | 12.00 | | 12.00 | | | 50.00 | | |
| Alte active fixe | 71.01.30 | | 280.00 | | 288.00 | -140.00 | 132.00 | 632.00 | 500.00 | 500.00 |
| 79. OPERATIUNI FINANCIARE (79=80+81) | 79 | * | 27091.40 | 11021.50 | 6759.90 | 7564.40 | 1745.60 | 33038.00 | 42249.00 | 43636.00 |
| TITLUL XIX**** RAMBURSARI DE CREDITE | 81 | * | 27091.40 | 11021.50 | 6759.90 | 7564.40 | 1745.60 | 33038.00 | 42249.00 | 43636.00 |
| Rambursari de credite interne | 81.02 | * | 27091.40 | 11021.50 | 6759.90 | 7564.40 | 1745.60 | 33038.00 | 42249.00 | 43636.00 |
| Rambursari de credite aferente datoriei publice interne locale | 81.02.05 | | 27091.40 | 11021.50 | 6759.90 | 7564.40 | 1745.60 | 33038.00 | 42249.00 | 43636.00 |

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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>2026</i> | <i>2027</i> | <i>2028</i> |
|---|--------------|-----------------|----------------------------------|----------------|----------------|-----------------|----------------|----------------|----------------|----------------|
| Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50) | 54.02 | * | 2661.00 | 1630.00 | 824.80 | 32.50 | 173.70 | 3196.00 | 3197.00 | 3200.00 |
| TOTAL CHELTUIELI | 00 | * | 2661.00 | 1630.00 | 824.80 | 32.50 | 173.70 | 3196.00 | 3197.00 | 3200.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 2661.00 | 1630.00 | 824.80 | 32.50 | 173.70 | 3196.00 | 3197.00 | 3200.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | * | 2329.00 | 1458.00 | 713.00 | 47.00 | 111.00 | 2840.00 | 2840.00 | 2840.00 |
| Cheltuieli salariale in bani | 10.01 | * | 2246.00 | 1406.00 | 697.00 | 38.00 | 105.00 | 2760.00 | 2760.00 | 2760.00 |
| Salarii de baza | 10.01.01 | | 1934.00 | 1180.00 | 585.00 | 101.00 | 68.00 | 2300.00 | 2300.00 | 2300.00 |
| Sporuri pentru conditii de munca | 10.01.05 | | 180.00 | 148.00 | 74.00 | -72.00 | 30.00 | 300.00 | 300.00 | 300.00 |
| Drepturi de delegare | 10.01.13 | | 1.00 | | | 1.00 | | | | |
| Indemnizatii de hrana | 10.01.17 | | 76.00 | 44.00 | 22.00 | 3.00 | 7.00 | 90.00 | 90.00 | 90.00 |
| Alte drepturi salariale in bani | 10.01.30 | | 55.00 | 34.00 | 16.00 | 5.00 | | 70.00 | 70.00 | 70.00 |
| Cheltuieli salariale in natura | 10.02 | * | 21.00 | 21.00 | | | | 20.00 | 20.00 | 20.00 |
| Vouchere de vacanta | 10.02.06 | | 21.00 | 21.00 | | | | 20.00 | 20.00 | 20.00 |
| Contributii | 10.03 | * | 62.00 | 31.00 | 16.00 | 9.00 | 6.00 | 60.00 | 60.00 | 60.00 |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | 62.00 | 31.00 | 16.00 | 9.00 | 6.00 | 60.00 | 60.00 | 60.00 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 258.00 | 96.50 | 99.30 | | 62.20 | 269.00 | 270.00 | 272.00 |
| Bunuri si servicii | 20.01 | * | 234.00 | 83.00 | 94.00 | -3.30 | 60.30 | 255.00 | 256.00 | 258.00 |
| Furnituri de birou | 20.01.01 | | 60.00 | 22.00 | 13.00 | 25.00 | | 44.00 | 45.00 | 45.00 |
| ?ncalzit, Iluminat si forta motrica | 20.01.03 | | | 15.00 | 2.00 | -17.00 | | 63.00 | 63.00 | 65.00 |
| Apa, canal si salubritate | 20.01.04 | | 6.00 | 2.00 | 2.00 | 1.20 | 0.80 | 8.00 | 8.00 | 8.00 |
| Carburanti si lubrifianti | 20.01.05 | | 10.00 | 5.00 | 2.50 | 1.50 | 1.00 | 10.00 | 10.00 | 10.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 11.00 | 4.00 | 2.50 | 2.00 | 2.50 | 15.00 | 15.00 | 15.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 58.00 | 30.00 | 16.00 | 6.00 | 6.00 | 60.00 | 60.00 | 60.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 89.00 | 5.00 | 56.00 | -22.00 | 50.00 | 55.00 | 55.00 | 55.00 |
| Reparatii curente | 20.02 | | 4.00 | 2.00 | 1.00 | 0.60 | 0.40 | | | |
| Bunuri de natura obiectelor de inventar | 20.05 | * | 5.00 | 5.00 | | | | 3.00 | 3.00 | 3.00 |
| Alte obiecte de inventar | 20.05.30 | | 5.00 | 5.00 | | | | 3.00 | 3.00 | 3.00 |
| Deplasari, detasari, transferari | 20.06 | * | 3.00 | 1.00 | 1.50 | 0.50 | | 1.00 | 1.00 | 1.00 |
| Deplasari interne, deta??ri, transfer?ri | 20.06.01 | | 3.00 | 1.00 | 1.50 | 0.50 | | 1.00 | 1.00 | 1.00 |
| Pregatire profesionala | 20.13 | | 1.00 | 0.50 | 0.30 | 0.10 | 0.10 | 1.00 | 1.00 | 1.00 |

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|---|--------------|-----------------|----------------------------------|----------------|----------------|-----------------|----------------|----------------|----------------|----------------|
| Alte cheltuieli | 20.30 | * | 11.00 | 5.00 | 2.50 | 2.10 | 1.40 | 9.00 | 9.00 | 9.00 |
| Prime de asigurare non-viata | 20.30.03 | | 4.00 | 2.50 | 1.50 | | | 3.00 | 3.00 | 3.00 |
| Chirii | 20.30.04 | | 1.00 | 1.00 | | | | 1.00 | 1.00 | 1.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | 6.00 | 1.50 | 1.00 | 2.10 | 1.40 | 5.00 | 5.00 | 5.00 |
| TITLUL V FONDURI DE REZERVA | 50 | * | 50.00 | 50.00 | | | | 50.00 | 50.00 | 50.00 |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 50.04 | | 50.00 | 50.00 | | | | 50.00 | 50.00 | 50.00 |
| TITLUL XI ALTE CHELTUIELI | 59 | * | 24.00 | 25.50 | 12.50 | -14.50 | 0.50 | 37.00 | 37.00 | 38.00 |
| Despagubiri civile | 59.17 | | 3.00 | 8.00 | | -5.00 | | 5.00 | 5.00 | 5.00 |
| Sume aferente persoanelor cu handicap neincadrate | 59.40 | | 21.00 | 17.50 | 12.50 | -9.50 | 0.50 | 32.00 | 32.00 | 33.00 |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 54.02.05 | | 50.00 | 50.00 | | | | 50.00 | 50.00 | 50.00 |
| TOTAL CHELTUIELI | 00 | * | 50.00 | 50.00 | | | | 50.00 | 50.00 | 50.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 50.00 | 50.00 | | | | 50.00 | 50.00 | 50.00 |
| TITLUL V FONDURI DE REZERVA | 50 | * | 50.00 | 50.00 | | | | 50.00 | 50.00 | 50.00 |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 50.04 | | 50.00 | 50.00 | | | | 50.00 | 50.00 | 50.00 |
| Servicii publice comunitare de evidenta a persoanelor | 54.02.10 | | 2522.00 | 1575.00 | 768.80 | 54.50 | 123.70 | 3091.00 | 3092.00 | 3095.00 |
| TOTAL CHELTUIELI | 00 | * | 2522.00 | 1575.00 | 768.80 | 54.50 | 123.70 | 3091.00 | 3092.00 | 3095.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 2522.00 | 1575.00 | 768.80 | 54.50 | 123.70 | 3091.00 | 3092.00 | 3095.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | * | 2329.00 | 1458.00 | 713.00 | 47.00 | 111.00 | 2840.00 | 2840.00 | 2840.00 |
| Cheltuieli salariale in bani | 10.01 | * | 2246.00 | 1406.00 | 697.00 | 38.00 | 105.00 | 2760.00 | 2760.00 | 2760.00 |
| Salarii de baza | 10.01.01 | | 1934.00 | 1180.00 | 585.00 | 101.00 | 68.00 | 2300.00 | 2300.00 | 2300.00 |
| Sporuri pentru conditii de munca | 10.01.05 | | 180.00 | 148.00 | 74.00 | -72.00 | 30.00 | 300.00 | 300.00 | 300.00 |
| Drepturi de delegare | 10.01.13 | | 1.00 | | | 1.00 | | | | |
| Indemnizatii de hrana | 10.01.17 | | 76.00 | 44.00 | 22.00 | 3.00 | 7.00 | 90.00 | 90.00 | 90.00 |
| Alte drepturi salariale in bani | 10.01.30 | | 55.00 | 34.00 | 16.00 | 5.00 | | 70.00 | 70.00 | 70.00 |
| Cheltuieli salariale in natura | 10.02 | * | 21.00 | 21.00 | | | | 20.00 | 20.00 | 20.00 |
| Vouchere de vacanta | 10.02.06 | | 21.00 | 21.00 | | | | 20.00 | 20.00 | 20.00 |
| Contributii | 10.03 | * | 62.00 | 31.00 | 16.00 | 9.00 | 6.00 | 60.00 | 60.00 | 60.00 |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | 62.00 | 31.00 | 16.00 | 9.00 | 6.00 | 60.00 | 60.00 | 60.00 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 169.00 | 91.50 | 43.30 | 22.00 | 12.20 | 214.00 | 215.00 | 217.00 |

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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>2026</i> | <i>2027</i> | <i>2028</i> |
|---|--------------|-----------------|----------------------------------|----------------|----------------|-----------------|----------------|-----------------|-----------------|-----------------|
| Bunuri si servicii | 20.01 | * | 145.00 | 78.00 | 38.00 | 18.70 | 10.30 | 200.00 | 201.00 | 203.00 |
| Furnituri de birou | 20.01.01 | | 60.00 | 22.00 | 13.00 | 25.00 | | 44.00 | 45.00 | 45.00 |
| Încalzit, iluminat si forta motrica | 20.01.03 | | | 15.00 | 2.00 | -17.00 | | 63.00 | 63.00 | 65.00 |
| Apa, canal si salubritate | 20.01.04 | | 6.00 | 2.00 | 2.00 | 1.20 | 0.80 | 8.00 | 8.00 | 8.00 |
| Carburanti si lubrifianti | 20.01.05 | | 10.00 | 5.00 | 2.50 | 1.50 | 1.00 | 10.00 | 10.00 | 10.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 11.00 | 4.00 | 2.50 | 2.00 | 2.50 | 15.00 | 15.00 | 15.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 58.00 | 30.00 | 16.00 | 6.00 | 6.00 | 60.00 | 60.00 | 60.00 |
| Reparatii curente | 20.02 | | 4.00 | 2.00 | 1.00 | 0.60 | 0.40 | | | |
| Bunuri de natura obiectelor de inventar | 20.05 | * | 5.00 | 5.00 | | | | 3.00 | 3.00 | 3.00 |
| Alte obiecte de inventar | 20.05.30 | | 5.00 | 5.00 | | | | 3.00 | 3.00 | 3.00 |
| Deplasari, detasari, transferari | 20.06 | * | 3.00 | 1.00 | 1.50 | 0.50 | | 1.00 | 1.00 | 1.00 |
| Deplasari interne, detașari, transferari | 20.06.01 | | 3.00 | 1.00 | 1.50 | 0.50 | | 1.00 | 1.00 | 1.00 |
| Pregatire profesionala | 20.13 | | 1.00 | 0.50 | 0.30 | 0.10 | 0.10 | 1.00 | 1.00 | 1.00 |
| Alte cheltuieli | 20.30 | * | 11.00 | 5.00 | 2.50 | 2.10 | 1.40 | 9.00 | 9.00 | 9.00 |
| Prime de asigurare non-viata | 20.30.03 | | 4.00 | 2.50 | 1.50 | | | 3.00 | 3.00 | 3.00 |
| Chirii | 20.30.04 | | 1.00 | 1.00 | | | | 1.00 | 1.00 | 1.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | 6.00 | 1.50 | 1.00 | 2.10 | 1.40 | 5.00 | 5.00 | 5.00 |
| TITLUL XI ALTE CHELTUIELI | 59 | * | 24.00 | 25.50 | 12.50 | -14.50 | 0.50 | 37.00 | 37.00 | 38.00 |
| Despagubiri civile | 59.17 | | 3.00 | 8.00 | | -5.00 | | 5.00 | 5.00 | 5.00 |
| Sume aferente persoanelor cu handicap neincadrate | 59.40 | | 21.00 | 17.50 | 12.50 | -9.50 | 0.50 | 32.00 | 32.00 | 33.00 |
| Alte servicii publice generale | 54.02.50 | | 89.00 | 5.00 | 56.00 | -22.00 | 50.00 | 55.00 | 55.00 | 55.00 |
| TOTAL CHELTUIELI | 00 | * | 89.00 | 5.00 | 56.00 | -22.00 | 50.00 | 55.00 | 55.00 | 55.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 89.00 | 5.00 | 56.00 | -22.00 | 50.00 | 55.00 | 55.00 | 55.00 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 89.00 | 5.00 | 56.00 | -22.00 | 50.00 | 55.00 | 55.00 | 55.00 |
| Bunuri si servicii | 20.01 | * | 89.00 | 5.00 | 56.00 | -22.00 | 50.00 | 55.00 | 55.00 | 55.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 89.00 | 5.00 | 56.00 | -22.00 | 50.00 | 55.00 | 55.00 | 55.00 |
| Tranzactii privind datoria publica si imprumuturi () | 55.02 | | 15829.80 | 5967.00 | 2600.00 | 5103.80 | 2159.00 | 20280.00 | 18642.00 | 15585.00 |
| TOTAL CHELTUIELI | 00 | * | 15829.80 | 5967.00 | 2600.00 | 5103.80 | 2159.00 | 20280.00 | 18642.00 | 15585.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 15829.80 | 5967.00 | 2600.00 | 5103.80 | 2159.00 | 20280.00 | 18642.00 | 15585.00 |

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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>2026</i> | <i>2027</i> | <i>2028</i> |
|---|--------------|-----------------|----------------------------------|-----------------|----------------|-----------------|----------------|-----------------|-----------------|-----------------|
| TITLUL II BUNURI SI SERVICII | 20 | * | 59.00 | | | | 59.00 | 100.00 | 100.00 | 100.00 |
| Comisioane si alte costuri aferente imprumuturilor | 20.24 | * | 59.00 | | | | 59.00 | 100.00 | 100.00 | 100.00 |
| Comisioane si alte costuri aferente imprumuturilor interne | 20.24.02 | | 59.00 | | | | 59.00 | 100.00 | 100.00 | 100.00 |
| TITLUL III DOBANZI | 30 | * | 15770.80 | 5967.00 | 2600.00 | 5103.80 | 2100.00 | 20180.00 | 18542.00 | 15485.00 |
| Dobanzi aferente datoriei publice interne | 30.01 | * | 15770.80 | 5967.00 | 2600.00 | 5103.80 | 2100.00 | 20180.00 | 18542.00 | 15485.00 |
| Dobanzi aferente datoriei publice interne directe | 30.01.01 | | 15770.80 | 5967.00 | 2600.00 | 5103.80 | 2100.00 | 20180.00 | 18542.00 | 15485.00 |
| TOTAL CHELTUIELI | 00 | * | 15829.80 | 5967.00 | 2600.00 | 5103.80 | 2159.00 | 20280.00 | 18642.00 | 15585.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 15829.80 | 5967.00 | 2600.00 | 5103.80 | 2159.00 | 20280.00 | 18642.00 | 15585.00 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 59.00 | | | | 59.00 | 100.00 | 100.00 | 100.00 |
| Comisioane si alte costuri aferente imprumuturilor | 20.24 | * | 59.00 | | | | 59.00 | 100.00 | 100.00 | 100.00 |
| Comisioane si alte costuri aferente imprumuturilor interne | 20.24.02 | | 59.00 | | | | 59.00 | 100.00 | 100.00 | 100.00 |
| TITLUL III DOBANZI | 30 | * | 15770.80 | 5967.00 | 2600.00 | 5103.80 | 2100.00 | 20180.00 | 18542.00 | 15485.00 |
| Dobanzi aferente datoriei publice interne | 30.01 | * | 15770.80 | 5967.00 | 2600.00 | 5103.80 | 2100.00 | 20180.00 | 18542.00 | 15485.00 |
| Dobanzi aferente datoriei publice interne directe | 30.01.01 | | 15770.80 | 5967.00 | 2600.00 | 5103.80 | 2100.00 | 20180.00 | 18542.00 | 15485.00 |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA | 59.02 | * | 24534.00 | 13431.30 | 7487.70 | 538.60 | 3076.40 | 26564.00 | 26059.00 | 26092.00 |
| Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50) | 61.02 | * | 24534.00 | 13431.30 | 7487.70 | 538.60 | 3076.40 | 26564.00 | 26059.00 | 26092.00 |
| TOTAL CHELTUIELI | 00 | * | 24534.00 | 13431.30 | 7487.70 | 538.60 | 3076.40 | 26564.00 | 26059.00 | 26092.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 24533.00 | 13431.30 | 7469.70 | 555.60 | 3076.40 | 26564.00 | 26059.00 | 26092.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | * | 22383.00 | 12088.30 | 6735.20 | 533.00 | 3026.50 | 24250.00 | 24250.00 | 24250.00 |
| Cheltuieli salariale in bani | 10.01 | * | 21638.50 | 11598.30 | 5415.20 | 922.30 | 3702.70 | 23500.00 | 23500.00 | 23500.00 |
| Salarii de baza | 10.01.01 | | 17241.00 | 9648.00 | 4500.00 | 106.00 | 2987.00 | 18500.00 | 18500.00 | 18500.00 |
| Sporuri pentru conditii de munca | 10.01.05 | | 1900.00 | 1350.00 | 650.00 | -50.00 | -50.00 | 2500.00 | 2500.00 | 2500.00 |
| Alte sporuri | 10.01.06 | | 616.00 | 310.00 | 155.00 | 131.00 | 20.00 | 700.00 | 700.00 | 700.00 |
| Drepturi de delegare | 10.01.13 | | 0.50 | 0.30 | 0.20 | | | | | |
| Indemnizatii de hrana | 10.01.17 | | 1200.00 | | | 488.30 | 711.70 | 1200.00 | 1200.00 | 1200.00 |
| Alte drepturi salariale in bani | 10.01.30 | | 681.00 | 290.00 | 110.00 | 247.00 | 34.00 | 600.00 | 600.00 | 600.00 |
| Cheltuieli salariale in natura | 10.02 | * | 250.00 | 250.00 | 1200.00 | -488.30 | -711.70 | 250.00 | 250.00 | 250.00 |
| Norme de hrana | 10.02.02 | | | | 1200.00 | -488.30 | -711.70 | | | |
| Vouchere de vacanta | 10.02.06 | | 250.00 | 250.00 | | | | 250.00 | 250.00 | 250.00 |

