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**	*	**386724.22**		**92880.79**	**130445.82**	**94830.97**	**68566.64**	**359689.65**	**398368.29**	**401640.22**
VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)	**02.90**	*	**304382.11**		**84770.00**	**100959.30**	**69306.38**	**49346.43**	**300553.11**	**300553.11**	**300553.11**
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02**	*	**373374.22**		**89580.79**	**127045.82**	**91530.97**	**65216.64**	**345437.65**	**385018.29**	**388290.22**
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	**00.03**	*	**372920.69**		**96510.00**	**121741.30**	**88578.38**	**66091.01**	**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**	*	**68241.15**		**22021.00**	**24737.00**	**7735.00**	**13748.15**	**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**	*	**68241.15**		**22021.00**	**24737.00**	**7735.00**	**13748.15**	**58030.15**	**58030.15**	**58030.15**
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	**07.02.01**	*	**56713.29**		**16750.00**	**22301.00**	**4825.00**	**12837.29**	**46502.29**	**46502.29**	**46502.29**
Impozit pe cladiri de la persoane fizice *)	07.02.01.01		23731.76		6760.00	2705.00	1580.00	12686.76	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**	*	**453.53**		**-6929.21**	**5304.52**	**2952.59**	**-874.37**	**-20571.04**	**16526.60**	**17413.53**
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**	*	**-9029.58**		**-9779.21**	**2564.52**	**712.59**	**-2527.48**	**-30054.15**	**7043.49**	**7930.42**
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**	*	**330.86**		**50.00**	**125.00**	**115.00**	**40.86**	**330.86**	**330.86**	**330.86**
Taxe speciale	36.02.06		47.00		15.00	15.00	15.00	2.00	47.00	47.00	47.00
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**	*	**-19791.89**		**-12315.21**	**-310.48**	**-1912.41**	**-5253.79**	**-40816.46**	**-3718.82**	**-2831.89**
Donatii si sponsorizari **)	37.02.01		20.50				20.50				
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a	37.02.03		-19812.39		-12315.21	-310.48	-1932.91	-5253.79	-40816.46	-3718.82	-2831.89
IV. SUBVENTII (cod 00.18)	**00.17**	*	**13350.00**		**3300.00**	**3400.00**	**3300.00**	**3350.00**	**14252.00**	**13350.00**	**13350.00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	**00.18**	*	**13350.00**		**3300.00**	**3400.00**	**3300.00**	**3350.00**	**14252.00**	**13350.00**	**13350.00**
Subventii de la bugetul de stat (cod42.02.01+42.02.05+42.02.10+42.02.12 la	**42.02**	*	**13350.00**		**3300.00**	**3400.00**	**3300.00**	**3350.00**	**14252.00**	**13350.00**	**13350.00**
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

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**	*	**386724.22**		**92880.79**	**130445.82**	**94830.97**	**68566.64**	**359689.65**	**398368.29**	**401640.22**
TOTAL CHELTUIELI	**00**	*	**386724.22**		**92880.79**	**130445.82**	**94830.97**	**68566.64**	**359689.65**	**398368.29**	**401640.22**
01. CHELTUIELI CURENTE	**01**	*	**359470.22**		**84209.79**	**121774.82**	**89649.97**	**63835.64**	**324360.65**	**358993.29**	**368041.22**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**93983.00**		**23006.94**	**26260.65**	**23016.15**	**21699.26**	**93636.52**	**95807.00**	**95807.00**
Cheltuieli salariale in bani	**10.01**	*	**90615.19**		**22465.94**	**24200.05**	**22844.55**	**21104.65**	**89868.71**	**92039.19**	**92039.19**
Salarii de baza	10.01.01		80889.58		20417.00	21845.03	19667.03	18960.52	81369.10	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**	*	**123940.52**		**29659.70**	**48449.34**	**29613.48**	**16218.00**	**99566.13**	**125018.01**	**132515.94**
