Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
TOTAL VENITURI (cod00.02+00.15+00.16+00.17+45.02+48.02)	**00.01**	*	**860697.69**		**173252.30**	**517364.99**	**102870.43**	**67209.97**	**589016.87**	**535759.84**	**452117.97**
VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)	**49.90**	*	**295459.74**		**85373.30**	**101387.00**	**71286.38**	**37413.06**	**301841.74**	**301841.74**	**301841.74**
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02**	*	**383487.55**		**102061.00**	**127506.30**	**95413.88**	**58506.37**	**386766.05**	**389249.05**	**391634.05**
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	**00.03**	*	**362709.69**		**96510.00**	**121741.30**	**90378.38**	**54080.01**	**366008.69**	**368491.69**	**370876.69**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod	**00.04**	*	**198991.99**		**47350.00**	**67439.30**	**54050.75**	**30151.94**	**205373.99**	**205373.99**	**205373.99**
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE	**00.06**	*	**198991.99**		**47350.00**	**67439.30**	**54050.75**	**30151.94**	**205373.99**	**205373.99**	**205373.99**
Impozit pe venit (cod 03.02.17+03.02.18)	**03.02**	*	**3130.99**		**650.00**	**939.30**	**782.75**	**758.94**	**3130.99**	**3130.99**	**3130.99**
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul	03.02.18		3130.99		650.00	939.30	782.75	758.94	3130.99	3130.99	3130.99
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	**04.02**	*	**195861.00**		**46700.00**	**66500.00**	**53268.00**	**29393.00**	**202243.00**	**202243.00**	**202243.00**
Cote defalcate din impozitul pe venit	04.02.01		195861.00		46700.00	66500.00	53268.00	29393.00	202079.00	202079.00	202079.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea	04.02.04								164.00	164.00	164.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	**00.09**	*	**58030.15**		**22021.00**	**24737.00**	**9535.00**	**1737.15**	**58030.15**	**58030.15**	**58030.15**
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	**07.02**	*	**58030.15**		**22021.00**	**24737.00**	**9535.00**	**1737.15**	**58030.15**	**58030.15**	**58030.15**
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	**07.02.01**	*	**46502.29**		**16750.00**	**22301.00**	**6625.00**	**826.29**	**46502.29**	**46502.29**	**46502.29**
Impozit pe cladiri de la persoane fizice *)	07.02.01.01		13520.76		6760.00	2705.00	3380.00	675.76	13520.76	13520.76	13520.76
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02		32981.53		9990.00	19596.00	3245.00	150.53	32981.53	32981.53	32981.53
Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	**07.02.02**	*	**9441.26**		**4721.00**	**1886.00**	**2360.00**	**474.26**	**9441.26**	**9441.26**	**9441.26**
Impozit pe terenuri de la persoane fizice *)	07.02.02.01		4132.84		2066.00	826.00	1033.00	207.84	4132.84	4132.84	4132.84
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02		4929.83		2465.00	985.00	1233.00	246.83	4929.83	4929.83	4929.83
Impozitul pe terenul din extravilan *) + Restante din anii anteriori din impozitul	07.02.02.03		378.59		190.00	75.00	94.00	19.59	378.59	378.59	378.59
Taxe judiciare de timbru si alte taxe de timbru	07.02.03		2086.60		550.00	550.00	550.00	436.60	2086.60	2086.60	2086.60
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod	**00.10**	*	**104855.92**		**26709.00**	**29357.00**	**26599.00**	**22190.92**	**101772.92**	**104255.92**	**106640.92**
Sume defalcate din TVA (cod	**11.02**	*	**88784.00**		**17126.00**	**26397.00**	**24137.00**	**21124.00**	**85701.00**	**88184.00**	**90569.00**
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor	11.02.02		86582.00		17126.00	25348.00	23476.00	20632.00	83845.00	86323.00	88704.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06		350.00			125.00	197.00	28.00			
Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului	11.02.09		1852.00			924.00	464.00	464.00	1856.00	1861.00	1865.00
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	**15.02**	*	**772.77**		**218.00**	**210.00**	**212.00**	**132.77**	**772.77**	**772.77**	**772.77**
Impozit pe spectacole	15.02.01		49.44		18.00	10.00	12.00	9.44	49.44	49.44	49.44
Alte taxe pe servicii specifice	15.02.50		723.33		200.00	200.00	200.00	123.33	723.33	723.33	723.33

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe	**16.02**	*	**15299.15**		**9365.00**	**2750.00**	**2250.00**	**934.15**	**15299.15**	**15299.15**	**15299.15**
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	**16.02.02**	*	**14332.85**		**9000.00**	**2500.00**	**2000.00**	**832.85**	**14332.85**	**14332.85**	**14332.85**
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01		9525.55		6500.00	1500.00	1000.00	525.55	9525.55	9525.55	9525.55
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02		4807.30		2500.00	1000.00	1000.00	307.30	4807.30	4807.30	4807.30
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03		598.70		265.00	150.00	150.00	33.70	598.70	598.70	598.70
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare	16.02.50		367.60		100.00	100.00	100.00	67.60	367.60	367.60	367.60
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	**00.11**	*	**831.63**		**430.00**	**208.00**	**193.63**		**831.63**	**831.63**	**831.63**
Alte impozite si taxe fiscale (cod 18.02.50)	**18.02**	*	**831.63**		**430.00**	**208.00**	**193.63**		**831.63**	**831.63**	**831.63**
Alte impozite si taxe	18.02.50		831.63		430.00	208.00	193.63		831.63	831.63	831.63
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12**	*	**20777.86**		**5551.00**	**5765.00**	**5035.50**	**4426.36**	**20757.36**	**20757.36**	**20757.36**
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	**00.13**	*	**9483.11**		**2850.00**	**2740.00**	**2240.00**	**1653.11**	**9483.11**	**9483.11**	**9483.11**
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	**30.02**	*	**9483.11**		**2850.00**	**2740.00**	**2240.00**	**1653.11**	**9483.11**	**9483.11**	**9483.11**
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	**30.02.05**	*	**8637.20**		**2650.00**	**2540.00**	**2040.00**	**1407.20**	**8637.20**	**8637.20**	**8637.20**
Redevente miniere	30.02.05.01		158.19		50.00	40.00	40.00	28.19	158.19	158.19	158.19
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30		8479.01		2600.00	2500.00	2000.00	1379.01	8479.01	8479.01	8479.01
Venituri din dividende (cod 30.02.08.02+ 30.02.08.03)	**30.02.08**	*	**845.91**		**200.00**	**200.00**	**200.00**	**245.91**	**845.91**	**845.91**	**845.91**
Venituri din dividende de la alti platitori*)	30.02.08.02		845.91		200.00	200.00	200.00	245.91	845.91	845.91	845.91
C2. VANZARI DE BUNURI SI SERVICII (cod	**00.14**	*	**11294.75**		**2701.00**	**3025.00**	**2795.50**	**2773.25**	**11274.25**	**11274.25**	**11274.25**
Venituri din prestari de servicii si alte activitati	**33.02**	*	**3331.35**		**725.00**	**950.00**	**800.00**	**856.35**	**3331.35**	**3331.35**	**3331.35**
Venituri din prestari de servicii	33.02.08		2165.04		410.00	550.00	550.00	655.04	2165.04	2165.04	2165.04
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28		601.21		205.00	200.00	100.00	96.21	601.21	601.21	601.21
Alte venituri din prestari de servicii si alte activitati	33.02.50		565.10		110.00	200.00	150.00	105.10	565.10	565.10	565.10
Venituri din taxe administrative, eliberari permise (cod34.02.02+34.02.50)	**34.02**	*	**1430.34**		**360.00**	**350.00**	**350.00**	**370.34**	**1430.34**	**1430.34**	**1430.34**
Alte venituri din taxe administrative, eliberari permise	34.02.50		1430.34		360.00	350.00	350.00	370.34	1430.34	1430.34	1430.34
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	**35.02**	*	**5669.76**		**1401.00**	**1450.00**	**1360.00**	**1458.76**	**5669.76**	**5669.76**	**5669.76**
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod	**35.02.01**	*	**3413.15**		**766.00**	**900.00**	**850.00**	**897.15**	**3413.15**	**3413.15**	**3413.15**
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02		3413.15		766.00	900.00	850.00	897.15	3413.15	3413.15	3413.15
Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite	35.02.02		152.95		85.00	50.00	10.00	7.95	152.95	152.95	152.95
Alte amenzi, penalitati si confiscari	35.02.50		2103.66		550.00	500.00	500.00	553.66	2103.66	2103.66	2103.66

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
Diverse venituri	**36.02**	*	**842.80**		**215.00**	**275.00**	**265.00**	**87.80**	**842.80**	**842.80**	**842.80**
Taxe speciale	36.02.06		47.00		15.00	15.00	15.00	2.00	47.00	47.00	47.00
Taxa de reabilitare termica	36.02.23		511.94		165.00	150.00	150.00	46.94	511.94	511.94	511.94
Alte venituri	36.02.50		283.86		35.00	110.00	100.00	38.86	283.86	283.86	283.86
Transferuri voluntare, altele decat subventiile (cod	**37.02**	*	**20.50**				**20.50**				
Donatii si sponsorizari **)	37.02.01		20.50				20.50				
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a	37.02.03		-22473.79		-12315.21	-310.48	-1020.91	-8827.19	-38645.98	-8973.37	-8680.68
Varsaminte din sectiunea de functionare	37.02.04		22473.79		12315.21	310.48	1020.91	8827.19	38645.98	8973.37	8680.68
II. VENITURI DIN CAPITAL (cod 39.02)	**00.15**	*	**776.69**		**438.30**	**277.70**	**30.00**	**30.69**	**776.69**	**776.69**	**776.69**
Venituri din valorificarea unor bunuri	**39.02**	*	**776.69**		**438.30**	**277.70**	**30.00**	**30.69**	**776.69**	**776.69**	**776.69**
Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01		123.69		33.00	30.00	30.00	30.69	123.69	123.69	123.69
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al	39.02.07		653.00		405.30	247.70			653.00	653.00	653.00
IV. SUBVENTII (cod 00.18)	**00.17**	*	**464922.94**		**70300.00**	**378822.00**	**7128.03**	**8672.91**	**187670.48**	**134760.20**	**52753.65**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	**00.18**	*	**464922.94**		**70300.00**	**378822.00**	**7128.03**	**8672.91**	**187670.48**	**134760.20**	**52753.65**
Subventii de la bugetul de stat (cod42.02.01+42.02.05+42.02.10+42.02.12 la	**42.02**	*	**390176.94**		**70300.00**	**309076.00**	**7128.03**	**3672.91**	**166874.05**	**134760.20**	**52753.65**
Finantarea actiunilor privind reducerea riscului seismic al constructiilor existente	42.02.10		48464.00			45464.00	3000.00		45439.00	57566.17	
Subventii de la bug. de stat pentru implementarea in parteneriat a proiectelor	**42.02.33**	*	**13831.00**			**13800.00**	**31.00**				
Finantarea nationala	42.02.33.01		6821.00			6821.00					
Finantare externa nerambursabila	42.02.33.02		4571.00			4571.00					
Cheltuieli neeligibile	42.02.33.03		2439.00			2408.00	31.00				
Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de	42.02.66		13350.00		3300.00	3400.00	3300.00	3350.00	14252.00	13350.00	13350.00
Subv. pt. finantarea liceelor tehnologice cu profil preponderent agricol	**42.02.79**	*	**225.00**				**225.00**				
Subv. pt. finantarea liceelor tehnologice cu profil preponderent agricol, pt. sect	42.02.79.02		225.00				225.00				
Subv. de la bug. de stat catre bug. locale pt Prg. nat. de investitii Anghel Saligny	42.02.87		20000.00		5000.00	15000.00			21000.00		
Alocari de sume din PNRR aferente asist. financiare nerambursabile	**42.02.88**	*	**213428.00**		**18500.00**	**194928.00**			**6647.00**		
Fonduri europene nerambursabile	42.02.88.01		179354.00		15000.00	164354.00			5425.00		
Sume aferente TVA	42.02.88.03		34074.00		3500.00	30574.00			1222.00		
Alocari de sume din PNRR aferente componentei imprumuturi	**42.02.89**	*	**79185.00**		**43100.00**	**35999.00**	**86.00**				
Fonduri din imprumut rambursabil	42.02.89.01		65972.00		40000.00	26700.00	-728.00				

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
Sume aferente TVA	42.02.89.03		13213.00		3100.00	9299.00	814.00				
Subventii de la bugetul de stat necesare sustinerii derularii proiectelor	**42.02.93**	*	**1693.94**		**400.00**	**485.00**	**486.03**	**322.91**	**79536.05**	**63844.03**	**39403.65**
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii	42.02.93.03		1693.94		400.00	485.00	486.03	322.91	79536.05	63844.03	39403.65
Subventii de la alte administratii (cod43.02.01+43.02.04+	**43.02**	*	**74746.00**			**69746.00**		**5000.00**	**20796.43**		
Sume alocate din sumele obtinute in urma scoaterii la licitatie a certif. de emisii de	43.02.44		8347.00			8347.00			20796.43		
Sume aferente investitiilor din Fondul pentru modernizare	43.02.47		22576.00			17576.00		5000.00			
Sume alocate din PNRR aferente componentei imprumuturi	**43.02.48**	*	**4145.00**			**4145.00**					
Fonduri din imprumut rambursabil	43.02.48.01		3483.00			3483.00					
Sume aferente TVA	43.02.48.03		662.00			662.00					
Sume alocate din PNRR aferente asistentei financiare nerambursabile	**43.02.49**	*	**39678.00**			**39678.00**					
Fonduri europene nerambursabile	43.02.49.01		33068.00			33068.00					
Sume aferente TVA	43.02.49.03		6610.00			6610.00					
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari	**45.02**	*	**11510.51**		**453.00**	**10758.99**	**298.52**		**13803.65**	**10973.90**	**6953.58**
Fondul European de Dezvoltare Regional? (FEDR), aferent cadrului financiar	**45.02.48**	*	**6427.00**			**6427.00**			**13363.61**	**10973.90**	**6953.58**
Sume primite în contul platilor efectuate în anul curent	45.02.48.01		6427.00			6427.00			13363.61	10973.90	6953.58
Fondul Social European Plus (FSE+), aferent cadrului financiar 2021-2027	**45.02.49**	*	**3838.89**		**33.00**	**3507.37**	**298.52**		**440.04**		
Sume primite in contul platilor efectuate in anul curent	45.02.49.01		3838.89		33.00	3507.37	298.52		440.04		
Fondul de Coeziune (FC), aferent cadrului financiar 2021-2027	**45.02.50**	*	**1244.62**		**420.00**	**824.62**					
Sume primite in contul platilor efectuate in anii anteriori	45.02.50.02		1244.62		420.00	824.62					

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02)	**49.02**	*	**880910.22**		**173558.89**	**535247.55**	**104121.54**	**67982.24**	**589016.87**	**535759.84**	**452117.97**
TOTAL CHELTUIELI	**00**	*	**880910.22**		**173558.89**	**535247.55**	**104121.54**	**67982.24**	**589016.87**	**535759.84**	**452117.97**
01. CHELTUIELI CURENTE	**01**	*	**740386.69**		**160822.89**	**423392.02**	**94420.54**	**61751.24**	**431353.34**	**433320.57**	**413020.87**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**93983.00**		**23006.94**	**26260.65**	**22548.15**	**22167.26**	**95807.00**	**95807.00**	**95807.00**
Cheltuieli salariale in bani	**10.01**	*	**90615.19**		**22465.94**	**24200.05**	**22376.55**	**21572.65**	**92039.19**	**92039.19**	**92039.19**
Salarii de baza	10.01.01		80889.58		20417.00	21845.03	19199.03	19428.52	83539.58	83539.58	83539.58
Sporuri pentru conditii de munca	10.01.05		2837.61		681.00	698.87	758.87	698.87	2777.61	2777.61	2777.61
Alte sporuri	10.01.06		560.00		140.00	140.00	140.00	140.00	560.00	560.00	560.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12		738.29		170.00	189.43	189.43	189.43	738.29	738.29	738.29
Drepturi de delegare	10.01.13		114.73		3.00	105.04	3.34	3.35	114.73	114.73	114.73
Alocatii pentru transportul la si de la locul de munca	10.01.15		493.00		112.00	202.00	86.20	92.80	493.00	493.00	493.00
Indemnizatii de hrana	10.01.17		2016.99		243.00	261.33	1251.33	261.33	1026.99	1026.99	1026.99
Alte drepturi salariale in bani	10.01.30		2964.99		699.94	758.35	748.35	758.35	2788.99	2788.99	2788.99
Cheltuieli salariale in natura	**10.02**	*	**1079.00**			**1479.00**	**-400.00**		**1479.00**	**1479.00**	**1479.00**
Vouchere de vacanta	10.02.06		1079.00			1479.00	-400.00		1479.00	1479.00	1479.00
Contributii	**10.03**	*	**2288.81**		**541.00**	**581.60**	**571.60**	**594.61**	**2288.81**	**2288.81**	**2288.81**
Contribu?ia asiguratorie pentru munc?	10.03.07		2288.81		541.00	581.60	571.60	594.61	2288.81	2288.81	2288.81
TITLUL II BUNURI SI SERVICII	**20**	*	**116250.42**		**29659.70**	**48449.34**	**29384.78**	**8756.60**	**99566.13**	**119763.46**	**126667.15**
Bunuri si servicii	**20.01**	*	**93794.21**		**27589.71**	**32995.17**	**25541.63**	**7667.70**	**77340.74**	**93398.74**	**96898.74**
Furnituri de birou	20.01.01		664.48		87.71	290.81	167.02	118.94	707.48	707.48	707.48
Materiale pentru curatenie	20.01.02		1253.39		144.54	498.32	348.53	262.00	1283.39	1283.39	1283.39
?ncalzit, Iluminat si forta motrica	20.01.03		16863.59		5618.68	5028.11	2795.15	3421.65	16507.99	19007.99	20007.99
Apa, canal si salubritate	20.01.04		34790.09		12902.26	15441.40	5617.66	828.77	21484.20	31942.20	31942.20
Carburanti si lubrifianti	20.01.05		399.00		78.50	132.50	95.00	93.00	399.00	399.00	399.00
Piese de schimb	20.01.06		10.00			2.00	6.00	2.00	10.00	10.00	10.00
Transport	20.01.07		75.00		10.00	45.00	13.00	7.00	75.00	75.00	75.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		1811.45		391.43	511.78	505.04	403.20	1743.55	1743.55	1743.55
Materiale si prestari de servicii cu caracter functional	20.01.09		6760.22		1809.00	2173.22	2508.30	269.70	6399.92	6399.92	6399.92
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		31166.99		6547.59	8872.03	13485.93	2261.44	28730.21	31830.21	34330.21