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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>2026</i> | <i>2027</i> | <i>2028</i> |
|---|--------------|-----------------|----------------------------------|----------------|----------------|-----------------|----------------|----------------|---------------|---------------|
| Contributii | 10.03 | * | 494.50 | 240.00 | 120.00 | 99.00 | 35.50 | 500.00 | 500.00 | 500.00 |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | 494.50 | 240.00 | 120.00 | 99.00 | 35.50 | 500.00 | 500.00 | 500.00 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 1270.00 | 530.00 | 197.50 | 502.60 | 39.90 | 854.00 | 849.00 | 859.00 |
| Bunuri si servicii | 20.01 | * | 753.00 | 340.00 | 172.80 | 206.10 | 34.10 | 711.00 | 711.00 | 716.00 |
| Furnituri de birou | 20.01.01 | | 10.00 | 6.00 | 2.00 | 1.00 | 1.00 | 10.00 | 10.00 | 10.00 |
| Materiale pentru curatenie | 20.01.02 | | 1.00 | 0.50 | 0.30 | 0.20 | | 1.00 | 1.00 | 1.00 |
| ?ncalzit, iluminat si forta motrica | 20.01.03 | | 28.00 | 20.00 | 5.00 | 1.50 | 1.50 | 18.00 | 18.00 | 18.00 |
| Apa, canal si salubritate | 20.01.04 | | 10.00 | 6.50 | 1.50 | 1.00 | 1.00 | 10.00 | 10.00 | 10.00 |
| Carburanti si lubrifianti | 20.01.05 | | 138.00 | 69.00 | 34.50 | 20.70 | 13.80 | 138.00 | 138.00 | 141.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 132.00 | 47.50 | 25.00 | 38.50 | 21.00 | 88.00 | 88.00 | 90.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 410.00 | 178.50 | 98.50 | 139.60 | -6.60 | 415.00 | 415.00 | 415.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 24.00 | 12.00 | 6.00 | 3.60 | 2.40 | 31.00 | 31.00 | 31.00 |
| Reparatii curente | 20.02 | | 142.00 | 25.00 | | 116.00 | 1.00 | 37.00 | 32.00 | 37.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | * | 290.00 | 116.50 | 0.20 | 173.20 | 0.10 | | | |
| Uniforme si echipament | 20.05.01 | | 289.00 | 116.00 | | 173.00 | | | | |
| Alte obiecte de inventar | 20.05.30 | | 1.00 | 0.50 | 0.20 | 0.20 | 0.10 | | | |
| Deplasari, detasari, transferari | 20.06 | * | 2.00 | 2.00 | | | | | | |
| Deplasari interne, deta??ri, transfer?ri | 20.06.01 | | 2.00 | 2.00 | | | | | | |
| Pregatire profesionala | 20.13 | | 18.00 | 18.00 | | | | 40.00 | 40.00 | 40.00 |
| Alte cheltuieli | 20.30 | * | 65.00 | 28.50 | 24.50 | 7.30 | 4.70 | 66.00 | 66.00 | 66.00 |
| Prime de asigurare non-viata | 20.30.03 | | 25.20 | 11.00 | 10.50 | 3.50 | 0.20 | 12.00 | 12.00 | 12.00 |
| Chirii | 20.30.04 | | 1.80 | 3.00 | 1.00 | -2.20 | | 4.00 | 4.00 | 4.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | 38.00 | 14.50 | 13.00 | 6.00 | 4.50 | 50.00 | 50.00 | 50.00 |
| TITLUL XI ALTE CHELTUIELI | 59 | * | 880.00 | 813.00 | 537.00 | -480.00 | 10.00 | 1460.00 | 960.00 | 983.00 |
| Despagubiri civile | 59.17 | | 505.00 | 646.00 | 337.00 | -388.00 | -90.00 | 1000.00 | 500.00 | 512.00 |
| Sume aferente persoanelor cu handicap neincadrate | 59.40 | | 375.00 | 167.00 | 200.00 | -92.00 | 100.00 | 460.00 | 460.00 | 471.00 |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | * | 1.00 | | 18.00 | -17.00 | | | | |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02) | 71 | * | 1.00 | | 18.00 | -17.00 | | | | |
| Active fixe | 71.01 | * | 1.00 | | 18.00 | -17.00 | | | | |

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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>2026</i> | <i>2027</i> | <i>2028</i> |
|---|-----------------|-----------------|----------------------------------|-----------------|----------------|-----------------|----------------|-----------------|-----------------|-----------------|
| Alte active fixe | 71.01.30 | 1.00 | | | 18.00 | -17.00 | | | | |
| Ordine publica (cod 61.02.03.04) | 61.02.03 | * | 24315.00 | 13380.30 | 7444.20 | 512.80 | 2977.70 | 26464.00 | 25959.00 | 25992.00 |
| Politie comunitara | 61.02.03.04 | | 24315.00 | 13380.30 | 7444.20 | 512.80 | 2977.70 | 26464.00 | 25959.00 | 25992.00 |
| TOTAL CHELTUIELI | 00 | * | 24315.00 | 13380.30 | 7444.20 | 512.80 | 2977.70 | 26464.00 | 25959.00 | 25992.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 24315.00 | 13380.30 | 7444.20 | 512.80 | 2977.70 | 26464.00 | 25959.00 | 25992.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | * | 22383.00 | 12088.30 | 6735.20 | 533.00 | 3026.50 | 24250.00 | 24250.00 | 24250.00 |
| Cheltuieli salariale in bani | 10.01 | * | 21638.50 | 11598.30 | 5415.20 | 922.30 | 3702.70 | 23500.00 | 23500.00 | 23500.00 |
| Salarii de baza | 10.01.01 | | 17241.00 | 9648.00 | 4500.00 | 106.00 | 2987.00 | 18500.00 | 18500.00 | 18500.00 |
| Sporuri pentru conditii de munca | 10.01.05 | | 1900.00 | 1350.00 | 650.00 | -50.00 | -50.00 | 2500.00 | 2500.00 | 2500.00 |
| Alte sporuri | 10.01.06 | | 616.00 | 310.00 | 155.00 | 131.00 | 20.00 | 700.00 | 700.00 | 700.00 |
| Drepturi de delegare | 10.01.13 | | 0.50 | 0.30 | 0.20 | | | | | |
| Indemnizatii de hrana | 10.01.17 | | 1200.00 | | | 488.30 | 711.70 | 1200.00 | 1200.00 | 1200.00 |
| Alte drepturi salariale in bani | 10.01.30 | | 681.00 | 290.00 | 110.00 | 247.00 | 34.00 | 600.00 | 600.00 | 600.00 |
| Cheltuieli salariale in natura | 10.02 | * | 250.00 | 250.00 | 1200.00 | -488.30 | -711.70 | 250.00 | 250.00 | 250.00 |
| Norme de hrana | 10.02.02 | | | | 1200.00 | -488.30 | -711.70 | | | |
| Vouchere de vacanta | 10.02.06 | | 250.00 | 250.00 | | | | 250.00 | 250.00 | 250.00 |
| Contributii | 10.03 | * | 494.50 | 240.00 | 120.00 | 99.00 | 35.50 | 500.00 | 500.00 | 500.00 |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | 494.50 | 240.00 | 120.00 | 99.00 | 35.50 | 500.00 | 500.00 | 500.00 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 1052.00 | 479.00 | 172.00 | 459.80 | -58.80 | 754.00 | 749.00 | 759.00 |
| Bunuri si servicii | 20.01 | * | 537.00 | 290.00 | 147.80 | 163.60 | -64.40 | 613.00 | 613.00 | 618.00 |
| Furnituri de birou | 20.01.01 | | 10.00 | 6.00 | 2.00 | 1.00 | 1.00 | 10.00 | 10.00 | 10.00 |
| Materiale pentru curatenie | 20.01.02 | | 1.00 | 0.50 | 0.30 | 0.20 | | 1.00 | 1.00 | 1.00 |
| ?ncalzit, Iluminat si forta motrica | 20.01.03 | | 28.00 | 20.00 | 5.00 | 1.50 | 1.50 | 18.00 | 18.00 | 18.00 |
| Apa, canal si salubritate | 20.01.04 | | 10.00 | 6.50 | 1.50 | 1.00 | 1.00 | 10.00 | 10.00 | 10.00 |
| Carburanti si lubrifianti | 20.01.05 | | 138.00 | 69.00 | 34.50 | 20.70 | 13.80 | 138.00 | 138.00 | 141.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 119.00 | 42.50 | 20.00 | 37.00 | 19.50 | 75.00 | 75.00 | 77.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 227.00 | 143.50 | 83.50 | 101.60 | -101.60 | 350.00 | 350.00 | 350.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 4.00 | 2.00 | 1.00 | 0.60 | 0.40 | 11.00 | 11.00 | 11.00 |
| Reparatii curente | 20.02 | | 142.00 | 25.00 | | 116.00 | 1.00 | 37.00 | 32.00 | 37.00 |

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|---|--------------|-----------------|----------------------------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|
| Bunuri de natura obiectelor de inventar | 20.05 | * | 290.00 | 116.50 | 0.20 | 173.20 | 0.10 | | | |
| Uniforme si echipament | 20.05.01 | | 289.00 | 116.00 | | 173.00 | | | | |
| Alte obiecte de inventar | 20.05.30 | | 1.00 | 0.50 | 0.20 | 0.20 | 0.10 | | | |
| Deplasari, detasari, transferari | 20.06 | * | 2.00 | 2.00 | | | | | | |
| Deplasari interne, deta??ri, transfer?ri | 20.06.01 | | 2.00 | 2.00 | | | | | | |
| Pregatire profesionala | 20.13 | | 18.00 | 18.00 | | | | 40.00 | 40.00 | 40.00 |
| Alte cheltuieli | 20.30 | * | 63.00 | 27.50 | 24.00 | 7.00 | 4.50 | 64.00 | 64.00 | 64.00 |
| Prime de asigurare non-viata | 20.30.03 | | 23.20 | 10.00 | 10.00 | 3.20 | | 10.00 | 10.00 | 10.00 |
| Chirii | 20.30.04 | | 1.80 | 3.00 | 1.00 | -2.20 | | 4.00 | 4.00 | 4.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | 38.00 | 14.50 | 13.00 | 6.00 | 4.50 | 50.00 | 50.00 | 50.00 |
| TITLUL XI ALTE CHELTUIELI | 59 | * | 880.00 | 813.00 | 537.00 | -480.00 | 10.00 | 1460.00 | 960.00 | 983.00 |
| Despagubiri civile | 59.17 | | 505.00 | 646.00 | 337.00 | -388.00 | -90.00 | 1000.00 | 500.00 | 512.00 |
| Sume aferente persoanelor cu handicap neincadrate | 59.40 | | 375.00 | 167.00 | 200.00 | -92.00 | 100.00 | 460.00 | 460.00 | 471.00 |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 61.02.05 | | 219.00 | 51.00 | 43.50 | 25.80 | 98.70 | 100.00 | 100.00 | 100.00 |
| TOTAL CHELTUIELI | 00 | * | 219.00 | 51.00 | 43.50 | 25.80 | 98.70 | 100.00 | 100.00 | 100.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 218.00 | 51.00 | 25.50 | 42.80 | 98.70 | 100.00 | 100.00 | 100.00 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 218.00 | 51.00 | 25.50 | 42.80 | 98.70 | 100.00 | 100.00 | 100.00 |
| Bunuri si servicii | 20.01 | * | 216.00 | 50.00 | 25.00 | 42.50 | 98.50 | 98.00 | 98.00 | 98.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 13.00 | 5.00 | 5.00 | 1.50 | 1.50 | 13.00 | 13.00 | 13.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 183.00 | 35.00 | 15.00 | 38.00 | 95.00 | 65.00 | 65.00 | 65.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 20.00 | 10.00 | 5.00 | 3.00 | 2.00 | 20.00 | 20.00 | 20.00 |
| Alte cheltuieli | 20.30 | * | 2.00 | 1.00 | 0.50 | 0.30 | 0.20 | 2.00 | 2.00 | 2.00 |
| Prime de asigurare non-viata | 20.30.03 | | 2.00 | 1.00 | 0.50 | 0.30 | 0.20 | 2.00 | 2.00 | 2.00 |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | * | 1.00 | | 18.00 | -17.00 | | | | |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02) | 71 | * | 1.00 | | 18.00 | -17.00 | | | | |
| Active fixe | 71.01 | * | 1.00 | | 18.00 | -17.00 | | | | |
| Alte active fixe | 71.01.30 | | 1.00 | | 18.00 | -17.00 | | | | |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod | 63.02 | * | 264237.57 | 82859.61 | 81237.14 | 50439.72 | 49701.10 | 254142.75 | 217257.75 | 219463.75 |
| Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 65.02 | * | 139096.07 | 17242.21 | 48814.14 | 37133.37 | 35906.35 | 131539.75 | 82949.75 | 83330.75 |

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|---|--------------|-----------------|----------------------------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|
| TOTAL CHELTUIELI | 00 | * | 139096.07 | 17242.21 | 48814.14 | 37133.37 | 35906.35 | 131539.75 | 82949.75 | 83330.75 |
| 01. CHELTUIELI CURENTE | 01 | * | 137313.77 | 16488.21 | 48397.14 | 36522.07 | 35906.35 | 130428.75 | 81838.75 | 82219.75 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | * | 465.00 | 215.00 | 129.50 | 61.40 | 59.10 | 434.00 | 434.00 | 434.00 |
| Cheltuieli salariale in bani | 10.01 | * | 465.00 | 215.00 | 129.50 | 61.40 | 59.10 | 434.00 | 434.00 | 434.00 |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | | 465.00 | 215.00 | 129.50 | 61.40 | 59.10 | 434.00 | 434.00 | 434.00 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 30961.69 | 10674.00 | 11539.40 | 5161.79 | 3586.50 | 28202.00 | 28202.00 | 28202.00 |
| Bunuri si servicii | 20.01 | * | 19635.98 | 7887.40 | 5440.75 | 3100.46 | 3207.37 | 17984.25 | 17984.25 | 17984.25 |
| Furnituri de birou | 20.01.01 | | 382.35 | 131.92 | 149.88 | 75.37 | 25.18 | 426.60 | 426.60 | 426.60 |
| Materiale pentru curatenie | 20.01.02 | | 984.82 | 309.50 | 260.70 | 213.30 | 201.32 | 917.20 | 917.20 | 917.20 |
| Încalzit, iluminat si forta motrica | 20.01.03 | | 8806.92 | 4754.41 | 2065.39 | 770.85 | 1216.27 | 7970.30 | 7970.30 | 7970.30 |
| Apa, canal si salubritate | 20.01.04 | | 2485.92 | 807.16 | 607.62 | 493.10 | 578.04 | 2089.73 | 2089.73 | 2089.73 |
| Carburanti si lubrifianti | 20.01.05 | | 35.36 | 10.00 | 10.66 | 10.00 | 4.70 | 40.66 | 40.66 | 40.66 |
| Piese de schimb | 20.01.06 | | 6.00 | | 6.00 | 2.00 | -2.00 | 10.00 | 10.00 | 10.00 |
| Transport | 20.01.07 | | 37.50 | 12.50 | 18.00 | 5.00 | 2.00 | 36.50 | 36.50 | 36.50 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 714.72 | 239.45 | 204.27 | 127.70 | 143.30 | 661.42 | 661.42 | 661.42 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 318.55 | 90.50 | 131.00 | 68.50 | 28.55 | 404.50 | 404.50 | 404.50 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 5863.84 | 1531.96 | 1987.23 | 1334.64 | 1010.01 | 5427.34 | 5427.34 | 5427.34 |
| Reparatii curente | 20.02 | | 3989.28 | 1322.00 | 978.50 | 1512.29 | 176.49 | 2430.50 | 2430.50 | 2430.50 |
| Hrana | 20.03 | * | 779.80 | 184.00 | 551.70 | | 44.10 | 744.00 | 744.00 | 744.00 |
| Hrana pentru oameni | 20.03.01 | | 779.80 | 184.00 | 551.70 | | 44.10 | 744.00 | 744.00 | 744.00 |
| Medicamente si materiale sanitare | 20.04 | * | 61.02 | 23.00 | 29.60 | 14.35 | -5.93 | 74.50 | 74.50 | 74.50 |
| Medicamente | 20.04.01 | | 44.87 | 17.00 | 18.10 | 13.70 | -3.93 | 53.00 | 53.00 | 53.00 |
| Materiale sanitare | 20.04.02 | | 11.15 | 4.00 | 6.50 | 0.65 | | 14.50 | 14.50 | 14.50 |
| Dezinfectanti | 20.04.04 | | 5.00 | 2.00 | 5.00 | | -2.00 | 7.00 | 7.00 | 7.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | * | 682.03 | 161.50 | 242.10 | 251.76 | 26.67 | 567.20 | 567.20 | 567.20 |
| Uniforme si echipament | 20.05.01 | | 12.00 | | 10.00 | | 2.00 | 10.00 | 10.00 | 10.00 |
| Lenjerie si accesorii de pat | 20.05.03 | | 13.76 | | 11.50 | 11.00 | -8.74 | | | |
| Alte obiecte de inventar | 20.05.30 | | 656.27 | 161.50 | 220.60 | 240.76 | 33.41 | 557.20 | 557.20 | 557.20 |
| Deplasari, detasari, transferari | 20.06 | * | 39.75 | 20.00 | 17.60 | 10.20 | -8.05 | 40.50 | 40.50 | 40.50 |

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|---|--------------|-----------------|----------------------------------|----------------|----------------|-----------------|----------------|-----------------|-----------------|-----------------|
| Deplasari interne, deta??ri, transfer?ri | 20.06.01 | 39.75 | | 20.00 | 17.60 | 10.20 | -8.05 | 40.50 | 40.50 | 40.50 |
| Materiale de laborator | 20.09 | 10.00 | | 17.00 | | -7.00 | | 17.00 | 17.00 | 17.00 |
| Carti, publicatii si materiale documentare | 20.11 | 3504.21 | | 6.00 | 3600.00 | -79.39 | -22.40 | 3611.00 | 3611.00 | 3611.00 |
| Pregatire profesionala | 20.13 | 292.35 | | 95.60 | 131.50 | 65.62 | -0.37 | 342.10 | 342.10 | 342.10 |
| Protectia muncii | 20.14 | 92.97 | | 21.50 | 71.05 | 12.00 | -11.58 | 124.05 | 124.05 | 124.05 |
| Alte cheltuieli | 20.30 | * | 1874.30 | 936.00 | 476.60 | 281.50 | 180.20 | 2266.90 | 2266.90 | 2266.90 |
| Reclama si publicitate | 20.30.01 | | 37.10 | 6.00 | 26.90 | 4.00 | 0.20 | 40.90 | 40.90 | 40.90 |
| Prime de asigurare non-viata | 20.30.03 | | 12.00 | 5.00 | 5.00 | 2.00 | | 12.00 | 12.00 | 12.00 |
| Chirii | 20.30.04 | | 1707.00 | 878.00 | 404.00 | 252.00 | 173.00 | 2100.00 | 2100.00 | 2100.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | 118.20 | 47.00 | 40.70 | 23.50 | 7.00 | 114.00 | 114.00 | 114.00 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI | 51 | * | 277.00 | 277.00 | | | | 250.00 | 250.00 | 250.00 |
| Transferuri curente | 51.01 | * | 277.00 | 277.00 | | | | 250.00 | 250.00 | 250.00 |
| Transferuri catre institu?ii publice | 51.01.01 | | 277.00 | 277.00 | | | | 250.00 | 250.00 | 250.00 |
| TITLUL VII ALTE TRANSFERURI | 55 | * | 2043.00 | 538.00 | 538.00 | 537.00 | 430.00 | 2285.00 | 2290.00 | 2295.00 |
| A. Transferuri interne. | 55.01 | * | 2043.00 | 538.00 | 538.00 | 537.00 | 430.00 | 2285.00 | 2290.00 | 2295.00 |
| Finan?area inv???mantului particular sau confesional acreditat | 55.01.63 | | 2043.00 | 538.00 | 538.00 | 537.00 | 430.00 | 2285.00 | 2290.00 | 2295.00 |
| Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE | 56 | * | 2792.32 | | 2656.99 | 135.33 | | 2656.99 | 2656.99 | 2656.99 |
| Programe finan?ate din Fondul Social European (FSE), aferente cadrului | 56.49 | * | 2792.32 | | 2656.99 | 135.33 | | 2656.99 | 2656.99 | 2656.99 |
| Finantare nationala | 56.49.01 | | 402.45 | | 384.85 | 17.60 | | 384.85 | 384.85 | 384.85 |
| Finantare externa nerambursabila | 56.49.02 | | 2369.16 | | 2254.14 | 115.02 | | 2254.14 | 2254.14 | 2254.14 |
| Cheltuieli neeligibile | 56.49.03 | | 20.71 | | 18.00 | 2.71 | | 18.00 | 18.00 | 18.00 |
| TITLUL IX ASISTENTA SOCIALA | 57 | * | 15294.76 | 4681.21 | 5192.25 | 1864.55 | 3556.75 | 12621.76 | 12987.76 | 13363.76 |
| Ajutoare sociale | 57.02 | * | 15294.76 | 4681.21 | 5192.25 | 1864.55 | 3556.75 | 12621.76 | 12987.76 | 13363.76 |
| Ajutoare sociale in numerar | 57.02.01 | | 3263.00 | 1282.02 | 917.06 | 354.36 | 709.56 | 3066.00 | 3158.00 | 3253.00 |
| Ajutoare sociale in natura | 57.02.02 | | 8439.76 | 2519.19 | 2775.19 | 1110.19 | 2035.19 | 9474.76 | 9745.76 | 10024.76 |
| Tichete de cre?? ?i tichete sociale pentru gr?dini?? | 57.02.03 | | 80.00 | 80.00 | | | | 81.00 | 84.00 | 86.00 |
| Suport alimentar | 57.02.05 | | 3512.00 | 800.00 | 1500.00 | 400.00 | 812.00 | | | |
| TITLUL XI ALTE CHELTUIELI | 59 | * | 364.00 | 12.00 | 3.00 | 349.00 | | 18.00 | 18.00 | 18.00 |
| Burse | 59.01 | | 18.00 | 12.00 | 3.00 | 3.00 | | 18.00 | 18.00 | 18.00 |