Bunuri si servicii	**20.01**	*	**97510.13**		**27589.71**	**32995.17**	**25564.23**	**11361.02**	**77340.74**	**98653.29**	**102747.53**
Furnituri de birou	20.01.01		652.28		87.71	290.81	162.02	111.74	707.48	707.48	707.48
Materiale pentru curatenie	20.01.02		1255.39		144.54	498.32	332.53	280.00	1283.39	1283.39	1283.39
?ncalzit, Iluminat si forta motrica	20.01.03		16114.59		5618.68	5028.11	2859.15	2608.65	16507.99	19007.99	20007.99
Apa, canal si salubritate	20.01.04		36718.79		12902.26	15441.40	5612.66	2762.47	21484.20	37196.75	37790.99
Carburanti si lubrifianti	20.01.05		400.50		78.50	132.50	95.00	94.50	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		73.50		10.00	45.00	11.50	7.00	75.00	75.00	75.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		1823.75		391.43	511.78	493.34	427.20	1743.55	1743.55	1743.55
Materiale si prestari de servicii cu caracter functional	20.01.09		7303.35		1809.00	2173.22	2536.75	784.38	6399.92	6399.92	6399.92
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		33157.98		6547.59	8872.03	13455.28	4283.08	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		12475.85		408.50	8122.40	215.60	3729.35	8817.48	10954.11	12357.80
Hrana	**20.03**	*	**2058.19**		**366.80**	**512.39**	**600.50**	**578.50**	**1576.19**	**1576.19**	**1576.19**
Hrana pentru oameni	20.03.01		2058.19		366.80	512.39	600.50	578.50	1576.19	1576.19	1576.19
Medicamente si materiale sanitare	**20.04**	*	**178.40**		**30.50**	**76.40**	**4.50**	**67.00**	**123.90**	**123.90**	**123.90**
Medicamente	20.04.01		131.60		27.20	56.90	6.50	41.00	98.10	98.10	98.10
Materiale sanitare	20.04.02		44.80		3.30	13.50	2.00	26.00	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**	*	**1256.86**		**29.16**	**599.50**	**238.70**	**389.50**	**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		1026.86		29.16	484.50	123.70	389.50	694.16	694.16	694.16
Deplasari, detasari, transferari	**20.06**	*	**298.40**		**25.20**	**321.20**	**-62.80**	**14.80**	**393.10**	**393.10**	**393.10**
Deplasari interne, deta??ri, transfer?ri	20.06.01		83.90		14.20	50.20	15.50	4.00	89.10	89.10	89.10
Deplasari in str?in?tate	20.06.02		214.50		11.00	271.00	-78.30	10.80	304.00	304.00	304.00
Carti, publicatii si materiale documentare	20.11		3809.86			2161.96	1565.77	82.13	3732.13	3732.13	3732.13
Consultanta si expertiza	20.12		919.70		60.00	60.00	508.70	291.00	241.00	241.00	241.00
Pregatire profesionala	20.13		217.75		23.45	142.02	25.48	26.80	218.55	221.25	221.25
Protectia muncii	20.14		163.88		10.48	63.50	60.90	29.00	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**	*	**4991.50**		**1090.00**	**3360.70**	**891.90**	**-351.10**	**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		42.00		8.00	8.00	9.00	17.00	32.00	32.00	32.00
Prime de asigurare non-viata	20.30.03		432.30		53.20	2123.70	-446.80	-1297.80	2223.30	4223.30	6223.30
Chirii	20.30.04		2540.30		623.00	768.30	663.00	486.00	2045.30	2045.30	2045.30
Alte cheltuieli cu bunuri si servicii	20.30.30		1016.90		171.80	200.70	432.70	211.70	817.90	817.90	817.90
TITLUL III DOBANZI	**30**	*	**17250.00**		**4615.00**	**4700.00**	**3934.00**	**4001.00**	**19770.00**	**16985.00**	**14110.00**
Dobanzi aferente datoriei publice interne	**30.01**	*	**17250.00**		**4615.00**	**4700.00**	**3934.00**	**4001.00**	**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		17250.00		4615.00	4700.00	3934.00	4001.00	19770.00	16985.00	14110.00
TITLUL IV SUBVENTII	**40**	*	**34163.00**		**10610.00**	**8140.00**	**11750.00**	**3663.00**	**31000.00**	**39500.00**	**42000.00**