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
Reparatii curente	20.02		8609.30		408.50	8122.40	-51.60	130.00	8817.48	10954.11	12357.80
Hrana	**20.03**	*	**1778.69**		**366.80**	**512.39**	**600.50**	**299.00**	**1576.19**	**1576.19**	**1576.19**
Hrana pentru oameni	20.03.01		1778.69		366.80	512.39	600.50	299.00	1576.19	1576.19	1576.19
Medicamente si materiale sanitare	**20.04**	*	**118.40**		**30.50**	**76.40**	**4.50**	**7.00**	**123.90**	**123.90**	**123.90**
Medicamente	20.04.01		96.60		27.20	56.90	6.50	6.00	98.10	98.10	98.10
Materiale sanitare	20.04.02		19.80		3.30	13.50	2.00	1.00	19.80	19.80	19.80
Reactivi	20.04.03		1.00			1.00			1.00	1.00	1.00
Dezinfectanti	20.04.04		1.00			5.00	-4.00		5.00	5.00	5.00
Bunuri de natura obiectelor de inventar	**20.05**	*	**892.86**		**29.16**	**599.50**	**212.20**	**52.00**	**843.16**	**843.16**	**843.16**
Uniforme si echipament	20.05.01		226.00			100.00	126.00		130.00	130.00	130.00
Lenjerie si accesorii de pat	20.05.03		4.00			15.00	-11.00		19.00	19.00	19.00
Alte obiecte de inventar	20.05.30		662.86		29.16	484.50	97.20	52.00	694.16	694.16	694.16
Deplasari, detasari, transferari	**20.06**	*	**393.10**		**25.20**	**321.20**	**29.50**	**17.20**	**393.10**	**393.10**	**393.10**
Deplasari interne, deta??ri, transfer?ri	20.06.01		89.10		14.20	50.20	18.50	6.20	89.10	89.10	89.10
Deplasari in str?in?tate	20.06.02		304.00		11.00	271.00	11.00	11.00	304.00	304.00	304.00
Carti, publicatii si materiale documentare	20.11		3719.03			2161.96	1557.07		3732.13	3732.13	3732.13
Consultanta si expertiza	20.12		628.70		60.00	60.00	508.70		241.00	241.00	241.00
Pregatire profesionala	20.13		221.25		23.45	142.02	30.48	25.30	218.55	221.25	221.25
Protectia muncii	20.14		157.38		10.48	63.50	60.90	22.50	151.38	151.38	151.38
Comisioane si alte costuri aferente imprumuturilor	**20.24**	*	**60.00**		**25.90**	**34.10**			**50.00**	**50.00**	**50.00**
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02		60.00		25.90	34.10			50.00	50.00	50.00
Alte cheltuieli	**20.30**	*	**5877.50**		**1090.00**	**3360.70**	**890.90**	**535.90**	**6078.50**	**8078.50**	**10078.50**
Reclama si publicitate	20.30.01		960.00		234.00	260.00	234.00	232.00	960.00	960.00	960.00
Protocol si reprezentare	20.30.02		32.00		8.00	8.00	8.00	8.00	32.00	32.00	32.00
Prime de asigurare non-viata	20.30.03		1783.30		53.20	2123.70	-446.80	53.20	2223.30	4223.30	6223.30
Chirii	20.30.04		2235.30		623.00	768.30	663.00	181.00	2045.30	2045.30	2045.30
Alte cheltuieli cu bunuri si servicii	20.30.30		866.90		171.80	200.70	432.70	61.70	817.90	817.90	817.90
TITLUL III DOBANZI	**30**	*	**17950.00**		**4615.00**	**4700.00**	**3934.00**	**4701.00**	**19770.00**	**16985.00**	**14110.00**
Dobanzi aferente datoriei publice interne	**30.01**	*	**17950.00**		**4615.00**	**4700.00**	**3934.00**	**4701.00**	**19770.00**	**16985.00**	**14110.00**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
Dobanzi aferente datoriei publice interne directe	30.01.01		17950.00		4615.00	4700.00	3934.00	4701.00	19770.00	16985.00	14110.00
TITLUL IV SUBVENTII	**40**	*	**30600.00**		**10610.00**	**8140.00**	**11750.00**	**100.00**	**31000.00**	**39500.00**	**42000.00**
Subven?ii pentru acoperirea diferen?elor de pre? ?i tarif	40.03		30600.00		10610.00	8140.00	11750.00	100.00	31000.00	39500.00	42000.00
TITLUL V FONDURI DE REZERVA	**50**	*	**100.00**			**100.00**			**100.00**	**100.00**	**100.00**
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04		50.00			100.00	-50.00		100.00	100.00	100.00
Fond de regenerare locala	50.05		50.00				50.00				
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI	**51**	*	**26360.00**		**3785.00**	**11845.00**	**6829.00**	**3901.00**	**24777.00**	**24777.00**	**24777.00**
Transferuri curente	**51.01**	*	**26360.00**		**3785.00**	**11845.00**	**6829.00**	**3901.00**	**24777.00**	**24777.00**	**24777.00**
Transferuri catre institu?ii publice	51.01.01		26360.00		3785.00	11845.00	6829.00	3901.00	24777.00	24777.00	24777.00
TITLUL VII ALTE TRANSFERURI	**55**	*	**3320.40**		**510.75**	**1881.65**	**464.00**	**464.00**	**1932.00**	**1861.00**	**1865.00**
A. Transferuri interne.	**55.01**	*	**3320.40**		**510.75**	**1881.65**	**464.00**	**464.00**	**1932.00**	**1861.00**	**1865.00**
Investitii ale agentilor economici cu capital de stat	55.01.12		998.00			998.00			76.00		
Finan?area inv???mantului particular sau confesional acreditat	55.01.63		1852.00		510.75	413.25	464.00	464.00	1856.00	1861.00	1865.00
Sume reprezentand stimulentul pt. casarea autovehiculelor uzate	55.01.84		470.40			470.40					
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**56**	*	**26603.78**		**69.94**	**26111.27**	**422.57**		**97964.21**	**79581.83**	**50828.44**
Programe finanaate din Fondul European de Dezvoltare Regional? (FEDR),	**56.48**	*	**7910.00**			**7910.00**			**93493.00**	**75110.62**	**46357.23**
Finantare nationala	56.48.01		1066.00			1066.00			79469.05	63844.03	39403.65
Finantare externa nerambursabila	56.48.02		6427.00			6427.00			13363.61	10973.90	6953.58
Cheltuieli neeligibile	56.48.03		417.00			417.00			660.34	292.69	
Programe finan?ate din Fondul Social European (FSE), aferente cadrului	**56.49**	*	**4862.78**		**37.84**	**4433.37**	**391.57**		**4471.21**	**4471.21**	**4471.21**
Finantare nationala	56.49.01		667.76		5.02	576.71	86.03		581.73	581.73	581.73
Finantare externa nerambursabila	56.49.02		4099.20		32.82	3767.86	298.52		3800.68	3800.68	3800.68
Cheltuieli neeligibile	56.49.03		95.82			88.80	7.02		88.80	88.80	88.80
Celtuieli aferente proiectelor de infrastructura de transport implementate in	**56.75**	*	**13831.00**		**32.10**	**13767.90**	**31.00**				
Finantare nationala	56.75.01		6821.00			6821.00					
Finantare externa nerambursabila	56.75.02		4571.00			4571.00					
Cheltuieli neeligibile	56.75.03		2439.00		32.10	2375.90	31.00				
TITLUL IX ASISTENTA SOCIALA	**57**	*	**52611.00**		**11419.40**	**16854.18**	**13307.04**	**11030.38**	**47184.00**	**48474.28**	**50395.28**
Ajutoare sociale	**57.02**	*	**52611.00**		**11419.40**	**16854.18**	**13307.04**	**11030.38**	**47184.00**	**48474.28**	**50395.28**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
Ajutoare sociale in numerar	57.02.01		32666.00		7045.40	10404.18	7631.04	7585.38	32839.00	32976.00	33107.00
Ajutoare sociale in natura	57.02.02		15150.00		3956.00	4300.00	4830.00	2064.00	14253.00	15403.28	17190.28
Tichete de cre?? ?i tichete sociale pentru gr?dini??	57.02.03		180.00		18.00	50.00	46.00	66.00	92.00	95.00	98.00
Suport alimentar	57.02.05		4615.00		400.00	2100.00	800.00	1315.00			
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**58**	*	**22576.00**			**7576.00**	**5000.00**	**10000.00**			
Sume aferente proiectelor finantate din Fondul de modernizare	**58.42**	*	**22576.00**			**7576.00**	**5000.00**	**10000.00**			
Sume din Fondul de Modernizare	58.42.01		22576.00			7576.00	5000.00	10000.00			
TITLUL XI ALTE CHELTUIELI	**59**	*	**6471.00**		**603.00**	**4542.00**	**695.00**	**631.00**	**6471.00**	**6471.00**	**6471.00**
Burse	59.01		218.00			200.00	18.00				
Programe pentru tineret	59.08		10.00			10.00			10.00	10.00	10.00
Asociatii si fundatii	59.11		2110.00		330.00	895.00	517.00	368.00	2124.00	2124.00	2124.00
Sustinerea cultelor	59.12		3000.00			3000.00			3000.00	3000.00	3000.00
Despagubiri civile	59.17		116.00		86.00	55.00	-25.00		121.00	121.00	121.00
Actiuni cu caracter stiintific si social-cultural	59.22		65.00			65.00			65.00	65.00	65.00
Sume aferente persoanelor cu handicap neincadrate	59.40		732.00		112.00	242.00	149.00	229.00	931.00	931.00	931.00
Impozite, taxe si amenzi datorate bugetului general consolidat	59.44		220.00		75.00	75.00	36.00	34.00	220.00	220.00	220.00
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a	**60**	*	**250420.29**		**18544.35**	**231875.94**			**6782.00**		
Fonduri europene nerambursabile	60.01		206800.00		14899.73	191900.27			5425.00		
Finantare publica na?ionala	60.02		4096.29		515.65	3580.64			135.00		
Sume aferente TVA	60.03		39524.00		3128.97	36395.03			1222.00		
Titlul XIII ? Proiecte cu finan?are din sumele aferente componentei de	**61**	*	**93140.80**		**57998.81**	**35055.99**	**86.00**				
Fonduri din imprumut rambursabil	61.01		75610.85		47536.78	28802.07	-728.00				
Finantare publica na?ionala	61.02		2382.84		525.10	1857.74					
Sume aferente TVA	61.03		15147.11		9936.93	4396.18	814.00				
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**113269.53**		**4065.00**	**103184.53**	**1020.00**	**5000.00**	**122334.53**	**63064.27**	**5498.10**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**113269.53**		**4065.00**	**103184.53**	**1020.00**	**5000.00**	**122334.53**	**63064.27**	**5498.10**
Active fixe	**71.01**	*	**110222.15**		**4065.00**	**100137.15**	**1020.00**	**5000.00**	**119334.53**	**63064.27**	**5498.10**
Constructii	71.01.01		51824.70		2.51	51951.19	-129.00		46482.00	57846.17	280.00
Ma?ini, echipamente si mijloace de transport	71.01.02		3108.26		430.00	2299.26	379.00		206.60	206.60	206.60

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
Mobilier, aparatura birotica si alte active corporale	71.01.03		1061.00			880.00	181.00		115.00	115.00	115.00
Alte active fixe	71.01.30		54228.19		3632.49	45006.70	589.00	5000.00	72530.93	4896.50	4896.50
Reparatii capitale aferente activelor fixe	71.03		3047.38			3047.38			3000.00		
79. OPERATIUNI FINANCIARE (79=80+81)	**79**	*	**27254.00**		**8671.00**	**8671.00**	**8681.00**	**1231.00**	**35329.00**	**39375.00**	**33599.00**
TITLUL XIX** RAMBURSARI DE CREDITE**	**81**	*	**27254.00**		**8671.00**	**8671.00**	**8681.00**	**1231.00**	**35329.00**	**39375.00**	**33599.00**
Rambursari de credite interne	**81.02**	*	**27254.00**		**8671.00**	**8671.00**	**8681.00**	**1231.00**	**35329.00**	**39375.00**	**33599.00**
Rambursari de credite aferente datoriei publice interne locale	81.02.05		27254.00		8671.00	8671.00	8681.00	1231.00	35329.00	39375.00	33599.00
Partea I-a SERVICII PUBLICE GENERALE (cod	**50.02**	*	**77614.00**		**21458.74**	**23777.25**	**19646.25**	**12731.76**	**89815.30**	**89149.00**	**80498.00**
Autoritati publice si actiuni externe (cod 51.02.01)	**51.02**	*	**57053.00**		**16291.10**	**18238.37**	**15052.47**	**7471.06**	**67496.00**	**69612.00**	**63836.00**
TOTAL CHELTUIELI	**00**	*	**57053.00**		**16291.10**	**18238.37**	**15052.47**	**7471.06**	**67496.00**	**69612.00**	**63836.00**
01. CHELTUIELI CURENTE	**01**	*	**30371.00**		**7833.00**	**9037.47**	**6895.47**	**6605.06**	**31700.00**	**31700.00**	**31700.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**22300.00**		**5411.00**	**6267.47**	**4829.47**	**5792.06**	**23500.00**	**23500.00**	**23500.00**
Cheltuieli salariale in bani	**10.01**	*	**21523.48**		**5287.00**	**5891.30**	**4691.30**	**5653.88**	**22723.48**	**22723.48**	**22723.48**
Salarii de baza	10.01.01		17367.33		4330.00	4824.92	3624.92	4587.49	18567.33	18567.33	18567.33
Sporuri pentru conditii de munca	10.01.05		608.00		140.00	156.00	156.00	156.00	608.00	608.00	608.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12		738.29		170.00	189.43	189.43	189.43	738.29	738.29	738.29
Drepturi de delegare	10.01.13		13.03		3.00	3.34	3.34	3.35	13.03	13.03	13.03
Indemnizatii de hrana	10.01.17		625.38		144.00	160.46	160.46	160.46	625.38	625.38	625.38
Alte drepturi salariale in bani	10.01.30		2171.45		500.00	557.15	557.15	557.15	2171.45	2171.45	2171.45
Cheltuieli salariale in natura	**10.02**	*	**238.00**			**238.00**			**238.00**	**238.00**	**238.00**
Vouchere de vacanta	10.02.06		238.00			238.00			238.00	238.00	238.00
Contributii	**10.03**	*	**538.52**		**124.00**	**138.17**	**138.17**	**138.18**	**538.52**	**538.52**	**538.52**
Contribu?ia asiguratorie pentru munc?	10.03.07		538.52		124.00	138.17	138.17	138.18	538.52	538.52	538.52
TITLUL II BUNURI SI SERVICII	**20**	*	**7771.00**		**2291.00**	**2661.00**	**2040.00**	**779.00**	**7800.00**	**7800.00**	**7800.00**
Bunuri si servicii	**20.01**	*	**5175.30**		**1759.00**	**2099.00**	**860.30**	**457.00**	**5642.00**	**5642.00**	**5642.00**
Furnituri de birou	20.01.01		100.00		25.00	25.00	45.00	5.00	100.00	100.00	100.00
Materiale pentru curatenie	20.01.02		120.00		30.00	30.00	30.00	30.00	120.00	120.00	120.00
?ncalzit, Iluminat si forta motrica	20.01.03		308.00		127.00	127.00	-73.00	127.00	508.00	508.00	508.00
Apa, canal si salubritate	20.01.04		60.00		15.00	15.00	15.00	15.00	60.00	60.00	60.00

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
Carburanti si lubrifianti	20.01.05		120.00		30.00	30.00	30.00	30.00	120.00	120.00	120.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		918.00		212.00	212.00	282.00	212.00	848.00	848.00	848.00
Materiale si prestari de servicii cu caracter functional	20.01.09		2829.30		1140.00	1140.00	521.30	28.00	3166.00	3166.00	3166.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		720.00		180.00	520.00	10.00	10.00	720.00	720.00	720.00
Reparatii curente	20.02		30.00			20.00	10.00		20.00	20.00	20.00
Deplasari, detasari, transferari	**20.06**	*	**60.00**		**15.00**	**15.00**	**15.00**	**15.00**	**60.00**	**60.00**	**60.00**
Deplasari interne, deta??ri, transfer?ri	20.06.01		16.00		4.00	4.00	4.00	4.00	16.00	16.00	16.00
Deplasari in str?in?tate	20.06.02		44.00		11.00	11.00	11.00	11.00	44.00	44.00	44.00
Consultanta si expertiza	20.12		627.70		60.00	60.00	507.70		240.00	240.00	240.00
Pregatire profesionala	20.13		10.00			10.00			10.00	10.00	10.00
Protectia muncii	20.14		10.00				10.00				
Alte cheltuieli	**20.30**	*	**1858.00**		**457.00**	**457.00**	**637.00**	**307.00**	**1828.00**	**1828.00**	**1828.00**
Reclama si publicitate	20.30.01		928.00		232.00	232.00	232.00	232.00	928.00	928.00	928.00
Protocol si reprezentare	20.30.02		32.00		8.00	8.00	8.00	8.00	32.00	32.00	32.00
Prime de asigurare non-viata	20.30.03		176.00		44.00	44.00	44.00	44.00	176.00	176.00	176.00
Chirii	20.30.04		52.00		13.00	13.00	13.00	13.00	52.00	52.00	52.00
Alte cheltuieli cu bunuri si servicii	20.30.30		670.00		160.00	160.00	340.00	10.00	640.00	640.00	640.00
TITLUL XI ALTE CHELTUIELI	**59**	*	**300.00**		**131.00**	**109.00**	**26.00**	**34.00**	**400.00**	**400.00**	**400.00**
Despagubiri civile	59.17		80.00		56.00	24.00			60.00	60.00	60.00
Sume aferente persoanelor cu handicap neincadrate	59.40					10.00	-10.00		120.00	120.00	120.00
Impozite, taxe si amenzi datorate bugetului general consolidat	59.44		220.00		75.00	75.00	36.00	34.00	220.00	220.00	220.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**891.00**		**153.10**	**895.90**	**-158.00**		**1930.00**		
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**891.00**		**153.10**	**895.90**	**-158.00**		**1930.00**		
Active fixe	**71.01**	*	**891.00**		**153.10**	**895.90**	**-158.00**		**1930.00**		
Ma?ini, echipamente si mijloace de transport	71.01.02		30.00			20.00	10.00				
Mobilier, aparatura birotica si alte active corporale	71.01.03					10.00	-10.00				
Alte active fixe	71.01.30		861.00		153.10	865.90	-158.00		1930.00		
79. OPERATIUNI FINANCIARE (79=80+81)	**79**	*	**25791.00**		**8305.00**	**8305.00**	**8315.00**	**866.00**	**33866.00**	**37912.00**	**32136.00**
TITLUL XIX** RAMBURSARI DE CREDITE**	**81**	*	**25791.00**		**8305.00**	**8305.00**	**8315.00**	**866.00**	**33866.00**	**37912.00**	**32136.00**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
Rambursari de credite interne	**81.02**	*	**25791.00**		**8305.00**	**8305.00**	**8315.00**	**866.00**	**33866.00**	**37912.00**	**32136.00**
Rambursari de credite aferente datoriei publice interne locale	81.02.05		25791.00		8305.00	8305.00	8315.00	866.00	33866.00	37912.00	32136.00
Autoritati executive si legislative (cod 51.02.01.03)	**51.02.01**	*	**57053.00**		**16291.10**	**18238.37**	**15052.47**	**7471.06**	**67496.00**	**69612.00**	**63836.00**
Autoritati executive	51.02.01.03		57053.00		16291.10	18238.37	15052.47	7471.06	67496.00	69612.00	63836.00
TOTAL CHELTUIELI	**00**	*	**57053.00**		**16291.10**	**18238.37**	**15052.47**	**7471.06**	**67496.00**	**69612.00**	**63836.00**
01. CHELTUIELI CURENTE	**01**	*	**30371.00**		**7833.00**	**9037.47**	**6895.47**	**6605.06**	**31700.00**	**31700.00**	**31700.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**22300.00**		**5411.00**	**6267.47**	**4829.47**	**5792.06**	**23500.00**	**23500.00**	**23500.00**
Cheltuieli salariale in bani	**10.01**	*	**21523.48**		**5287.00**	**5891.30**	**4691.30**	**5653.88**	**22723.48**	**22723.48**	**22723.48**
Salarii de baza	10.01.01		17367.33		4330.00	4824.92	3624.92	4587.49	18567.33	18567.33	18567.33
Sporuri pentru conditii de munca	10.01.05		608.00		140.00	156.00	156.00	156.00	608.00	608.00	608.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12		738.29		170.00	189.43	189.43	189.43	738.29	738.29	738.29
Drepturi de delegare	10.01.13		13.03		3.00	3.34	3.34	3.35	13.03	13.03	13.03
Indemnizatii de hrana	10.01.17		625.38		144.00	160.46	160.46	160.46	625.38	625.38	625.38
Alte drepturi salariale in bani	10.01.30		2171.45		500.00	557.15	557.15	557.15	2171.45	2171.45	2171.45
Cheltuieli salariale in natura	**10.02**	*	**238.00**			**238.00**			**238.00**	**238.00**	**238.00**
Vouchere de vacanta	10.02.06		238.00			238.00			238.00	238.00	238.00
Contributii	**10.03**	*	**538.52**		**124.00**	**138.17**	**138.17**	**138.18**	**538.52**	**538.52**	**538.52**
Contribu?ia asiguratorie pentru munc?	10.03.07		538.52		124.00	138.17	138.17	138.18	538.52	538.52	538.52
TITLUL II BUNURI SI SERVICII	**20**	*	**7771.00**		**2291.00**	**2661.00**	**2040.00**	**779.00**	**7800.00**	**7800.00**	**7800.00**
Bunuri si servicii	**20.01**	*	**5175.30**		**1759.00**	**2099.00**	**860.30**	**457.00**	**5642.00**	**5642.00**	**5642.00**
Furnituri de birou	20.01.01		100.00		25.00	25.00	45.00	5.00	100.00	100.00	100.00
Materiale pentru curatenie	20.01.02		120.00		30.00	30.00	30.00	30.00	120.00	120.00	120.00
?ncalzit, Iluminat si forta motrica	20.01.03		308.00		127.00	127.00	-73.00	127.00	508.00	508.00	508.00
Apa, canal si salubritate	20.01.04		60.00		15.00	15.00	15.00	15.00	60.00	60.00	60.00
Carburanti si lubrifianti	20.01.05		120.00		30.00	30.00	30.00	30.00	120.00	120.00	120.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		918.00		212.00	212.00	282.00	212.00	848.00	848.00	848.00
Materiale si prestari de servicii cu caracter functional	20.01.09		2829.30		1140.00	1140.00	521.30	28.00	3166.00	3166.00	3166.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		720.00		180.00	520.00	10.00	10.00	720.00	720.00	720.00
Reparatii curente	20.02		30.00			20.00	10.00		20.00	20.00	20.00