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|---|-----------------|-----------------|----------------------------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Asociatii si fundatii | 59.11 | 346.00 | | | | 346.00 | | | | |
| Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a | 60 | * | 83044.00 | 91.00 | 27646.00 | 27723.00 | 27584.00 | 81888.00 | 30000.00 | 30000.00 |
| Fonduri europene nerambursabile | 60.01 | 69618.00 | | 55.00 | 23189.00 | 23189.00 | 23185.00 | 68897.00 | 24000.00 | 24000.00 |
| Finantare publica na?ionala | 60.02 | 202.00 | | 25.00 | 50.00 | 127.00 | | 100.00 | | |
| Sume aferente TVA | 60.03 | 13224.00 | | 11.00 | 4407.00 | 4407.00 | 4399.00 | 12891.00 | 6000.00 | 6000.00 |
| Titlul XIII ? Proiecte cu finan?are din sumele aferente componentei de | 61 | * | 2072.00 | | 692.00 | 690.00 | 690.00 | 2073.00 | 5000.00 | 5000.00 |
| Fonduri din imprumut rambursabil | 61.01 | 1741.00 | | | 581.00 | 580.00 | 580.00 | 1741.00 | 5000.00 | 5000.00 |
| Sume aferente TVA | 61.03 | 331.00 | | | 111.00 | 110.00 | 110.00 | 332.00 | | |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | * | 1782.30 | 754.00 | 417.00 | 611.30 | | 1111.00 | 1111.00 | 1111.00 |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02) | 71 | * | 1782.30 | 754.00 | 417.00 | 611.30 | | 1111.00 | 1111.00 | 1111.00 |
| Active fixe | 71.01 | * | 1782.30 | 754.00 | 417.00 | 611.30 | | 1111.00 | 1111.00 | 1111.00 |
| Constructii | 71.01.01 | | 935.00 | 725.00 | 210.00 | | | 925.00 | 925.00 | 925.00 |
| Alte active fixe | 71.01.30 | | 847.30 | 29.00 | 207.00 | 611.30 | | 186.00 | 186.00 | 186.00 |
| Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02) | 65.02.03 | * | 9621.52 | 3316.91 | 3240.09 | 2009.79 | 1054.73 | 8996.50 | 9004.50 | 9011.50 |
| Invatamant prescolar | 65.02.03.01 | | 7405.72 | 2833.33 | 2680.75 | 1287.05 | 604.59 | 7994.69 | 8002.69 | 8009.69 |
| TOTAL CHELTUIELI | 00 | * | 7405.72 | 2833.33 | 2680.75 | 1287.05 | 604.59 | 7994.69 | 8002.69 | 8009.69 |
| 01. CHELTUIELI CURENTE | 01 | * | 7395.72 | 2833.33 | 2670.75 | 1287.05 | 604.59 | 7984.69 | 7992.69 | 7999.69 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | * | 77.80 | 62.80 | 20.80 | 12.70 | -18.50 | 105.00 | 105.00 | 105.00 |
| Cheltuieli salariale in bani | 10.01 | * | 77.80 | 62.80 | 20.80 | 12.70 | -18.50 | 105.00 | 105.00 | 105.00 |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | | 77.80 | 62.80 | 20.80 | 12.70 | -18.50 | 105.00 | 105.00 | 105.00 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 4843.63 | 1964.50 | 2010.30 | 703.10 | 165.73 | 5145.50 | 5145.50 | 5145.50 |
| Bunuri si servicii | 20.01 | * | 2541.99 | 1034.00 | 876.35 | 418.65 | 212.99 | 2250.25 | 2250.25 | 2250.25 |
| Furnituri de birou | 20.01.01 | | 22.38 | 9.62 | 19.18 | 3.20 | -9.62 | 32.50 | 32.50 | 32.50 |
| Materiale pentru curatenie | 20.01.02 | | 192.86 | 69.50 | 49.00 | 61.80 | 12.56 | 181.50 | 181.50 | 181.50 |
| ?ncalzit, iluminat si forta motrica | 20.01.03 | | 1122.94 | 631.11 | 304.89 | 104.00 | 82.94 | 997.00 | 997.00 | 997.00 |
| Apa, canal si salubritate | 20.01.04 | | 394.69 | 119.28 | 131.72 | 82.50 | 61.19 | 334.00 | 334.00 | 334.00 |
| Transport | 20.01.07 | | | | 1.00 | | -1.00 | 1.00 | 1.00 | 1.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 50.75 | 20.83 | 21.27 | 11.10 | -2.45 | 58.80 | 58.80 | 58.80 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 6.85 | 7.00 | 3.50 | 3.00 | -6.65 | 10.50 | 10.50 | 10.50 |

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|--|--------------|-----------------|----------------------------------|----------------|----------------|-----------------|----------------|----------------|----------------|----------------|
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 751.52 | | 176.66 | 345.79 | 153.05 | 76.02 | 634.95 | 634.95 | 634.95 |
| Reparatii curente | 20.02 | 121.59 | | | 166.00 | 5.00 | -49.41 | 166.00 | 166.00 | 166.00 |
| Medicamente si materiale sanitare | 20.04 | * | 9.03 | 6.00 | 1.10 | 6.50 | -4.57 | 14.50 | 14.50 | 14.50 |
| Medicamente | 20.04.01 | | 9.03 | 6.00 | 1.10 | 6.50 | -4.57 | 14.50 | 14.50 | 14.50 |
| Bunuri de natura obiectelor de inventar | 20.05 | * | 91.83 | 28.50 | 46.70 | 24.80 | -8.17 | 74.70 | 74.70 | 74.70 |
| Lenjerie si accesorii de pat | 20.05.03 | | 3.86 | | 11.50 | | -7.64 | | | |
| Alte obiecte de inventar | 20.05.30 | | 87.97 | 28.50 | 35.20 | 24.80 | -0.53 | 74.70 | 74.70 | 74.70 |
| Deplasari, detasari, transferari | 20.06 | * | 0.75 | | 3.10 | -0.80 | -1.55 | 2.00 | 2.00 | 2.00 |
| Deplasari interne, detașari, transferari | 20.06.01 | | 0.75 | | 3.10 | -0.80 | -1.55 | 2.00 | 2.00 | 2.00 |
| Carti, publicatii si materiale documentare | 20.11 | | 307.34 | 1.00 | 469.00 | -15.45 | -147.21 | 470.00 | 470.00 | 470.00 |
| Pregatire profesionala | 20.13 | | 36.23 | 9.00 | 31.00 | 4.40 | -8.17 | 39.50 | 39.50 | 39.50 |
| Protectia muncii | 20.14 | | 27.17 | 7.00 | 13.05 | 8.00 | -0.88 | 27.55 | 27.55 | 27.55 |
| Alte cheltuieli | 20.30 | * | 1707.70 | 879.00 | 404.00 | 252.00 | 172.70 | 2101.00 | 2101.00 | 2101.00 |
| Reclama si publicitate | 20.30.01 | | 0.70 | 1.00 | | | -0.30 | 1.00 | 1.00 | 1.00 |
| Chirii | 20.30.04 | | 1707.00 | 878.00 | 404.00 | 252.00 | 173.00 | 2100.00 | 2100.00 | 2100.00 |
| TITLUL VII ALTE TRANSFERURI | 55 | * | 2043.00 | 538.00 | 538.00 | 537.00 | 430.00 | 2285.00 | 2290.00 | 2295.00 |
| A. Transferuri interne. | 55.01 | * | 2043.00 | 538.00 | 538.00 | 537.00 | 430.00 | 2285.00 | 2290.00 | 2295.00 |
| Finanțarea invățământului particular sau confesional acreditat | 55.01.63 | | 2043.00 | 538.00 | 538.00 | 537.00 | 430.00 | 2285.00 | 2290.00 | 2295.00 |
| TITLUL IX ASISTENTA SOCIALA | 57 | * | 431.29 | 268.03 | 101.65 | 34.25 | 27.36 | 449.19 | 452.19 | 454.19 |
| Ajutoare sociale | 57.02 | * | 431.29 | 268.03 | 101.65 | 34.25 | 27.36 | 449.19 | 452.19 | 454.19 |
| Ajutoare sociale in numerar | 57.02.01 | | 351.29 | 188.03 | 101.65 | 34.25 | 27.36 | 368.19 | 368.19 | 368.19 |
| Tichete de creșterea și tichete sociale pentru grădiniștii | 57.02.03 | | 80.00 | 80.00 | | | | 81.00 | 84.00 | 86.00 |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | * | 10.00 | | 10.00 | | | 10.00 | 10.00 | 10.00 |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02) | 71 | * | 10.00 | | 10.00 | | | 10.00 | 10.00 | 10.00 |
| Active fixe | 71.01 | * | 10.00 | | 10.00 | | | 10.00 | 10.00 | 10.00 |
| Alte active fixe | 71.01.30 | | 10.00 | | 10.00 | | | 10.00 | 10.00 | 10.00 |
| Invatamant primar | 65.02.03.02 | | 2215.80 | 483.58 | 559.34 | 722.74 | 450.14 | 1001.81 | 1001.81 | 1001.81 |
| TOTAL CHELTUIELI | 00 | * | 2215.80 | 483.58 | 559.34 | 722.74 | 450.14 | 1001.81 | 1001.81 | 1001.81 |
| 01. CHELTUIELI CURENTE | 01 | * | 2215.80 | 483.58 | 559.34 | 722.74 | 450.14 | 1001.81 | 1001.81 | 1001.81 |

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|--|-----------------|-----------------|----------------------------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|
| TITLUL I CHELTUIELI DE PERSONAL | 10 | * | 18.80 | 5.50 | 2.00 | 7.90 | 3.40 | 9.00 | 9.00 | 9.00 |
| Cheltuieli salariale in bani | 10.01 | * | 18.80 | 5.50 | 2.00 | 7.90 | 3.40 | 9.00 | 9.00 | 9.00 |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | | 18.80 | 5.50 | 2.00 | 7.90 | 3.40 | 9.00 | 9.00 | 9.00 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 390.95 | 150.00 | 104.60 | 48.35 | 88.00 | 439.00 | 439.00 | 439.00 |
| Bunuri si servicii | 20.01 | * | 390.95 | 150.00 | 104.60 | 48.35 | 88.00 | 439.00 | 439.00 | 439.00 |
| Furnituri de birou | 20.01.01 | | 10.60 | 5.00 | -0.40 | 2.00 | 4.00 | 16.00 | 16.00 | 16.00 |
| Materiale pentru curatenie | 20.01.02 | | 21.00 | 10.00 | 10.00 | -5.00 | 6.00 | 40.00 | 40.00 | 40.00 |
| Încalzit, iluminat si forta motrica | 20.01.03 | | 272.35 | 113.00 | 76.00 | 25.35 | 58.00 | 289.00 | 289.00 | 289.00 |
| Apa, canal si salubritate | 20.01.04 | | 74.00 | 18.00 | 18.00 | 20.00 | 18.00 | 75.00 | 75.00 | 75.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 13.00 | 4.00 | 1.00 | 6.00 | 2.00 | 19.00 | 19.00 | 19.00 |
| TITLUL IX ASISTENTA SOCIALA | 57 | * | 606.05 | 262.08 | 189.74 | 57.49 | 96.74 | 553.81 | 553.81 | 553.81 |
| Ajutoare sociale | 57.02 | * | 606.05 | 262.08 | 189.74 | 57.49 | 96.74 | 553.81 | 553.81 | 553.81 |
| Ajutoare sociale in numerar | 57.02.01 | | 606.05 | 262.08 | 189.74 | 57.49 | 96.74 | 553.81 | 553.81 | 553.81 |
| TITLUL XI ALTE CHELTUIELI | 59 | * | 346.00 | | | 346.00 | | | | |
| Asociatii si fundatii | 59.11 | | 346.00 | | | 346.00 | | | | |
| Titlul XII ?Proiecte cu finan?a din sumele reprezentand asisten?a | 60 | * | 854.00 | 66.00 | 263.00 | 263.00 | 262.00 | | | |
| Fonduri europene nerambursabile | 60.01 | | 721.00 | 55.00 | 222.00 | 222.00 | 222.00 | | | |
| Sume aferente TVA | 60.03 | | 133.00 | 11.00 | 41.00 | 41.00 | 40.00 | | | |
| Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) | 65.02.04 | * | 116604.95 | 10359.10 | 41372.65 | 32787.28 | 32085.92 | 113023.75 | 64154.75 | 64249.75 |
| Invatamant secundar inferior | 65.02.04.01 | | 33043.69 | 3202.10 | 11628.30 | 9466.70 | 8746.59 | 31097.97 | 44377.97 | 44472.97 |
| TOTAL CHELTUIELI | 00 | * | 33043.69 | 3202.10 | 11628.30 | 9466.70 | 8746.59 | 31097.97 | 44377.97 | 44472.97 |
| 01. CHELTUIELI CURENTE | 01 | * | 32743.69 | 3202.10 | 11618.30 | 9176.70 | 8746.59 | 31097.97 | 44377.97 | 44472.97 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | * | 150.80 | 59.00 | 30.00 | 13.50 | 48.30 | 104.00 | 104.00 | 104.00 |
| Cheltuieli salariale in bani | 10.01 | * | 150.80 | 59.00 | 30.00 | 13.50 | 48.30 | 104.00 | 104.00 | 104.00 |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | | 150.80 | 59.00 | 30.00 | 13.50 | 48.30 | 104.00 | 104.00 | 104.00 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 9057.82 | 2570.00 | 3908.20 | 1508.65 | 1070.97 | 7954.00 | 7954.00 | 7954.00 |
| Bunuri si servicii | 20.01 | * | 5478.48 | 2306.00 | 1406.80 | 782.16 | 983.52 | 5088.50 | 5088.50 | 5088.50 |
| Furnituri de birou | 20.01.01 | | 120.77 | 53.70 | 26.10 | 32.17 | 8.80 | 135.00 | 135.00 | 135.00 |
| Materiale pentru curatenie | 20.01.02 | | 354.80 | 116.30 | 65.70 | 78.50 | 94.30 | 310.50 | 310.50 | 310.50 |

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|---|--------------|-----------------|----------------------------------|----------------|----------------|-----------------|----------------|----------------|----------------|----------------|
| Încalzit, iluminat și forta motrică | 20.01.03 | 2152.73 | | 1212.00 | 427.00 | 153.00 | 360.73 | 1886.00 | 1886.00 | 1886.00 |
| Apa, canal și salubritate | 20.01.04 | 620.90 | | 221.00 | 134.00 | 100.00 | 165.90 | 527.00 | 527.00 | 527.00 |
| Transport | 20.01.07 | 10.00 | | 4.00 | 4.00 | 2.00 | | 8.00 | 8.00 | 8.00 |
| Posta, telecomunicații, radio, tv, internet | 20.01.08 | 261.50 | | 91.50 | 81.50 | 33.50 | 55.00 | 247.00 | 247.00 | 247.00 |
| Materiale și prestări de servicii cu caracter funcțional | 20.01.09 | 47.70 | | 22.00 | 9.00 | 4.50 | 12.20 | 83.00 | 83.00 | 83.00 |
| Alte bunuri și servicii pentru întreținere și funcționare | 20.01.30 | 1910.08 | | 585.50 | 659.50 | 378.49 | 286.59 | 1892.00 | 1892.00 | 1892.00 |
| Reparații curente | 20.02 | 980.39 | | 48.00 | 387.00 | 564.29 | -18.90 | 377.00 | 377.00 | 377.00 |
| Medicamente și materiale sanitare | 20.04 | * | 24.65 | 7.00 | 17.50 | 4.65 | -4.50 | 33.50 | 33.50 | 33.50 |
| Medicamente | 20.04.01 | | 17.50 | 5.00 | 10.00 | 4.00 | -1.50 | 20.00 | 20.00 | 20.00 |
| Materiale sanitare | 20.04.02 | | 5.15 | 2.00 | 3.50 | 0.65 | -1.00 | 9.50 | 9.50 | 9.50 |
| Dezinfectanți | 20.04.04 | | 2.00 | | 4.00 | | -2.00 | 4.00 | 4.00 | 4.00 |
| Bunuri de natură obiectelor de inventar | 20.05 | * | 256.19 | 95.00 | 71.70 | 113.55 | -24.06 | 214.00 | 214.00 | 214.00 |
| Alte obiecte de inventar | 20.05.30 | | 256.19 | 95.00 | 71.70 | 113.55 | -24.06 | 214.00 | 214.00 | 214.00 |
| Deplasări, detașări, transferări | 20.06 | * | 17.00 | 10.00 | 5.00 | 3.00 | -1.00 | 18.00 | 18.00 | 18.00 |
| Deplasări interne, detașări, transferări | 20.06.01 | | 17.00 | 10.00 | 5.00 | 3.00 | -1.00 | 18.00 | 18.00 | 18.00 |
| Materiale de laborator | 20.09 | | 10.00 | 10.00 | | | | 10.00 | 10.00 | 10.00 |
| Carti, publicații și materiale documentare | 20.11 | | 2040.91 | 5.00 | 1930.00 | -11.50 | 117.41 | 1940.00 | 1940.00 | 1940.00 |
| Pregătire profesională | 20.13 | | 147.70 | 48.00 | 43.50 | 35.50 | 20.70 | 154.00 | 154.00 | 154.00 |
| Protecția muncii | 20.14 | | 25.80 | 7.00 | 19.00 | 2.00 | -2.20 | 40.00 | 40.00 | 40.00 |
| Alte cheltuieli | 20.30 | * | 76.70 | 34.00 | 27.70 | 15.00 | | 79.00 | 79.00 | 79.00 |
| Alte cheltuieli cu bunuri și servicii | 20.30.30 | | 76.70 | 34.00 | 27.70 | 15.00 | | 79.00 | 79.00 | 79.00 |
| Titlul VIII PROIECTE CU FINANȚARE DIN FONDURI EXTERNE | 56 | * | 135.33 | | | 135.33 | | | | |
| Programe finanțate din Fondul Social European (FSE), aferente cadrului | 56.49 | * | 135.33 | | | 135.33 | | | | |
| Finanțare națională | 56.49.01 | | 17.60 | | | 17.60 | | | | |
| Finanțare externă nerambursabilă | 56.49.02 | | 115.02 | | | 115.02 | | | | |
| Cheltuieli neeligibile | 56.49.03 | | 2.71 | | | 2.71 | | | | |
| TITLUL IX ASISTENȚA SOCIALĂ | 57 | * | 1286.74 | 548.10 | 325.10 | 89.22 | 324.32 | 1227.97 | 1319.97 | 1414.97 |
| Ajutoare sociale | 57.02 | * | 1286.74 | 548.10 | 325.10 | 89.22 | 324.32 | 1227.97 | 1319.97 | 1414.97 |
| Ajutoare sociale în numerar | 57.02.01 | | 1286.74 | 548.10 | 325.10 | 89.22 | 324.32 | 1227.97 | 1319.97 | 1414.97 |