Subven?ii pentru acoperirea diferen?elor de pre? ?i tarif	40.03		34163.00		10610.00	8140.00	11750.00	3663.00	31000.00	39500.00	42000.00
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
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI	**51**	*	**27090.00**		**3785.00**	**11845.00**	**6829.00**	**4631.00**	**24777.00**	**24777.00**	**24777.00**
Transferuri curente	**51.01**	*	**27090.00**		**3785.00**	**11845.00**	**6829.00**	**4631.00**	**24777.00**	**24777.00**	**24777.00**
Transferuri catre institu?ii publice	51.01.01		27090.00		3785.00	11845.00	6829.00	4631.00	24777.00	24777.00	24777.00
TITLUL VII ALTE TRANSFERURI	**55**	*	**2322.40**		**510.75**	**883.65**	**464.00**	**464.00**	**1856.00**	**1861.00**	**1865.00**
A. Transferuri interne.	**55.01**	*	**2322.40**		**510.75**	**883.65**	**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
Sume reprezentand stimulentul pt. casarea autovehiculelor uzate	55.01.84		470.40			470.40					
TITLUL IX ASISTENTA SOCIALA	**57**	*	**54200.30**		**11419.40**	**16854.18**	**13396.34**	**12530.38**	**47184.00**	**48474.28**	**50395.28**
Ajutoare sociale	**57.02**	*	**54200.30**		**11419.40**	**16854.18**	**13396.34**	**12530.38**	**47184.00**	**48474.28**	**50395.28**
Ajutoare sociale in numerar	57.02.01		32755.30		7045.40	10404.18	7720.34	7585.38	32839.00	32976.00	33107.00
Ajutoare sociale in natura	57.02.02		16650.00		3956.00	4300.00	4830.00	3564.00	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 XI ALTE CHELTUIELI	**59**	*	**6471.00**		**603.00**	**4542.00**	**697.00**	**629.00**	**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	151.00	227.00	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
79. OPERATIUNI FINANCIARE (79=80+81)	**79**	*	**27254.00**		**8671.00**	**8671.00**	**5181.00**	**4731.00**	**35329.00**	**39375.00**	**33599.00**
TITLUL XIX** RAMBURSARI DE CREDITE**	**81**	*	**27254.00**		**8671.00**	**8671.00**	**5181.00**	**4731.00**	**35329.00**	**39375.00**	**33599.00**

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**	*	**27254.00**		**8671.00**	**8671.00**	**5181.00**	**4731.00**	**35329.00**	**39375.00**	**33599.00**
Rambursari de credite aferente datoriei publice interne locale	81.02.05		27254.00		8671.00	8671.00	5181.00	4731.00	35329.00	39375.00	33599.00
Partea I-a SERVICII PUBLICE GENERALE (cod	**50.02**	*	**76676.68**		**21305.64**	**22860.35**	**16543.25**	**15967.44**	**86684.82**	**89149.00**	**80498.00**
Autoritati publice si actiuni externe (cod 51.02.01)	**51.02**	*	**56826.68**		**16138.00**	**17342.47**	**11990.47**	**11355.74**	**64365.52**	**69612.00**	**63836.00**
TOTAL CHELTUIELI	**00**	*	**56826.68**		**16138.00**	**17342.47**	**11990.47**	**11355.74**	**64365.52**	**69612.00**	**63836.00**
01. CHELTUIELI CURENTE	**01**	*	**31035.68**		**7833.00**	**9037.47**	**7175.47**	**6989.74**	**30499.52**	**31700.00**	**31700.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**22244.00**		**5411.00**	**6267.47**	**5060.47**	**5505.06**	**22299.52**	**23500.00**	**23500.00**
Cheltuieli salariale in bani	**10.01**	*	**21467.48**		**5287.00**	**5891.30**	**4922.30**	**5366.88**	**21523.00**	**22723.48**	**22723.48**
Salarii de baza	10.01.01		17311.33		4330.00	4824.92	3855.92	4300.49	17366.85	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**	*	**8491.68**		**2291.00**	**2661.00**	**2089.00**	**1450.68**	**7800.00**	**7800.00**	**7800.00**