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
Deplasari, detasari, transferari	**20.06**	*	**60.00**		**15.00**	**15.00**	**15.00**	**15.00**	**60.00**	**60.00**	**60.00**
Deplasari interne, deta??ri, transfer?ri	20.06.01		16.00		4.00	4.00	4.00	4.00	16.00	16.00	16.00
Deplasari in str?in?tate	20.06.02		44.00		11.00	11.00	11.00	11.00	44.00	44.00	44.00
Consultanta si expertiza	20.12		627.70		60.00	60.00	507.70		240.00	240.00	240.00
Pregatire profesionala	20.13		10.00			10.00			10.00	10.00	10.00
Protectia muncii	20.14		10.00				10.00				
Alte cheltuieli	**20.30**	*	**1858.00**		**457.00**	**457.00**	**637.00**	**307.00**	**1828.00**	**1828.00**	**1828.00**
Reclama si publicitate	20.30.01		928.00		232.00	232.00	232.00	232.00	928.00	928.00	928.00
Protocol si reprezentare	20.30.02		32.00		8.00	8.00	8.00	8.00	32.00	32.00	32.00
Prime de asigurare non-viata	20.30.03		176.00		44.00	44.00	44.00	44.00	176.00	176.00	176.00
Chirii	20.30.04		52.00		13.00	13.00	13.00	13.00	52.00	52.00	52.00
Alte cheltuieli cu bunuri si servicii	20.30.30		670.00		160.00	160.00	340.00	10.00	640.00	640.00	640.00
TITLUL XI ALTE CHELTUIELI	**59**	*	**300.00**		**131.00**	**109.00**	**26.00**	**34.00**	**400.00**	**400.00**	**400.00**
Despagubiri civile	59.17		80.00		56.00	24.00			60.00	60.00	60.00
Sume aferente persoanelor cu handicap neincadrate	59.40					10.00	-10.00		120.00	120.00	120.00
Impozite, taxe si amenzi datorate bugetului general consolidat	59.44		220.00		75.00	75.00	36.00	34.00	220.00	220.00	220.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**891.00**		**153.10**	**895.90**	**-158.00**		**1930.00**		
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**891.00**		**153.10**	**895.90**	**-158.00**		**1930.00**		
Active fixe	**71.01**	*	**891.00**		**153.10**	**895.90**	**-158.00**		**1930.00**		
Ma?ini, echipamente si mijloace de transport	71.01.02		30.00			20.00	10.00				
Mobilier, aparatura birotica si alte active corporale	71.01.03					10.00	-10.00				
Alte active fixe	71.01.30		861.00		153.10	865.90	-158.00		1930.00		
79. OPERATIUNI FINANCIARE (79=80+81)	**79**	*	**25791.00**		**8305.00**	**8305.00**	**8315.00**	**866.00**	**33866.00**	**37912.00**	**32136.00**
TITLUL XIX** RAMBURSARI DE CREDITE**	**81**	*	**25791.00**		**8305.00**	**8305.00**	**8315.00**	**866.00**	**33866.00**	**37912.00**	**32136.00**
Rambursari de credite interne	**81.02**	*	**25791.00**		**8305.00**	**8305.00**	**8315.00**	**866.00**	**33866.00**	**37912.00**	**32136.00**
Rambursari de credite aferente datoriei publice interne locale	81.02.05		25791.00		8305.00	8305.00	8315.00	866.00	33866.00	37912.00	32136.00
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	**54.02**	*	**2551.00**		**526.74**	**804.78**	**659.78**	**559.70**	**2499.30**	**2502.00**	**2502.00**
TOTAL CHELTUIELI	**00**	*	**2551.00**		**526.74**	**804.78**	**659.78**	**559.70**	**2499.30**	**2502.00**	**2502.00**
01. CHELTUIELI CURENTE	**01**	*	**2530.00**		**526.74**	**783.78**	**659.78**	**559.70**	**2499.30**	**2502.00**	**2502.00**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**2280.00**		**509.44**	**594.48**	**645.48**	**530.60**	**2200.00**	**2200.00**	**2200.00**
Cheltuieli salariale in bani	**10.01**	*	**2194.71**		**496.44**	**551.05**	**631.05**	**516.17**	**2114.71**	**2114.71**	**2114.71**
Salarii de baza	10.01.01		2007.95		451.00	500.61	590.61	465.73	1917.95	1917.95	1917.95
Sporuri pentru conditii de munca	10.01.05		73.61		17.00	18.87	18.87	18.87	73.61	73.61	73.61
Indemnizatii de hrana	10.01.17		73.61		17.00	18.87	18.87	18.87	73.61	73.61	73.61
Alte drepturi salariale in bani	10.01.30		39.54		11.44	12.70	2.70	12.70	49.54	49.54	49.54
Cheltuieli salariale in natura	**10.02**	*	**29.00**			**29.00**			**29.00**	**29.00**	**29.00**
Vouchere de vacanta	10.02.06		29.00			29.00			29.00	29.00	29.00
Contributii	**10.03**	*	**56.29**		**13.00**	**14.43**	**14.43**	**14.43**	**56.29**	**56.29**	**56.29**
Contribu?ia asiguratorie pentru munc?	10.03.07		56.29		13.00	14.43	14.43	14.43	56.29	56.29	56.29
TITLUL II BUNURI SI SERVICII	**20**	*	**147.00**		**16.30**	**80.30**	**21.30**	**29.10**	**177.30**	**180.00**	**180.00**
Bunuri si servicii	**20.01**	*	**99.50**		**15.30**	**48.80**	**7.80**	**27.60**	**144.50**	**144.50**	**144.50**
Furnituri de birou	20.01.01		31.80		6.00	19.00	-7.00	13.80	57.80	57.80	57.80
Apa, canal si salubritate	20.01.04		6.00			6.00			6.00	6.00	6.00
Carburanti si lubrifianti	20.01.05		11.50		2.50	3.00	3.00	3.00	11.50	11.50	11.50
Posta, telecomunicatii, radio, tv, internet	20.01.08		12.20		2.80	2.80	3.80	2.80	11.20	11.20	11.20
Materiale si prestari de servicii cu caracter functional	20.01.09		38.00		4.00	18.00	8.00	8.00	58.00	58.00	58.00
Reparatii curente	20.02		14.00			14.00			14.00	14.00	14.00
Bunuri de natura obiectelor de inventar	**20.05**	*	**10.00**			**5.00**	**5.00**		**5.00**	**5.00**	**5.00**
Alte obiecte de inventar	20.05.30		10.00			5.00	5.00		5.00	5.00	5.00
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			0.30	3.00	3.00
Alte cheltuieli	**20.30**	*	**17.50**		**1.00**	**6.50**	**8.50**	**1.50**	**10.50**	**10.50**	**10.50**
Prime de asigurare non-viata	20.30.03		4.00			4.00			4.00	4.00	4.00
Chirii	20.30.04		1.00			1.00			1.00	1.00	1.00
Alte cheltuieli cu bunuri si servicii	20.30.30		12.50		1.00	1.50	8.50	1.50	5.50	5.50	5.50
TITLUL V FONDURI DE REZERVA	**50**	*	**100.00**			**100.00**			**100.00**	**100.00**	**100.00**
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04		50.00			100.00	-50.00		100.00	100.00	100.00

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
Fond de regenerare locala	50.05		50.00				50.00				
TITLUL XI ALTE CHELTUIELI	**59**	*	**3.00**		**1.00**	**9.00**	**-7.00**		**22.00**	**22.00**	**22.00**
Despagubiri civile	59.17		3.00			3.00			3.00	3.00	3.00
Sume aferente persoanelor cu handicap neincadrate	59.40				1.00	6.00	-7.00		19.00	19.00	19.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**21.00**			**21.00**					
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**21.00**			**21.00**					
Active fixe	**71.01**	*	**21.00**			**21.00**					
Alte active fixe	71.01.30		21.00			21.00					
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05		50.00			100.00	-50.00		100.00	100.00	100.00
TOTAL CHELTUIELI	**00**	*	**50.00**			**100.00**	**-50.00**		**100.00**	**100.00**	**100.00**
01. CHELTUIELI CURENTE	**01**	*	**50.00**			**100.00**	**-50.00**		**100.00**	**100.00**	**100.00**
TITLUL V FONDURI DE REZERVA	**50**	*	**50.00**			**100.00**	**-50.00**		**100.00**	**100.00**	**100.00**
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04		50.00			100.00	-50.00		100.00	100.00	100.00
Servicii publice comunitare de evidenta a persoanelor	54.02.10		2451.00		526.74	704.78	659.78	559.70	2399.30	2402.00	2402.00
TOTAL CHELTUIELI	**00**	*	**2451.00**		**526.74**	**704.78**	**659.78**	**559.70**	**2399.30**	**2402.00**	**2402.00**
01. CHELTUIELI CURENTE	**01**	*	**2430.00**		**526.74**	**683.78**	**659.78**	**559.70**	**2399.30**	**2402.00**	**2402.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**2280.00**		**509.44**	**594.48**	**645.48**	**530.60**	**2200.00**	**2200.00**	**2200.00**
Cheltuieli salariale in bani	**10.01**	*	**2194.71**		**496.44**	**551.05**	**631.05**	**516.17**	**2114.71**	**2114.71**	**2114.71**
Salarii de baza	10.01.01		2007.95		451.00	500.61	590.61	465.73	1917.95	1917.95	1917.95
Sporuri pentru conditii de munca	10.01.05		73.61		17.00	18.87	18.87	18.87	73.61	73.61	73.61
Indemnizatii de hrana	10.01.17		73.61		17.00	18.87	18.87	18.87	73.61	73.61	73.61
Alte drepturi salariale in bani	10.01.30		39.54		11.44	12.70	2.70	12.70	49.54	49.54	49.54
Cheltuieli salariale in natura	**10.02**	*	**29.00**			**29.00**			**29.00**	**29.00**	**29.00**
Vouchere de vacanta	10.02.06		29.00			29.00			29.00	29.00	29.00
Contributii	**10.03**	*	**56.29**		**13.00**	**14.43**	**14.43**	**14.43**	**56.29**	**56.29**	**56.29**
Contribu?ia asiguratorie pentru munc?	10.03.07		56.29		13.00	14.43	14.43	14.43	56.29	56.29	56.29
TITLUL II BUNURI SI SERVICII	**20**	*	**147.00**		**16.30**	**80.30**	**21.30**	**29.10**	**177.30**	**180.00**	**180.00**
Bunuri si servicii	**20.01**	*	**99.50**		**15.30**	**48.80**	**7.80**	**27.60**	**144.50**	**144.50**	**144.50**
Furnituri de birou	20.01.01		31.80		6.00	19.00	-7.00	13.80	57.80	57.80	57.80

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
Apa, canal si salubritate	20.01.04		6.00			6.00			6.00	6.00	6.00
Carburanti si lubrifianti	20.01.05		11.50		2.50	3.00	3.00	3.00	11.50	11.50	11.50
Posta, telecomunicatii, radio, tv, internet	20.01.08		12.20		2.80	2.80	3.80	2.80	11.20	11.20	11.20
Materiale si prestari de servicii cu caracter functional	20.01.09		38.00		4.00	18.00	8.00	8.00	58.00	58.00	58.00
Reparatii curente	20.02		14.00			14.00			14.00	14.00	14.00
Bunuri de natura obiectelor de inventar	**20.05**	*	**10.00**			**5.00**	**5.00**		**5.00**	**5.00**	**5.00**
Alte obiecte de inventar	20.05.30		10.00			5.00	5.00		5.00	5.00	5.00
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			0.30	3.00	3.00
Alte cheltuieli	**20.30**	*	**17.50**		**1.00**	**6.50**	**8.50**	**1.50**	**10.50**	**10.50**	**10.50**
Prime de asigurare non-viata	20.30.03		4.00			4.00			4.00	4.00	4.00
Chirii	20.30.04		1.00			1.00			1.00	1.00	1.00
Alte cheltuieli cu bunuri si servicii	20.30.30		12.50		1.00	1.50	8.50	1.50	5.50	5.50	5.50
TITLUL XI ALTE CHELTUIELI	**59**	*	**3.00**		**1.00**	**9.00**	**-7.00**		**22.00**	**22.00**	**22.00**
Despagubiri civile	59.17		3.00			3.00			3.00	3.00	3.00
Sume aferente persoanelor cu handicap neincadrate	59.40				1.00	6.00	-7.00		19.00	19.00	19.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**21.00**			**21.00**					
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**21.00**			**21.00**					
Active fixe	**71.01**	*	**21.00**			**21.00**					
Alte active fixe	71.01.30		21.00			21.00					
Fond de regenerare locala	54.02.18		50.00				50.00				
TOTAL CHELTUIELI	**00**	*	**50.00**				**50.00**				
01. CHELTUIELI CURENTE	**01**	*	**50.00**				**50.00**				
TITLUL V FONDURI DE REZERVA	**50**	*	**50.00**				**50.00**				
Fond de regenerare locala	50.05		50.00				50.00				
Tranzactii privind datoria publica si imprumuturi ( )	55.02		18010.00		4640.90	4734.10	3934.00	4701.00	19820.00	17035.00	14160.00
TOTAL CHELTUIELI	**00**	*	**18010.00**		**4640.90**	**4734.10**	**3934.00**	**4701.00**	**19820.00**	**17035.00**	**14160.00**
01. CHELTUIELI CURENTE	**01**	*	**18010.00**		**4640.90**	**4734.10**	**3934.00**	**4701.00**	**19820.00**	**17035.00**	**14160.00**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
TITLUL II BUNURI SI SERVICII	**20**	*	**60.00**		**25.90**	**34.10**			**50.00**	**50.00**	**50.00**
Comisioane si alte costuri aferente imprumuturilor	**20.24**	*	**60.00**		**25.90**	**34.10**			**50.00**	**50.00**	**50.00**
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02		60.00		25.90	34.10			50.00	50.00	50.00
TITLUL III DOBANZI	**30**	*	**17950.00**		**4615.00**	**4700.00**	**3934.00**	**4701.00**	**19770.00**	**16985.00**	**14110.00**
Dobanzi aferente datoriei publice interne	**30.01**	*	**17950.00**		**4615.00**	**4700.00**	**3934.00**	**4701.00**	**19770.00**	**16985.00**	**14110.00**
Dobanzi aferente datoriei publice interne directe	30.01.01		17950.00		4615.00	4700.00	3934.00	4701.00	19770.00	16985.00	14110.00
TOTAL CHELTUIELI	**00**	*	**18010.00**		**4640.90**	**4734.10**	**3934.00**	**4701.00**	**19820.00**	**17035.00**	**14160.00**
01. CHELTUIELI CURENTE	**01**	*	**18010.00**		**4640.90**	**4734.10**	**3934.00**	**4701.00**	**19820.00**	**17035.00**	**14160.00**
TITLUL II BUNURI SI SERVICII	**20**	*	**60.00**		**25.90**	**34.10**			**50.00**	**50.00**	**50.00**
Comisioane si alte costuri aferente imprumuturilor	**20.24**	*	**60.00**		**25.90**	**34.10**			**50.00**	**50.00**	**50.00**
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02		60.00		25.90	34.10			50.00	50.00	50.00
TITLUL III DOBANZI	**30**	*	**17950.00**		**4615.00**	**4700.00**	**3934.00**	**4701.00**	**19770.00**	**16985.00**	**14110.00**
Dobanzi aferente datoriei publice interne	**30.01**	*	**17950.00**		**4615.00**	**4700.00**	**3934.00**	**4701.00**	**19770.00**	**16985.00**	**14110.00**
Dobanzi aferente datoriei publice interne directe	30.01.01		17950.00		4615.00	4700.00	3934.00	4701.00	19770.00	16985.00	14110.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	**59.02**	*	**21197.00**		**4965.40**	**5953.50**	**4995.20**	**5282.90**	**22000.00**	**21400.00**	**21400.00**
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	**61.02**	*	**21197.00**		**4965.40**	**5953.50**	**4995.20**	**5282.90**	**22000.00**	**21400.00**	**21400.00**
TOTAL CHELTUIELI	**00**	*	**21197.00**		**4965.40**	**5953.50**	**4995.20**	**5282.90**	**22000.00**	**21400.00**	**21400.00**
01. CHELTUIELI CURENTE	**01**	*	**21097.00**		**4965.40**	**5853.50**	**4995.20**	**5282.90**	**21400.00**	**21400.00**	**21400.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**19770.00**		**4662.00**	**5271.00**	**4803.50**	**5033.50**	**20000.00**	**20000.00**	**20000.00**
Cheltuieli salariale in bani	**10.01**	*	**19093.00**		**4552.00**	**4924.00**	**4693.50**	**4923.50**	**19323.00**	**19323.00**	**19323.00**
Salarii de baza	10.01.01		16154.50		4060.00	4431.50	3231.50	4431.50	17354.50	17354.50	17354.50
Sporuri pentru conditii de munca	10.01.05		840.00		210.00	210.00	210.00	210.00	840.00	840.00	840.00
Alte sporuri	10.01.06		560.00		140.00	140.00	140.00	140.00	560.00	560.00	560.00
Drepturi de delegare	10.01.13		0.50			0.50			0.50	0.50	0.50
Indemnizatii de hrana	10.01.17		970.00				970.00				
Alte drepturi salariale in bani	10.01.30		568.00		142.00	142.00	142.00	142.00	568.00	568.00	568.00
Cheltuieli salariale in natura	**10.02**	*	**237.00**			**237.00**			**237.00**	**237.00**	**237.00**
Vouchere de vacanta	10.02.06		237.00			237.00			237.00	237.00	237.00
Contributii	**10.03**	*	**440.00**		**110.00**	**110.00**	**110.00**	**110.00**	**440.00**	**440.00**	**440.00**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
Contribu?ia asiguratorie pentru munc?	10.03.07		440.00		110.00	110.00	110.00	110.00	440.00	440.00	440.00
TITLUL II BUNURI SI SERVICII	**20**	*	**1012.00**		**201.40**	**464.50**	**186.70**	**159.40**	**1000.00**	**1000.00**	**1000.00**
Bunuri si servicii	**20.01**	*	**691.60**		**186.00**	**202.30**	**159.30**	**144.00**	**691.60**	**691.60**	**691.60**
Furnituri de birou	20.01.01		12.20		2.60	3.20	3.20	3.20	12.20	12.20	12.20
Materiale pentru curatenie	20.01.02		3.00			3.00			3.00	3.00	3.00
?ncalzit, Iluminat si forta motrica	20.01.03		29.00		15.00	10.00	2.00	2.00	29.00	29.00	29.00
Apa, canal si salubritate	20.01.04		12.40		3.10	3.10	3.10	3.10	12.40	12.40	12.40
Carburanti si lubrifianti	20.01.05		166.50		34.50	42.00	45.00	45.00	166.50	166.50	166.50
Posta, telecomunicatii, radio, tv, internet	20.01.08		99.80		24.80	25.00	25.00	25.00	99.80	99.80	99.80
Materiale si prestari de servicii cu caracter functional	20.01.09		363.70		106.00	111.00	81.00	65.70	363.70	363.70	363.70
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		5.00			5.00			5.00	5.00	5.00
Reparatii curente	20.02		4.00			100.00	-96.00		100.00	100.00	100.00
Bunuri de natura obiectelor de inventar	**20.05**	*	**214.00**			**118.00**	**96.00**		**118.00**	**118.00**	**118.00**
Uniforme si echipament	20.05.01		196.00			100.00	96.00		100.00	100.00	100.00
Alte obiecte de inventar	20.05.30		18.00			18.00			18.00	18.00	18.00
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		25.00			25.00			25.00	25.00	25.00
Alte cheltuieli	**20.30**	*	**75.40**		**15.40**	**17.20**	**27.40**	**15.40**	**63.40**	**63.40**	**63.40**
Prime de asigurare non-viata	20.30.03		36.80		9.20	9.20	9.20	9.20	36.80	36.80	36.80
Chirii	20.30.04		1.80			1.80			1.80	1.80	1.80
Alte cheltuieli cu bunuri si servicii	20.30.30		36.80		6.20	6.20	18.20	6.20	24.80	24.80	24.80
TITLUL XI ALTE CHELTUIELI	**59**	*	**315.00**		**102.00**	**118.00**	**5.00**	**90.00**	**400.00**	**400.00**	**400.00**
Despagubiri civile	59.17		33.00		30.00	28.00	-25.00		58.00	58.00	58.00
Sume aferente persoanelor cu handicap neincadrate	59.40		282.00		72.00	90.00	30.00	90.00	342.00	342.00	342.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**100.00**			**100.00**			**600.00**		
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**100.00**			**100.00**			**600.00**		
Active fixe	**71.01**	*	**100.00**			**100.00**			**600.00**		
Constructii	71.01.01		100.00			100.00			600.00		

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
Ordine publica (cod 61.02.03.04)	**61.02.03**	*	**20922.00**		**4925.40**	**5808.50**	**4950.20**	**5237.90**	**21225.00**	**21225.00**	**21225.00**
Politie comunitara	61.02.03.04		20922.00		4925.40	5808.50	4950.20	5237.90	21225.00	21225.00	21225.00
TOTAL CHELTUIELI	**00**	*	**20922.00**		**4925.40**	**5808.50**	**4950.20**	**5237.90**	**21225.00**	**21225.00**	**21225.00**
01. CHELTUIELI CURENTE	**01**	*	**20922.00**		**4925.40**	**5808.50**	**4950.20**	**5237.90**	**21225.00**	**21225.00**	**21225.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**19770.00**		**4662.00**	**5271.00**	**4803.50**	**5033.50**	**20000.00**	**20000.00**	**20000.00**
Cheltuieli salariale in bani	**10.01**	*	**19093.00**		**4552.00**	**4924.00**	**4693.50**	**4923.50**	**19323.00**	**19323.00**	**19323.00**
Salarii de baza	10.01.01		16154.50		4060.00	4431.50	3231.50	4431.50	17354.50	17354.50	17354.50
Sporuri pentru conditii de munca	10.01.05		840.00		210.00	210.00	210.00	210.00	840.00	840.00	840.00
Alte sporuri	10.01.06		560.00		140.00	140.00	140.00	140.00	560.00	560.00	560.00
Drepturi de delegare	10.01.13		0.50			0.50			0.50	0.50	0.50
Indemnizatii de hrana	10.01.17		970.00				970.00				
Alte drepturi salariale in bani	10.01.30		568.00		142.00	142.00	142.00	142.00	568.00	568.00	568.00
Cheltuieli salariale in natura	**10.02**	*	**237.00**			**237.00**			**237.00**	**237.00**	**237.00**
Vouchere de vacanta	10.02.06		237.00			237.00			237.00	237.00	237.00
Contributii	**10.03**	*	**440.00**		**110.00**	**110.00**	**110.00**	**110.00**	**440.00**	**440.00**	**440.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		440.00		110.00	110.00	110.00	110.00	440.00	440.00	440.00
TITLUL II BUNURI SI SERVICII	**20**	*	**837.00**		**161.40**	**419.50**	**141.70**	**114.40**	**825.00**	**825.00**	**825.00**
Bunuri si servicii	**20.01**	*	**516.60**		**146.00**	**157.30**	**114.30**	**99.00**	**516.60**	**516.60**	**516.60**
Furnituri de birou	20.01.01		12.20		2.60	3.20	3.20	3.20	12.20	12.20	12.20
Materiale pentru curatenie	20.01.02		3.00			3.00			3.00	3.00	3.00
?ncalzit, Iluminat si forta motrica	20.01.03		29.00		15.00	10.00	2.00	2.00	29.00	29.00	29.00
Apa, canal si salubritate	20.01.04		12.40		3.10	3.10	3.10	3.10	12.40	12.40	12.40
Carburanti si lubrifianti	20.01.05		166.50		34.50	42.00	45.00	45.00	166.50	166.50	166.50
Posta, telecomunicatii, radio, tv, internet	20.01.08		99.80		24.80	25.00	25.00	25.00	99.80	99.80	99.80
Materiale si prestari de servicii cu caracter functional	20.01.09		188.70		66.00	66.00	36.00	20.70	188.70	188.70	188.70
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		5.00			5.00			5.00	5.00	5.00
Reparatii curente	20.02		4.00			100.00	-96.00		100.00	100.00	100.00
Bunuri de natura obiectelor de inventar	**20.05**	*	**214.00**			**118.00**	**96.00**		**118.00**	**118.00**	**118.00**
Uniforme si echipament	20.05.01		196.00			100.00	96.00		100.00	100.00	100.00