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|---|--------------|-----------------|----------------------------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a | 60 | * | 20041.00 | 25.00 | 6663.00 | 6740.00 | 6613.00 | 19739.00 | 30000.00 | 30000.00 |
| Fonduri europene nerambursabile | 60.01 | | 16671.00 | | 5557.00 | 5557.00 | 5557.00 | 16671.00 | 24000.00 | 24000.00 |
| Finantare publica na?ionala | 60.02 | | 202.00 | 25.00 | 50.00 | 127.00 | | 100.00 | | |
| Sume aferente TVA | 60.03 | | 3168.00 | | 1056.00 | 1056.00 | 1056.00 | 2968.00 | 6000.00 | 6000.00 |
| Titlul XIII ? Proiecte cu finan?are din sumele aferente componentei de | 61 | * | 2072.00 | | 692.00 | 690.00 | 690.00 | 2073.00 | 5000.00 | 5000.00 |
| Fonduri din imprumut rambursabil | 61.01 | | 1741.00 | | 581.00 | 580.00 | 580.00 | 1741.00 | 5000.00 | 5000.00 |
| Sume aferente TVA | 61.03 | | 331.00 | | 111.00 | 110.00 | 110.00 | 332.00 | | |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | * | 300.00 | | 10.00 | 290.00 | | | | |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02) | 71 | * | 300.00 | | 10.00 | 290.00 | | | | |
| Active fixe | 71.01 | * | 300.00 | | 10.00 | 290.00 | | | | |
| Alte active fixe | 71.01.30 | | 300.00 | | 10.00 | 290.00 | | | | |
| Invatamant secundar superior | 65.02.04.02 | | 82683.01 | 6935.06 | 29166.32 | 23301.68 | 23279.95 | 81093.41 | 18944.41 | 18944.41 |
| TOTAL CHELTUIELI | 00 | * | 82683.01 | 6935.06 | 29166.32 | 23301.68 | 23279.95 | 81093.41 | 18944.41 | 18944.41 |
| 01. CHELTUIELI CURENTE | 01 | * | 81210.71 | 6181.06 | 28769.32 | 22980.38 | 23279.95 | 79992.41 | 17843.41 | 17843.41 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | * | 205.60 | 84.00 | 73.00 | 25.00 | 23.60 | 204.00 | 204.00 | 204.00 |
| Cheltuieli salariale in bani | 10.01 | * | 205.60 | 84.00 | 73.00 | 25.00 | 23.60 | 204.00 | 204.00 | 204.00 |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | | 205.60 | 84.00 | 73.00 | 25.00 | 23.60 | 204.00 | 204.00 | 204.00 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 14684.23 | 5704.00 | 4852.94 | 1957.69 | 2169.60 | 13650.34 | 13650.34 | 13650.34 |
| Bunuri si servicii | 20.01 | * | 10941.54 | 4306.90 | 2950.54 | 1810.80 | 1873.30 | 9966.84 | 9966.84 | 9966.84 |
| Furnituri de birou | 20.01.01 | | 226.60 | 63.60 | 102.00 | 38.50 | 22.50 | 237.60 | 237.60 | 237.60 |
| Materiale pentru curatenie | 20.01.02 | | 404.30 | 110.70 | 132.00 | 78.00 | 83.60 | 375.70 | 375.70 | 375.70 |
| ?ncalzit, Iluminat si forta motrica | 20.01.03 | | 5142.40 | 2759.90 | 1206.50 | 476.50 | 699.50 | 4693.90 | 4693.90 | 4693.90 |
| Apa, canal si salubritate | 20.01.04 | | 1368.65 | 436.00 | 316.90 | 288.60 | 327.15 | 1129.85 | 1129.85 | 1129.85 |
| Carburanti si lubrifianti | 20.01.05 | | 5.00 | | 5.00 | | | 5.00 | 5.00 | 5.00 |
| Piese de schimb | 20.01.06 | | 6.00 | | 6.00 | 2.00 | -2.00 | 10.00 | 10.00 | 10.00 |
| Transport | 20.01.07 | | 27.50 | 8.50 | 13.00 | 3.00 | 3.00 | 27.50 | 27.50 | 27.50 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 385.55 | 122.20 | 98.50 | 76.10 | 88.75 | 330.70 | 330.70 | 330.70 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 263.50 | 61.50 | 116.00 | 61.00 | 25.00 | 302.50 | 302.50 | 302.50 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 3112.04 | 744.50 | 954.64 | 787.10 | 625.80 | 2854.09 | 2854.09 | 2854.09 |

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|---|--------------|-----------------|----------------------------------|----------------|----------------|-----------------|----------------|----------------|----------------|----------------|
| Reparatii curente | 20.02 | 1999.80 | | 1274.00 | 423.00 | 58.00 | 244.80 | 1885.00 | 1885.00 | 1885.00 |
| Medicamente si materiale sanitare | 20.04 | * | 26.20 | 10.00 | 10.00 | 2.70 | 3.50 | 24.00 | 24.00 | 24.00 |
| Medicamente | 20.04.01 | | 17.20 | 6.00 | 6.00 | 2.70 | 2.50 | 16.00 | 16.00 | 16.00 |
| Materiale sanitare | 20.04.02 | | 6.00 | 2.00 | 3.00 | | 1.00 | 5.00 | 5.00 | 5.00 |
| Dezinfectanti | 20.04.04 | | 3.00 | 2.00 | 1.00 | | | 3.00 | 3.00 | 3.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | * | 300.41 | 27.00 | 118.00 | 95.41 | 60.00 | 254.00 | 254.00 | 254.00 |
| Uniforme si echipament | 20.05.01 | | 12.00 | | 10.00 | | 2.00 | 10.00 | 10.00 | 10.00 |
| Alte obiecte de inventar | 20.05.30 | | 288.41 | 27.00 | 108.00 | 95.41 | 58.00 | 244.00 | 244.00 | 244.00 |
| Deplasari, detasari, transferari | 20.06 | * | 22.00 | 10.00 | 9.50 | 8.00 | -5.50 | 20.50 | 20.50 | 20.50 |
| Deplasari interne, detașari, transferari | 20.06.01 | | 22.00 | 10.00 | 9.50 | 8.00 | -5.50 | 20.50 | 20.50 | 20.50 |
| Materiale de laborator | 20.09 | | | 7.00 | | -7.00 | | 7.00 | 7.00 | 7.00 |
| Carti, publicatii si materiale documentare | 20.11 | | 1155.96 | | 1201.00 | -52.44 | 7.40 | 1201.00 | 1201.00 | 1201.00 |
| Pregatire profesionala | 20.13 | | 108.42 | 38.60 | 57.00 | 25.72 | -12.90 | 148.60 | 148.60 | 148.60 |
| Protectia muncii | 20.14 | | 40.00 | 7.50 | 39.00 | 2.00 | -8.50 | 56.50 | 56.50 | 56.50 |
| Alte cheltuieli | 20.30 | * | 89.90 | 23.00 | 44.90 | 14.50 | 7.50 | 86.90 | 86.90 | 86.90 |
| Reclama si publicitate | 20.30.01 | | 36.40 | 5.00 | 26.90 | 4.00 | 0.50 | 39.90 | 39.90 | 39.90 |
| Prime de asigurare non-viata | 20.30.03 | | 12.00 | 5.00 | 5.00 | 2.00 | | 12.00 | 12.00 | 12.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | 41.50 | 13.00 | 13.00 | 8.50 | 7.00 | 35.00 | 35.00 | 35.00 |
| Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE | 56 | * | 2656.99 | | 2656.99 | | | 2656.99 | 2656.99 | 2656.99 |
| Programe finantate din Fondul Social European (FSE), aferente cadrului | 56.49 | * | 2656.99 | | 2656.99 | | | 2656.99 | 2656.99 | 2656.99 |
| Finantare nationala | 56.49.01 | | 384.85 | | 384.85 | | | 384.85 | 384.85 | 384.85 |
| Finantare externa nerambursabila | 56.49.02 | | 2254.14 | | 2254.14 | | | 2254.14 | 2254.14 | 2254.14 |
| Cheltuieli neeligibile | 56.49.03 | | 18.00 | | 18.00 | | | 18.00 | 18.00 | 18.00 |
| TITLUL IX ASISTENTA SOCIALA | 57 | * | 1496.89 | 381.06 | 463.39 | 274.69 | 377.75 | 1314.08 | 1314.08 | 1314.08 |
| Ajutoare sociale | 57.02 | * | 1496.89 | 381.06 | 463.39 | 274.69 | 377.75 | 1314.08 | 1314.08 | 1314.08 |
| Ajutoare sociale in numerar | 57.02.01 | | 956.13 | 265.87 | 288.20 | 164.50 | 237.56 | 873.32 | 873.32 | 873.32 |
| Ajutoare sociale in natura | 57.02.02 | | 540.76 | 115.19 | 175.19 | 110.19 | 140.19 | 440.76 | 440.76 | 440.76 |
| TITLUL XI ALTE CHELTUIELI | 59 | * | 18.00 | 12.00 | 3.00 | 3.00 | | 18.00 | 18.00 | 18.00 |
| Burse | 59.01 | | 18.00 | 12.00 | 3.00 | 3.00 | | 18.00 | 18.00 | 18.00 |

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|--|--------------|-----------------|----------------------------------|----------------|-----------------|-----------------|-----------------|-----------------|----------------|----------------|
| Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a | 60 | * | 62149.00 | | 20720.00 | 20720.00 | 20709.00 | 62149.00 | | |
| Fonduri europene nerambursabile | 60.01 | | 52226.00 | | 17410.00 | 17410.00 | 17406.00 | 52226.00 | | |
| Sume aferente TVA | 60.03 | | 9923.00 | | 3310.00 | 3310.00 | 3303.00 | 9923.00 | | |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | * | 1472.30 | 754.00 | 397.00 | 321.30 | | 1101.00 | 1101.00 | 1101.00 |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02) | 71 | * | 1472.30 | 754.00 | 397.00 | 321.30 | | 1101.00 | 1101.00 | 1101.00 |
| Active fixe | 71.01 | * | 1472.30 | 754.00 | 397.00 | 321.30 | | 1101.00 | 1101.00 | 1101.00 |
| Constructii | 71.01.01 | | 935.00 | 725.00 | 210.00 | | | 925.00 | 925.00 | 925.00 |
| Alte active fixe | 71.01.30 | | 537.30 | 29.00 | 187.00 | 321.30 | | 176.00 | 176.00 | 176.00 |
| Invatamant profesional | 65.02.04.03 | | 878.25 | 221.94 | 578.03 | 18.90 | 59.38 | 832.37 | 832.37 | 832.37 |
| TOTAL CHELTUIELI | 00 | * | 878.25 | 221.94 | 578.03 | 18.90 | 59.38 | 832.37 | 832.37 | 832.37 |
| 01. CHELTUIELI CURENTE | 01 | * | 878.25 | 221.94 | 578.03 | 18.90 | 59.38 | 832.37 | 832.37 | 832.37 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 828.46 | 204.00 | 565.66 | 10.00 | 48.80 | 789.66 | 789.66 | 789.66 |
| Bunuri si servicii | 20.01 | * | 48.66 | 20.00 | 13.96 | 10.00 | 4.70 | 45.66 | 45.66 | 45.66 |
| Apa, canal si salubritate | 20.01.04 | | 10.00 | 10.00 | | | | 10.00 | 10.00 | 10.00 |
| Carburanti si lubrifianti | 20.01.05 | | 30.36 | 10.00 | 5.66 | 10.00 | 4.70 | 35.66 | 35.66 | 35.66 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 8.30 | | 8.30 | | | | | |
| Hrana | 20.03 | * | 779.80 | 184.00 | 551.70 | | 44.10 | 744.00 | 744.00 | 744.00 |
| Hrana pentru oameni | 20.03.01 | | 779.80 | 184.00 | 551.70 | | 44.10 | 744.00 | 744.00 | 744.00 |
| TITLUL IX ASISTENTA SOCIALA | 57 | * | 49.79 | 17.94 | 12.37 | 8.90 | 10.58 | 42.71 | 42.71 | 42.71 |
| Ajutoare sociale | 57.02 | * | 49.79 | 17.94 | 12.37 | 8.90 | 10.58 | 42.71 | 42.71 | 42.71 |
| Ajutoare sociale in numerar | 57.02.01 | | 49.79 | 17.94 | 12.37 | 8.90 | 10.58 | 42.71 | 42.71 | 42.71 |
| Invatamant postliceal | 65.02.05 | | 72.00 | 17.00 | 25.50 | 6.50 | 23.00 | 72.00 | 72.00 | 72.00 |
| TOTAL CHELTUIELI | 00 | * | 72.00 | 17.00 | 25.50 | 6.50 | 23.00 | 72.00 | 72.00 | 72.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 72.00 | 17.00 | 25.50 | 6.50 | 23.00 | 72.00 | 72.00 | 72.00 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 72.00 | 17.00 | 25.50 | 6.50 | 23.00 | 72.00 | 72.00 | 72.00 |
| Bunuri si servicii | 20.01 | * | 66.00 | 17.00 | 19.50 | 6.50 | 23.00 | 66.00 | 66.00 | 66.00 |
| Furnituri de birou | 20.01.01 | | 2.00 | | 2.00 | | | 2.00 | 2.00 | 2.00 |
| Materiale pentru curatenie | 20.01.02 | | 1.00 | | 0.50 | 0.50 | | 1.00 | 1.00 | 1.00 |
| ?ncalzit, Iluminat si forta motrica | 20.01.03 | | 47.40 | 14.40 | 12.00 | 2.00 | 19.00 | 47.40 | 47.40 | 47.40 |

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|---|-----------------|-----------------|----------------------------------|----------------|----------------|-----------------|----------------|---------------|---------------|---------------|
| Apa, canal si salubritate | 20.01.04 | 7.88 | | 0.88 | 3.00 | 2.00 | 2.00 | 7.88 | 7.88 | 7.88 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 3.42 | | 0.42 | 1.00 | 1.00 | 1.00 | 3.42 | 3.42 | 3.42 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 4.30 | | 1.30 | 1.00 | 1.00 | 1.00 | 4.30 | 4.30 | 4.30 |
| Reparatii curente | 20.02 | 2.50 | | | 2.50 | | | 2.50 | 2.50 | 2.50 |
| Bunuri de natura obiectelor de inventar | 20.05 | * | 3.50 | | 3.50 | | | 3.50 | 3.50 | 3.50 |
| Alte obiecte de inventar | 20.05.30 | | 3.50 | | 3.50 | | | 3.50 | 3.50 | 3.50 |
| Servicii auxiliare pentru educatie (cod 65.02.11.03+65.02.11.30) | 65.02.11 | * | 4397.00 | 800.00 | 1500.00 | 400.00 | 1697.00 | | | |
| Alte servicii auxiliare | 65.02.11.30 | | 4397.00 | 800.00 | 1500.00 | 400.00 | 1697.00 | | | |
| TOTAL CHELTUIELI | 00 | * | 4397.00 | 800.00 | 1500.00 | 400.00 | 1697.00 | | | |
| 01. CHELTUIELI CURENTE | 01 | * | 4397.00 | 800.00 | 1500.00 | 400.00 | 1697.00 | | | |
| TITLUL II BUNURI SI SERVICII | 20 | * | 885.00 | | | | 885.00 | | | |
| Reparatii curente | 20.02 | | 885.00 | | | | 885.00 | | | |
| TITLUL IX ASISTENTA SOCIALA | 57 | * | 3512.00 | 800.00 | 1500.00 | 400.00 | 812.00 | | | |
| Ajutoare sociale | 57.02 | * | 3512.00 | 800.00 | 1500.00 | 400.00 | 812.00 | | | |
| Suport alimentar | 57.02.05 | | 3512.00 | 800.00 | 1500.00 | 400.00 | 812.00 | | | |
| Invatamant anteprescolar | 65.02.13 | | 211.60 | 68.20 | 75.90 | 44.80 | 22.70 | 163.50 | 163.50 | 163.50 |
| TOTAL CHELTUIELI | 00 | * | 211.60 | 68.20 | 75.90 | 44.80 | 22.70 | 163.50 | 163.50 | 163.50 |
| 01. CHELTUIELI CURENTE | 01 | * | 211.60 | 68.20 | 75.90 | 44.80 | 22.70 | 163.50 | 163.50 | 163.50 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | * | 12.00 | 3.70 | 3.70 | 2.30 | 2.30 | 12.00 | 12.00 | 12.00 |
| Cheltuieli salariale in bani | 10.01 | * | 12.00 | 3.70 | 3.70 | 2.30 | 2.30 | 12.00 | 12.00 | 12.00 |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | | 12.00 | 3.70 | 3.70 | 2.30 | 2.30 | 12.00 | 12.00 | 12.00 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 199.60 | 64.50 | 72.20 | 42.50 | 20.40 | 151.50 | 151.50 | 151.50 |
| Bunuri si servicii | 20.01 | * | 168.36 | 53.50 | 69.00 | 24.00 | 21.86 | 128.00 | 128.00 | 128.00 |
| Furnituri de birou | 20.01.01 | | | | 1.00 | -0.50 | -0.50 | 3.50 | 3.50 | 3.50 |
| Materiale pentru curatenie | 20.01.02 | | 10.86 | 3.00 | 3.50 | -0.50 | 4.86 | 8.50 | 8.50 | 8.50 |
| ?ncalzit, Iluminat si forta motrica | 20.01.03 | | 69.10 | 24.00 | 39.00 | 10.00 | -3.90 | 57.00 | 57.00 | 57.00 |
| Apa, canal si salubritate | 20.01.04 | | 9.80 | 2.00 | 4.00 | | 3.80 | 6.00 | 6.00 | 6.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 0.50 | 0.50 | 1.00 | | -1.00 | 2.50 | 2.50 | 2.50 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 0.50 | | 2.50 | | -2.00 | 8.50 | 8.50 | 8.50 |

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|---|--------------|-----------------|----------------------------------|----------------|----------------|-----------------|----------------|-----------------|-----------------|-----------------|
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 77.60 | | 24.00 | 18.00 | 15.00 | 20.60 | 42.00 | 42.00 | 42.00 |
| Medicamente si materiale sanitare | 20.04 | * | 1.14 | | 1.00 | 0.50 | -0.36 | 2.50 | 2.50 | 2.50 |
| Medicamente | 20.04.01 | | 1.14 | | 1.00 | 0.50 | -0.36 | 2.50 | 2.50 | 2.50 |
| Bunuri de natura obiectelor de inventar | 20.05 | * | 30.10 | 11.00 | 2.20 | 18.00 | -1.10 | 21.00 | 21.00 | 21.00 |
| Lenjerie si accesorii de pat | 20.05.03 | | 9.90 | | | 11.00 | -1.10 | | | |
| Alte obiecte de inventar | 20.05.30 | | 20.20 | 11.00 | 2.20 | 7.00 | | 21.00 | 21.00 | 21.00 |
| Alte cheltuieli in domeniul invatamantului | 65.02.50 | | 8189.00 | 2681.00 | 2600.00 | 1885.00 | 1023.00 | 9284.00 | 9555.00 | 9834.00 |
| TOTAL CHELTUIELI | 00 | * | 8189.00 | 2681.00 | 2600.00 | 1885.00 | 1023.00 | 9284.00 | 9555.00 | 9834.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 8189.00 | 2681.00 | 2600.00 | 1885.00 | 1023.00 | 9284.00 | 9555.00 | 9834.00 |
| TITLUL II BUNURI SI SERVICII | 20 | * | | | | 885.00 | -885.00 | | | |
| Reparatii curente | 20.02 | | | | | 885.00 | -885.00 | | | |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI | 51 | * | 277.00 | 277.00 | | | | 250.00 | 250.00 | 250.00 |
| Transferuri curente | 51.01 | * | 277.00 | 277.00 | | | | 250.00 | 250.00 | 250.00 |
| Transferuri catre instituti publice | 51.01.01 | | 277.00 | 277.00 | | | | 250.00 | 250.00 | 250.00 |
| TITLUL IX ASISTENTA SOCIALA | 57 | * | 7912.00 | 2404.00 | 2600.00 | 1000.00 | 1908.00 | 9034.00 | 9305.00 | 9584.00 |
| Ajutoare sociale | 57.02 | * | 7912.00 | 2404.00 | 2600.00 | 1000.00 | 1908.00 | 9034.00 | 9305.00 | 9584.00 |
| Ajutoare sociale in numerar | 57.02.01 | | 13.00 | | | | 13.00 | | | |
| Ajutoare sociale in natura | 57.02.02 | | 7899.00 | 2404.00 | 2600.00 | 1000.00 | 1895.00 | 9034.00 | 9305.00 | 9584.00 |
| Sanatate (cod 66.02.06+66.02.50) | 66.02 | * | 14142.00 | 6040.60 | 2512.30 | 1950.30 | 3638.80 | 15195.00 | 25432.00 | 25432.00 |
| TOTAL CHELTUIELI | 00 | * | 14142.00 | 6040.60 | 2512.30 | 1950.30 | 3638.80 | 15195.00 | 25432.00 | 25432.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 14142.00 | 6040.60 | 2512.30 | 1950.30 | 3638.80 | 15195.00 | 25432.00 | 25432.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | * | 13900.00 | 5897.10 | 2457.30 | 1940.20 | 3605.40 | 14973.00 | 24875.00 | 24875.00 |
| Cheltuieli salariale in bani | 10.01 | * | 13504.20 | 5647.10 | 2386.30 | 1900.20 | 3570.60 | 14538.00 | 24440.00 | 24440.00 |
| Salarii de baza | 10.01.01 | | 11267.00 | 4257.00 | 1960.00 | 1645.00 | 3405.00 | 12288.00 | 22190.00 | 22190.00 |
| Sporuri pentru conditii de munca | 10.01.05 | | 1466.00 | 956.00 | 270.00 | 161.00 | 79.00 | 1450.00 | 1450.00 | 1450.00 |
| Drepturi de delegare | 10.01.13 | | 1.20 | 0.60 | 0.30 | 0.20 | 0.10 | | | |
| Indemnizatii de hrana | 10.01.17 | | 500.00 | 313.50 | 113.00 | 69.00 | 4.50 | 500.00 | 500.00 | 500.00 |
| Alte drepturi salariale in bani | 10.01.30 | | 270.00 | 120.00 | 43.00 | 25.00 | 82.00 | 300.00 | 300.00 | 300.00 |
| Cheltuieli salariale in natura | 10.02 | * | 114.00 | 114.00 | | | | 154.00 | 154.00 | 154.00 |