Bunuri si servicii	**20.01**	*	**5735.98**		**1759.00**	**2099.00**	**908.30**	**969.68**	**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	-53.00	107.00	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		3389.98		1140.00	1140.00	549.30	560.68	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**	*	**2018.00**		**457.00**	**457.00**	**638.00**	**466.00**	**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		42.00		8.00	8.00	9.00	17.00	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		820.00		160.00	160.00	340.00	160.00	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
79. OPERATIUNI FINANCIARE (79=80+81)	**79**	*	**25791.00**		**8305.00**	**8305.00**	**4815.00**	**4366.00**	**33866.00**	**37912.00**	**32136.00**
TITLUL XIX** RAMBURSARI DE CREDITE**	**81**	*	**25791.00**		**8305.00**	**8305.00**	**4815.00**	**4366.00**	**33866.00**	**37912.00**	**32136.00**
Rambursari de credite interne	**81.02**	*	**25791.00**		**8305.00**	**8305.00**	**4815.00**	**4366.00**	**33866.00**	**37912.00**	**32136.00**
Rambursari de credite aferente datoriei publice interne locale	81.02.05		25791.00		8305.00	8305.00	4815.00	4366.00	33866.00	37912.00	32136.00
Autoritati executive si legislative (cod 51.02.01.03)	**51.02.01**	*	**56826.68**		**16138.00**	**17342.47**	**11990.47**	**11355.74**	**64365.52**	**69612.00**	**63836.00**
Autoritati executive	51.02.01.03		56826.68		16138.00	17342.47	11990.47	11355.74	64365.52	69612.00	63836.00
TOTAL CHELTUIELI	**00**	*	**56826.68**		**16138.00**	**17342.47**	**11990.47**	**11355.74**	**64365.52**	**69612.00**	**63836.00**
01. CHELTUIELI CURENTE	**01**	*	**31035.68**		**7833.00**	**9037.47**	**7175.47**	**6989.74**	**30499.52**	**31700.00**	**31700.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**22244.00**		**5411.00**	**6267.47**	**5060.47**	**5505.06**	**22299.52**	**23500.00**	**23500.00**
Cheltuieli salariale in bani	**10.01**	*	**21467.48**		**5287.00**	**5891.30**	**4922.30**	**5366.88**	**21523.00**	**22723.48**	**22723.48**
Salarii de baza	10.01.01		17311.33		4330.00	4824.92	3855.92	4300.49	17366.85	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

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		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**	*	**8491.68**		**2291.00**	**2661.00**	**2089.00**	**1450.68**	**7800.00**	**7800.00**	**7800.00**
Bunuri si servicii	**20.01**	*	**5735.98**		**1759.00**	**2099.00**	**908.30**	**969.68**	**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	-53.00	107.00	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		3389.98		1140.00	1140.00	549.30	560.68	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**	*	**2018.00**		**457.00**	**457.00**	**638.00**	**466.00**	**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		42.00		8.00	8.00	9.00	17.00	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

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		820.00		160.00	160.00	340.00	160.00	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
79. OPERATIUNI FINANCIARE (79=80+81)	**79**	*	**25791.00**		**8305.00**	**8305.00**	**4815.00**	**4366.00**	**33866.00**	**37912.00**	**32136.00**
TITLUL XIX** RAMBURSARI DE CREDITE**	**81**	*	**25791.00**		**8305.00**	**8305.00**	**4815.00**	**4366.00**	**33866.00**	**37912.00**	**32136.00**
Rambursari de credite interne	**81.02**	*	**25791.00**		**8305.00**	**8305.00**	**4815.00**	**4366.00**	**33866.00**	**37912.00**	**32136.00**
Rambursari de credite aferente datoriei publice interne locale	81.02.05		25791.00		8305.00	8305.00	4815.00	4366.00	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**	*	**2540.00**		**526.74**	**783.78**	**618.78**	**610.70**	**2499.30**	**2502.00**	**2502.00**