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
Alte obiecte de inventar	20.05.30		18.00			18.00			18.00	18.00	18.00
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		25.00			25.00			25.00	25.00	25.00
Alte cheltuieli	**20.30**	*	**75.40**		**15.40**	**17.20**	**27.40**	**15.40**	**63.40**	**63.40**	**63.40**
Prime de asigurare non-viata	20.30.03		36.80		9.20	9.20	9.20	9.20	36.80	36.80	36.80
Chirii	20.30.04		1.80			1.80			1.80	1.80	1.80
Alte cheltuieli cu bunuri si servicii	20.30.30		36.80		6.20	6.20	18.20	6.20	24.80	24.80	24.80
TITLUL XI ALTE CHELTUIELI	**59**	*	**315.00**		**102.00**	**118.00**	**5.00**	**90.00**	**400.00**	**400.00**	**400.00**
Despagubiri civile	59.17		33.00		30.00	28.00	-25.00		58.00	58.00	58.00
Sume aferente persoanelor cu handicap neincadrate	59.40		282.00		72.00	90.00	30.00	90.00	342.00	342.00	342.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05		275.00		40.00	145.00	45.00	45.00	775.00	175.00	175.00
TOTAL CHELTUIELI	**00**	*	**275.00**		**40.00**	**145.00**	**45.00**	**45.00**	**775.00**	**175.00**	**175.00**
01. CHELTUIELI CURENTE	**01**	*	**175.00**		**40.00**	**45.00**	**45.00**	**45.00**	**175.00**	**175.00**	**175.00**
TITLUL II BUNURI SI SERVICII	**20**	*	**175.00**		**40.00**	**45.00**	**45.00**	**45.00**	**175.00**	**175.00**	**175.00**
Bunuri si servicii	**20.01**	*	**175.00**		**40.00**	**45.00**	**45.00**	**45.00**	**175.00**	**175.00**	**175.00**
Materiale si prestari de servicii cu caracter functional	20.01.09		175.00		40.00	45.00	45.00	45.00	175.00	175.00	175.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**100.00**			**100.00**			**600.00**		
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**100.00**			**100.00**			**600.00**		
Active fixe	**71.01**	*	**100.00**			**100.00**			**600.00**		
Constructii	71.01.01		100.00			100.00			600.00		
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod	**63.02**	*	**257482.91**		**57737.29**	**114630.12**	**53073.92**	**32041.58**	**223110.77**	**205672.67**	**193866.74**
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	**65.02**	*	**121310.43**		**29142.09**	**68685.52**	**14262.96**	**9219.86**	**91719.57**	**74286.19**	**60928.26**
TOTAL CHELTUIELI	**00**	*	**121310.43**		**29142.09**	**68685.52**	**14262.96**	**9219.86**	**91719.57**	**74286.19**	**60928.26**
01. CHELTUIELI CURENTE	**01**	*	**114401.83**		**28779.09**	**65597.92**	**10804.96**	**9219.86**	**89697.47**	**72427.09**	**59069.16**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**493.00**		**112.00**	**202.00**	**86.20**	**92.80**	**493.00**	**493.00**	**493.00**
Cheltuieli salariale in bani	**10.01**	*	**493.00**		**112.00**	**202.00**	**86.20**	**92.80**	**493.00**	**493.00**	**493.00**
Alocatii pentru transportul la si de la locul de munca	10.01.15		493.00		112.00	202.00	86.20	92.80	493.00	493.00	493.00
TITLUL II BUNURI SI SERVICII	**20**	*	**33913.05**		**6396.80**	**18001.42**	**5263.15**	**4251.68**	**35281.26**	**36003.26**	**36906.95**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
Bunuri si servicii	**20.01**	*	**21316.94**		**5726.11**	**7142.05**	**4438.10**	**4010.68**	**21094.44**	**21094.44**	**21094.44**
Furnituri de birou	20.01.01		455.48		33.11	223.61	113.82	84.94	472.48	472.48	472.48
Materiale pentru curatenie	20.01.02		1002.39		92.54	422.32	282.53	205.00	1032.39	1032.39	1032.39
?ncalzit, Iluminat si forta motrica	20.01.03		9170.59		3614.68	2957.11	1076.15	1522.65	9154.99	9154.99	9154.99
Apa, canal si salubritate	20.01.04		2702.60		577.86	916.28	648.09	560.37	2664.60	2664.60	2664.60
Carburanti si lubrifianti	20.01.05		50.00		1.50	16.50	17.00	15.00	50.00	50.00	50.00
Piese de schimb	20.01.06		10.00			2.00	6.00	2.00	10.00	10.00	10.00
Transport	20.01.07		75.00		10.00	45.00	13.00	7.00	75.00	75.00	75.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		735.45		137.83	256.98	179.24	161.40	738.55	738.55	738.55
Materiale si prestari de servicii cu caracter functional	20.01.09		286.22		31.00	95.22	80.00	80.00	291.22	291.22	291.22
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		6829.21		1227.59	2207.03	2022.27	1372.32	6605.21	6605.21	6605.21
Reparatii curente	20.02		5281.30		24.50	6857.40	-1620.60	20.00	6988.11	7710.11	8613.80
Hrana	**20.03**	*	**576.19**		**135.80**	**242.39**	**128.00**	**70.00**	**576.19**	**576.19**	**576.19**
Hrana pentru oameni	20.03.01		576.19		135.80	242.39	128.00	70.00	576.19	576.19	576.19
Medicamente si materiale sanitare	**20.04**	*	**68.40**		**2.50**	**54.40**	**4.50**	**7.00**	**73.90**	**73.90**	**73.90**
Medicamente	20.04.01		58.60		2.20	43.90	6.50	6.00	60.10	60.10	60.10
Materiale sanitare	20.04.02		7.80		0.30	4.50	2.00	1.00	7.80	7.80	7.80
Reactivi	20.04.03		1.00			1.00			1.00	1.00	1.00
Dezinfectanti	20.04.04		1.00			5.00	-4.00		5.00	5.00	5.00
Bunuri de natura obiectelor de inventar	**20.05**	*	**618.86**		**23.16**	**432.50**	**111.20**	**52.00**	**670.16**	**670.16**	**670.16**
Uniforme si echipament	20.05.01		30.00				30.00		30.00	30.00	30.00
Lenjerie si accesorii de pat	20.05.03		4.00			15.00	-11.00		19.00	19.00	19.00
Alte obiecte de inventar	20.05.30		584.86		23.16	417.50	92.20	52.00	621.16	621.16	621.16
Deplasari, detasari, transferari	**20.06**	*	**319.10**		**7.20**	**295.20**	**14.50**	**2.20**	**319.10**	**319.10**	**319.10**
Deplasari interne, deta??ri, transfer?ri	20.06.01		59.10		7.20	35.20	14.50	2.20	59.10	59.10	59.10
Deplasari in str?in?tate	20.06.02		260.00			260.00			260.00	260.00	260.00
Carti, publicatii si materiale documentare	20.11		3719.03			2161.96	1557.07		3732.13	3732.13	3732.13
Consultanta si expertiza	20.12		1.00				1.00		1.00	1.00	1.00
Pregatire profesionala	20.13		178.25		20.45	102.02	30.48	25.30	178.25	178.25	178.25

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
Protectia muncii	20.14		147.38		10.48	63.50	50.90	22.50	151.38	151.38	151.38
Alte cheltuieli	**20.30**	*	**1686.60**		**446.60**	**650.00**	**548.00**	**42.00**	**1496.60**	**1496.60**	**1496.60**
Reclama si publicitate	20.30.01		32.00		2.00	28.00	2.00		32.00	32.00	32.00
Prime de asigurare non-viata	20.30.03		6.50			6.50			6.50	6.50	6.50
Chirii	20.30.04		1516.50		444.00	586.50	484.00	2.00	1326.50	1326.50	1326.50
Alte cheltuieli cu bunuri si servicii	20.30.30		131.60		0.60	29.00	62.00	40.00	131.60	131.60	131.60
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI	**51**	*	**615.00**		**23.00**	**300.00**	**292.00**		**300.00**	**300.00**	**300.00**
Transferuri curente	**51.01**	*	**615.00**		**23.00**	**300.00**	**292.00**		**300.00**	**300.00**	**300.00**
Transferuri catre institu?ii publice	51.01.01		615.00		23.00	300.00	292.00		300.00	300.00	300.00
TITLUL VII ALTE TRANSFERURI	**55**	*	**1852.00**		**510.75**	**413.25**	**464.00**	**464.00**	**1856.00**	**1861.00**	**1865.00**
A. Transferuri interne.	**55.01**	*	**1852.00**		**510.75**	**413.25**	**464.00**	**464.00**	**1856.00**	**1861.00**	**1865.00**
Finan?area inv???mantului particular sau confesional acreditat	55.01.63		1852.00		510.75	413.25	464.00	464.00	1856.00	1861.00	1865.00
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**56**	*	**12672.78**		**37.84**	**12243.37**	**391.57**		**37488.21**	**19105.83**	**4471.21**
Programe finanaate din Fondul European de Dezvoltare Regional? (FEDR),	**56.48**	*	**7810.00**			**7810.00**			**33017.00**	**14634.62**	
Finantare nationala	56.48.01		981.00			981.00			28064.45	12439.43	
Finantare externa nerambursabila	56.48.02		6412.00			6412.00			4292.21	1902.50	
Cheltuieli neeligibile	56.48.03		417.00			417.00			660.34	292.69	
Programe finan?ate din Fondul Social European (FSE), aferente cadrului	**56.49**	*	**4862.78**		**37.84**	**4433.37**	**391.57**		**4471.21**	**4471.21**	**4471.21**
Finantare nationala	56.49.01		667.76		5.02	576.71	86.03		581.73	581.73	581.73
Finantare externa nerambursabila	56.49.02		4099.20		32.82	3767.86	298.52		3800.68	3800.68	3800.68
Cheltuieli neeligibile	56.49.03		95.82			88.80	7.02		88.80	88.80	88.80
TITLUL IX ASISTENTA SOCIALA	**57**	*	**19108.00**		**3583.00**	**7149.58**	**4127.04**	**4248.38**	**13679.00**	**14064.00**	**14433.00**
Ajutoare sociale	**57.02**	*	**19108.00**		**3583.00**	**7149.58**	**4127.04**	**4248.38**	**13679.00**	**14064.00**	**14433.00**
Ajutoare sociale in numerar	57.02.01		4663.00		682.00	2486.58	631.04	863.38	4834.00	4971.00	5102.00
Ajutoare sociale in natura	57.02.02		9650.00		2483.00	2513.00	2650.00	2004.00	8753.00	8998.00	9233.00
Tichete de cre?? ?i tichete sociale pentru gr?dini??	57.02.03		180.00		18.00	50.00	46.00	66.00	92.00	95.00	98.00
Suport alimentar	57.02.05		4615.00		400.00	2100.00	800.00	1315.00			
TITLUL XI ALTE CHELTUIELI	**59**	*	**818.00**		**87.00**	**387.00**	**181.00**	**163.00**	**600.00**	**600.00**	**600.00**
Burse	59.01		218.00			200.00	18.00				

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
Asociatii si fundatii	59.11		600.00		87.00	187.00	163.00	163.00	600.00	600.00	600.00
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a	**60**	*	**40715.00**		**18028.70**	**22686.30**					
Fonduri europene nerambursabile	60.01		33614.00		14899.73	18714.27					
Finantare publica na?ionala	60.02		392.00			392.00					
Sume aferente TVA	60.03		6709.00		3128.97	3580.03					
Titlul XIII ? Proiecte cu finan?are din sumele aferente componentei de	**61**	*	**4215.00**			**4215.00**					
Fonduri din imprumut rambursabil	61.01		3483.00			3483.00					
Finantare publica na?ionala	61.02		70.00			70.00					
Sume aferente TVA	61.03		662.00			662.00					
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**6908.60**		**363.00**	**3087.60**	**3458.00**		**2022.10**	**1859.10**	**1859.10**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**6908.60**		**363.00**	**3087.60**	**3458.00**		**2022.10**	**1859.10**	**1859.10**
Active fixe	**71.01**	*	**6908.60**		**363.00**	**3087.60**	**3458.00**		**2022.10**	**1859.10**	**1859.10**
Constructii	71.01.01		454.00		2.00	615.00	-163.00		443.00	280.00	280.00
Ma?ini, echipamente si mijloace de transport	71.01.02		206.60			206.60			206.60	206.60	206.60
Mobilier, aparatura birotica si alte active corporale	71.01.03		306.00			115.00	191.00		115.00	115.00	115.00
Alte active fixe	71.01.30		5942.00		361.00	2151.00	3430.00		1257.50	1257.50	1257.50
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	**65.02.03**	*	**18512.41**		**1971.67**	**12449.05**	**2803.92**	**1287.77**	**42052.41**	**23815.03**	**9318.41**
Invatamant prescolar	65.02.03.01		8527.66		1643.63	3439.15	2478.60	966.28	7505.66	7785.66	7788.66
TOTAL CHELTUIELI	**00**	*	**8527.66**		**1643.63**	**3439.15**	**2478.60**	**966.28**	**7505.66**	**7785.66**	**7788.66**
01. CHELTUIELI CURENTE	**01**	*	**7389.66**		**1643.63**	**2950.15**	**1829.60**	**966.28**	**7016.66**	**7296.66**	**7299.66**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**60.00**		**13.32**	**29.48**	**9.70**	**7.50**	**60.00**	**60.00**	**60.00**
Cheltuieli salariale in bani	**10.01**	*	**60.00**		**13.32**	**29.48**	**9.70**	**7.50**	**60.00**	**60.00**	**60.00**
Alocatii pentru transportul la si de la locul de munca	10.01.15		60.00		13.32	29.48	9.70	7.50	60.00	60.00	60.00
TITLUL II BUNURI SI SERVICII	**20**	*	**4773.27**		**1055.25**	**2099.50**	**1254.99**	**363.53**	**4313.27**	**4313.27**	**4313.27**
Bunuri si servicii	**20.01**	*	**2078.84**		**607.37**	**749.91**	**372.03**	**349.53**	**2039.34**	**2039.34**	**2039.34**
Furnituri de birou	20.01.01		25.75		2.75	16.00	3.50	3.50	25.75	25.75	25.75
Materiale pentru curatenie	20.01.02		141.50		11.70	85.30	16.00	28.50	144.50	144.50	144.50
?ncalzit, Iluminat si forta motrica	20.01.03		997.35		371.10	349.51	138.36	138.38	999.85	999.85	999.85
Apa, canal si salubritate	20.01.04		299.32		54.80	103.00	86.52	55.00	269.32	269.32	269.32

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
Transport	20.01.07		1.00			1.00			1.00	1.00	1.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		35.18		9.78	13.70	6.80	4.90	35.18	35.18	35.18
Materiale si prestari de servicii cu caracter functional	20.01.09		11.00			11.00			11.00	11.00	11.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		567.74		157.24	170.40	120.85	119.25	552.74	552.74	552.74
Reparatii curente	20.02		795.00			540.00	255.00		550.00	550.00	550.00
Medicamente si materiale sanitare	**20.04**	*	**12.10**			**6.60**	**2.50**	**3.00**	**11.60**	**11.60**	**11.60**
Medicamente	20.04.01		11.10			5.60	2.50	3.00	10.60	10.60	10.60
Materiale sanitare	20.04.02		1.00			1.00			1.00	1.00	1.00
Bunuri de natura obiectelor de inventar	**20.05**	*	**50.00**			**59.00**	**-11.00**	**2.00**	**65.00**	**65.00**	**65.00**
Lenjerie si accesorii de pat	20.05.03		4.00			15.00	-11.00		19.00	19.00	19.00
Alte obiecte de inventar	20.05.30		46.00			44.00		2.00	46.00	46.00	46.00
Deplasari, detasari, transferari	**20.06**	*	**1.50**			**1.00**	**0.50**		**1.50**	**1.50**	**1.50**
Deplasari interne, deta??ri, transfer?ri	20.06.01		1.50			1.00	0.50		1.50	1.50	1.50
Carti, publicatii si materiale documentare	20.11		272.55			127.49	145.06		272.55	272.55	272.55
Pregatire profesionala	20.13		21.40		2.40	15.50	1.00	2.50	21.40	21.40	21.40
Protectia muncii	20.14		25.38		1.48	13.50	5.90	4.50	25.38	25.38	25.38
Alte cheltuieli	**20.30**	*	**1516.50**		**444.00**	**586.50**	**484.00**	**2.00**	**1326.50**	**1326.50**	**1326.50**
Chirii	20.30.04		1516.50		444.00	586.50	484.00	2.00	1326.50	1326.50	1326.50
TITLUL VII ALTE TRANSFERURI	**55**	*	**1852.00**		**510.75**	**413.25**	**464.00**	**464.00**	**1856.00**	**1861.00**	**1865.00**
A. Transferuri interne.	**55.01**	*	**1852.00**		**510.75**	**413.25**	**464.00**	**464.00**	**1856.00**	**1861.00**	**1865.00**
Finan?area inv???mantului particular sau confesional acreditat	55.01.63		1852.00		510.75	413.25	464.00	464.00	1856.00	1861.00	1865.00
TITLUL IX ASISTENTA SOCIALA	**57**	*	**704.39**		**64.31**	**407.92**	**100.91**	**131.25**	**787.39**	**1062.39**	**1061.39**
Ajutoare sociale	**57.02**	*	**704.39**		**64.31**	**407.92**	**100.91**	**131.25**	**787.39**	**1062.39**	**1061.39**
Ajutoare sociale in numerar	57.02.01		524.39		46.31	357.92	54.91	65.25	695.39	967.39	963.39
Tichete de cre?? ?i tichete sociale pentru gr?dini??	57.02.03		180.00		18.00	50.00	46.00	66.00	92.00	95.00	98.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**1138.00**			**489.00**	**649.00**		**489.00**	**489.00**	**489.00**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**1138.00**			**489.00**	**649.00**		**489.00**	**489.00**	**489.00**
Active fixe	**71.01**	*	**1138.00**			**489.00**	**649.00**		**489.00**	**489.00**	**489.00**
Constructii	71.01.01		250.00			250.00			250.00	250.00	250.00