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|--|--------------|-----------------|----------------------------------|----------------|----------------|-----------------|----------------|-----------------|-----------------|-----------------|
| Vouchere de vacanta | 10.02.06 | 114.00 | | 114.00 | | | | 154.00 | 154.00 | 154.00 |
| Contributii | 10.03 | * | 281.80 | 136.00 | 71.00 | 40.00 | 34.80 | 281.00 | 281.00 | 281.00 |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | 281.80 | 136.00 | 71.00 | 40.00 | 34.80 | 281.00 | 281.00 | 281.00 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 142.00 | 89.50 | 29.50 | 4.80 | 18.20 | 123.00 | 458.00 | 458.00 |
| Bunuri si servicii | 20.01 | * | 55.00 | 40.00 | 5.00 | 2.00 | 8.00 | 55.00 | 100.00 | 100.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 55.00 | 40.00 | 5.00 | 2.00 | 8.00 | 55.00 | 100.00 | 100.00 |
| Medicamente si materiale sanitare | 20.04 | * | 69.00 | 40.50 | 20.00 | | 8.50 | 50.00 | 300.00 | 300.00 |
| Medicamente | 20.04.01 | | 49.00 | 40.50 | | | 8.50 | 30.00 | 200.00 | 200.00 |
| Materiale sanitare | 20.04.02 | | 20.00 | | 20.00 | | | 20.00 | 100.00 | 100.00 |
| Deplasari, detasari, transferari | 20.06 | * | 6.00 | 3.00 | 1.50 | 1.00 | 0.50 | 6.00 | 6.00 | 6.00 |
| Deplasari interne, deta??ri, transfer?ri | 20.06.01 | | 6.00 | 3.00 | 1.50 | 1.00 | 0.50 | 6.00 | 6.00 | 6.00 |
| Pregatire profesionala | 20.13 | | 2.00 | 1.00 | 0.50 | 0.30 | 0.20 | 2.00 | 2.00 | 2.00 |
| Alte cheltuieli | 20.30 | * | 10.00 | 5.00 | 2.50 | 1.50 | 1.00 | 10.00 | 50.00 | 50.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | 10.00 | 5.00 | 2.50 | 1.50 | 1.00 | 10.00 | 50.00 | 50.00 |
| TITLUL IX ASISTENTA SOCIALA | 57 | * | 5.00 | 4.00 | 0.50 | 0.30 | 0.20 | 5.00 | 5.00 | 5.00 |
| Ajutoare sociale | 57.02 | * | 5.00 | 4.00 | 0.50 | 0.30 | 0.20 | 5.00 | 5.00 | 5.00 |
| Ajutoare sociale in numerar | 57.02.01 | | 5.00 | 4.00 | 0.50 | 0.30 | 0.20 | 5.00 | 5.00 | 5.00 |
| TITLUL XI ALTE CHELTUIELI | 59 | * | 95.00 | 50.00 | 25.00 | 5.00 | 15.00 | 94.00 | 94.00 | 94.00 |
| Sume aferente persoanelor cu handicap neincadrate | 59.40 | | 95.00 | 50.00 | 25.00 | 5.00 | 15.00 | 94.00 | 94.00 | 94.00 |
| Servicii de sanatate publica | 66.02.08 | | 14137.00 | 6036.60 | 2511.80 | 1950.00 | 3638.60 | 15190.00 | 25427.00 | 25427.00 |
| TOTAL CHELTUIELI | 00 | * | 14137.00 | 6036.60 | 2511.80 | 1950.00 | 3638.60 | 15190.00 | 25427.00 | 25427.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 14137.00 | 6036.60 | 2511.80 | 1950.00 | 3638.60 | 15190.00 | 25427.00 | 25427.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | * | 13900.00 | 5897.10 | 2457.30 | 1940.20 | 3605.40 | 14973.00 | 24875.00 | 24875.00 |
| Cheltuieli salariale in bani | 10.01 | * | 13504.20 | 5647.10 | 2386.30 | 1900.20 | 3570.60 | 14538.00 | 24440.00 | 24440.00 |
| Salarii de baza | 10.01.01 | | 11267.00 | 4257.00 | 1960.00 | 1645.00 | 3405.00 | 12288.00 | 22190.00 | 22190.00 |
| Sporuri pentru conditii de munca | 10.01.05 | | 1466.00 | 956.00 | 270.00 | 161.00 | 79.00 | 1450.00 | 1450.00 | 1450.00 |
| Drepturi de delegare | 10.01.13 | | 1.20 | 0.60 | 0.30 | 0.20 | 0.10 | | | |
| Indemnizatii de hrana | 10.01.17 | | 500.00 | 313.50 | 113.00 | 69.00 | 4.50 | 500.00 | 500.00 | 500.00 |
| Alte drepturi salariale in bani | 10.01.30 | | 270.00 | 120.00 | 43.00 | 25.00 | 82.00 | 300.00 | 300.00 | 300.00 |

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|---|-----------------|-----------------|----------------------------------|-----------------|-----------------|-----------------|----------------|-----------------|-----------------|-----------------|
| Cheltuieli salariale in natura | 10.02 | * | 114.00 | 114.00 | | | | 154.00 | 154.00 | 154.00 |
| Vouchere de vacanta | 10.02.06 | | 114.00 | 114.00 | | | | 154.00 | 154.00 | 154.00 |
| Contributii | 10.03 | * | 281.80 | 136.00 | 71.00 | 40.00 | 34.80 | 281.00 | 281.00 | 281.00 |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | 281.80 | 136.00 | 71.00 | 40.00 | 34.80 | 281.00 | 281.00 | 281.00 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 142.00 | 89.50 | 29.50 | 4.80 | 18.20 | 123.00 | 458.00 | 458.00 |
| Bunuri si servicii | 20.01 | * | 55.00 | 40.00 | 5.00 | 2.00 | 8.00 | 55.00 | 100.00 | 100.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 55.00 | 40.00 | 5.00 | 2.00 | 8.00 | 55.00 | 100.00 | 100.00 |
| Medicamente si materiale sanitare | 20.04 | * | 69.00 | 40.50 | 20.00 | | 8.50 | 50.00 | 300.00 | 300.00 |
| Medicamente | 20.04.01 | | 49.00 | 40.50 | | | 8.50 | 30.00 | 200.00 | 200.00 |
| Materiale sanitare | 20.04.02 | | 20.00 | | 20.00 | | | 20.00 | 100.00 | 100.00 |
| Deplasari, detasari, transferari | 20.06 | * | 6.00 | 3.00 | 1.50 | 1.00 | 0.50 | 6.00 | 6.00 | 6.00 |
| Deplasari interne, deta??ri, transfer?ri | 20.06.01 | | 6.00 | 3.00 | 1.50 | 1.00 | 0.50 | 6.00 | 6.00 | 6.00 |
| Pregatire profesionala | 20.13 | | 2.00 | 1.00 | 0.50 | 0.30 | 0.20 | 2.00 | 2.00 | 2.00 |
| Alte cheltuieli | 20.30 | * | 10.00 | 5.00 | 2.50 | 1.50 | 1.00 | 10.00 | 50.00 | 50.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | 10.00 | 5.00 | 2.50 | 1.50 | 1.00 | 10.00 | 50.00 | 50.00 |
| TITLUL XI ALTE CHELTUIELI | 59 | * | 95.00 | 50.00 | 25.00 | 5.00 | 15.00 | 94.00 | 94.00 | 94.00 |
| Sume aferente persoanelor cu handicap neincadrate | 59.40 | | 95.00 | 50.00 | 25.00 | 5.00 | 15.00 | 94.00 | 94.00 | 94.00 |
| Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50) | 66.02.50 | * | 5.00 | 4.00 | 0.50 | 0.30 | 0.20 | 5.00 | 5.00 | 5.00 |
| Alte institutii si actiuni sanitare | 66.02.50.50 | | 5.00 | 4.00 | 0.50 | 0.30 | 0.20 | 5.00 | 5.00 | 5.00 |
| TOTAL CHELTUIELI | 00 | * | 5.00 | 4.00 | 0.50 | 0.30 | 0.20 | 5.00 | 5.00 | 5.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 5.00 | 4.00 | 0.50 | 0.30 | 0.20 | 5.00 | 5.00 | 5.00 |
| TITLUL IX ASISTENTA SOCIALA | 57 | * | 5.00 | 4.00 | 0.50 | 0.30 | 0.20 | 5.00 | 5.00 | 5.00 |
| Ajutoare sociale | 57.02 | * | 5.00 | 4.00 | 0.50 | 0.30 | 0.20 | 5.00 | 5.00 | 5.00 |
| Ajutoare sociale in numerar | 57.02.01 | | 5.00 | 4.00 | 0.50 | 0.30 | 0.20 | 5.00 | 5.00 | 5.00 |
| Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 67.02 | * | 42410.00 | 18884.80 | 10778.70 | 6129.05 | 6617.45 | 40466.00 | 40466.00 | 40691.00 |
| TOTAL CHELTUIELI | 00 | * | 42410.00 | 18884.80 | 10778.70 | 6129.05 | 6617.45 | 40466.00 | 40466.00 | 40691.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 42015.00 | 18884.80 | 10253.70 | 6269.05 | 6607.45 | 40466.00 | 40466.00 | 40691.00 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 18055.00 | 5557.50 | 3524.00 | 3374.50 | 5599.00 | 15160.00 | 15160.00 | 15160.00 |
| Bunuri si servicii | 20.01 | * | 18045.00 | 5547.50 | 3524.00 | 3374.50 | 5599.00 | 15150.00 | 15150.00 | 15150.00 |

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|---|-----------------|-----------------|----------------------------------|----------------|----------------|-----------------|----------------|-----------------|-----------------|-----------------|
| Încalzit, iluminat și forța motrică | 20.01.03 | 65.50 | | 19.50 | 10.00 | 6.00 | 30.00 | 40.00 | 40.00 | 40.00 |
| Apa, canal și salubritate | 20.01.04 | 110.50 | | 78.00 | 14.00 | 8.50 | 10.00 | 110.00 | 110.00 | 110.00 |
| Alte bunuri și servicii pentru întreținere și funcționare | 20.01.30 | 17869.00 | | 5450.00 | 3500.00 | 3360.00 | 5559.00 | 15000.00 | 15000.00 | 15000.00 |
| Reparații curente | 20.02 | 10.00 | | 10.00 | | | | 10.00 | 10.00 | 10.00 |
| TITLUL VI TRANSFERURI ÎNTRU UNITĂȚI ALE ADMINISTRAȚIEI | 51 | * | 17108.00 | 8400.50 | 4804.50 | 2894.55 | 1008.45 | 19300.00 | 19300.00 | 19525.00 |
| Transferuri curente | 51.01 | * | 17108.00 | 8400.50 | 4804.50 | 2894.55 | 1008.45 | 19300.00 | 19300.00 | 19525.00 |
| Transferuri către instituții publice | 51.01.01 | | 17108.00 | 8400.50 | 4804.50 | 2894.55 | 1008.45 | 19300.00 | 19300.00 | 19525.00 |
| TITLUL XI ALTE CHELTUIELI | 59 | * | 6852.00 | 4926.80 | 1925.20 | | | 6006.00 | 6006.00 | 6006.00 |
| Programe pentru tineret | 59.08 | | 10.00 | 1714.50 | 41.00 | -995.17 | -750.33 | 10.00 | 10.00 | 10.00 |
| Asociații și fundații | 59.11 | | 5681.50 | 2067.05 | 1868.95 | 995.17 | 750.33 | 4830.00 | 4830.00 | 4830.00 |
| Sustinerea cultelor | 59.12 | | 1000.00 | 1000.00 | | | | 1000.00 | 1000.00 | 1000.00 |
| Sume destinate finanțării programelor sportive realizate de structurile sportive de | 59.20 | | 100.00 | 100.00 | | | | 100.00 | 100.00 | 100.00 |
| Acțiuni cu caracter științific și social-cultural | 59.22 | | 60.50 | 45.25 | 15.25 | | | 66.00 | 66.00 | 66.00 |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | * | 395.00 | | 525.00 | -140.00 | 10.00 | | | |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02) | 71 | * | 395.00 | | 525.00 | -140.00 | 10.00 | | | |
| Active fixe | 71.01 | * | 395.00 | | 525.00 | -140.00 | 10.00 | | | |
| Construcții | 71.01.01 | | 10.00 | | | | | 10.00 | | |
| Alte active fixe | 71.01.30 | | 385.00 | | 525.00 | -140.00 | | | | |
| Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30) | 67.02.03 | * | 8785.50 | 3445.75 | 1819.75 | 2399.70 | 1120.30 | 9366.00 | 9366.00 | 9591.00 |
| Instituții publice de spectacole și concerte | 67.02.03.04 | | 8725.00 | 3400.50 | 1804.50 | 2399.70 | 1120.30 | 9300.00 | 9300.00 | 9525.00 |
| TOTAL CHELTUIELI | 00 | * | 8725.00 | 3400.50 | 1804.50 | 2399.70 | 1120.30 | 9300.00 | 9300.00 | 9525.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 8725.00 | 3400.50 | 1804.50 | 2399.70 | 1120.30 | 9300.00 | 9300.00 | 9525.00 |
| TITLUL VI TRANSFERURI ÎNTRU UNITĂȚI ALE ADMINISTRAȚIEI | 51 | * | 8725.00 | 3400.50 | 1804.50 | 2399.70 | 1120.30 | 9300.00 | 9300.00 | 9525.00 |
| Transferuri curente | 51.01 | * | 8725.00 | 3400.50 | 1804.50 | 2399.70 | 1120.30 | 9300.00 | 9300.00 | 9525.00 |
| Transferuri către instituții publice | 51.01.01 | | 8725.00 | 3400.50 | 1804.50 | 2399.70 | 1120.30 | 9300.00 | 9300.00 | 9525.00 |
| Alte servicii culturale | 67.02.03.30 | | 60.50 | 45.25 | 15.25 | | | 66.00 | 66.00 | 66.00 |
| TOTAL CHELTUIELI | 00 | * | 60.50 | 45.25 | 15.25 | | | 66.00 | 66.00 | 66.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 60.50 | 45.25 | 15.25 | | | 66.00 | 66.00 | 66.00 |
| TITLUL XI ALTE CHELTUIELI | 59 | * | 60.50 | 45.25 | 15.25 | | | 66.00 | 66.00 | 66.00 |

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|---|-----------------|-----------------|----------------------------------|-----------------|----------------|-----------------|----------------|-----------------|-----------------|-----------------|
| Actiuni cu caracter stiintific si social-cultural | 59.22 | 60.50 | | 45.25 | 15.25 | | | 66.00 | 66.00 | 66.00 |
| Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03) | 67.02.05 | * | 31590.25 | 13565.03 | 8483.95 | 3869.35 | 5671.92 | 30100.00 | 30100.00 | 30100.00 |
| Sport | 67.02.05.01 | | 13475.25 | 8007.53 | 4899.95 | 494.85 | 72.92 | 14930.00 | 14930.00 | 14930.00 |
| TOTAL CHELTUIELI | 00 | * | 13475.25 | 8007.53 | 4899.95 | 494.85 | 72.92 | 14930.00 | 14930.00 | 14930.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 13475.25 | 8007.53 | 4899.95 | 494.85 | 72.92 | 14930.00 | 14930.00 | 14930.00 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI | 51 | * | 8383.00 | 5000.00 | 3000.00 | 494.85 | -111.85 | 10000.00 | 10000.00 | 10000.00 |
| Transferuri curente | 51.01 | * | 8383.00 | 5000.00 | 3000.00 | 494.85 | -111.85 | 10000.00 | 10000.00 | 10000.00 |
| Transferuri catre instituti?ii publice | 51.01.01 | | 8383.00 | 5000.00 | 3000.00 | 494.85 | -111.85 | 10000.00 | 10000.00 | 10000.00 |
| TITLUL XI ALTE CHELTUIELI | 59 | * | 5092.25 | 3007.53 | 1899.95 | | 184.77 | 4930.00 | 4930.00 | 4930.00 |
| Programe pentru tineret | 59.08 | | | 1529.73 | 31.00 | -995.17 | -565.56 | | | |
| Asociatii si fundatii | 59.11 | | 4992.25 | 1377.80 | 1868.95 | 995.17 | 750.33 | 4830.00 | 4830.00 | 4830.00 |
| Sume destinate finantarii programelor sportive realizate de structurile sportive de | 59.20 | | 100.00 | 100.00 | | | | 100.00 | 100.00 | 100.00 |
| Tineret | 67.02.05.02 | | 10.00 | | 10.00 | | | 10.00 | 10.00 | 10.00 |
| TOTAL CHELTUIELI | 00 | * | 10.00 | | 10.00 | | | 10.00 | 10.00 | 10.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 10.00 | | 10.00 | | | 10.00 | 10.00 | 10.00 |
| TITLUL XI ALTE CHELTUIELI | 59 | * | 10.00 | | 10.00 | | | 10.00 | 10.00 | 10.00 |
| Programe pentru tineret | 59.08 | | 10.00 | | 10.00 | | | 10.00 | 10.00 | 10.00 |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 67.02.05.03 | | 18105.00 | 5557.50 | 3574.00 | 3374.50 | 5599.00 | 15160.00 | 15160.00 | 15160.00 |
| TOTAL CHELTUIELI | 00 | * | 18105.00 | 5557.50 | 3574.00 | 3374.50 | 5599.00 | 15160.00 | 15160.00 | 15160.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 18055.00 | 5557.50 | 3524.00 | 3374.50 | 5599.00 | 15160.00 | 15160.00 | 15160.00 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 18055.00 | 5557.50 | 3524.00 | 3374.50 | 5599.00 | 15160.00 | 15160.00 | 15160.00 |
| Bunuri si servicii | 20.01 | * | 18045.00 | 5547.50 | 3524.00 | 3374.50 | 5599.00 | 15150.00 | 15150.00 | 15150.00 |
| ?ncalzit, Iluminat si forta motrica | 20.01.03 | | 65.50 | 19.50 | 10.00 | 6.00 | 30.00 | 40.00 | 40.00 | 40.00 |
| Apa, canal si salubritate | 20.01.04 | | 110.50 | 78.00 | 14.00 | 8.50 | 10.00 | 110.00 | 110.00 | 110.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 17869.00 | 5450.00 | 3500.00 | 3360.00 | 5559.00 | 15000.00 | 15000.00 | 15000.00 |
| Reparatii curente | 20.02 | | 10.00 | 10.00 | | | | 10.00 | 10.00 | 10.00 |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | * | 50.00 | | 50.00 | | | | | |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02) | 71 | * | 50.00 | | 50.00 | | | | | |
| Active fixe | 71.01 | * | 50.00 | | 50.00 | | | | | |

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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>2026</i> | <i>2027</i> | <i>2028</i> |
|--|--------------|-----------------|----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Alte active fixe | 71.01.30 | 50.00 | | | 50.00 | | | | | |
| Servicii religioase | 67.02.06 | 1000.00 | | 1000.00 | | | | 1000.00 | 1000.00 | 1000.00 |
| TOTAL CHELTUIELI | 00 | * | 1000.00 | 1000.00 | | | | 1000.00 | 1000.00 | 1000.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 1000.00 | 1000.00 | | | | 1000.00 | 1000.00 | 1000.00 |
| TITLUL XI ALTE CHELTUIELI | 59 | * | 1000.00 | 1000.00 | | | | 1000.00 | 1000.00 | 1000.00 |
| Sustinerea cultelor | 59.12 | 1000.00 | | 1000.00 | | | | 1000.00 | 1000.00 | 1000.00 |
| Alte servicii in domeniile culturii, recreerii si religiei | 67.02.50 | 1034.25 | | 874.02 | 475.00 | -140.00 | -174.77 | | | |
| TOTAL CHELTUIELI | 00 | * | 1034.25 | 874.02 | 475.00 | -140.00 | -174.77 | | | |
| 01. CHELTUIELI CURENTE | 01 | * | 689.25 | 874.02 | | | -184.77 | | | |
| TITLUL XI ALTE CHELTUIELI | 59 | * | 689.25 | 874.02 | | | -184.77 | | | |
| Programe pentru tineret | 59.08 | | | 184.77 | | | -184.77 | | | |
| Asociatii si fundatii | 59.11 | 689.25 | | 689.25 | | | | | | |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | * | 345.00 | | 475.00 | -140.00 | 10.00 | | | |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02) | 71 | * | 345.00 | | 475.00 | -140.00 | 10.00 | | | |
| Active fixe | 71.01 | * | 345.00 | | 475.00 | -140.00 | 10.00 | | | |
| Constructii | 71.01.01 | 10.00 | | | | | 10.00 | | | |
| Alte active fixe | 71.01.30 | 335.00 | | | 475.00 | -140.00 | | | | |
| Asigurari si asistenta sociala(cod 68.02.04 la 68.02.06+68.02.10 la | 68.02 | * | 68589.50 | 40692.00 | 19132.00 | 5227.00 | 3538.50 | 66942.00 | 68410.00 | 70010.00 |
| TOTAL CHELTUIELI | 00 | * | 68589.50 | 40692.00 | 19132.00 | 5227.00 | 3538.50 | 66942.00 | 68410.00 | 70010.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 68589.50 | 40692.00 | 19132.00 | 5227.00 | 3538.50 | 66942.00 | 68410.00 | 70010.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | * | 36040.00 | 22890.00 | 10350.00 | 3240.00 | -440.00 | 38790.00 | 39258.00 | 40858.00 |
| Cheltuieli salariale in bani | 10.01 | * | 34960.00 | 20700.00 | 10000.00 | 3000.00 | 1260.00 | 35900.00 | 36368.00 | 37968.00 |
| Salarii de baza | 10.01.01 | 34960.00 | | 20600.00 | 10000.00 | 3000.00 | 1360.00 | 35800.00 | 36268.00 | 37868.00 |
| Drepturi de delegare | 10.01.13 | | | 100.00 | | | -100.00 | 100.00 | 100.00 | 100.00 |
| Cheltuieli salariale in natura | 10.02 | * | 240.00 | 1490.00 | | | -1250.00 | 1490.00 | 1490.00 | 1490.00 |
| Vouchere de vacanta | 10.02.06 | 240.00 | | 1490.00 | | | -1250.00 | 1490.00 | 1490.00 | 1490.00 |
| Contributii | 10.03 | * | 840.00 | 700.00 | 350.00 | 240.00 | -450.00 | 1400.00 | 1400.00 | 1400.00 |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | 840.00 | | 700.00 | 350.00 | 240.00 | -450.00 | 1400.00 | 1400.00 | 1400.00 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 2462.50 | 1702.00 | 582.00 | 15.00 | 163.50 | 2300.00 | 2300.00 | 2300.00 |