TOTAL CHELTUIELI	**00**	*	**2540.00**		**526.74**	**783.78**	**618.78**	**610.70**	**2499.30**	**2502.00**	**2502.00**
01. CHELTUIELI CURENTE	**01**	*	**2540.00**		**526.74**	**783.78**	**618.78**	**610.70**	**2499.30**	**2502.00**	**2502.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**2336.00**		**509.44**	**594.48**	**645.48**	**586.60**	**2200.00**	**2200.00**	**2200.00**
Cheltuieli salariale in bani	**10.01**	*	**2250.71**		**496.44**	**551.05**	**631.05**	**572.17**	**2114.71**	**2114.71**	**2114.71**
Salarii de baza	10.01.01		2063.95		451.00	500.61	590.61	521.73	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**	*	**151.00**		**16.30**	**80.30**	**30.30**	**24.10**	**177.30**	**180.00**	**180.00**
Bunuri si servicii	**20.01**	*	**103.50**		**15.30**	**48.80**	**16.80**	**22.60**	**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		16.20		2.80	2.80	4.80	5.80	11.20	11.20	11.20
Materiale si prestari de servicii cu caracter functional	20.01.09		38.00		4.00	18.00	16.00		58.00	58.00	58.00

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
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**	*	**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
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
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		2490.00		526.74	683.78	668.78	610.70	2399.30	2402.00	2402.00
TOTAL CHELTUIELI	**00**	*	**2490.00**		**526.74**	**683.78**	**668.78**	**610.70**	**2399.30**	**2402.00**	**2402.00**
01. CHELTUIELI CURENTE	**01**	*	**2490.00**		**526.74**	**683.78**	**668.78**	**610.70**	**2399.30**	**2402.00**	**2402.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**2336.00**		**509.44**	**594.48**	**645.48**	**586.60**	**2200.00**	**2200.00**	**2200.00**
Cheltuieli salariale in bani	**10.01**	*	**2250.71**		**496.44**	**551.05**	**631.05**	**572.17**	**2114.71**	**2114.71**	**2114.71**
Salarii de baza	10.01.01		2063.95		451.00	500.61	590.61	521.73	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

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
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**	*	**151.00**		**16.30**	**80.30**	**30.30**	**24.10**	**177.30**	**180.00**	**180.00**
Bunuri si servicii	**20.01**	*	**103.50**		**15.30**	**48.80**	**16.80**	**22.60**	**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		16.20		2.80	2.80	4.80	5.80	11.20	11.20	11.20
Materiale si prestari de servicii cu caracter functional	20.01.09		38.00		4.00	18.00	16.00		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
Tranzactii privind datoria publica si imprumuturi ( )	55.02		17310.00		4640.90	4734.10	3934.00	4001.00	19820.00	17035.00	14160.00
TOTAL CHELTUIELI	**00**	*	**17310.00**		**4640.90**	**4734.10**	**3934.00**	**4001.00**	**19820.00**	**17035.00**	**14160.00**
01. CHELTUIELI CURENTE	**01**	*	**17310.00**		**4640.90**	**4734.10**	**3934.00**	**4001.00**	**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**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
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**	*	**17250.00**		**4615.00**	**4700.00**	**3934.00**	**4001.00**	**19770.00**	**16985.00**	**14110.00**
Dobanzi aferente datoriei publice interne	**30.01**	*	**17250.00**		**4615.00**	**4700.00**	**3934.00**	**4001.00**	**19770.00**	**16985.00**	**14110.00**
Dobanzi aferente datoriei publice interne directe	30.01.01		17250.00		4615.00	4700.00	3934.00	4001.00	19770.00	16985.00	14110.00
TOTAL CHELTUIELI	**00**	*	**17310.00**		**4640.90**	**4734.10**	**3934.00**	**4001.00**	**19820.00**	**17035.00**	**14160.00**