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
Ma?ini, echipamente si mijloace de transport	71.01.02		60.00			60.00			60.00	60.00	60.00
Alte active fixe	71.01.30		828.00			179.00	649.00		179.00	179.00	179.00
Invatamant primar	65.02.03.02		9984.75		328.04	9009.90	325.32	321.49	34546.75	16029.37	1529.75
TOTAL CHELTUIELI	**00**	*	**9984.75**		**328.04**	**9009.90**	**325.32**	**321.49**	**34546.75**	**16029.37**	**1529.75**
01. CHELTUIELI CURENTE	**01**	*	**9984.75**		**328.04**	**9009.90**	**325.32**	**321.49**	**34546.75**	**16029.37**	**1529.75**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**26.00**		**4.50**	**10.00**	**4.00**	**7.50**	**26.00**	**26.00**	**26.00**
Cheltuieli salariale in bani	**10.01**	*	**26.00**		**4.50**	**10.00**	**4.00**	**7.50**	**26.00**	**26.00**	**26.00**
Alocatii pentru transportul la si de la locul de munca	10.01.15		26.00		4.50	10.00	4.00	7.50	26.00	26.00	26.00
TITLUL II BUNURI SI SERVICII	**20**	*	**385.50**		**111.00**	**114.00**	**59.00**	**101.50**	**385.50**	**385.50**	**385.50**
Bunuri si servicii	**20.01**	*	**385.50**		**111.00**	**114.00**	**59.00**	**101.50**	**385.50**	**385.50**	**385.50**
Furnituri de birou	20.01.01		16.00		1.00	6.00	2.00	7.00	16.00	16.00	16.00
Materiale pentru curatenie	20.01.02		40.50			15.00	15.00	10.50	40.50	40.50	40.50
?ncalzit, Iluminat si forta motrica	20.01.03		230.00		91.00	65.00	20.00	54.00	230.00	230.00	230.00
Apa, canal si salubritate	20.01.04		85.00		17.00	24.00	18.00	26.00	85.00	85.00	85.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		14.00		2.00	4.00	4.00	4.00	14.00	14.00	14.00
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**56**	*	**7810.00**			**7810.00**			**33017.00**	**14634.62**	
Programe finanaate din Fondul European de Dezvoltare Regional? (FEDR),	**56.48**	*	**7810.00**			**7810.00**			**33017.00**	**14634.62**	
Finantare nationala	56.48.01		981.00			981.00			28064.45	12439.43	
Finantare externa nerambursabila	56.48.02		6412.00			6412.00			4292.21	1902.50	
Cheltuieli neeligibile	56.48.03		417.00			417.00			660.34	292.69	
TITLUL IX ASISTENTA SOCIALA	**57**	*	**518.25**		**125.54**	**243.90**	**99.32**	**49.49**	**518.25**	**383.25**	**518.25**
Ajutoare sociale	**57.02**	*	**518.25**		**125.54**	**243.90**	**99.32**	**49.49**	**518.25**	**383.25**	**518.25**
Ajutoare sociale in numerar	57.02.01		518.25		125.54	243.90	99.32	49.49	518.25	383.25	518.25
TITLUL XI ALTE CHELTUIELI	**59**	*	**600.00**		**87.00**	**187.00**	**163.00**	**163.00**	**600.00**	**600.00**	**600.00**
Asociatii si fundatii	59.11		600.00		87.00	187.00	163.00	163.00	600.00	600.00	600.00
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a	**60**	*	**645.00**			**645.00**					
Fonduri europene nerambursabile	60.01		546.00			546.00					
Sume aferente TVA	60.03		99.00			99.00					
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	**65.02.04**	*	**88103.72**		**24385.14**	**51181.83**	**7815.06**	**4721.69**	**40999.86**	**41558.86**	**42462.55**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
Invatamant secundar inferior	65.02.04.01		59947.46		20206.57	37778.45	-13.15	1975.59	18454.67	19176.67	20080.36
TOTAL CHELTUIELI	**00**	*	**59947.46**		**20206.57**	**37778.45**	**-13.15**	**1975.59**	**18454.67**	**19176.67**	**20080.36**
01. CHELTUIELI CURENTE	**01**	*	**59202.46**		**20206.57**	**37149.45**	**-129.15**	**1975.59**	**17825.67**	**18547.67**	**19451.36**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**173.00**		**45.20**	**60.50**	**25.00**	**42.30**	**173.00**	**173.00**	**173.00**
Cheltuieli salariale in bani	**10.01**	*	**173.00**		**45.20**	**60.50**	**25.00**	**42.30**	**173.00**	**173.00**	**173.00**
Alocatii pentru transportul la si de la locul de munca	10.01.15		173.00		45.20	60.50	25.00	42.30	173.00	173.00	173.00
TITLUL II BUNURI SI SERVICII	**20**	*	**10686.13**		**1809.35**	**7787.33**	**-416.25**	**1505.70**	**13594.34**	**14316.34**	**15220.03**
Bunuri si servicii	**20.01**	*	**6453.92**		**1756.37**	**2032.53**	**1249.32**	**1415.70**	**6401.02**	**6401.02**	**6401.02**
Furnituri de birou	20.01.01		155.86		13.57	77.69	42.60	22.00	157.86	157.86	157.86
Materiale pentru curatenie	20.01.02		371.00		36.00	143.00	117.00	75.00	375.00	375.00	375.00
?ncalzit, Iluminat si forta motrica	20.01.03		2157.56		981.30	498.78	160.43	517.05	2157.56	2157.56	2157.56
Apa, canal si salubritate	20.01.04		704.44		161.80	253.70	146.57	142.37	696.44	696.44	696.44
Carburanti si lubrifianti	20.01.05		6.00			2.00	2.00	2.00	6.00	6.00	6.00
Transport	20.01.07		27.00		4.00	12.00	6.00	5.00	27.00	27.00	27.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		264.08		44.30	87.88	71.90	60.00	265.18	265.18	265.18
Materiale si prestari de servicii cu caracter functional	20.01.09		30.18		2.00	8.18	10.00	10.00	30.18	30.18	30.18
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		2737.80		513.40	949.30	692.82	582.28	2685.80	2685.80	2685.80
Reparatii curente	20.02		1691.90		24.50	4452.00	-2804.60	20.00	4606.71	5328.71	6232.40
Medicamente si materiale sanitare	**20.04**	*	**32.50**			**31.50**	**-2.00**	**3.00**	**38.50**	**38.50**	**38.50**
Medicamente	20.04.01		27.50			24.50	1.00	2.00	29.50	29.50	29.50
Materiale sanitare	20.04.02		4.00			2.00	1.00	1.00	4.00	4.00	4.00
Dezinfectanti	20.04.04		1.00			5.00	-4.00		5.00	5.00	5.00
Bunuri de natura obiectelor de inventar	**20.05**	*	**180.06**		**11.36**	**110.50**	**33.20**	**25.00**	**216.36**	**216.36**	**216.36**
Alte obiecte de inventar	20.05.30		180.06		11.36	110.50	33.20	25.00	216.36	216.36	216.36
Deplasari, detasari, transferari	**20.06**	*	**16.20**		**2.00**	**9.20**	**5.00**		**16.20**	**16.20**	**16.20**
Deplasari interne, deta??ri, transfer?ri	20.06.01		16.20		2.00	9.20	5.00		16.20	16.20	16.20
Carti, publicatii si materiale documentare	20.11		2144.83			1098.00	1046.83		2144.83	2144.83	2144.83
Pregatire profesionala	20.13		57.72		11.12	38.60	3.00	5.00	57.72	57.72	57.72
Protectia muncii	20.14		49.00		4.00	15.00	23.00	7.00	53.00	53.00	53.00

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
Alte cheltuieli	**20.30**	*	**60.00**				**30.00**	**30.00**	**60.00**	**60.00**	**60.00**
Alte cheltuieli cu bunuri si servicii	20.30.30		60.00				30.00	30.00	60.00	60.00	60.00
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**56**	*	**2022.42**			**2022.42**			**2022.42**	**2022.42**	**2022.42**
Programe finan?ate din Fondul Social European (FSE), aferente cadrului	**56.49**	*	**2022.42**			**2022.42**			**2022.42**	**2022.42**	**2022.42**
Finantare nationala	56.49.01		262.91			262.91			262.91	262.91	262.91
Finantare externa nerambursabila	56.49.02		1719.06			1719.06			1719.06	1719.06	1719.06
Cheltuieli neeligibile	56.49.03		40.45			40.45			40.45	40.45	40.45
TITLUL IX ASISTENTA SOCIALA	**57**	*	**2035.91**		**323.32**	**1022.90**	**262.10**	**427.59**	**2035.91**	**2035.91**	**2035.91**
Ajutoare sociale	**57.02**	*	**2035.91**		**323.32**	**1022.90**	**262.10**	**427.59**	**2035.91**	**2035.91**	**2035.91**
Ajutoare sociale in numerar	57.02.01		2035.91		323.32	1022.90	262.10	427.59	2035.91	2035.91	2035.91
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a	**60**	*	**40070.00**		**18028.70**	**22041.30**					
Fonduri europene nerambursabile	60.01		33068.00		14899.73	18168.27					
Finantare publica na?ionala	60.02		392.00			392.00					
Sume aferente TVA	60.03		6610.00		3128.97	3481.03					
Titlul XIII ? Proiecte cu finan?are din sumele aferente componentei de	**61**	*	**4215.00**			**4215.00**					
Fonduri din imprumut rambursabil	61.01		3483.00			3483.00					
Finantare publica na?ionala	61.02		70.00			70.00					
Sume aferente TVA	61.03		662.00			662.00					
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**745.00**			**629.00**	**116.00**		**629.00**	**629.00**	**629.00**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**745.00**			**629.00**	**116.00**		**629.00**	**629.00**	**629.00**
Active fixe	**71.01**	*	**745.00**			**629.00**	**116.00**		**629.00**	**629.00**	**629.00**
Alte active fixe	71.01.30		745.00			629.00	116.00		629.00	629.00	629.00
Invatamant secundar superior	65.02.04.02		27499.32		4031.94	13111.65	7680.82	2674.91	21888.25	21725.25	21725.25
TOTAL CHELTUIELI	**00**	*	**27499.32**		**4031.94**	**13111.65**	**7680.82**	**2674.91**	**21888.25**	**21725.25**	**21725.25**
01. CHELTUIELI CURENTE	**01**	*	**22490.32**		**3668.94**	**11158.65**	**4987.82**	**2674.91**	**21000.75**	**21000.75**	**21000.75**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**223.00**		**47.90**	**97.50**	**45.00**	**32.60**	**223.00**	**223.00**	**223.00**
Cheltuieli salariale in bani	**10.01**	*	**223.00**		**47.90**	**97.50**	**45.00**	**32.60**	**223.00**	**223.00**	**223.00**
Alocatii pentru transportul la si de la locul de munca	10.01.15		223.00		47.90	97.50	45.00	32.60	223.00	223.00	223.00
TITLUL II BUNURI SI SERVICII	**20**	*	**17287.76**		**3268.24**	**7664.14**	**4182.93**	**2172.45**	**16207.76**	**16207.76**	**16207.76**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
Bunuri si servicii	**20.01**	*	**12202.48**		**3234.21**	**4157.55**	**2705.27**	**2105.45**	**12072.38**	**12072.38**	**12072.38**
Furnituri de birou	20.01.01		249.89		15.79	119.92	63.24	50.94	264.89	264.89	264.89
Materiale pentru curatenie	20.01.02		436.87		44.84	170.50	133.53	88.00	459.87	459.87	459.87
?ncalzit, Iluminat si forta motrica	20.01.03		5693.98		2158.58	2005.82	736.36	793.22	5675.88	5675.88	5675.88
Apa, canal si salubritate	20.01.04		1600.84		344.26	530.58	392.00	334.00	1600.84	1600.84	1600.84
Carburanti si lubrifianti	20.01.05		44.00		1.50	14.50	15.00	13.00	44.00	44.00	44.00
Piese de schimb	20.01.06		10.00			2.00	6.00	2.00	10.00	10.00	10.00
Transport	20.01.07		47.00		6.00	32.00	7.00	2.00	47.00	47.00	47.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		413.19		81.75	149.40	91.54	90.50	415.19	415.19	415.19
Materiale si prestari de servicii cu caracter functional	20.01.09		245.04		29.00	76.04	70.00	70.00	250.04	250.04	250.04
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		3461.67		552.49	1056.79	1190.60	661.79	3304.67	3304.67	3304.67
Reparatii curente	20.02		2794.40			1865.40	929.00		1831.40	1831.40	1831.40
Medicamente si materiale sanitare	**20.04**	*	**21.80**		**2.50**	**16.30**	**2.00**	**1.00**	**21.80**	**21.80**	**21.80**
Medicamente	20.04.01		18.00		2.20	13.80	1.00	1.00	18.00	18.00	18.00
Materiale sanitare	20.04.02		2.80		0.30	1.50	1.00		2.80	2.80	2.80
Reactivi	20.04.03		1.00			1.00			1.00	1.00	1.00
Bunuri de natura obiectelor de inventar	**20.05**	*	**382.80**		**11.80**	**257.00**	**89.00**	**25.00**	**382.80**	**382.80**	**382.80**
Uniforme si echipament	20.05.01		30.00				30.00		30.00	30.00	30.00
Alte obiecte de inventar	20.05.30		352.80		11.80	257.00	59.00	25.00	352.80	352.80	352.80
Deplasari, detasari, transferari	**20.06**	*	**301.40**		**5.20**	**285.00**	**9.00**	**2.20**	**301.40**	**301.40**	**301.40**
Deplasari interne, deta??ri, transfer?ri	20.06.01		41.40		5.20	25.00	9.00	2.20	41.40	41.40	41.40
Deplasari in str?in?tate	20.06.02		260.00			260.00			260.00	260.00	260.00
Carti, publicatii si materiale documentare	20.11		1301.65			936.47	365.18		1314.75	1314.75	1314.75
Consultanta si expertiza	20.12		1.00				1.00		1.00	1.00	1.00
Pregatire profesionala	20.13		99.13		6.93	47.92	26.48	17.80	99.13	99.13	99.13
Protectia muncii	20.14		73.00		5.00	35.00	22.00	11.00	73.00	73.00	73.00
Alte cheltuieli	**20.30**	*	**110.10**		**2.60**	**63.50**	**34.00**	**10.00**	**110.10**	**110.10**	**110.10**
Reclama si publicitate	20.30.01		32.00		2.00	28.00	2.00		32.00	32.00	32.00
Prime de asigurare non-viata	20.30.03		6.50			6.50			6.50	6.50	6.50

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
Alte cheltuieli cu bunuri si servicii	20.30.30		71.60		0.60	29.00	32.00	10.00	71.60	71.60	71.60
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**56**	*	**2840.36**		**37.84**	**2410.95**	**391.57**		**2448.79**	**2448.79**	**2448.79**
Programe finan?ate din Fondul Social European (FSE), aferente cadrului	**56.49**	*	**2840.36**		**37.84**	**2410.95**	**391.57**		**2448.79**	**2448.79**	**2448.79**
Finantare nationala	56.49.01		404.85		5.02	313.80	86.03		318.82	318.82	318.82
Finantare externa nerambursabila	56.49.02		2380.14		32.82	2048.80	298.52		2081.62	2081.62	2081.62
Cheltuieli neeligibile	56.49.03		55.37			48.35	7.02		48.35	48.35	48.35
TITLUL IX ASISTENTA SOCIALA	**57**	*	**2121.20**		**314.96**	**986.06**	**350.32**	**469.86**	**2121.20**	**2121.20**	**2121.20**
Ajutoare sociale	**57.02**	*	**2121.20**		**314.96**	**986.06**	**350.32**	**469.86**	**2121.20**	**2121.20**	**2121.20**
Ajutoare sociale in numerar	57.02.01		1521.20		179.96	821.06	200.32	319.86	1521.20	1521.20	1521.20
Ajutoare sociale in natura	57.02.02		600.00		135.00	165.00	150.00	150.00	600.00	600.00	600.00
TITLUL XI ALTE CHELTUIELI	**59**	*	**18.00**				**18.00**				
Burse	59.01		18.00				18.00				
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**5009.00**		**363.00**	**1953.00**	**2693.00**		**887.50**	**724.50**	**724.50**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**5009.00**		**363.00**	**1953.00**	**2693.00**		**887.50**	**724.50**	**724.50**
Active fixe	**71.01**	*	**5009.00**		**363.00**	**1953.00**	**2693.00**		**887.50**	**724.50**	**724.50**
Constructii	71.01.01		204.00		2.00	365.00	-163.00		193.00	30.00	30.00
Ma?ini, echipamente si mijloace de transport	71.01.02		130.00			130.00			130.00	130.00	130.00
Mobilier, aparatura birotica si alte active corporale	71.01.03		306.00			115.00	191.00		115.00	115.00	115.00
Alte active fixe	71.01.30		4369.00		361.00	1343.00	2665.00		449.50	449.50	449.50
Invatamant profesional	65.02.04.03		656.94		146.63	291.73	147.39	71.19	656.94	656.94	656.94
TOTAL CHELTUIELI	**00**	*	**656.94**		**146.63**	**291.73**	**147.39**	**71.19**	**656.94**	**656.94**	**656.94**
01. CHELTUIELI CURENTE	**01**	*	**656.94**		**146.63**	**291.73**	**147.39**	**71.19**	**656.94**	**656.94**	**656.94**
TITLUL II BUNURI SI SERVICII	**20**	*	**593.69**		**139.76**	**250.93**	**133.00**	**70.00**	**593.69**	**593.69**	**593.69**
Bunuri si servicii	**20.01**	*	**17.50**		**3.96**	**8.54**	**5.00**		**17.50**	**17.50**	**17.50**
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		17.50		3.96	8.54	5.00		17.50	17.50	17.50
Hrana	**20.03**	*	**576.19**		**135.80**	**242.39**	**128.00**	**70.00**	**576.19**	**576.19**	**576.19**
Hrana pentru oameni	20.03.01		576.19		135.80	242.39	128.00	70.00	576.19	576.19	576.19
TITLUL IX ASISTENTA SOCIALA	**57**	*	**63.25**		**6.87**	**40.80**	**14.39**	**1.19**	**63.25**	**63.25**	**63.25**
Ajutoare sociale	**57.02**	*	**63.25**		**6.87**	**40.80**	**14.39**	**1.19**	**63.25**	**63.25**	**63.25**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
Ajutoare sociale in numerar	57.02.01		63.25		6.87	40.80	14.39	1.19	63.25	63.25	63.25
Invatamant postliceal	65.02.05		114.00			49.52	38.48	26.00	114.00	114.00	114.00
TOTAL CHELTUIELI	**00**	*	**114.00**			**49.52**	**38.48**	**26.00**	**114.00**	**114.00**	**114.00**
01. CHELTUIELI CURENTE	**01**	*	**114.00**			**49.52**	**38.48**	**26.00**	**114.00**	**114.00**	**114.00**
TITLUL II BUNURI SI SERVICII	**20**	*	**114.00**			**49.52**	**38.48**	**26.00**	**114.00**	**114.00**	**114.00**
Bunuri si servicii	**20.01**	*	**114.00**			**49.52**	**38.48**	**26.00**	**114.00**	**114.00**	**114.00**
Furnituri de birou	20.01.01		6.48			3.00	2.48	1.00	6.48	6.48	6.48
Materiale pentru curatenie	20.01.02		3.52			1.52	1.00	1.00	3.52	3.52	3.52
?ncalzit, Iluminat si forta motrica	20.01.03		58.00			26.00	17.00	15.00	58.00	58.00	58.00
Apa, canal si salubritate	20.01.04		13.00			5.00	5.00	3.00	13.00	13.00	13.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		9.00			2.00	5.00	2.00	9.00	9.00	9.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		24.00			12.00	8.00	4.00	24.00	24.00	24.00
Servicii auxiliare pentru educatie (cod 65.02.11.03+65.02.11.30)	**65.02.11**	*	**4615.00**		**400.00**	**2100.00**	**800.00**	**1315.00**			
Alte servicii auxiliare	65.02.11.30		4615.00		400.00	2100.00	800.00	1315.00			
TOTAL CHELTUIELI	**00**	*	**4615.00**		**400.00**	**2100.00**	**800.00**	**1315.00**			
01. CHELTUIELI CURENTE	**01**	*	**4615.00**		**400.00**	**2100.00**	**800.00**	**1315.00**			
TITLUL IX ASISTENTA SOCIALA	**57**	*	**4615.00**		**400.00**	**2100.00**	**800.00**	**1315.00**			
Ajutoare sociale	**57.02**	*	**4615.00**		**400.00**	**2100.00**	**800.00**	**1315.00**			
Suport alimentar	57.02.05		4615.00		400.00	2100.00	800.00	1315.00			
Invatamant anteprescolar	65.02.13		100.30		14.28	57.12	13.50	15.40	100.30	100.30	100.30
TOTAL CHELTUIELI	**00**	*	**100.30**		**14.28**	**57.12**	**13.50**	**15.40**	**100.30**	**100.30**	**100.30**
01. CHELTUIELI CURENTE	**01**	*	**83.70**		**14.28**	**40.52**	**13.50**	**15.40**	**83.70**	**83.70**	**83.70**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**11.00**		**1.08**	**4.52**	**2.50**	**2.90**	**11.00**	**11.00**	**11.00**
Cheltuieli salariale in bani	**10.01**	*	**11.00**		**1.08**	**4.52**	**2.50**	**2.90**	**11.00**	**11.00**	**11.00**
Alocatii pentru transportul la si de la locul de munca	10.01.15		11.00		1.08	4.52	2.50	2.90	11.00	11.00	11.00
TITLUL II BUNURI SI SERVICII	**20**	*	**72.70**		**13.20**	**36.00**	**11.00**	**12.50**	**72.70**	**72.70**	**72.70**
Bunuri si servicii	**20.01**	*	**64.70**		**13.20**	**30.00**	**9.00**	**12.50**	**64.70**	**64.70**	**64.70**
Furnituri de birou	20.01.01		1.50			1.00		0.50	1.50	1.50	1.50
Materiale pentru curatenie	20.01.02		9.00			7.00		2.00	9.00	9.00	9.00