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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>2026</i> | <i>2027</i> | <i>2028</i> |
|--|--------------|-----------------|----------------------------------|-----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Bunuri si servicii | 20.01 | * | 1304.00 | 1071.00 | 212.00 | 10.00 | 11.00 | 1294.00 | 1294.00 | 1294.00 |
| Furnituri de birou | 20.01.01 | | 65.00 | 65.00 | | | | 65.00 | 65.00 | 65.00 |
| Materiale pentru curatenie | 20.01.02 | | 138.00 | 128.00 | | | 10.00 | 128.00 | 128.00 | 128.00 |
| ?ncalzit, Iluminat si forta motrica | 20.01.03 | | 300.00 | 300.00 | | | | 300.00 | 300.00 | 300.00 |
| Apa, canal si salubritate | 20.01.04 | | 102.00 | 102.00 | | | | 102.00 | 102.00 | 102.00 |
| Carburanti si lubrifianti | 20.01.05 | | 51.00 | 51.00 | | | | 51.00 | 51.00 | 51.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 46.00 | 25.00 | 10.00 | 10.00 | 1.00 | 46.00 | 46.00 | 46.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 602.00 | 400.00 | 202.00 | | | 602.00 | 602.00 | 602.00 |
| Reparatii curente | 20.02 | | 60.00 | 35.00 | 20.00 | 5.00 | | 60.00 | 60.00 | 60.00 |
| Hrana | 20.03 | * | 1032.50 | 500.00 | 350.00 | | 182.50 | 850.00 | 850.00 | 850.00 |
| Hrana pentru oameni | 20.03.01 | | 1032.50 | 500.00 | 350.00 | | 182.50 | 850.00 | 850.00 | 850.00 |
| Medicamente si materiale sanitare | 20.04 | * | 10.00 | 10.00 | | | | 10.00 | 10.00 | 10.00 |
| Medicamente | 20.04.01 | | 10.00 | 10.00 | | | | 10.00 | 10.00 | 10.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | * | 50.00 | 80.00 | | | -30.00 | 80.00 | 80.00 | 80.00 |
| Alte obiecte de inventar | 20.05.30 | | 50.00 | 80.00 | | | -30.00 | 80.00 | 80.00 | 80.00 |
| Deplasari, detasari, transferari | 20.06 | * | 3.00 | 3.00 | | | | 3.00 | 3.00 | 3.00 |
| Deplasari interne, deta??ri, transfer?ri | 20.06.01 | | 3.00 | 3.00 | | | | 3.00 | 3.00 | 3.00 |
| Pregatire profesionala | 20.13 | | 3.00 | 3.00 | | | | 3.00 | 3.00 | 3.00 |
| TITLUL IX ASISTENTA SOCIALA | 57 | * | 29935.00 | 15600.00 | 8000.00 | 1920.00 | 4415.00 | 25100.00 | 26100.00 | 26100.00 |
| Ajutoare sociale | 57.02 | * | 29935.00 | 15600.00 | 8000.00 | 1920.00 | 4415.00 | 25100.00 | 26100.00 | 26100.00 |
| Ajutoare sociale in numerar | 57.02.01 | | 27375.00 | 15220.00 | 8000.00 | 1000.00 | 3155.00 | 24720.00 | 25720.00 | 25720.00 |
| Ajutoare sociale in natura | 57.02.02 | | 2560.00 | 380.00 | | 920.00 | 1260.00 | 380.00 | 380.00 | 380.00 |
| TITLUL XI ALTE CHELTUIELI | 59 | * | 152.00 | 500.00 | 200.00 | 52.00 | -600.00 | 752.00 | 752.00 | 752.00 |
| Sume aferente persoanelor cu handicap neincadrate | 59.40 | | 152.00 | 500.00 | 200.00 | 52.00 | -600.00 | 752.00 | 752.00 | 752.00 |
| Asistenta acordata persoanelor in varsta | 68.02.04 | | 6042.50 | 3570.00 | 1400.00 | 1020.00 | 52.50 | 5070.00 | 5070.00 | 5070.00 |
| TOTAL CHELTUIELI | 00 | * | 6042.50 | 3570.00 | 1400.00 | 1020.00 | 52.50 | 5070.00 | 5070.00 | 5070.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 6042.50 | 3570.00 | 1400.00 | 1020.00 | 52.50 | 5070.00 | 5070.00 | 5070.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | * | 2900.00 | 2900.00 | 1200.00 | 100.00 | -1300.00 | 4200.00 | 4200.00 | 4200.00 |
| Cheltuieli salariale in bani | 10.01 | * | 2700.00 | 2000.00 | 1000.00 | | -300.00 | 3000.00 | 3000.00 | 3000.00 |

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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>2026</i> | <i>2027</i> | <i>2028</i> |
|---|-----------------|-----------------|----------------------------------|-----------------|-----------------|-----------------|----------------|-----------------|-----------------|-----------------|
| Salarii de baza | 10.01.01 | 2700.00 | | 2000.00 | 1000.00 | | -300.00 | 3000.00 | 3000.00 | 3000.00 |
| Cheltuieli salariale in natura | 10.02 | * | 100.00 | 600.00 | | | -500.00 | 600.00 | 600.00 | 600.00 |
| Vouchere de vacanta | 10.02.06 | 100.00 | | 600.00 | | | -500.00 | 600.00 | 600.00 | 600.00 |
| Contributii | 10.03 | * | 100.00 | 300.00 | 200.00 | 100.00 | -500.00 | 600.00 | 600.00 | 600.00 |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | 100.00 | | 300.00 | 200.00 | 100.00 | -500.00 | 600.00 | 600.00 | 600.00 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 962.50 | 670.00 | 200.00 | | 92.50 | 870.00 | 870.00 | 870.00 |
| Bunuri si servicii | 20.01 | * | 312.00 | 302.00 | | | 10.00 | 302.00 | 302.00 | 302.00 |
| Furnituri de birou | 20.01.01 | 20.00 | | 20.00 | | | | 20.00 | 20.00 | 20.00 |
| Materiale pentru curatenie | 20.01.02 | 75.00 | | 65.00 | | | 10.00 | 65.00 | 65.00 | 65.00 |
| ?ncalzit, iluminat si forta motrica | 20.01.03 | 100.00 | | 100.00 | | | | 100.00 | 100.00 | 100.00 |
| Apa, canal si salubritate | 20.01.04 | 2.00 | | 2.00 | | | | 2.00 | 2.00 | 2.00 |
| Carburanti si lubrifianti | 20.01.05 | 10.00 | | 10.00 | | | | 10.00 | 10.00 | 10.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 5.00 | | 5.00 | | | | 5.00 | 5.00 | 5.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 100.00 | | 100.00 | | | | 100.00 | 100.00 | 100.00 |
| Reparatii curente | 20.02 | 10.00 | | 10.00 | | | | 10.00 | 10.00 | 10.00 |
| Hrana | 20.03 | * | 582.50 | 300.00 | 200.00 | | 82.50 | 500.00 | 500.00 | 500.00 |
| Hrana pentru oameni | 20.03.01 | 582.50 | | 300.00 | 200.00 | | 82.50 | 500.00 | 500.00 | 500.00 |
| Medicamente si materiale sanitare | 20.04 | * | 5.00 | 5.00 | | | | 5.00 | 5.00 | 5.00 |
| Medicamente | 20.04.01 | 5.00 | | 5.00 | | | | 5.00 | 5.00 | 5.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | * | 50.00 | 50.00 | | | | 50.00 | 50.00 | 50.00 |
| Alte obiecte de inventar | 20.05.30 | 50.00 | | 50.00 | | | | 50.00 | 50.00 | 50.00 |
| Deplasari, detasari, transferari | 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 |
| Pregatire profesionala | 20.13 | 2.00 | | 2.00 | | | | 2.00 | 2.00 | 2.00 |
| TITLUL IX ASISTENTA SOCIALA | 57 | * | 2180.00 | | | 920.00 | 1260.00 | | | |
| Ajutoare sociale | 57.02 | * | 2180.00 | | | 920.00 | 1260.00 | | | |
| Ajutoare sociale in natura | 57.02.02 | 2180.00 | | | | 920.00 | 1260.00 | | | |
| Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02) | 68.02.05 | * | 53257.00 | 30380.00 | 16300.00 | 3152.00 | 3425.00 | 51632.00 | 53100.00 | 54700.00 |
| Asistenta sociala in caz de invaliditate | 68.02.05.02 | 53257.00 | | 30380.00 | 16300.00 | 3152.00 | 3425.00 | 51632.00 | 53100.00 | 54700.00 |

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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>2026</i> | <i>2027</i> | <i>2028</i> |
|--|-----------------|-----------------|----------------------------------|-----------------|-----------------|-----------------|----------------|-----------------|-----------------|-----------------|
| TOTAL CHELTUIELI | 00 | * | 53257.00 | 30380.00 | 16300.00 | 3152.00 | 3425.00 | 51632.00 | 53100.00 | 54700.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 53257.00 | 30380.00 | 16300.00 | 3152.00 | 3425.00 | 51632.00 | 53100.00 | 54700.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | * | 26000.00 | 14700.00 | 8100.00 | 2100.00 | 1100.00 | 26200.00 | 26668.00 | 28268.00 |
| Cheltuieli salariale in bani | 10.01 | * | 25360.00 | 13600.00 | 8000.00 | 2000.00 | 1760.00 | 24800.00 | 25268.00 | 26868.00 |
| Salarii de baza | 10.01.01 | | 25360.00 | 13600.00 | 8000.00 | 2000.00 | 1760.00 | 24800.00 | 25268.00 | 26868.00 |
| Cheltuieli salariale in natura | 10.02 | * | 100.00 | 800.00 | | | -700.00 | 800.00 | 800.00 | 800.00 |
| Vouchere de vacanta | 10.02.06 | | 100.00 | 800.00 | | | -700.00 | 800.00 | 800.00 | 800.00 |
| Contributii | 10.03 | * | 540.00 | 300.00 | 100.00 | 100.00 | 40.00 | 600.00 | 600.00 | 600.00 |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | 540.00 | 300.00 | 100.00 | 100.00 | 40.00 | 600.00 | 600.00 | 600.00 |
| TITLUL IX ASISTENTA SOCIALA | 57 | * | 27105.00 | 15180.00 | 8000.00 | 1000.00 | 2925.00 | 24680.00 | 25680.00 | 25680.00 |
| Ajutoare sociale | 57.02 | * | 27105.00 | 15180.00 | 8000.00 | 1000.00 | 2925.00 | 24680.00 | 25680.00 | 25680.00 |
| Ajutoare sociale in numerar | 57.02.01 | | 26935.00 | 15010.00 | 8000.00 | 1000.00 | 2925.00 | 24510.00 | 25510.00 | 25510.00 |
| Ajutoare sociale in natura | 57.02.02 | | 170.00 | 170.00 | | | | 170.00 | 170.00 | 170.00 |
| TITLUL XI ALTE CHELTUIELI | 59 | * | 152.00 | 500.00 | 200.00 | 52.00 | -600.00 | 752.00 | 752.00 | 752.00 |
| Sume aferente persoanelor cu handicap neincadrate | 59.40 | | 152.00 | 500.00 | 200.00 | 52.00 | -600.00 | 752.00 | 752.00 | 752.00 |
| Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02) | 68.02.15 | * | 1080.00 | 600.00 | 150.00 | | 330.00 | 750.00 | 750.00 | 750.00 |
| Ajutor social | 68.02.15.01 | | 630.00 | 400.00 | | | 230.00 | 400.00 | 400.00 | 400.00 |
| TOTAL CHELTUIELI | 00 | * | 630.00 | 400.00 | | | 230.00 | 400.00 | 400.00 | 400.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 630.00 | 400.00 | | | 230.00 | 400.00 | 400.00 | 400.00 |
| TITLUL IX ASISTENTA SOCIALA | 57 | * | 630.00 | 400.00 | | | 230.00 | 400.00 | 400.00 | 400.00 |
| Ajutoare sociale | 57.02 | * | 630.00 | 400.00 | | | 230.00 | 400.00 | 400.00 | 400.00 |
| Ajutoare sociale in numerar | 57.02.01 | | 430.00 | 200.00 | | | 230.00 | 200.00 | 200.00 | 200.00 |
| Ajutoare sociale in natura | 57.02.02 | | 200.00 | 200.00 | | | | 200.00 | 200.00 | 200.00 |
| Cantine de ajutor social | 68.02.15.02 | | 450.00 | 200.00 | 150.00 | | 100.00 | 350.00 | 350.00 | 350.00 |
| TOTAL CHELTUIELI | 00 | * | 450.00 | 200.00 | 150.00 | | 100.00 | 350.00 | 350.00 | 350.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 450.00 | 200.00 | 150.00 | | 100.00 | 350.00 | 350.00 | 350.00 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 450.00 | 200.00 | 150.00 | | 100.00 | 350.00 | 350.00 | 350.00 |
| Hrana | 20.03 | * | 450.00 | 200.00 | 150.00 | | 100.00 | 350.00 | 350.00 | 350.00 |
| Hrana pentru oameni | 20.03.01 | | 450.00 | 200.00 | 150.00 | | 100.00 | 350.00 | 350.00 | 350.00 |

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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>2026</i> | <i>2027</i> | <i>2028</i> |
|---|-----------------|-----------------|----------------------------------|----------------|----------------|-----------------|----------------|----------------|----------------|----------------|
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 68.02.50 | * | 8210.00 | 6142.00 | 1282.00 | 1055.00 | -269.00 | 9490.00 | 9490.00 | 9490.00 |
| Alte cheltuieli in domeniul asistentei sociale | 68.02.50.50 | | 8210.00 | 6142.00 | 1282.00 | 1055.00 | -269.00 | 9490.00 | 9490.00 | 9490.00 |
| TOTAL CHELTUIELI | 00 | * | 8210.00 | 6142.00 | 1282.00 | 1055.00 | -269.00 | 9490.00 | 9490.00 | 9490.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 8210.00 | 6142.00 | 1282.00 | 1055.00 | -269.00 | 9490.00 | 9490.00 | 9490.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | * | 7140.00 | 5290.00 | 1050.00 | 1040.00 | -240.00 | 8390.00 | 8390.00 | 8390.00 |
| Cheltuieli salariale in bani | 10.01 | * | 6900.00 | 5100.00 | 1000.00 | 1000.00 | -200.00 | 8100.00 | 8100.00 | 8100.00 |
| Salarii de baza | 10.01.01 | | 6900.00 | 5000.00 | 1000.00 | 1000.00 | -100.00 | 8000.00 | 8000.00 | 8000.00 |
| Drepturi de delegare | 10.01.13 | | | 100.00 | | | -100.00 | 100.00 | 100.00 | 100.00 |
| Cheltuieli salariale in natura | 10.02 | * | 40.00 | 90.00 | | | -50.00 | 90.00 | 90.00 | 90.00 |
| Vouchere de vacanta | 10.02.06 | | 40.00 | 90.00 | | | -50.00 | 90.00 | 90.00 | 90.00 |
| Contributii | 10.03 | * | 200.00 | 100.00 | 50.00 | 40.00 | 10.00 | 200.00 | 200.00 | 200.00 |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | 200.00 | 100.00 | 50.00 | 40.00 | 10.00 | 200.00 | 200.00 | 200.00 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 1050.00 | 832.00 | 232.00 | 15.00 | -29.00 | 1080.00 | 1080.00 | 1080.00 |
| Bunuri si servicii | 20.01 | * | 992.00 | 769.00 | 212.00 | 10.00 | 1.00 | 992.00 | 992.00 | 992.00 |
| Furnituri de birou | 20.01.01 | | 45.00 | 45.00 | | | | 45.00 | 45.00 | 45.00 |
| Materiale pentru curatenie | 20.01.02 | | 63.00 | 63.00 | | | | 63.00 | 63.00 | 63.00 |
| ?ncalzit, Iluminat si forta motrica | 20.01.03 | | 200.00 | 200.00 | | | | 200.00 | 200.00 | 200.00 |
| Apa, canal si salubritate | 20.01.04 | | 100.00 | 100.00 | | | | 100.00 | 100.00 | 100.00 |
| Carburanti si lubrifianti | 20.01.05 | | 41.00 | 41.00 | | | | 41.00 | 41.00 | 41.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 41.00 | 20.00 | 10.00 | 10.00 | 1.00 | 41.00 | 41.00 | 41.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 502.00 | 300.00 | 202.00 | | | 502.00 | 502.00 | 502.00 |
| Reparatii curente | 20.02 | | 50.00 | 25.00 | 20.00 | 5.00 | | 50.00 | 50.00 | 50.00 |
| Medicamente si materiale sanitare | 20.04 | * | 5.00 | 5.00 | | | | 5.00 | 5.00 | 5.00 |
| Medicamente | 20.04.01 | | 5.00 | 5.00 | | | | 5.00 | 5.00 | 5.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | * | | 30.00 | | | -30.00 | 30.00 | 30.00 | 30.00 |
| Alte obiecte de inventar | 20.05.30 | | | 30.00 | | | -30.00 | 30.00 | 30.00 | 30.00 |
| Deplasari, detasari, transferari | 20.06 | * | 2.00 | 2.00 | | | | 2.00 | 2.00 | 2.00 |
| Deplasari interne, deta??ri, transfer?ri | 20.06.01 | | 2.00 | 2.00 | | | | 2.00 | 2.00 | 2.00 |
| Pregatire profesionala | 20.13 | | 1.00 | 1.00 | | | | 1.00 | 1.00 | 1.00 |

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|---|--------------|-----------------|----------------------------------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|
| TITLUL IX ASISTENTA SOCIALA | 57 | * | 20.00 | | 20.00 | | | 20.00 | 20.00 | 20.00 |
| Ajutoare sociale | 57.02 | * | 20.00 | | 20.00 | | | 20.00 | 20.00 | 20.00 |
| Ajutoare sociale in numerar | 57.02.01 | | 10.00 | | 10.00 | | | 10.00 | 10.00 | 10.00 |
| Ajutoare sociale in natura | 57.02.02 | | 10.00 | | 10.00 | | | 10.00 | 10.00 | 10.00 |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, | 69.02 | * | 399701.26 | 40979.25 | 121511.35 | 119130.47 | 118080.19 | 270716.00 | 242133.00 | 242133.00 |
| Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la | 70.02 | * | 340710.56 | 28174.75 | 106924.85 | 100940.28 | 104670.68 | 227080.00 | 189220.00 | 189220.00 |
| TOTAL CHELTUIELI | 00 | * | 340710.56 | 28174.75 | 106924.85 | 100940.28 | 104670.68 | 227080.00 | 189220.00 | 189220.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 329192.56 | 25746.75 | 87876.85 | 115724.28 | 99844.68 | 214165.00 | 164220.00 | 164220.00 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 14369.00 | 7077.50 | 2476.10 | 4466.00 | 349.40 | 14220.00 | 14220.00 | 14220.00 |
| Bunuri si servicii | 20.01 | * | 11843.00 | 5600.00 | 2070.10 | 3019.00 | 1153.90 | 11700.00 | 11700.00 | 11700.00 |
| Încalzit, iluminat si forta motrica | 20.01.03 | | 5657.00 | 2800.00 | 750.00 | 1487.00 | 620.00 | 6000.00 | 6000.00 | 6000.00 |
| Apa, canal si salubritate | 20.01.04 | | 4100.00 | 1900.00 | 800.00 | 500.00 | 900.00 | 3100.00 | 3100.00 | 3100.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 2086.00 | 900.00 | 520.10 | 1032.00 | -366.10 | 2600.00 | 2600.00 | 2600.00 |
| Reparatii curente | 20.02 | | 1820.00 | 870.00 | 250.00 | 1296.00 | -596.00 | 1520.00 | 1520.00 | 1520.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | * | 10.00 | 260.00 | | | -250.00 | 200.00 | 200.00 | 200.00 |
| Alte obiecte de inventar | 20.05.30 | | 10.00 | 260.00 | | | -250.00 | 200.00 | 200.00 | 200.00 |
| Alte cheltuieli | 20.30 | * | 696.00 | 347.50 | 156.00 | 151.00 | 41.50 | 800.00 | 800.00 | 800.00 |
| Chirii | 20.30.04 | | 696.00 | 347.50 | 156.00 | 151.00 | 41.50 | 800.00 | 800.00 | 800.00 |
| TITLUL VII ALTE TRANSFERURI | 55 | * | 1174.00 | | 1174.00 | | | | | |
| A. Transferuri interne. | 55.01 | * | 1174.00 | | 1174.00 | | | | | |
| Investitii ale agentilor economici cu capital de stat | 55.01.12 | | 1174.00 | | | | 1174.00 | | | |
| Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara | 55.01.42 | | | | 1174.00 | | -1174.00 | | | |
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE | 58 | * | 11420.00 | | | 11420.00 | | | | |
| Sume aferente proiectelor finantate din Fondul de modernizare | 58.42 | * | 11420.00 | | | 11420.00 | | | | |
| Sume din Fondul de Modernizare | 58.42.01 | | 11420.00 | | | 11420.00 | | | | |
| TITLUL XI ALTE CHELTUIELI | 59 | * | 90.56 | | | 45.28 | 45.28 | | | |
| Asociatii si fundatii | 59.11 | | 90.56 | | | 45.28 | 45.28 | | | |
| Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a | 60 | * | 297659.00 | | | | 297659.00 | 196968.00 | | |
| Fonduri europene nerambursabile | 60.01 | | 248281.00 | | | | 248281.00 | 163867.00 | | |