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
?ncalzit, Iluminat si forta motrica	20.01.03		33.70		12.70	12.00	4.00	5.00	33.70	33.70	33.70
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		20.50		0.50	10.00	5.00	5.00	20.50	20.50	20.50
Medicamente si materiale sanitare	**20.04**	*	**2.00**				**2.00**		**2.00**	**2.00**	**2.00**
Medicamente	20.04.01		2.00				2.00		2.00	2.00	2.00
Bunuri de natura obiectelor de inventar	**20.05**	*	**6.00**			**6.00**			**6.00**	**6.00**	**6.00**
Alte obiecte de inventar	20.05.30		6.00			6.00			6.00	6.00	6.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**16.60**			**16.60**			**16.60**	**16.60**	**16.60**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**16.60**			**16.60**			**16.60**	**16.60**	**16.60**
Active fixe	**71.01**	*	**16.60**			**16.60**			**16.60**	**16.60**	**16.60**
Ma?ini, echipamente si mijloace de transport	71.01.02		16.60			16.60			16.60	16.60	16.60
Alte cheltuieli in domeniul invatamantului	65.02.50		9865.00		2371.00	2848.00	2792.00	1854.00	8453.00	8698.00	8933.00
TOTAL CHELTUIELI	**00**	*	**9865.00**		**2371.00**	**2848.00**	**2792.00**	**1854.00**	**8453.00**	**8698.00**	**8933.00**
01. CHELTUIELI CURENTE	**01**	*	**9865.00**		**2371.00**	**2848.00**	**2792.00**	**1854.00**	**8453.00**	**8698.00**	**8933.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI	**51**	*	**615.00**		**23.00**	**300.00**	**292.00**		**300.00**	**300.00**	**300.00**
Transferuri curente	**51.01**	*	**615.00**		**23.00**	**300.00**	**292.00**		**300.00**	**300.00**	**300.00**
Transferuri catre institu?ii publice	51.01.01		615.00		23.00	300.00	292.00		300.00	300.00	300.00
TITLUL IX ASISTENTA SOCIALA	**57**	*	**9050.00**		**2348.00**	**2348.00**	**2500.00**	**1854.00**	**8153.00**	**8398.00**	**8633.00**
Ajutoare sociale	**57.02**	*	**9050.00**		**2348.00**	**2348.00**	**2500.00**	**1854.00**	**8153.00**	**8398.00**	**8633.00**
Ajutoare sociale in natura	57.02.02		9050.00		2348.00	2348.00	2500.00	1854.00	8153.00	8398.00	8633.00
TITLUL XI ALTE CHELTUIELI	**59**	*	**200.00**			**200.00**					
Burse	59.01		200.00			200.00					
Sanatate (cod 66.02.06+66.02.50)	**66.02**	*	**13253.00**		**3368.90**	**3490.30**	**3176.50**	**3217.30**	**13269.00**	**13269.00**	**13269.00**
TOTAL CHELTUIELI	**00**	*	**13253.00**		**3368.90**	**3490.30**	**3176.50**	**3217.30**	**13269.00**	**13269.00**	**13269.00**
01. CHELTUIELI CURENTE	**01**	*	**13253.00**		**3368.90**	**3490.30**	**3176.50**	**3217.30**	**13269.00**	**13269.00**	**13269.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**12940.00**		**3307.50**	**3406.70**	**3063.50**	**3162.30**	**13014.00**	**13014.00**	**13014.00**
Cheltuieli salariale in bani	**10.01**	*	**12500.00**		**3218.50**	**3231.70**	**2974.50**	**3075.30**	**12574.00**	**12574.00**	**12574.00**
Salarii de baza	10.01.01		10648.80		2776.00	2788.00	2452.00	2632.80	10988.80	10988.80	10988.80
Sporuri pentru conditii de munca	10.01.05		1316.00		314.00	314.00	374.00	314.00	1256.00	1256.00	1256.00
Drepturi de delegare	10.01.13		1.20			1.20			1.20	1.20	1.20

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
Indemnizatii de hrana	10.01.17		348.00		82.00	82.00	102.00	82.00	328.00	328.00	328.00
Alte drepturi salariale in bani	10.01.30		186.00		46.50	46.50	46.50	46.50			
Cheltuieli salariale in natura	**10.02**	*	**86.00**			**86.00**			**86.00**	**86.00**	**86.00**
Vouchere de vacanta	10.02.06		86.00			86.00			86.00	86.00	86.00
Contributii	**10.03**	*	**354.00**		**89.00**	**89.00**	**89.00**	**87.00**	**354.00**	**354.00**	**354.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		354.00		89.00	89.00	89.00	87.00	354.00	354.00	354.00
TITLUL II BUNURI SI SERVICII	**20**	*	**160.00**		**31.00**	**43.00**	**73.00**	**13.00**	**100.00**	**100.00**	**100.00**
Bunuri si servicii	**20.01**	*	**96.00**		**9.00**	**9.00**	**69.00**	**9.00**	**36.00**	**36.00**	**36.00**
Materiale si prestari de servicii cu caracter functional	20.01.09		96.00		9.00	9.00	69.00	9.00	36.00	36.00	36.00
Medicamente si materiale sanitare	**20.04**	*	**40.00**		**18.00**	**22.00**			**40.00**	**40.00**	**40.00**
Medicamente	20.04.01		28.00		15.00	13.00			28.00	28.00	28.00
Materiale sanitare	20.04.02		12.00		3.00	9.00			12.00	12.00	12.00
Deplasari, detasari, transferari	**20.06**	*	**6.00**			**6.00**			**6.00**	**6.00**	**6.00**
Deplasari interne, deta??ri, transfer?ri	20.06.01		6.00			6.00			6.00	6.00	6.00
Pregatire profesionala	20.13		2.00			2.00			2.00	2.00	2.00
Alte cheltuieli	**20.30**	*	**16.00**		**4.00**	**4.00**	**4.00**	**4.00**	**16.00**	**16.00**	**16.00**
Alte cheltuieli cu bunuri si servicii	20.30.30		16.00		4.00	4.00	4.00	4.00	16.00	16.00	16.00
TITLUL IX ASISTENTA SOCIALA	**57**	*	**3.00**		**2.40**	**0.60**			**5.00**	**5.00**	**5.00**
Ajutoare sociale	**57.02**	*	**3.00**		**2.40**	**0.60**			**5.00**	**5.00**	**5.00**
Ajutoare sociale in numerar	57.02.01		3.00		2.40	0.60			5.00	5.00	5.00
TITLUL XI ALTE CHELTUIELI	**59**	*	**150.00**		**28.00**	**40.00**	**40.00**	**42.00**	**150.00**	**150.00**	**150.00**
Sume aferente persoanelor cu handicap neincadrate	59.40		150.00		28.00	40.00	40.00	42.00	150.00	150.00	150.00
Servicii de sanatate publica	66.02.08		13250.00		3366.50	3489.70	3176.50	3217.30	13264.00	13264.00	13264.00
TOTAL CHELTUIELI	**00**	*	**13250.00**		**3366.50**	**3489.70**	**3176.50**	**3217.30**	**13264.00**	**13264.00**	**13264.00**
01. CHELTUIELI CURENTE	**01**	*	**13250.00**		**3366.50**	**3489.70**	**3176.50**	**3217.30**	**13264.00**	**13264.00**	**13264.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**12940.00**		**3307.50**	**3406.70**	**3063.50**	**3162.30**	**13014.00**	**13014.00**	**13014.00**
Cheltuieli salariale in bani	**10.01**	*	**12500.00**		**3218.50**	**3231.70**	**2974.50**	**3075.30**	**12574.00**	**12574.00**	**12574.00**
Salarii de baza	10.01.01		10648.80		2776.00	2788.00	2452.00	2632.80	10988.80	10988.80	10988.80
Sporuri pentru conditii de munca	10.01.05		1316.00		314.00	314.00	374.00	314.00	1256.00	1256.00	1256.00

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
Drepturi de delegare	10.01.13		1.20			1.20			1.20	1.20	1.20
Indemnizatii de hrana	10.01.17		348.00		82.00	82.00	102.00	82.00	328.00	328.00	328.00
Alte drepturi salariale in bani	10.01.30		186.00		46.50	46.50	46.50	46.50			
Cheltuieli salariale in natura	**10.02**	*	**86.00**			**86.00**			**86.00**	**86.00**	**86.00**
Vouchere de vacanta	10.02.06		86.00			86.00			86.00	86.00	86.00
Contributii	**10.03**	*	**354.00**		**89.00**	**89.00**	**89.00**	**87.00**	**354.00**	**354.00**	**354.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		354.00		89.00	89.00	89.00	87.00	354.00	354.00	354.00
TITLUL II BUNURI SI SERVICII	**20**	*	**160.00**		**31.00**	**43.00**	**73.00**	**13.00**	**100.00**	**100.00**	**100.00**
Bunuri si servicii	**20.01**	*	**96.00**		**9.00**	**9.00**	**69.00**	**9.00**	**36.00**	**36.00**	**36.00**
Materiale si prestari de servicii cu caracter functional	20.01.09		96.00		9.00	9.00	69.00	9.00	36.00	36.00	36.00
Medicamente si materiale sanitare	**20.04**	*	**40.00**		**18.00**	**22.00**			**40.00**	**40.00**	**40.00**
Medicamente	20.04.01		28.00		15.00	13.00			28.00	28.00	28.00
Materiale sanitare	20.04.02		12.00		3.00	9.00			12.00	12.00	12.00
Deplasari, detasari, transferari	**20.06**	*	**6.00**			**6.00**			**6.00**	**6.00**	**6.00**
Deplasari interne, deta??ri, transfer?ri	20.06.01		6.00			6.00			6.00	6.00	6.00
Pregatire profesionala	20.13		2.00			2.00			2.00	2.00	2.00
Alte cheltuieli	**20.30**	*	**16.00**		**4.00**	**4.00**	**4.00**	**4.00**	**16.00**	**16.00**	**16.00**
Alte cheltuieli cu bunuri si servicii	20.30.30		16.00		4.00	4.00	4.00	4.00	16.00	16.00	16.00
TITLUL XI ALTE CHELTUIELI	**59**	*	**150.00**		**28.00**	**40.00**	**40.00**	**42.00**	**150.00**	**150.00**	**150.00**
Sume aferente persoanelor cu handicap neincadrate	59.40		150.00		28.00	40.00	40.00	42.00	150.00	150.00	150.00
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	**66.02.50**	*	**3.00**		**2.40**	**0.60**			**5.00**	**5.00**	**5.00**
Alte institutii si actiuni sanitare	66.02.50.50		3.00		2.40	0.60			5.00	5.00	5.00
TOTAL CHELTUIELI	**00**	*	**3.00**		**2.40**	**0.60**			**5.00**	**5.00**	**5.00**
01. CHELTUIELI CURENTE	**01**	*	**3.00**		**2.40**	**0.60**			**5.00**	**5.00**	**5.00**
TITLUL IX ASISTENTA SOCIALA	**57**	*	**3.00**		**2.40**	**0.60**			**5.00**	**5.00**	**5.00**
Ajutoare sociale	**57.02**	*	**3.00**		**2.40**	**0.60**			**5.00**	**5.00**	**5.00**
Ajutoare sociale in numerar	57.02.01		3.00		2.40	0.60			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**	*	**49855.98**		**7776.30**	**20960.30**	**16334.96**	**4784.42**	**44859.20**	**43949.20**	**43949.20**
TOTAL CHELTUIELI	**00**	*	**49855.98**		**7776.30**	**20960.30**	**16334.96**	**4784.42**	**44859.20**	**43949.20**	**43949.20**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
01. CHELTUIELI CURENTE	**01**	*	**47659.98**		**7776.30**	**18974.30**	**16124.96**	**4784.42**	**43949.20**	**43949.20**	**43949.20**
TITLUL II BUNURI SI SERVICII	**20**	*	**18499.98**		**4014.30**	**4014.30**	**9587.96**	**883.42**	**16057.20**	**16057.20**	**16057.20**
Bunuri si servicii	**20.01**	*	**18499.98**		**4014.30**	**4014.30**	**9587.96**	**883.42**	**16057.20**	**16057.20**	**16057.20**
?ncalzit, Iluminat si forta motrica	20.01.03		16.00		4.00	4.00	4.00	4.00	16.00	16.00	16.00
Apa, canal si salubritate	20.01.04		41.20		10.30	10.30	10.30	10.30	41.20	41.20	41.20
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		18442.78		4000.00	4000.00	9573.66	869.12	16000.00	16000.00	16000.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI	**51**	*	**25745.00**		**3762.00**	**11545.00**	**6537.00**	**3901.00**	**24477.00**	**24477.00**	**24477.00**
Transferuri curente	**51.01**	*	**25745.00**		**3762.00**	**11545.00**	**6537.00**	**3901.00**	**24477.00**	**24477.00**	**24477.00**
Transferuri catre institu?ii publice	51.01.01		25745.00		3762.00	11545.00	6537.00	3901.00	24477.00	24477.00	24477.00
TITLUL XI ALTE CHELTUIELI	**59**	*	**3415.00**			**3415.00**			**3415.00**	**3415.00**	**3415.00**
Programe pentru tineret	59.08		10.00			10.00			10.00	10.00	10.00
Asociatii si fundatii	59.11		340.00			340.00			340.00	340.00	340.00
Sustinerea cultelor	59.12		3000.00			3000.00			3000.00	3000.00	3000.00
Actiuni cu caracter stiintific si social-cultural	59.22		65.00			65.00			65.00	65.00	65.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**2196.00**			**1986.00**	**210.00**		**910.00**		
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**2196.00**			**1986.00**	**210.00**		**910.00**		
Active fixe	**71.01**	*	**2196.00**			**1986.00**	**210.00**		**910.00**		
Constructii	71.01.01		484.00			484.00					
Mobilier, aparatura birotica si alte active corporale	71.01.03		150.00			150.00					
Alte active fixe	71.01.30		1562.00			1352.00	210.00		910.00		
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	**67.02.03**	*	**10510.00**		**1820.00**	**2610.00**	**4258.00**	**1822.00**	**9242.00**	**9242.00**	**9242.00**
Institutii publice de spectacole si concerte	67.02.03.04		10445.00		1820.00	2545.00	4258.00	1822.00	9177.00	9177.00	9177.00
TOTAL CHELTUIELI	**00**	*	**10445.00**		**1820.00**	**2545.00**	**4258.00**	**1822.00**	**9177.00**	**9177.00**	**9177.00**
01. CHELTUIELI CURENTE	**01**	*	**10445.00**		**1820.00**	**2545.00**	**4258.00**	**1822.00**	**9177.00**	**9177.00**	**9177.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI	**51**	*	**10445.00**		**1820.00**	**2545.00**	**4258.00**	**1822.00**	**9177.00**	**9177.00**	**9177.00**
Transferuri curente	**51.01**	*	**10445.00**		**1820.00**	**2545.00**	**4258.00**	**1822.00**	**9177.00**	**9177.00**	**9177.00**
Transferuri catre institu?ii publice	51.01.01		10445.00		1820.00	2545.00	4258.00	1822.00	9177.00	9177.00	9177.00
Alte servicii culturale	67.02.03.30		65.00			65.00			65.00	65.00	65.00
TOTAL CHELTUIELI	**00**	*	**65.00**			**65.00**			**65.00**	**65.00**	**65.00**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
01. CHELTUIELI CURENTE	**01**	*	**65.00**			**65.00**			**65.00**	**65.00**	**65.00**
TITLUL XI ALTE CHELTUIELI	**59**	*	**65.00**			**65.00**			**65.00**	**65.00**	**65.00**
Actiuni cu caracter stiintific si social-cultural	59.22		65.00			65.00			65.00	65.00	65.00
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	**67.02.05**	*	**34149.98**		**5956.30**	**13364.30**	**11866.96**	**2962.42**	**31707.20**	**31707.20**	**31707.20**
Sport	67.02.05.01		15640.00		1942.00	9340.00	2279.00	2079.00	15640.00	15640.00	15640.00
TOTAL CHELTUIELI	**00**	*	**15640.00**		**1942.00**	**9340.00**	**2279.00**	**2079.00**	**15640.00**	**15640.00**	**15640.00**
01. CHELTUIELI CURENTE	**01**	*	**15640.00**		**1942.00**	**9340.00**	**2279.00**	**2079.00**	**15640.00**	**15640.00**	**15640.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI	**51**	*	**15300.00**		**1942.00**	**9000.00**	**2279.00**	**2079.00**	**15300.00**	**15300.00**	**15300.00**
Transferuri curente	**51.01**	*	**15300.00**		**1942.00**	**9000.00**	**2279.00**	**2079.00**	**15300.00**	**15300.00**	**15300.00**
Transferuri catre institu?ii publice	51.01.01		15300.00		1942.00	9000.00	2279.00	2079.00	15300.00	15300.00	15300.00
TITLUL XI ALTE CHELTUIELI	**59**	*	**340.00**			**340.00**			**340.00**	**340.00**	**340.00**
Asociatii si fundatii	59.11		340.00			340.00			340.00	340.00	340.00
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		18499.98		4014.30	4014.30	9587.96	883.42	16057.20	16057.20	16057.20
TOTAL CHELTUIELI	**00**	*	**18499.98**		**4014.30**	**4014.30**	**9587.96**	**883.42**	**16057.20**	**16057.20**	**16057.20**
01. CHELTUIELI CURENTE	**01**	*	**18499.98**		**4014.30**	**4014.30**	**9587.96**	**883.42**	**16057.20**	**16057.20**	**16057.20**
TITLUL II BUNURI SI SERVICII	**20**	*	**18499.98**		**4014.30**	**4014.30**	**9587.96**	**883.42**	**16057.20**	**16057.20**	**16057.20**
Bunuri si servicii	**20.01**	*	**18499.98**		**4014.30**	**4014.30**	**9587.96**	**883.42**	**16057.20**	**16057.20**	**16057.20**
?ncalzit, Iluminat si forta motrica	20.01.03		16.00		4.00	4.00	4.00	4.00	16.00	16.00	16.00
Apa, canal si salubritate	20.01.04		41.20		10.30	10.30	10.30	10.30	41.20	41.20	41.20
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		18442.78		4000.00	4000.00	9573.66	869.12	16000.00	16000.00	16000.00
Servicii religioase	67.02.06		3000.00			3000.00			3000.00	3000.00	3000.00
TOTAL CHELTUIELI	**00**	*	**3000.00**			**3000.00**			**3000.00**	**3000.00**	**3000.00**
01. CHELTUIELI CURENTE	**01**	*	**3000.00**			**3000.00**			**3000.00**	**3000.00**	**3000.00**
TITLUL XI ALTE CHELTUIELI	**59**	*	**3000.00**			**3000.00**			**3000.00**	**3000.00**	**3000.00**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
Sustinerea cultelor	59.12		3000.00			3000.00			3000.00	3000.00	3000.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50		2196.00			1986.00	210.00		910.00		
TOTAL CHELTUIELI	**00**	*	**2196.00**			**1986.00**	**210.00**		**910.00**		
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**2196.00**			**1986.00**	**210.00**		**910.00**		
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**2196.00**			**1986.00**	**210.00**		**910.00**		
Active fixe	**71.01**	*	**2196.00**			**1986.00**	**210.00**		**910.00**		
Constructii	71.01.01		484.00			484.00					
Mobilier, aparatura birotica si alte active corporale	71.01.03		150.00			150.00					
Alte active fixe	71.01.30		1562.00			1352.00	210.00		910.00		
Asigurari si asistenta sociala(cod 68.02.04 la 68.02.06+68.02.10 la	**68.02**	*	**73063.50**		**17450.00**	**21494.00**	**19299.50**	**14820.00**	**73263.00**	**74168.28**	**75720.28**
TOTAL CHELTUIELI	**00**	*	**73063.50**		**17450.00**	**21494.00**	**19299.50**	**14820.00**	**73263.00**	**74168.28**	**75720.28**
01. CHELTUIELI CURENTE	**01**	*	**72802.50**		**17450.00**	**21233.00**	**19299.50**	**14820.00**	**73263.00**	**74168.28**	**75720.28**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**36200.00**		**9005.00**	**10519.00**	**9120.00**	**7556.00**	**36600.00**	**36600.00**	**36600.00**
Cheltuieli salariale in bani	**10.01**	*	**34811.00**		**8800.00**	**9400.00**	**9300.00**	**7311.00**	**34811.00**	**34811.00**	**34811.00**
Salarii de baza	10.01.01		34711.00		8800.00	9300.00	9300.00	7311.00	34711.00	34711.00	34711.00
Drepturi de delegare	10.01.13		100.00			100.00			100.00	100.00	100.00
Cheltuieli salariale in natura	**10.02**	*	**489.00**			**889.00**	**-400.00**		**889.00**	**889.00**	**889.00**
Vouchere de vacanta	10.02.06		489.00			889.00	-400.00		889.00	889.00	889.00
Contributii	**10.03**	*	**900.00**		**205.00**	**230.00**	**220.00**	**245.00**	**900.00**	**900.00**	**900.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		900.00		205.00	230.00	220.00	245.00	900.00	900.00	900.00
TITLUL II BUNURI SI SERVICII	**20**	*	**2802.50**		**600.00**	**914.00**	**903.50**	**385.00**	**2863.00**	**2863.00**	**2863.00**
Bunuri si servicii	**20.01**	*	**1474.00**		**343.00**	**549.00**	**426.00**	**156.00**	**1737.00**	**1737.00**	**1737.00**
Furnituri de birou	20.01.01		65.00		21.00	20.00	12.00	12.00	65.00	65.00	65.00
Materiale pentru curatenie	20.01.02		128.00		22.00	43.00	36.00	27.00	128.00	128.00	128.00
?ncalzit, Iluminat si forta motrica	20.01.03		300.00		98.00	170.00	26.00	6.00	300.00	300.00	300.00
Apa, canal si salubritate	20.01.04		102.00		19.00	20.00	33.00	30.00	102.00	102.00	102.00
Carburanti si lubrifianti	20.01.05		51.00		10.00	41.00			51.00	51.00	51.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		46.00		14.00	15.00	15.00	2.00	46.00	46.00	46.00
Materiale si prestari de servicii cu caracter functional	20.01.09		782.00		159.00	240.00	304.00	79.00	1045.00	1045.00	1045.00

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
Reparatii curente	20.02		60.00		4.00	51.00	5.00		60.00	60.00	60.00
Hrana	**20.03**	*	**1202.50**		**231.00**	**270.00**	**472.50**	**229.00**	**1000.00**	**1000.00**	**1000.00**
Hrana pentru oameni	20.03.01		1202.50		231.00	270.00	472.50	229.00	1000.00	1000.00	1000.00
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**		**6.00**	**44.00**			**50.00**	**50.00**	**50.00**
Alte obiecte de inventar	20.05.30		50.00		6.00	44.00			50.00	50.00	50.00
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**	*	**33500.00**		**7834.00**	**9704.00**	**9180.00**	**6782.00**	**33500.00**	**34405.28**	**35957.28**
Ajutoare sociale	**57.02**	*	**33500.00**		**7834.00**	**9704.00**	**9180.00**	**6782.00**	**33500.00**	**34405.28**	**35957.28**
Ajutoare sociale in numerar	57.02.01		28000.00		6361.00	7917.00	7000.00	6722.00	28000.00	28000.00	28000.00
Ajutoare sociale in natura	57.02.02		5500.00		1473.00	1787.00	2180.00	60.00	5500.00	6405.28	7957.28
TITLUL XI ALTE CHELTUIELI	**59**	*	**300.00**		**11.00**	**96.00**	**96.00**	**97.00**	**300.00**	**300.00**	**300.00**
Sume aferente persoanelor cu handicap neincadrate	59.40		300.00		11.00	96.00	96.00	97.00	300.00	300.00	300.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**261.00**			**261.00**					
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**261.00**			**261.00**					
Active fixe	**71.01**	*	**261.00**			**261.00**					
Alte active fixe	71.01.30		261.00			261.00					
Asistenta acordata persoanelor in varsta	68.02.04		8770.00		2139.00	2424.00	3344.00	863.00	8570.00	9475.28	11027.28
TOTAL CHELTUIELI	**00**	*	**8770.00**		**2139.00**	**2424.00**	**3344.00**	**863.00**	**8570.00**	**9475.28**	**11027.28**
01. CHELTUIELI CURENTE	**01**	*	**8770.00**		**2139.00**	**2424.00**	**3344.00**	**863.00**	**8570.00**	**9475.28**	**11027.28**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**2700.00**		**615.00**	**754.00**	**720.00**	**611.00**	**2700.00**	**2700.00**	**2700.00**
Cheltuieli salariale in bani	**10.01**	*	**2576.00**		**600.00**	**700.00**	**700.00**	**576.00**	**2576.00**	**2576.00**	**2576.00**
Salarii de baza	10.01.01		2576.00		600.00	700.00	700.00	576.00	2576.00	2576.00	2576.00
Cheltuieli salariale in natura	**10.02**	*	**24.00**			**24.00**			**24.00**	**24.00**	**24.00**
Vouchere de vacanta	10.02.06		24.00			24.00			24.00	24.00	24.00
Contributii	**10.03**	*	**100.00**		**15.00**	**30.00**	**20.00**	**35.00**	**100.00**	**100.00**	**100.00**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
Contribu?ia asiguratorie pentru munc?	10.03.07		100.00		15.00	30.00	20.00	35.00	100.00	100.00	100.00
TITLUL II BUNURI SI SERVICII	**20**	*	**1070.00**		**144.00**	**290.00**	**444.00**	**192.00**	**870.00**	**870.00**	**870.00**
Bunuri si servicii	**20.01**	*	**532.00**		**77.00**	**110.00**	**284.00**	**61.00**	**332.00**	**332.00**	**332.00**
Furnituri de birou	20.01.01		20.00		2.00	10.00	4.00	4.00	20.00	20.00	20.00
Materiale pentru curatenie	20.01.02		65.00		13.00	20.00	20.00	12.00	65.00	65.00	65.00
?ncalzit, Iluminat si forta motrica	20.01.03		100.00		34.00	40.00	20.00	6.00	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		330.00		11.00	40.00	240.00	39.00	130.00	130.00	130.00
Reparatii curente	20.02		10.00		4.00	6.00			10.00	10.00	10.00
Hrana	**20.03**	*	**500.00**		**49.00**	**160.00**	**160.00**	**131.00**	**500.00**	**500.00**	**500.00**
Hrana pentru oameni	20.03.01		500.00		49.00	160.00	160.00	131.00	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**	*	**20.00**		**6.00**	**14.00**			**20.00**	**20.00**	**20.00**
Alte obiecte de inventar	20.05.30		20.00		6.00	14.00			20.00	20.00	20.00
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**	*	**5000.00**		**1380.00**	**1380.00**	**2180.00**	**60.00**	**5000.00**	**5905.28**	**7457.28**
Ajutoare sociale	**57.02**	*	**5000.00**		**1380.00**	**1380.00**	**2180.00**	**60.00**	**5000.00**	**5905.28**	**7457.28**
Ajutoare sociale in natura	57.02.02		5000.00		1380.00	1380.00	2180.00	60.00	5000.00	5905.28	7457.28
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	**68.02.05**	*	**54022.00**		**12961.00**	**14746.00**	**13446.00**	**12869.00**	**54422.00**	**54422.00**	**54422.00**
Asistenta sociala in caz de invaliditate	68.02.05.02		54022.00		12961.00	14746.00	13446.00	12869.00	54422.00	54422.00	54422.00
TOTAL CHELTUIELI	**00**	*	**54022.00**		**12961.00**	**14746.00**	**13446.00**	**12869.00**	**54422.00**	**54422.00**	**54422.00**
01. CHELTUIELI CURENTE	**01**	*	**54022.00**		**12961.00**	**14746.00**	**13446.00**	**12869.00**	**54422.00**	**54422.00**	**54422.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**26600.00**		**6650.00**	**7550.00**	**6350.00**	**6050.00**	**27000.00**	**27000.00**	**27000.00**
Cheltuieli salariale in bani	**10.01**	*	**25600.00**		**6500.00**	**6600.00**	**6600.00**	**5900.00**	**25600.00**	**25600.00**	**25600.00**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
Salarii de baza	10.01.01		25600.00		6500.00	6600.00	6600.00	5900.00	25600.00	25600.00	25600.00
Cheltuieli salariale in natura	**10.02**	*	**400.00**			**800.00**	**-400.00**		**800.00**	**800.00**	**800.00**
Vouchere de vacanta	10.02.06		400.00			800.00	-400.00		800.00	800.00	800.00
Contributii	**10.03**	*	**600.00**		**150.00**	**150.00**	**150.00**	**150.00**	**600.00**	**600.00**	**600.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		600.00		150.00	150.00	150.00	150.00	600.00	600.00	600.00
TITLUL IX ASISTENTA SOCIALA	**57**	*	**27122.00**		**6300.00**	**7100.00**	**7000.00**	**6722.00**	**27122.00**	**27122.00**	**27122.00**
Ajutoare sociale	**57.02**	*	**27122.00**		**6300.00**	**7100.00**	**7000.00**	**6722.00**	**27122.00**	**27122.00**	**27122.00**
Ajutoare sociale in numerar	57.02.01		27122.00		6300.00	7100.00	7000.00	6722.00	27122.00	27122.00	27122.00
TITLUL XI ALTE CHELTUIELI	**59**	*	**300.00**		**11.00**	**96.00**	**96.00**	**97.00**	**300.00**	**300.00**	**300.00**
Sume aferente persoanelor cu handicap neincadrate	59.40		300.00		11.00	96.00	96.00	97.00	300.00	300.00	300.00
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	**68.02.15**	*	**2080.50**		**336.00**	**1334.00**	**312.50**	**98.00**	**1878.00**	**1878.00**	**1878.00**
Ajutor social	68.02.15.01		1378.00		154.00	1224.00			1378.00	1378.00	1378.00
TOTAL CHELTUIELI	**00**	*	**1378.00**		**154.00**	**1224.00**			**1378.00**	**1378.00**	**1378.00**
01. CHELTUIELI CURENTE	**01**	*	**1378.00**		**154.00**	**1224.00**			**1378.00**	**1378.00**	**1378.00**
TITLUL IX ASISTENTA SOCIALA	**57**	*	**1378.00**		**154.00**	**1224.00**			**1378.00**	**1378.00**	**1378.00**
Ajutoare sociale	**57.02**	*	**1378.00**		**154.00**	**1224.00**			**1378.00**	**1378.00**	**1378.00**
Ajutoare sociale in numerar	57.02.01		878.00		61.00	817.00			878.00	878.00	878.00
Ajutoare sociale in natura	57.02.02		500.00		93.00	407.00			500.00	500.00	500.00
Cantine de ajutor social	68.02.15.02		702.50		182.00	110.00	312.50	98.00	500.00	500.00	500.00
TOTAL CHELTUIELI	**00**	*	**702.50**		**182.00**	**110.00**	**312.50**	**98.00**	**500.00**	**500.00**	**500.00**
01. CHELTUIELI CURENTE	**01**	*	**702.50**		**182.00**	**110.00**	**312.50**	**98.00**	**500.00**	**500.00**	**500.00**
TITLUL II BUNURI SI SERVICII	**20**	*	**702.50**		**182.00**	**110.00**	**312.50**	**98.00**	**500.00**	**500.00**	**500.00**
Hrana	**20.03**	*	**702.50**		**182.00**	**110.00**	**312.50**	**98.00**	**500.00**	**500.00**	**500.00**
Hrana pentru oameni	20.03.01		702.50		182.00	110.00	312.50	98.00	500.00	500.00	500.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	**68.02.50**	*	**8191.00**		**2014.00**	**2990.00**	**2197.00**	**990.00**	**8393.00**	**8393.00**	**8393.00**
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50		8191.00		2014.00	2990.00	2197.00	990.00	8393.00	8393.00	8393.00
TOTAL CHELTUIELI	**00**	*	**8191.00**		**2014.00**	**2990.00**	**2197.00**	**990.00**	**8393.00**	**8393.00**	**8393.00**
01. CHELTUIELI CURENTE	**01**	*	**7930.00**		**2014.00**	**2729.00**	**2197.00**	**990.00**	**8393.00**	**8393.00**	**8393.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**6900.00**		**1740.00**	**2215.00**	**2050.00**	**895.00**	**6900.00**	**6900.00**	**6900.00**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
Cheltuieli salariale in bani	**10.01**	*	**6635.00**		**1700.00**	**2100.00**	**2000.00**	**835.00**	**6635.00**	**6635.00**	**6635.00**
Salarii de baza	10.01.01		6535.00		1700.00	2000.00	2000.00	835.00	6535.00	6535.00	6535.00
Drepturi de delegare	10.01.13		100.00			100.00			100.00	100.00	100.00
Cheltuieli salariale in natura	**10.02**	*	**65.00**			**65.00**			**65.00**	**65.00**	**65.00**
Vouchere de vacanta	10.02.06		65.00			65.00			65.00	65.00	65.00
Contributii	**10.03**	*	**200.00**		**40.00**	**50.00**	**50.00**	**60.00**	**200.00**	**200.00**	**200.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		200.00		40.00	50.00	50.00	60.00	200.00	200.00	200.00
TITLUL II BUNURI SI SERVICII	**20**	*	**1030.00**		**274.00**	**514.00**	**147.00**	**95.00**	**1493.00**	**1493.00**	**1493.00**
Bunuri si servicii	**20.01**	*	**942.00**		**266.00**	**439.00**	**142.00**	**95.00**	**1405.00**	**1405.00**	**1405.00**
Furnituri de birou	20.01.01		45.00		19.00	10.00	8.00	8.00	45.00	45.00	45.00
Materiale pentru curatenie	20.01.02		63.00		9.00	23.00	16.00	15.00	63.00	63.00	63.00
?ncalzit, Iluminat si forta motrica	20.01.03		200.00		64.00	130.00	6.00		200.00	200.00	200.00
Apa, canal si salubritate	20.01.04		100.00		17.00	20.00	33.00	30.00	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		9.00	15.00	15.00	2.00	41.00	41.00	41.00
Materiale si prestari de servicii cu caracter functional	20.01.09		452.00		148.00	200.00	64.00	40.00	915.00	915.00	915.00
Reparatii curente	20.02		50.00			45.00	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
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**261.00**			**261.00**					
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**261.00**			**261.00**					
Active fixe	**71.01**	*	**261.00**			**261.00**					
Alte active fixe	71.01.30		261.00			261.00					
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,	**69.02**	*	**373160.76**		**31761.38**	**317781.21**	**11336.17**	**12282.00**	**124424.43**	**105949.17**	**51383.00**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la	**70.02**	*	**301201.29**		**6526.58**	**275112.71**	**7480.00**	**12082.00**	**94070.43**	**76349.17**	**19783.00**
TOTAL CHELTUIELI	**00**	*	**301201.29**		**6526.58**	**275112.71**	**7480.00**	**12082.00**	**94070.43**	**76349.17**	**19783.00**
01. CHELTUIELI CURENTE	**01**	*	**240943.29**		**3809.65**	**215312.64**	**9739.00**	**12082.00**	**12720.00**	**15144.00**	**16144.00**
TITLUL II BUNURI SI SERVICII	**20**	*	**15125.00**		**3248.00**	**5148.00**	**4693.00**	**2036.00**	**12460.00**	**14960.00**	**15960.00**
Bunuri si servicii	**20.01**	*	**12861.00**		**2982.00**	**4182.00**	**3927.00**	**1770.00**	**11396.00**	**13896.00**	**14896.00**
?ncalzit, Iluminat si forta motrica	20.01.03		7040.00		1760.00	1760.00	1760.00	1760.00	6500.00	9000.00	10000.00
Apa, canal si salubritate	20.01.04		3456.00		862.00	1862.00	722.00	10.00	3456.00	3456.00	3456.00
Materiale si prestari de servicii cu caracter functional	20.01.09		2365.00		360.00	560.00	1445.00		1440.00	1440.00	1440.00
Reparatii curente	20.02		1600.00		100.00	800.00	600.00	100.00	400.00	400.00	400.00
Alte cheltuieli	**20.30**	*	**664.00**		**166.00**	**166.00**	**166.00**	**166.00**	**664.00**	**664.00**	**664.00**
Chirii	20.30.04		664.00		166.00	166.00	166.00	166.00	664.00	664.00	664.00
TITLUL VII ALTE TRANSFERURI	**55**	*	**556.00**			**556.00**			**76.00**		
A. Transferuri interne.	**55.01**	*	**556.00**			**556.00**			**76.00**		
Investitii ale agentilor economici cu capital de stat	55.01.12		556.00			556.00			76.00		
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**58**	*	**22576.00**			**7576.00**	**5000.00**	**10000.00**			
Sume aferente proiectelor finantate din Fondul de modernizare	**58.42**	*	**22576.00**			**7576.00**	**5000.00**	**10000.00**			
Sume din Fondul de Modernizare	58.42.01		22576.00			7576.00	5000.00	10000.00			
TITLUL XI ALTE CHELTUIELI	**59**	*	**184.00**		**46.00**	**46.00**	**46.00**	**46.00**	**184.00**	**184.00**	**184.00**
Asociatii si fundatii	59.11		184.00		46.00	46.00	46.00	46.00	184.00	184.00	184.00
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a	**60**	*	**202502.29**		**515.65**	**201986.64**					
Fonduri europene nerambursabile	60.01		167160.00			167160.00					
Finantare publica na?ionala	60.02		3581.29		515.65	3065.64					
Sume aferente TVA	60.03		31761.00			31761.00					
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**60258.00**		**2716.93**	**59800.07**	**-2259.00**		**81350.43**	**61205.17**	**3639.00**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**60258.00**		**2716.93**	**59800.07**	**-2259.00**		**81350.43**	**61205.17**	**3639.00**
Active fixe	**71.01**	*	**60258.00**		**2716.93**	**59800.07**	**-2259.00**		**81350.43**	**61205.17**	**3639.00**
Constructii	71.01.01		48835.00			48501.00	334.00		45439.00	57566.17	
Ma?ini, echipamente si mijloace de transport	71.01.02		357.77			357.77					
Alte active fixe	71.01.30		11065.23		2716.93	10941.30	-2593.00		35911.43	3639.00	3639.00

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
Locuinte (cod 70.02.03.01+70.02.03.30)	**70.02.03**	*	**251258.29**		**672.95**	**250585.34**			**45439.00**	**57566.17**	
Alte cheltuieli in domeniul locuintelor	70.02.03.30		251258.29		672.95	250585.34			45439.00	57566.17	
TOTAL CHELTUIELI	**00**	*	**251258.29**		**672.95**	**250585.34**			**45439.00**	**57566.17**	
01. CHELTUIELI CURENTE	**01**	*	**202502.29**		**515.65**	**201986.64**					
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a	**60**	*	**202502.29**		**515.65**	**201986.64**					
Fonduri europene nerambursabile	60.01		167160.00			167160.00					
Finantare publica na?ionala	60.02		3581.29		515.65	3065.64					
Sume aferente TVA	60.03		31761.00			31761.00					
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**48756.00**		**157.30**	**48598.70**			**45439.00**	**57566.17**	
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**48756.00**		**157.30**	**48598.70**			**45439.00**	**57566.17**	
Active fixe	**71.01**	*	**48756.00**		**157.30**	**48598.70**			**45439.00**	**57566.17**	
Constructii	71.01.01		48464.00			48464.00			45439.00	57566.17	
Alte active fixe	71.01.30		292.00		157.30	134.70					
Iluminat public si electrificari rurale	70.02.06		7122.00		1760.00	1842.00	1760.00	1760.00	6500.00	9000.00	10000.00
TOTAL CHELTUIELI	**00**	*	**7122.00**		**1760.00**	**1842.00**	**1760.00**	**1760.00**	**6500.00**	**9000.00**	**10000.00**
01. CHELTUIELI CURENTE	**01**	*	**7040.00**		**1760.00**	**1760.00**	**1760.00**	**1760.00**	**6500.00**	**9000.00**	**10000.00**
TITLUL II BUNURI SI SERVICII	**20**	*	**7040.00**		**1760.00**	**1760.00**	**1760.00**	**1760.00**	**6500.00**	**9000.00**	**10000.00**
Bunuri si servicii	**20.01**	*	**7040.00**		**1760.00**	**1760.00**	**1760.00**	**1760.00**	**6500.00**	**9000.00**	**10000.00**
?ncalzit, Iluminat si forta motrica	20.01.03		7040.00		1760.00	1760.00	1760.00	1760.00	6500.00	9000.00	10000.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**82.00**			**82.00**					
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**82.00**			**82.00**					
Active fixe	**71.01**	*	**82.00**			**82.00**					
Alte active fixe	71.01.30		82.00			82.00					
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50		42821.00		4093.63	22685.37	5720.00	10322.00	42131.43	9783.00	9783.00
TOTAL CHELTUIELI	**00**	*	**42821.00**		**4093.63**	**22685.37**	**5720.00**	**10322.00**	**42131.43**	**9783.00**	**9783.00**
01. CHELTUIELI CURENTE	**01**	*	**31401.00**		**1534.00**	**11566.00**	**7979.00**	**10322.00**	**6220.00**	**6144.00**	**6144.00**
TITLUL II BUNURI SI SERVICII	**20**	*	**8085.00**		**1488.00**	**3388.00**	**2933.00**	**276.00**	**5960.00**	**5960.00**	**5960.00**
Bunuri si servicii	**20.01**	*	**5821.00**		**1222.00**	**2422.00**	**2167.00**	**10.00**	**4896.00**	**4896.00**	**4896.00**
Apa, canal si salubritate	20.01.04		3456.00		862.00	1862.00	722.00	10.00	3456.00	3456.00	3456.00

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
Materiale si prestari de servicii cu caracter functional	20.01.09		2365.00		360.00	560.00	1445.00		1440.00	1440.00	1440.00
Reparatii curente	20.02		1600.00		100.00	800.00	600.00	100.00	400.00	400.00	400.00
Alte cheltuieli	**20.30**	*	**664.00**		**166.00**	**166.00**	**166.00**	**166.00**	**664.00**	**664.00**	**664.00**
Chirii	20.30.04		664.00		166.00	166.00	166.00	166.00	664.00	664.00	664.00
TITLUL VII ALTE TRANSFERURI	**55**	*	**556.00**			**556.00**			**76.00**		
A. Transferuri interne.	**55.01**	*	**556.00**			**556.00**			**76.00**		
Investitii ale agentilor economici cu capital de stat	55.01.12		556.00			556.00			76.00		
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**58**	*	**22576.00**			**7576.00**	**5000.00**	**10000.00**			
Sume aferente proiectelor finantate din Fondul de modernizare	**58.42**	*	**22576.00**			**7576.00**	**5000.00**	**10000.00**			
Sume din Fondul de Modernizare	58.42.01		22576.00			7576.00	5000.00	10000.00			
TITLUL XI ALTE CHELTUIELI	**59**	*	**184.00**		**46.00**	**46.00**	**46.00**	**46.00**	**184.00**	**184.00**	**184.00**
Asociatii si fundatii	59.11		184.00		46.00	46.00	46.00	46.00	184.00	184.00	184.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**11420.00**		**2559.63**	**11119.37**	**-2259.00**		**35911.43**	**3639.00**	**3639.00**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**11420.00**		**2559.63**	**11119.37**	**-2259.00**		**35911.43**	**3639.00**	**3639.00**
Active fixe	**71.01**	*	**11420.00**		**2559.63**	**11119.37**	**-2259.00**		**35911.43**	**3639.00**	**3639.00**
Constructii	71.01.01		371.00			37.00	334.00				
Ma?ini, echipamente si mijloace de transport	71.01.02		357.77			357.77					
Alte active fixe	71.01.30		10691.23		2559.63	10724.60	-2593.00		35911.43	3639.00	3639.00
Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	**74.02**	*	**71959.47**		**25234.80**	**42668.50**	**3856.17**	**200.00**	**30354.00**	**29600.00**	**31600.00**
TOTAL CHELTUIELI	**00**	*	**71959.47**		**25234.80**	**42668.50**	**3856.17**	**200.00**	**30354.00**	**29600.00**	**31600.00**
01. CHELTUIELI CURENTE	**01**	*	**65415.47**		**25234.80**	**35594.50**	**4386.17**	**200.00**	**24324.00**	**29600.00**	**31600.00**
TITLUL II BUNURI SI SERVICII	**20**	*	**29809.89**		**12015.00**	**13208.72**	**4386.17**	**200.00**	**17542.00**	**29600.00**	**31600.00**
Bunuri si servicii	**20.01**	*	**29809.89**		**12015.00**	**13208.72**	**4386.17**	**200.00**	**17542.00**	**29600.00**	**31600.00**
Apa, canal si salubritate	20.01.04		28409.89		11415.00	12608.72	4186.17	200.00	15142.00	25600.00	25600.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		1400.00		600.00	600.00	200.00		2400.00	4000.00	6000.00
TITLUL VII ALTE TRANSFERURI	**55**	*	**470.40**			**470.40**					
A. Transferuri interne.	**55.01**	*	**470.40**			**470.40**					
Sume reprezentand stimulentul pt. casarea autovehiculelor uzate	55.01.84		470.40			470.40					
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a	**60**	*	**613.00**			**613.00**			**6782.00**		