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|---|-----------------|-----------------|----------------------------------|----------------|-----------------|-----------------|------------------|-------------------|------------------|------------------|------------------|
| Finantare publica na?ionala | 60.02 | 2206.00 | | | | | 2206.00 | 1964.00 | | | |
| Sume aferente TVA | 60.03 | 47172.00 | | | | | 47172.00 | 31137.00 | | | |
| Titlul XIII ? Proiecte cu finan?are din sumele aferente componentei de | 61 | * | 4480.00 | | 18669.25 | 84226.75 | 99793.00 | -198209.00 | 2977.00 | 150000.00 | 150000.00 |
| Fonduri din imprumut rambursabil | 61.01 | 3752.00 | | 17405.25 | 67920.75 | 83354.00 | -164928.00 | 2489.00 | 125000.00 | 125000.00 | |
| Finantare publica na?ionala | 61.02 | 15.00 | | 889.00 | 469.00 | 602.00 | -1945.00 | 15.00 | | | |
| Sume aferente TVA | 61.03 | 713.00 | | 375.00 | 15837.00 | 15837.00 | -31336.00 | 473.00 | 25000.00 | 25000.00 | |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | * | 11518.00 | | 2428.00 | 19048.00 | -14784.00 | 4826.00 | 12915.00 | 25000.00 | 25000.00 |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02) | 71 | * | 11518.00 | | 2428.00 | 19048.00 | -14784.00 | 4826.00 | 12915.00 | 25000.00 | 25000.00 |
| Active fixe | 71.01 | * | 11518.00 | | 2428.00 | 19048.00 | -14784.00 | 4826.00 | 12915.00 | 25000.00 | 25000.00 |
| Constructii | 71.01.01 | | 2255.00 | | | 870.00 | -870.00 | 2255.00 | | | |
| Ma?ini, echipamente si mijloace de transport | 71.01.02 | | 526.00 | 36.00 | 144.00 | | 88.00 | 258.00 | | | |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | | | | | 1000.00 | -1000.00 | | | | |
| Alte active fixe | 71.01.30 | | 8737.00 | 2392.00 | 17034.00 | -13002.00 | 2313.00 | 12915.00 | 25000.00 | 25000.00 | |
| Locuinte (cod 70.02.03.01+70.02.03.30) | 70.02.03 | * | 304591.00 | | 18669.25 | 84436.75 | 99777.00 | 101708.00 | 199945.00 | 150000.00 | 150000.00 |
| Alte cheltuieli in domeniul locuintelor | 70.02.03.30 | | 304591.00 | 18669.25 | 84436.75 | 99777.00 | 101708.00 | 199945.00 | 150000.00 | 150000.00 | |
| TOTAL CHELTUIELI | 00 | * | 304591.00 | | 18669.25 | 84436.75 | 99777.00 | 101708.00 | 199945.00 | 150000.00 | 150000.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 302139.00 | | 18669.25 | 84226.75 | 99793.00 | 99450.00 | 199945.00 | 150000.00 | 150000.00 |
| Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a | 60 | * | 297659.00 | | | | 297659.00 | 196968.00 | | | |
| Fonduri europene nerambursabile | 60.01 | | 248281.00 | | | | 248281.00 | 163867.00 | | | |
| Finantare publica na?ionala | 60.02 | | 2206.00 | | | | 2206.00 | 1964.00 | | | |
| Sume aferente TVA | 60.03 | | 47172.00 | | | | 47172.00 | 31137.00 | | | |
| Titlul XIII ? Proiecte cu finan?are din sumele aferente componentei de | 61 | * | 4480.00 | | 18669.25 | 84226.75 | 99793.00 | -198209.00 | 2977.00 | 150000.00 | 150000.00 |
| Fonduri din imprumut rambursabil | 61.01 | | 3752.00 | 17405.25 | 67920.75 | 83354.00 | -164928.00 | 2489.00 | 125000.00 | 125000.00 | |
| Finantare publica na?ionala | 61.02 | | 15.00 | 889.00 | 469.00 | 602.00 | -1945.00 | 15.00 | | | |
| Sume aferente TVA | 61.03 | | 713.00 | 375.00 | 15837.00 | 15837.00 | -31336.00 | 473.00 | 25000.00 | 25000.00 | |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | * | 2452.00 | | | 210.00 | -16.00 | 2258.00 | | | |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02) | 71 | * | 2452.00 | | | 210.00 | -16.00 | 2258.00 | | | |
| Active fixe | 71.01 | * | 2452.00 | | | 210.00 | -16.00 | 2258.00 | | | |
| Constructii | 71.01.01 | | 2255.00 | | | | 2255.00 | | | | |

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|---|--------------|-----------------|----------------------------------|----------------|-----------------|-----------------|----------------|-----------------|-----------------|-----------------|
| Alte active fixe | 71.01.30 | 197.00 | | | 210.00 | -16.00 | 3.00 | | | |
| Iluminat public si electrificari rurale | 70.02.06 | 5790.00 | | 2800.00 | 1420.00 | 950.00 | 620.00 | 6000.00 | 6000.00 | 6000.00 |
| TOTAL CHELTUIELI | 00 | * | 5790.00 | 2800.00 | 1420.00 | 950.00 | 620.00 | 6000.00 | 6000.00 | 6000.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 5657.00 | 2800.00 | 750.00 | 1487.00 | 620.00 | 6000.00 | 6000.00 | 6000.00 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 5657.00 | 2800.00 | 750.00 | 1487.00 | 620.00 | 6000.00 | 6000.00 | 6000.00 |
| Bunuri si servicii | 20.01 | * | 5657.00 | 2800.00 | 750.00 | 1487.00 | 620.00 | 6000.00 | 6000.00 | 6000.00 |
| Încalzit, Iluminat si forta motrica | 20.01.03 | | 5657.00 | 2800.00 | 750.00 | 1487.00 | 620.00 | 6000.00 | 6000.00 | 6000.00 |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | * | 133.00 | | 670.00 | -537.00 | | | | |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02) | 71 | * | 133.00 | | 670.00 | -537.00 | | | | |
| Active fixe | 71.01 | * | 133.00 | | 670.00 | -537.00 | | | | |
| Alte active fixe | 71.01.30 | | 133.00 | | 670.00 | -537.00 | | | | |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 | | 30329.56 | 6705.50 | 21068.10 | 213.28 | 2342.68 | 21135.00 | 33220.00 | 33220.00 |
| TOTAL CHELTUIELI | 00 | * | 30329.56 | 6705.50 | 21068.10 | 213.28 | 2342.68 | 21135.00 | 33220.00 | 33220.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 21396.56 | 4277.50 | 2900.10 | 14444.28 | -225.32 | 8220.00 | 8220.00 | 8220.00 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 8712.00 | 4277.50 | 1726.10 | 2979.00 | -270.60 | 8220.00 | 8220.00 | 8220.00 |
| Bunuri si servicii | 20.01 | * | 6186.00 | 2800.00 | 1320.10 | 1532.00 | 533.90 | 5700.00 | 5700.00 | 5700.00 |
| Apa, canal si salubritate | 20.01.04 | | 4100.00 | 1900.00 | 800.00 | 500.00 | 900.00 | 3100.00 | 3100.00 | 3100.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 2086.00 | 900.00 | 520.10 | 1032.00 | -366.10 | 2600.00 | 2600.00 | 2600.00 |
| Reparatii curente | 20.02 | | 1820.00 | 870.00 | 250.00 | 1296.00 | -596.00 | 1520.00 | 1520.00 | 1520.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | * | 10.00 | 260.00 | | | -250.00 | 200.00 | 200.00 | 200.00 |
| Alte obiecte de inventar | 20.05.30 | | 10.00 | 260.00 | | | -250.00 | 200.00 | 200.00 | 200.00 |
| Alte cheltuieli | 20.30 | * | 696.00 | 347.50 | 156.00 | 151.00 | 41.50 | 800.00 | 800.00 | 800.00 |
| Chirii | 20.30.04 | | 696.00 | 347.50 | 156.00 | 151.00 | 41.50 | 800.00 | 800.00 | 800.00 |
| TITLUL VII ALTE TRANSFERURI | 55 | * | 1174.00 | | 1174.00 | | | | | |
| A. Transferuri interne. | 55.01 | * | 1174.00 | | 1174.00 | | | | | |
| Investitii ale agentilor economice cu capital de stat | 55.01.12 | | 1174.00 | | | | 1174.00 | | | |
| Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara | 55.01.42 | | | | 1174.00 | | -1174.00 | | | |
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE | 58 | * | 11420.00 | | | 11420.00 | | | | |
| Sume aferente proiectelor finantate din Fondul de modernizare | 58.42 | * | 11420.00 | | | 11420.00 | | | | |

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|---|--------------|-----------------|----------------------------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Sume din Fondul de Modernizare | 58.42.01 | 11420.00 | | | | 11420.00 | | | | |
| TITLUL XI ALTE CHELTUIELI | 59 | * | 90.56 | | | 45.28 | 45.28 | | | |
| Asociatii si fundatii | 59.11 | | 90.56 | | | 45.28 | 45.28 | | | |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | * | 8933.00 | 2428.00 | 18168.00 | -14231.00 | 2568.00 | 12915.00 | 25000.00 | 25000.00 |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02) | 71 | * | 8933.00 | 2428.00 | 18168.00 | -14231.00 | 2568.00 | 12915.00 | 25000.00 | 25000.00 |
| Active fixe | 71.01 | * | 8933.00 | 2428.00 | 18168.00 | -14231.00 | 2568.00 | 12915.00 | 25000.00 | 25000.00 |
| Constructii | 71.01.01 | | | | 870.00 | -870.00 | | | | |
| Ma?ini, echipamente si mijloace de transport | 71.01.02 | | 526.00 | 36.00 | 144.00 | 88.00 | 258.00 | | | |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | | | | 1000.00 | -1000.00 | | | | |
| Alte active fixe | 71.01.30 | | 8407.00 | 2392.00 | 16154.00 | -12449.00 | 2310.00 | 12915.00 | 25000.00 | 25000.00 |
| Protectia mediului (cod 74.02.03+74.02.05+74.02.06) | 74.02 | * | 58990.70 | 12804.50 | 14586.50 | 18190.19 | 13409.51 | 43636.00 | 52913.00 | 52913.00 |
| TOTAL CHELTUIELI | 00 | * | 58990.70 | 12804.50 | 14586.50 | 18190.19 | 13409.51 | 43636.00 | 52913.00 | 52913.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 57239.70 | 12020.50 | 13317.50 | 18182.19 | 13719.51 | 43636.00 | 50413.00 | 50413.00 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 34414.90 | 12015.50 | 6092.50 | 9881.19 | 6425.71 | 25413.00 | 25413.00 | 25413.00 |
| Bunuri si servicii | 20.01 | * | 34414.90 | 12015.50 | 6092.50 | 9881.19 | 6425.71 | 25413.00 | 25413.00 | 25413.00 |
| Apa, canal si salubritate | 20.01.04 | | 32879.90 | 11331.00 | 5950.00 | 9575.69 | 6023.21 | 24213.00 | 24213.00 | 24213.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 1535.00 | 684.50 | 142.50 | 305.50 | 402.50 | 1200.00 | 1200.00 | 1200.00 |
| TITLUL VII ALTE TRANSFERURI | 55 | * | 664.80 | | | 594.00 | 70.80 | 300.00 | | |
| A. Transferuri interne. | 55.01 | * | 664.80 | | | 594.00 | 70.80 | 300.00 | | |
| Sume reprezentand stimulente pt. casarea autovehiculelor uzate | 55.01.84 | | 664.80 | | | 594.00 | 70.80 | 300.00 | | |
| Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a | 60 | * | 2909.00 | 2.00 | 969.00 | 970.00 | 968.00 | 4363.00 | | |
| Fonduri europene nerambursabile | 60.01 | | 2445.00 | 2.00 | 814.00 | 815.00 | 814.00 | 3665.00 | | |
| Sume aferente TVA | 60.03 | | 464.00 | | 155.00 | 155.00 | 154.00 | 698.00 | | |
| Titlul XIII ? Proiecte cu finan?are din sumele aferente componentei de | 61 | * | 19251.00 | 3.00 | 6256.00 | 6737.00 | 6255.00 | 13560.00 | 25000.00 | 25000.00 |
| Fonduri din imprumut rambursabil | 61.01 | | 15773.00 | 2.00 | 5257.00 | 5257.00 | 5257.00 | 11526.00 | 20000.00 | 20000.00 |
| Finantare publica na?ionala | 61.02 | | 481.00 | | | 481.00 | | | | |
| Sume aferente TVA | 61.03 | | 2997.00 | 1.00 | 999.00 | 999.00 | 998.00 | 2034.00 | 5000.00 | 5000.00 |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | * | 1751.00 | 784.00 | 1269.00 | 8.00 | -310.00 | | 2500.00 | 2500.00 |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02) | 71 | * | 1751.00 | 784.00 | 1269.00 | 8.00 | -310.00 | | 2500.00 | 2500.00 |

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|---|-----------------|-----------------|----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Active fixe | 71.01 | * | 1751.00 | 784.00 | 1269.00 | 8.00 | -310.00 | | 2500.00 | 2500.00 |
| Ma?ini, echipamente si mijloace de transport | 71.01.02 | | 470.00 | 420.00 | 50.00 | | | | 500.00 | 500.00 |
| Alte active fixe | 71.01.30 | | 1281.00 | 364.00 | 1219.00 | 8.00 | -310.00 | | 2000.00 | 2000.00 |
| Reducerea si controlul poluarii | 74.02.03 | | 664.80 | | | 594.00 | 70.80 | 300.00 | | |
| TOTAL CHELTUIELI | 00 | * | 664.80 | | | 594.00 | 70.80 | 300.00 | | |
| 01. CHELTUIELI CURENTE | 01 | * | 664.80 | | | 594.00 | 70.80 | 300.00 | | |
| TITLUL VII ALTE TRANSFERURI | 55 | * | 664.80 | | | 594.00 | 70.80 | 300.00 | | |
| A. Transferuri interne. | 55.01 | * | 664.80 | | | 594.00 | 70.80 | 300.00 | | |
| Sume reprezentand stimulente pt. casarea autovehiculelor uzate | 55.01.84 | | 664.80 | | | 594.00 | 70.80 | 300.00 | | |
| Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02) | 74.02.05 | * | 52600.90 | 11754.00 | 12256.00 | 16312.69 | 12278.21 | 37773.00 | 49713.00 | 49713.00 |
| Salubritate | 74.02.05.01 | | 52600.90 | 11754.00 | 12256.00 | 16312.69 | 12278.21 | 37773.00 | 49713.00 | 49713.00 |
| TOTAL CHELTUIELI | 00 | * | 52600.90 | 11754.00 | 12256.00 | 16312.69 | 12278.21 | 37773.00 | 49713.00 | 49713.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 52130.90 | 11334.00 | 12206.00 | 16312.69 | 12278.21 | 37773.00 | 49213.00 | 49213.00 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 32879.90 | 11331.00 | 5950.00 | 9575.69 | 6023.21 | 24213.00 | 24213.00 | 24213.00 |
| Bunuri si servicii | 20.01 | * | 32879.90 | 11331.00 | 5950.00 | 9575.69 | 6023.21 | 24213.00 | 24213.00 | 24213.00 |
| Apa, canal si salubritate | 20.01.04 | | 32879.90 | 11331.00 | 5950.00 | 9575.69 | 6023.21 | 24213.00 | 24213.00 | 24213.00 |
| Titlul XIII ? Proiecte cu finan?are din sumele aferente componentei de | 61 | * | 19251.00 | 3.00 | 6256.00 | 6737.00 | 6255.00 | 13560.00 | 25000.00 | 25000.00 |
| Fonduri din imprumut rambursabil | 61.01 | | 15773.00 | 2.00 | 5257.00 | 5257.00 | 5257.00 | 11526.00 | 20000.00 | 20000.00 |
| Finantare publica na?ionala | 61.02 | | 481.00 | | | 481.00 | | | | |
| Sume aferente TVA | 61.03 | | 2997.00 | 1.00 | 999.00 | 999.00 | 998.00 | 2034.00 | 5000.00 | 5000.00 |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | * | 470.00 | 420.00 | 50.00 | | | | 500.00 | 500.00 |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02) | 71 | * | 470.00 | 420.00 | 50.00 | | | | 500.00 | 500.00 |
| Active fixe | 71.01 | * | 470.00 | 420.00 | 50.00 | | | | 500.00 | 500.00 |
| Ma?ini, echipamente si mijloace de transport | 71.01.02 | | 470.00 | 420.00 | 50.00 | | | | 500.00 | 500.00 |
| Alte serv. in domeniul prot.mediului | 74.02.50 | | 5725.00 | 1050.50 | 2330.50 | 1283.50 | 1060.50 | 5563.00 | 3200.00 | 3200.00 |
| TOTAL CHELTUIELI | 00 | * | 5725.00 | 1050.50 | 2330.50 | 1283.50 | 1060.50 | 5563.00 | 3200.00 | 3200.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 4444.00 | 686.50 | 1111.50 | 1275.50 | 1370.50 | 5563.00 | 1200.00 | 1200.00 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 1535.00 | 684.50 | 142.50 | 305.50 | 402.50 | 1200.00 | 1200.00 | 1200.00 |
| Bunuri si servicii | 20.01 | * | 1535.00 | 684.50 | 142.50 | 305.50 | 402.50 | 1200.00 | 1200.00 | 1200.00 |