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
Fonduri europene nerambursabile	60.01		489.00			489.00			5425.00		
Finantare publica na?ionala	60.02		123.00			123.00			135.00		
Sume aferente TVA	60.03		1.00			1.00			1222.00		
Titlul XIII ? Proiecte cu finan?are din sumele aferente componentei de	**61**	*	**34522.18**		**13219.80**	**21302.38**					
Fonduri din imprumut rambursabil	61.01		28029.85		10528.84	17501.01					
Finantare publica na?ionala	61.02		1055.22		481.00	574.22					
Sume aferente TVA	61.03		5437.11		2209.96	3227.15					
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**6544.00**			**7074.00**	**-530.00**		**6030.00**		
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**6544.00**			**7074.00**	**-530.00**		**6030.00**		
Active fixe	**71.01**	*	**6544.00**			**7074.00**	**-530.00**		**6030.00**		
Constructii	71.01.01					300.00	-300.00				
Alte active fixe	71.01.30		6544.00			6774.00	-230.00		6030.00		
Reducerea si controlul poluarii	74.02.03		470.40			470.40					
TOTAL CHELTUIELI	**00**	*	**470.40**			**470.40**					
01. CHELTUIELI CURENTE	**01**	*	**470.40**			**470.40**					
TITLUL VII ALTE TRANSFERURI	**55**	*	**470.40**			**470.40**					
A. Transferuri interne.	**55.01**	*	**470.40**			**470.40**					
Sume reprezentand stimulentul pt. casarea autovehiculelor uzate	55.01.84		470.40			470.40					
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	**74.02.05**	*	**68142.07**		**24634.80**	**39121.10**	**4186.17**	**200.00**	**15142.00**	**25600.00**	**25600.00**
Salubritate	74.02.05.01		68142.07		24634.80	39121.10	4186.17	200.00	15142.00	25600.00	25600.00
TOTAL CHELTUIELI	**00**	*	**68142.07**		**24634.80**	**39121.10**	**4186.17**	**200.00**	**15142.00**	**25600.00**	**25600.00**
01. CHELTUIELI CURENTE	**01**	*	**62932.07**		**24634.80**	**33911.10**	**4186.17**	**200.00**	**15142.00**	**25600.00**	**25600.00**
TITLUL II BUNURI SI SERVICII	**20**	*	**28409.89**		**11415.00**	**12608.72**	**4186.17**	**200.00**	**15142.00**	**25600.00**	**25600.00**
Bunuri si servicii	**20.01**	*	**28409.89**		**11415.00**	**12608.72**	**4186.17**	**200.00**	**15142.00**	**25600.00**	**25600.00**
Apa, canal si salubritate	20.01.04		28409.89		11415.00	12608.72	4186.17	200.00	15142.00	25600.00	25600.00
Titlul XIII ? Proiecte cu finan?are din sumele aferente componentei de	**61**	*	**34522.18**		**13219.80**	**21302.38**					
Fonduri din imprumut rambursabil	61.01		28029.85		10528.84	17501.01					
Finantare publica na?ionala	61.02		1055.22		481.00	574.22					
Sume aferente TVA	61.03		5437.11		2209.96	3227.15					

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**5210.00**			**5210.00**					
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**5210.00**			**5210.00**					
Active fixe	**71.01**	*	**5210.00**			**5210.00**					
Alte active fixe	71.01.30		5210.00			5210.00					
Alte serv. in domeniul prot.mediului	74.02.50		3347.00		600.00	3077.00	-330.00		15212.00	4000.00	6000.00
TOTAL CHELTUIELI	**00**	*	**3347.00**		**600.00**	**3077.00**	**-330.00**		**15212.00**	**4000.00**	**6000.00**
01. CHELTUIELI CURENTE	**01**	*	**2013.00**		**600.00**	**1213.00**	**200.00**		**9182.00**	**4000.00**	**6000.00**
TITLUL II BUNURI SI SERVICII	**20**	*	**1400.00**		**600.00**	**600.00**	**200.00**		**2400.00**	**4000.00**	**6000.00**
Bunuri si servicii	**20.01**	*	**1400.00**		**600.00**	**600.00**	**200.00**		**2400.00**	**4000.00**	**6000.00**
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		1400.00		600.00	600.00	200.00		2400.00	4000.00	6000.00
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a	**60**	*	**613.00**			**613.00**			**6782.00**		
Fonduri europene nerambursabile	60.01		489.00			489.00			5425.00		
Finantare publica na?ionala	60.02		123.00			123.00			135.00		
Sume aferente TVA	60.03		1.00			1.00			1222.00		
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**1334.00**			**1864.00**	**-530.00**		**6030.00**		
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**1334.00**			**1864.00**	**-530.00**		**6030.00**		
Active fixe	**71.01**	*	**1334.00**			**1864.00**	**-530.00**		**6030.00**		
Constructii	71.01.01					300.00	-300.00				
Alte active fixe	71.01.30		1334.00			1564.00	-230.00		6030.00		
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	**79.02**	*	**151455.55**		**57636.08**	**73105.47**	**15070.00**	**5644.00**	**129666.37**	**113589.00**	**104970.23**
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	**80.02**	*	**500.00**		**135.00**	**135.00**	**135.00**	**95.00**	**500.00**	**500.00**	**500.00**
TOTAL CHELTUIELI	**00**	*	**500.00**		**135.00**	**135.00**	**135.00**	**95.00**	**500.00**	**500.00**	**500.00**
01. CHELTUIELI CURENTE	**01**	*	**500.00**		**135.00**	**135.00**	**135.00**	**95.00**	**500.00**	**500.00**	**500.00**
TITLUL XI ALTE CHELTUIELI	**59**	*	**500.00**		**135.00**	**135.00**	**135.00**	**95.00**	**500.00**	**500.00**	**500.00**
Asociatii si fundatii	59.11		500.00		135.00	135.00	135.00	95.00	500.00	500.00	500.00
Actiuni generale economice si comerciale (cod	**80.02.01**	*	**500.00**		**135.00**	**135.00**	**135.00**	**95.00**	**500.00**	**500.00**	**500.00**
Programe de dezvoltare regionala si sociala	80.02.01.10		500.00		135.00	135.00	135.00	95.00	500.00	500.00	500.00
TOTAL CHELTUIELI	**00**	*	**500.00**		**135.00**	**135.00**	**135.00**	**95.00**	**500.00**	**500.00**	**500.00**
01. CHELTUIELI CURENTE	**01**	*	**500.00**		**135.00**	**135.00**	**135.00**	**95.00**	**500.00**	**500.00**	**500.00**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
TITLUL XI ALTE CHELTUIELI	**59**	*	**500.00**		**135.00**	**135.00**	**135.00**	**95.00**	**500.00**	**500.00**	**500.00**
Asociatii si fundatii	59.11		500.00		135.00	135.00	135.00	95.00	500.00	500.00	500.00
Combustibili si energie (cod 81.02.06+81.02.07+81.02.50)	**81.02**	*	**10576.00**		**5626.00**	**3689.00**	**846.00**	**415.00**	**10613.00**	**13613.00**	**13613.00**
TOTAL CHELTUIELI	**00**	*	**10576.00**		**5626.00**	**3689.00**	**846.00**	**415.00**	**10613.00**	**13613.00**	**13613.00**
01. CHELTUIELI CURENTE	**01**	*	**9062.00**		**5260.00**	**3272.00**	**480.00**	**50.00**	**9150.00**	**12150.00**	**12150.00**
TITLUL II BUNURI SI SERVICII	**20**	*	**20.00**			**40.00**	**-20.00**		**150.00**	**150.00**	**150.00**
Reparatii curente	20.02		20.00			40.00	-20.00		150.00	150.00	150.00
TITLUL IV SUBVENTII	**40**	*	**8600.00**		**5260.00**	**2790.00**	**500.00**	**50.00**	**9000.00**	**12000.00**	**12000.00**
Subven?ii pentru acoperirea diferen?elor de pre? ?i tarif	40.03		8600.00		5260.00	2790.00	500.00	50.00	9000.00	12000.00	12000.00
TITLUL VII ALTE TRANSFERURI	**55**	*	**442.00**			**442.00**					
A. Transferuri interne.	**55.01**	*	**442.00**			**442.00**					
Investitii ale agentilor economici cu capital de stat	55.01.12		442.00			442.00					
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**51.00**			**51.00**					
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**51.00**			**51.00**					
Active fixe	**71.01**	*	**51.00**			**51.00**					
Ma?ini, echipamente si mijloace de transport	71.01.02		51.00			51.00					
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		10063.00		5626.00	3156.00	866.00	415.00	10463.00	13463.00	13463.00
TOTAL CHELTUIELI	**00**	*	**10063.00**		**5626.00**	**3156.00**	**866.00**	**415.00**	**10463.00**	**13463.00**	**13463.00**
01. CHELTUIELI CURENTE	**01**	*	**8600.00**		**5260.00**	**2790.00**	**500.00**	**50.00**	**9000.00**	**12000.00**	**12000.00**
TITLUL IV SUBVENTII	**40**	*	**8600.00**		**5260.00**	**2790.00**	**500.00**	**50.00**	**9000.00**	**12000.00**	**12000.00**
Subven?ii pentru acoperirea diferen?elor de pre? ?i tarif	40.03		8600.00		5260.00	2790.00	500.00	50.00	9000.00	12000.00	12000.00
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

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
Alte cheltuieli privind combustibili si energia	81.02.50		513.00			533.00	-20.00		150.00	150.00	150.00
TOTAL CHELTUIELI	**00**	*	**513.00**			**533.00**	**-20.00**		**150.00**	**150.00**	**150.00**
01. CHELTUIELI CURENTE	**01**	*	**462.00**			**482.00**	**-20.00**		**150.00**	**150.00**	**150.00**
TITLUL II BUNURI SI SERVICII	**20**	*	**20.00**			**40.00**	**-20.00**		**150.00**	**150.00**	**150.00**
Reparatii curente	20.02		20.00			40.00	-20.00		150.00	150.00	150.00
TITLUL VII ALTE TRANSFERURI	**55**	*	**442.00**			**442.00**					
A. Transferuri interne.	**55.01**	*	**442.00**			**442.00**					
Investitii ale agentilor economici cu capital de stat	55.01.12		442.00			442.00					
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**51.00**			**51.00**					
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**51.00**			**51.00**					
Active fixe	**71.01**	*	**51.00**			**51.00**					
Ma?ini, echipamente si mijloace de transport	71.01.02		51.00			51.00					
Transporturi (cod 84.02.03+84.02.06+84.02.50)	**84.02**	*	**140379.55**		**51875.08**	**69281.47**	**14089.00**	**5134.00**	**118553.37**	**99476.00**	**90857.23**
TOTAL CHELTUIELI	**00**	*	**140379.55**		**51875.08**	**69281.47**	**14089.00**	**5134.00**	**118553.37**	**99476.00**	**90857.23**
01. CHELTUIELI CURENTE	**01**	*	**104340.62**		**51043.11**	**39373.51**	**13790.00**	**134.00**	**89061.37**	**99476.00**	**90857.23**
TITLUL II BUNURI SI SERVICII	**20**	*	**6930.00**		**820.00**	**3840.00**	**2250.00**	**20.00**	**6085.37**	**11000.00**	**14000.00**
Bunuri si servicii	**20.01**	*	**3770.00**		**540.00**	**1540.00**	**1680.00**	**10.00**	**3000.00**	**4500.00**	**5000.00**
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		3770.00		540.00	1540.00	1680.00	10.00	3000.00	4500.00	5000.00
Reparatii curente	20.02		1600.00		280.00	240.00	1070.00	10.00	1085.37	2500.00	3000.00
Alte cheltuieli	**20.30**	*	**1560.00**			**2060.00**	**-500.00**		**2000.00**	**4000.00**	**6000.00**
Prime de asigurare non-viata	20.30.03		1560.00			2060.00	-500.00		2000.00	4000.00	6000.00
TITLUL IV SUBVENTII	**40**	*	**22000.00**		**5350.00**	**5350.00**	**11250.00**	**50.00**	**22000.00**	**27500.00**	**30000.00**
Subven?ii pentru acoperirea diferen?elor de pre? ?i tarif	40.03		22000.00		5350.00	5350.00	11250.00	50.00	22000.00	27500.00	30000.00
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**56**	*	**13931.00**		**32.10**	**13867.90**	**31.00**		**60476.00**	**60476.00**	**46357.23**
Programe finanaate din Fondul European de Dezvoltare Regional? (FEDR),	**56.48**	*	**100.00**			**100.00**			**60476.00**	**60476.00**	**46357.23**
Finantare nationala	56.48.01		85.00			85.00			51404.60	51404.60	39403.65
Finantare externa nerambursabila	56.48.02		15.00			15.00			9071.40	9071.40	6953.58
Celtuieli aferente proiectelor de infrastructura de transport implementate in	**56.75**	*	**13831.00**		**32.10**	**13767.90**	**31.00**				
Finantare nationala	56.75.01		6821.00			6821.00					

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
Finantare externa nerambursabila	56.75.02		4571.00			4571.00					
Cheltuieli neeligibile	56.75.03		2439.00		32.10	2375.90	31.00				
TITLUL XI ALTE CHELTUIELI	**59**	*	**486.00**		**62.00**	**187.00**	**173.00**	**64.00**	**500.00**	**500.00**	**500.00**
Asociatii si fundatii	59.11		486.00		62.00	187.00	173.00	64.00	500.00	500.00	500.00
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a	**60**	*	**6590.00**			**6590.00**					
Fonduri europene nerambursabile	60.01		5537.00			5537.00					
Sume aferente TVA	60.03		1053.00			1053.00					
Titlul XIII ? Proiecte cu finan?are din sumele aferente componentei de	**61**	*	**54403.62**		**44779.01**	**9538.61**	**86.00**				
Fonduri din imprumut rambursabil	61.01		44098.00		37007.94	7818.06	-728.00				
Finantare publica na?ionala	61.02		1257.62		44.10	1213.52					
Sume aferente TVA	61.03		9048.00		7726.97	507.03	814.00				
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**36038.93**		**831.97**	**29907.96**	**299.00**	**5000.00**	**29492.00**		
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**36038.93**		**831.97**	**29907.96**	**299.00**	**5000.00**	**29492.00**		
Active fixe	**71.01**	*	**32991.55**		**831.97**	**26860.58**	**299.00**	**5000.00**	**26492.00**		
Constructii	71.01.01		1951.70		0.51	1951.19					
Ma?ini, echipamente si mijloace de transport	71.01.02		2462.89		430.00	1663.89	369.00				
Mobilier, aparatura birotica si alte active corporale	71.01.03		605.00			605.00					
Alte active fixe	71.01.30		27971.96		401.46	22640.50	-70.00	5000.00	26492.00		
Reparatii capitale aferente activelor fixe	71.03		3047.38			3047.38			3000.00		
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	**84.02.03**	*	**140379.55**		**51875.08**	**69281.47**	**14089.00**	**5134.00**	**118553.37**	**99476.00**	**90857.23**
Drumuri si poduri	84.02.03.01		550.00		2.29	617.71	-70.00		3970.00		
TOTAL CHELTUIELI	**00**	*	**550.00**		**2.29**	**617.71**	**-70.00**		**3970.00**		
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**550.00**		**2.29**	**617.71**	**-70.00**		**3970.00**		
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**550.00**		**2.29**	**617.71**	**-70.00**		**3970.00**		
Active fixe	**71.01**	*	**550.00**		**2.29**	**617.71**	**-70.00**		**3970.00**		
Alte active fixe	71.01.30		550.00		2.29	617.71	-70.00		3970.00		
Transport in comun	84.02.03.02		85636.92		50191.68	24322.24	11009.00	114.00	84976.00	92476.00	82857.23
TOTAL CHELTUIELI	**00**	*	**85636.92**		**50191.68**	**24322.24**	**11009.00**	**114.00**	**84976.00**	**92476.00**	**82857.23**
01. CHELTUIELI CURENTE	**01**	*	**85139.62**		**50191.01**	**23825.61**	**11009.00**	**114.00**	**84976.00**	**92476.00**	**82857.23**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
TITLUL II BUNURI SI SERVICII	**20**	*	**1560.00**			**2060.00**	**-500.00**		**2000.00**	**4000.00**	**6000.00**
Alte cheltuieli	**20.30**	*	**1560.00**			**2060.00**	**-500.00**		**2000.00**	**4000.00**	**6000.00**
Prime de asigurare non-viata	20.30.03		1560.00			2060.00	-500.00		2000.00	4000.00	6000.00
TITLUL IV SUBVENTII	**40**	*	**22000.00**		**5350.00**	**5350.00**	**11250.00**	**50.00**	**22000.00**	**27500.00**	**30000.00**
Subven?ii pentru acoperirea diferen?elor de pre? ?i tarif	40.03		22000.00		5350.00	5350.00	11250.00	50.00	22000.00	27500.00	30000.00
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**56**	*	**100.00**			**100.00**			**60476.00**	**60476.00**	**46357.23**
Programe finanaate din Fondul European de Dezvoltare Regional? (FEDR),	**56.48**	*	**100.00**			**100.00**			**60476.00**	**60476.00**	**46357.23**
Finantare nationala	56.48.01		85.00			85.00			51404.60	51404.60	39403.65
Finantare externa nerambursabila	56.48.02		15.00			15.00			9071.40	9071.40	6953.58
TITLUL XI ALTE CHELTUIELI	**59**	*	**486.00**		**62.00**	**187.00**	**173.00**	**64.00**	**500.00**	**500.00**	**500.00**
Asociatii si fundatii	59.11		486.00		62.00	187.00	173.00	64.00	500.00	500.00	500.00
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a	**60**	*	**6590.00**			**6590.00**					
Fonduri europene nerambursabile	60.01		5537.00			5537.00					
Sume aferente TVA	60.03		1053.00			1053.00					
Titlul XIII ? Proiecte cu finan?are din sumele aferente componentei de	**61**	*	**54403.62**		**44779.01**	**9538.61**	**86.00**				
Fonduri din imprumut rambursabil	61.01		44098.00		37007.94	7818.06	-728.00				
Finantare publica na?ionala	61.02		1257.62		44.10	1213.52					
Sume aferente TVA	61.03		9048.00		7726.97	507.03	814.00				
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**497.30**		**0.67**	**496.63**					
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**497.30**		**0.67**	**496.63**					
Active fixe	**71.01**	*	**497.30**		**0.67**	**496.63**					
Alte active fixe	71.01.30		497.30		0.67	496.63					
Strazi	84.02.03.03		54192.63		1681.11	44341.52	3150.00	5020.00	29607.37	7000.00	8000.00
TOTAL CHELTUIELI	**00**	*	**54192.63**		**1681.11**	**44341.52**	**3150.00**	**5020.00**	**29607.37**	**7000.00**	**8000.00**
01. CHELTUIELI CURENTE	**01**	*	**19201.00**		**852.10**	**15547.90**	**2781.00**	**20.00**	**4085.37**	**7000.00**	**8000.00**
TITLUL II BUNURI SI SERVICII	**20**	*	**5370.00**		**820.00**	**1780.00**	**2750.00**	**20.00**	**4085.37**	**7000.00**	**8000.00**
Bunuri si servicii	**20.01**	*	**3770.00**		**540.00**	**1540.00**	**1680.00**	**10.00**	**3000.00**	**4500.00**	**5000.00**
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		3770.00		540.00	1540.00	1680.00	10.00	3000.00	4500.00	5000.00
Reparatii curente	20.02		1600.00		280.00	240.00	1070.00	10.00	1085.37	2500.00	3000.00

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**56**	*	**13831.00**		**32.10**	**13767.90**	**31.00**				
Celtuieli aferente proiectelor de infrastructura de transport implementate in	**56.75**	*	**13831.00**		**32.10**	**13767.90**	**31.00**				
Finantare nationala	56.75.01		6821.00			6821.00					
Finantare externa nerambursabila	56.75.02		4571.00			4571.00					
Cheltuieli neeligibile	56.75.03		2439.00		32.10	2375.90	31.00				
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**34991.63**		**829.01**	**28793.62**	**369.00**	**5000.00**	**25522.00**		
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**34991.63**		**829.01**	**28793.62**	**369.00**	**5000.00**	**25522.00**		
Active fixe	**71.01**	*	**31944.25**		**829.01**	**25746.24**	**369.00**	**5000.00**	**22522.00**		
Constructii	71.01.01		1951.70		0.51	1951.19					
Ma?ini, echipamente si mijloace de transport	71.01.02		2462.89		430.00	1663.89	369.00				
Mobilier, aparatura birotica si alte active corporale	71.01.03		605.00			605.00					
Alte active fixe	71.01.30		26924.66		398.50	21526.16		5000.00	22522.00		
Reparatii capitale aferente activelor fixe	71.03		3047.38			3047.38			3000.00		
VII. REZERVE, EXCEDENT / DEFICIT	96.02		-20212.53		-306.59	-17882.56	-1251.11	-772.27			
DEFICIT	99.02		20212.53		306.59	17882.56	1251.11	772.27			

PRIMAR

CONSTANTIN TOMA

DIRECTOR EXECUTIV ADJUNCT

DANIELA GOGEA

Semnatar: Gogea Mariana-Daniela
Data si ora semnarii: 2026.08.27 11:15:21 +0300