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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>2026</i> | <i>2027</i> | <i>2028</i> |
|--|-----------------|-----------------|----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 1535.00 | | 684.50 | 142.50 | 305.50 | 402.50 | 1200.00 | 1200.00 | 1200.00 |
| Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a | 60 | * | 2909.00 | 2.00 | 969.00 | 970.00 | 968.00 | 4363.00 | | |
| Fonduri europene nerambursabile | 60.01 | 2445.00 | | 2.00 | 814.00 | 815.00 | 814.00 | 3665.00 | | |
| Sume aferente TVA | 60.03 | 464.00 | | | 155.00 | 155.00 | 154.00 | 698.00 | | |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | * | 1281.00 | 364.00 | 1219.00 | 8.00 | -310.00 | | 2000.00 | 2000.00 |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02) | 71 | * | 1281.00 | 364.00 | 1219.00 | 8.00 | -310.00 | | 2000.00 | 2000.00 |
| Active fixe | 71.01 | * | 1281.00 | 364.00 | 1219.00 | 8.00 | -310.00 | | 2000.00 | 2000.00 |
| Alte active fixe | 71.01.30 | 1281.00 | | 364.00 | 1219.00 | 8.00 | -310.00 | | 2000.00 | 2000.00 |
| Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | * | 184849.25 | 23450.40 | 73383.24 | 55537.30 | 32478.31 | 86062.40 | 141236.40 | 141236.40 |
| Actiuni generale economice, comerciale si de munca (cod 80.02.01) | 80.02 | * | 494.84 | 405.00 | 125.08 | -35.24 | | 630.00 | 630.00 | 630.00 |
| TOTAL CHELTUIELI | 00 | * | 494.84 | 405.00 | 125.08 | -35.24 | | 630.00 | 630.00 | 630.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 494.84 | 405.00 | 125.08 | -35.24 | | 630.00 | 630.00 | 630.00 |
| TITLUL XI ALTE CHELTUIELI | 59 | * | 494.84 | 405.00 | 125.08 | -35.24 | | 630.00 | 630.00 | 630.00 |
| Asociatii si fundatii | 59.11 | 494.84 | | 405.00 | 125.08 | -35.24 | | 630.00 | 630.00 | 630.00 |
| Actiuni generale economice si comerciale (cod | 80.02.01 | * | 494.84 | 405.00 | 125.08 | -35.24 | | 630.00 | 630.00 | 630.00 |
| Programe de dezvoltare regionala si sociala | 80.02.01.10 | 494.84 | | 405.00 | 125.08 | -35.24 | | 630.00 | 630.00 | 630.00 |
| TOTAL CHELTUIELI | 00 | * | 494.84 | 405.00 | 125.08 | -35.24 | | 630.00 | 630.00 | 630.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 494.84 | 405.00 | 125.08 | -35.24 | | 630.00 | 630.00 | 630.00 |
| TITLUL XI ALTE CHELTUIELI | 59 | * | 494.84 | 405.00 | 125.08 | -35.24 | | 630.00 | 630.00 | 630.00 |
| Asociatii si fundatii | 59.11 | 494.84 | | 405.00 | 125.08 | -35.24 | | 630.00 | 630.00 | 630.00 |
| Combustibili si energie (cod 81.02.06+81.02.07+81.02.50) | 81.02 | * | 12796.79 | 5702.00 | 2815.00 | 596.00 | 3683.79 | 8406.40 | 9406.40 | 9406.40 |
| TOTAL CHELTUIELI | 00 | * | 12796.79 | 5702.00 | 2815.00 | 596.00 | 3683.79 | 8406.40 | 9406.40 | 9406.40 |
| 01. CHELTUIELI CURENTE | 01 | * | 11077.79 | 5131.00 | 2179.00 | 500.00 | 3267.79 | 6943.40 | 6943.40 | 6943.40 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 131.00 | 131.00 | | | | 131.40 | 131.40 | 131.40 |
| Bunuri si servicii | 20.01 | * | 18.40 | 18.40 | | | | 18.40 | 18.40 | 18.40 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 18.40 | | 18.40 | | | | 18.40 | 18.40 | 18.40 |
| Reparatii curente | 20.02 | 112.60 | | 112.60 | | | | 113.00 | 113.00 | 113.00 |
| TITLUL IV SUBVENTII | 40 | * | 10579.79 | 5000.00 | 1812.00 | 500.00 | 3267.79 | 6812.00 | 6812.00 | 6812.00 |
| Subven?ii pentru acoperirea diferen?elor de pre? ?i tarif | 40.03 | 10579.79 | | 5000.00 | 1812.00 | 500.00 | 3267.79 | 6812.00 | 6812.00 | 6812.00 |

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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>2026</i> | <i>2027</i> | <i>2028</i> |
|--|--------------|-----------------|----------------------------------|----------------|----------------|-----------------|----------------|----------------|----------------|----------------|
| TITLUL VII ALTE TRANSFERURI | 55 | * | 367.00 | | 367.00 | | | | | |
| A. Transferuri interne. | 55.01 | * | 367.00 | | 367.00 | | | | | |
| Investitii ale agentilor economice cu capital de stat | 55.01.12 | | 367.00 | | 367.00 | | | | | |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | * | 256.00 | 205.00 | 270.00 | -270.00 | 51.00 | | 1000.00 | 1000.00 |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02) | 71 | * | 256.00 | 205.00 | 270.00 | -270.00 | 51.00 | | 1000.00 | 1000.00 |
| Active fixe | 71.01 | * | 256.00 | 205.00 | 270.00 | -270.00 | 51.00 | | 1000.00 | 1000.00 |
| Ma?ini, echipamente si mijloace de transport | 71.01.02 | | 51.00 | | | | 51.00 | | | |
| Alte active fixe | 71.01.30 | | 205.00 | 205.00 | 270.00 | -270.00 | | | 1000.00 | 1000.00 |
| 79. OPERATIUNI FINANCIARE (79=80+81) | 79 | * | 1463.00 | 366.00 | 366.00 | 366.00 | 365.00 | 1463.00 | 1463.00 | 1463.00 |
| TITLUL XIX**** RAMBURSARI DE CREDITE | 81 | * | 1463.00 | 366.00 | 366.00 | 366.00 | 365.00 | 1463.00 | 1463.00 | 1463.00 |
| Rambursari de credite interne | 81.02 | * | 1463.00 | 366.00 | 366.00 | 366.00 | 365.00 | 1463.00 | 1463.00 | 1463.00 |
| Rambursari de credite aferente datoriei publice interne locale | 81.02.05 | | 1463.00 | 366.00 | 366.00 | 366.00 | 365.00 | 1463.00 | 1463.00 | 1463.00 |
| Energie termica | 81.02.06 | | 12042.79 | 5366.00 | 2178.00 | 866.00 | 3632.79 | 8275.00 | 8275.00 | 8275.00 |
| TOTAL CHELTUIELI | 00 | * | 12042.79 | 5366.00 | 2178.00 | 866.00 | 3632.79 | 8275.00 | 8275.00 | 8275.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 10579.79 | 5000.00 | 1812.00 | 500.00 | 3267.79 | 6812.00 | 6812.00 | 6812.00 |
| TITLUL IV SUBVENTII | 40 | * | 10579.79 | 5000.00 | 1812.00 | 500.00 | 3267.79 | 6812.00 | 6812.00 | 6812.00 |
| Subven?ii pentru acoperirea diferentelor de pre? ?i tarif | 40.03 | | 10579.79 | 5000.00 | 1812.00 | 500.00 | 3267.79 | 6812.00 | 6812.00 | 6812.00 |
| 79. OPERATIUNI FINANCIARE (79=80+81) | 79 | * | 1463.00 | 366.00 | 366.00 | 366.00 | 365.00 | 1463.00 | 1463.00 | 1463.00 |
| TITLUL XIX**** RAMBURSARI DE CREDITE | 81 | * | 1463.00 | 366.00 | 366.00 | 366.00 | 365.00 | 1463.00 | 1463.00 | 1463.00 |
| Rambursari de credite interne | 81.02 | * | 1463.00 | 366.00 | 366.00 | 366.00 | 365.00 | 1463.00 | 1463.00 | 1463.00 |
| Rambursari de credite aferente datoriei publice interne locale | 81.02.05 | | 1463.00 | 366.00 | 366.00 | 366.00 | 365.00 | 1463.00 | 1463.00 | 1463.00 |
| Alte cheltuieli privind combustibili si energia | 81.02.50 | | 754.00 | 336.00 | 637.00 | -270.00 | 51.00 | 131.40 | 1131.40 | 1131.40 |
| TOTAL CHELTUIELI | 00 | * | 754.00 | 336.00 | 637.00 | -270.00 | 51.00 | 131.40 | 1131.40 | 1131.40 |
| 01. CHELTUIELI CURENTE | 01 | * | 498.00 | 131.00 | 367.00 | | | 131.40 | 131.40 | 131.40 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 131.00 | 131.00 | | | | 131.40 | 131.40 | 131.40 |
| Bunuri si servicii | 20.01 | * | 18.40 | 18.40 | | | | 18.40 | 18.40 | 18.40 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 18.40 | 18.40 | | | | 18.40 | 18.40 | 18.40 |
| Reparatii curente | 20.02 | | 112.60 | 112.60 | | | | 113.00 | 113.00 | 113.00 |
| TITLUL VII ALTE TRANSFERURI | 55 | * | 367.00 | | 367.00 | | | | | |

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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>2026</i> | <i>2027</i> | <i>2028</i> |
|--|--------------|-----------------|----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|
| A. Transferuri interne. | 55.01 | * | 367.00 | | 367.00 | | | | | |
| Investitii ale agentilor economici cu capital de stat | 55.01.12 | | 367.00 | | 367.00 | | | | | |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | * | 256.00 | 205.00 | 270.00 | -270.00 | 51.00 | | 1000.00 | 1000.00 |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02) | 71 | * | 256.00 | 205.00 | 270.00 | -270.00 | 51.00 | | 1000.00 | 1000.00 |
| Active fixe | 71.01 | * | 256.00 | 205.00 | 270.00 | -270.00 | 51.00 | | 1000.00 | 1000.00 |
| Ma?ini, echipamente si mijloace de transport | 71.01.02 | | 51.00 | | | | 51.00 | | | |
| Alte active fixe | 71.01.30 | | 205.00 | 205.00 | 270.00 | -270.00 | | 1000.00 | 1000.00 | |
| Transporturi (cod 84.02.03+84.02.06+84.02.50) | 84.02 | * | 171557.62 | 17343.40 | 70443.16 | 54976.54 | 28794.52 | 77026.00 | 131200.00 | 131200.00 |
| TOTAL CHELTUIELI | 00 | * | 171557.62 | 17343.40 | 70443.16 | 54976.54 | 28794.52 | 77026.00 | 131200.00 | 131200.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 141801.46 | 16342.40 | 58425.00 | 44623.26 | 22410.80 | 39026.00 | 86200.00 | 86200.00 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 9893.78 | 4000.00 | 2400.00 | 2493.78 | 1000.00 | 10000.00 | 10000.00 | 10000.00 |
| Bunuri si servicii | 20.01 | * | 6500.00 | 2000.00 | 1000.00 | 1800.00 | 1700.00 | 5500.00 | 5500.00 | 5500.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 6500.00 | 2000.00 | 1000.00 | 1800.00 | 1700.00 | 5500.00 | 5500.00 | 5500.00 |
| Reparatii curente | 20.02 | | 3393.78 | 2000.00 | 1400.00 | 693.78 | -700.00 | 4500.00 | 4500.00 | 4500.00 |
| TITLUL IV SUBVENTII | 40 | * | 28028.00 | 10540.00 | 9540.00 | 5298.00 | 2650.00 | 26200.00 | 26200.00 | 26200.00 |
| Subven?ii pentru acoperirea diferentelor de pre? ?i tarif | 40.03 | | 28028.00 | 10540.00 | 9540.00 | 5298.00 | 2650.00 | 26200.00 | 26200.00 | 26200.00 |
| Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE | 56 | * | 17593.00 | 1800.00 | 15793.00 | | | | | |
| Celtuieli aferente proiectelor de infrastructura de transport implementate in | 56.75 | * | 17593.00 | 1800.00 | 15793.00 | | | | | |
| Finantare nationala | 56.75.01 | | 8797.00 | 900.00 | 7897.00 | | | | | |
| Finantare externa nerambursabila | 56.75.02 | | 5982.00 | 600.00 | 5382.00 | | | | | |
| Cheltuieli neeligibile | 56.75.03 | | 2814.00 | 300.00 | 2514.00 | | | | | |
| TITLUL XI ALTE CHELTUIELI | 59 | * | 212.68 | | | 121.68 | 91.00 | | | |
| Asociatii si fundatii | 59.11 | | 212.68 | | | 121.68 | 91.00 | | | |
| Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a | 60 | * | 6590.00 | | 2197.00 | 2196.00 | 2197.00 | | | |
| Fonduri europene nerambursabile | 60.01 | | 5537.00 | | 1846.00 | 1845.00 | 1846.00 | | | |
| Sume aferente TVA | 60.03 | | 1053.00 | | 351.00 | 351.00 | 351.00 | | | |
| Titlul XIII ? Proiecte cu finan?are din sumele aferente componentei de | 61 | * | 79484.00 | 2.40 | 28495.00 | 34513.80 | 16472.80 | 2826.00 | 50000.00 | 50000.00 |
| Fonduri din imprumut rambursabil | 61.01 | | 66522.00 | 2.00 | 24174.00 | 30193.00 | 12153.00 | 2402.00 | 45000.00 | 45000.00 |
| Finantare publica na?ionala | 61.02 | | 323.00 | | 108.00 | 108.00 | 107.00 | | | |

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| Denumire indicator | Cod | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2026 | 2027 | 2028 |
|---|-----------------|----------|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| Sume aferente TVA | 61.03 | 12639.00 | | 0.40 | 4213.00 | 4212.80 | 4212.80 | 424.00 | 5000.00 | 5000.00 |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | * | 29756.16 | | 1001.00 | 12018.16 | 10353.28 | 6383.72 | 38000.00 | 45000.00 |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02) | 71 | * | 29756.16 | | 1001.00 | 12018.16 | 10353.28 | 6383.72 | 38000.00 | 45000.00 |
| Active fixe | 71.01 | * | 29756.16 | | 1001.00 | 12018.16 | 10353.28 | 6383.72 | 38000.00 | 45000.00 |
| Constructii | 71.01.01 | | 1957.00 | | | 1957.00 | | | | |
| Ma?ini, echipamente si mijloace de transport | 71.01.02 | | 430.00 | | | 730.00 | -300.00 | | | |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | | 5.00 | | | 400.00 | -395.00 | | | |
| Alte active fixe | 71.01.30 | | 27364.16 | 1001.00 | 8931.16 | 11048.28 | 6383.72 | 38000.00 | 45000.00 | 45000.00 |
| Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | * | 171557.62 | | 17343.40 | 69573.16 | 55369.86 | 29271.20 | 77026.00 | 131200.00 |
| Drumuri si poduri | 84.02.03.01 | | 365.00 | | 310.00 | -245.00 | 300.00 | | | |
| TOTAL CHELTUIELI | 00 | * | 365.00 | | 310.00 | -245.00 | 300.00 | | | |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | * | 365.00 | | 310.00 | -245.00 | 300.00 | | | |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02) | 71 | * | 365.00 | | 310.00 | -245.00 | 300.00 | | | |
| Active fixe | 71.01 | * | 365.00 | | 310.00 | -245.00 | 300.00 | | | |
| Alte active fixe | 71.01.30 | | 365.00 | | 310.00 | -245.00 | 300.00 | | | |
| Transport in comun | 84.02.03.02 | | 114722.68 | 10542.40 | 40542.00 | 42099.80 | 21538.48 | 29026.00 | 76200.00 | 76200.00 |
| TOTAL CHELTUIELI | 00 | * | 114722.68 | 10542.40 | 40542.00 | 42099.80 | 21538.48 | 29026.00 | 76200.00 | 76200.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 114314.68 | 10542.40 | 40232.00 | 42007.80 | 21532.48 | 29026.00 | 76200.00 | 76200.00 |
| TITLUL IV SUBVENTII | 40 | * | 28028.00 | 10540.00 | 9540.00 | 5298.00 | 2650.00 | 26200.00 | 26200.00 | 26200.00 |
| Subven?ii pentru acoperirea diferentelor de pre? ?i tarif | 40.03 | | 28028.00 | 10540.00 | 9540.00 | 5298.00 | 2650.00 | 26200.00 | 26200.00 | 26200.00 |
| TITLUL XI ALTE CHELTUIELI | 59 | * | 212.68 | | | | 212.68 | | | |
| Asociatii si fundatii | 59.11 | | 212.68 | | | | 212.68 | | | |
| Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a | 60 | * | 6590.00 | | 2197.00 | 2196.00 | 2197.00 | | | |
| Fonduri europene nerambursabile | 60.01 | | 5537.00 | | 1846.00 | 1845.00 | 1846.00 | | | |
| Sume aferente TVA | 60.03 | | 1053.00 | | 351.00 | 351.00 | 351.00 | | | |
| Titlul XIII ? Proiecte cu finan?are din sumele aferente componentei de | 61 | * | 79484.00 | 2.40 | 28495.00 | 34513.80 | 16472.80 | 2826.00 | 50000.00 | 50000.00 |
| Fonduri din imprumut rambursabil | 61.01 | | 66522.00 | 2.00 | 24174.00 | 30193.00 | 12153.00 | 2402.00 | 45000.00 | 45000.00 |
| Finantare publica na?ionala | 61.02 | | 323.00 | | 108.00 | 108.00 | 107.00 | | | |
| Sume aferente TVA | 61.03 | | 12639.00 | 0.40 | 4213.00 | 4212.80 | 4212.80 | 424.00 | 5000.00 | 5000.00 |

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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>2026</i> | <i>2027</i> | <i>2028</i> |
|--|--------------|-----------------|----------------------------------|----------------|-----------------|-----------------|----------------|-----------------|-----------------|-----------------|
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | * | 408.00 | | 310.00 | 92.00 | 6.00 | | | |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02) | 71 | * | 408.00 | | 310.00 | 92.00 | 6.00 | | | |
| Active fixe | 71.01 | * | 408.00 | | 310.00 | 92.00 | 6.00 | | | |
| Alte active fixe | 71.01.30 | | 408.00 | | 310.00 | 92.00 | 6.00 | | | |
| Strazi | 84.02.03.03 | | 56469.94 | 6801.00 | 28721.16 | 13515.06 | 7432.72 | 48000.00 | 55000.00 | 55000.00 |
| TOTAL CHELTUIELI | 00 | * | 56469.94 | 6801.00 | 28721.16 | 13515.06 | 7432.72 | 48000.00 | 55000.00 | 55000.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 27486.78 | 5800.00 | 18193.00 | 2493.78 | 1000.00 | 10000.00 | 10000.00 | 10000.00 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 9893.78 | 4000.00 | 2400.00 | 2493.78 | 1000.00 | 10000.00 | 10000.00 | 10000.00 |
| Bunuri si servicii | 20.01 | * | 6500.00 | 2000.00 | 1000.00 | 1800.00 | 1700.00 | 5500.00 | 5500.00 | 5500.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 6500.00 | 2000.00 | 1000.00 | 1800.00 | 1700.00 | 5500.00 | 5500.00 | 5500.00 |
| Reparatii curente | 20.02 | | 3393.78 | 2000.00 | 1400.00 | 693.78 | -700.00 | 4500.00 | 4500.00 | 4500.00 |
| Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE | 56 | * | 17593.00 | 1800.00 | 15793.00 | | | | | |
| Celtuieli aferente proiectelor de infrastructura de transport implementate in | 56.75 | * | 17593.00 | 1800.00 | 15793.00 | | | | | |
| Finantare nationala | 56.75.01 | | 8797.00 | 900.00 | 7897.00 | | | | | |
| Finantare externa nerambursabila | 56.75.02 | | 5982.00 | 600.00 | 5382.00 | | | | | |
| Cheltuieli neeligibile | 56.75.03 | | 2814.00 | 300.00 | 2514.00 | | | | | |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | * | 28983.16 | 1001.00 | 10528.16 | 11021.28 | 6432.72 | 38000.00 | 45000.00 | 45000.00 |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02) | 71 | * | 28983.16 | 1001.00 | 10528.16 | 11021.28 | 6432.72 | 38000.00 | 45000.00 | 45000.00 |
| Active fixe | 71.01 | * | 28983.16 | 1001.00 | 10528.16 | 11021.28 | 6432.72 | 38000.00 | 45000.00 | 45000.00 |
| Constructii | 71.01.01 | | 1957.00 | | 1957.00 | | | | | |
| Ma?ini, echipamente si mijloace de transport | 71.01.02 | | 430.00 | | 530.00 | -100.00 | | | | |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | | 5.00 | | | | 5.00 | | | |
| Alte active fixe | 71.01.30 | | 26591.16 | 1001.00 | 8041.16 | 11121.28 | 6427.72 | 38000.00 | 45000.00 | 45000.00 |
| Alte cheltuieli in domeniul transporturilor | 84.02.50 | | | | 870.00 | -393.32 | -476.68 | | | |
| TOTAL CHELTUIELI | 00 | * | | | 870.00 | -393.32 | -476.68 | | | |
| 01. CHELTUIELI CURENTE | 01 | * | | | | 121.68 | -121.68 | | | |
| TITLUL XI ALTE CHELTUIELI | 59 | * | | | | 121.68 | -121.68 | | | |
| Asociatii si fundatii | 59.11 | | | | | 121.68 | -121.68 | | | |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | * | | | 870.00 | -515.00 | -355.00 | | | |

(mii lei)

Decembrie / 2025

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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>2026</i> | <i>2027</i> | <i>2028</i> |
|---|------------|-----------------|----------------------------------|----------------|----------------|-----------------|----------------|-------------|-------------|-------------|
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02) | 71 | * | | | 870.00 | -515.00 | -355.00 | | | |
| Active fixe | 71.01 | * | | | 870.00 | -515.00 | -355.00 | | | |
| Maşini, echipamente si mijloace de transport | 71.01.02 | | | | 200.00 | -200.00 | | | | |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | | | | 400.00 | -395.00 | -5.00 | | | |
| Alte active fixe | 71.01.30 | | | | 270.00 | 80.00 | -350.00 | | | |
| VII. REZERVE, EXCEDENT / DEFICIT | 96.02 | -6632.04 | | -6632.04 | | | | | | |
| DEFICIT | 99.02 | 6632.04 | | 6632.04 | | | | | | |

PRIMAR

DIRECTOR EXECUTIV ADJUNCT

CONSTANTIN TOMA

DANIELA GOGEA