01. CHELTUIELI CURENTE	**01**	*	**17310.00**		**4640.90**	**4734.10**	**3934.00**	**4001.00**	**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**	*	**17250.00**		**4615.00**	**4700.00**	**3934.00**	**4001.00**	**19770.00**	**16985.00**	**14110.00**
Dobanzi aferente datoriei publice interne	**30.01**	*	**17250.00**		**4615.00**	**4700.00**	**3934.00**	**4001.00**	**19770.00**	**16985.00**	**14110.00**
Dobanzi aferente datoriei publice interne directe	30.01.01		17250.00		4615.00	4700.00	3934.00	4001.00	19770.00	16985.00	14110.00
Transferuri cu caracter general intre diferite nivele ale administratiei (cod	**56.02**	*									
Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru	56.02.06										
Transferuri din bugetele proprii ale judetelor pentru institutiile de asistenta sociala	56.02.07										
Transferuri din bugetele locale catre bugetul fondului de asigurari sociale de	56.02.09										
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	**59.02**	*	**21097.00**		**4965.40**	**5853.50**	**5234.20**	**5043.90**	**21170.00**	**21400.00**	**21400.00**
Aparare (cod 60.02.02)	**60.02**	*									
Aparare nationala	60.02.02										
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	**61.02**	*	**21097.00**		**4965.40**	**5853.50**	**5234.20**	**5043.90**	**21170.00**	**21400.00**	**21400.00**
TOTAL CHELTUIELI	**00**	*	**21097.00**		**4965.40**	**5853.50**	**5234.20**	**5043.90**	**21170.00**	**21400.00**	**21400.00**
01. CHELTUIELI CURENTE	**01**	*	**21097.00**		**4965.40**	**5853.50**	**5234.20**	**5043.90**	**21170.00**	**21400.00**	**21400.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**19770.00**		**4662.00**	**5271.00**	**5040.50**	**4796.50**	**19770.00**	**20000.00**	**20000.00**
Cheltuieli salariale in bani	**10.01**	*	**19093.00**		**4552.00**	**4924.00**	**4930.50**	**4686.50**	**19093.00**	**19323.00**	**19323.00**
Salarii de baza	10.01.01		16154.50		4060.00	4431.50	3468.50	4194.50	17124.50	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				

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
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**	*	**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**	**7.00**	**88.00**	**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	32.00	88.00	342.00	342.00	342.00

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**	**5189.20**	**4998.90**	**20995.00**	**21225.00**	**21225.00**
Politie comunitara	61.02.03.04		20922.00		4925.40	5808.50	5189.20	4998.90	20995.00	21225.00	21225.00
TOTAL CHELTUIELI	**00**	*	**20922.00**		**4925.40**	**5808.50**	**5189.20**	**4998.90**	**20995.00**	**21225.00**	**21225.00**
01. CHELTUIELI CURENTE	**01**	*	**20922.00**		**4925.40**	**5808.50**	**5189.20**	**4998.90**	**20995.00**	**21225.00**	**21225.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**19770.00**		**4662.00**	**5271.00**	**5040.50**	**4796.50**	**19770.00**	**20000.00**	**20000.00**
Cheltuieli salariale in bani	**10.01**	*	**19093.00**		**4552.00**	**4924.00**	**4930.50**	**4686.50**	**19093.00**	**19323.00**	**19323.00**
Salarii de baza	10.01.01		16154.50		4060.00	4431.50	3468.50	4194.50	17124.50	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**	**7.00**	**88.00**	**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	32.00	88.00	342.00	342.00	342.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05		175.00		40.00	45.00	45.00	45.00	175.00	175.00	175.00
TOTAL CHELTUIELI	**00**	*	**175.00**		**40.00**	**45.00**	**45.00**	**45.00**	**175.00**	**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
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod	**63.02**	*	**198525.51**		**39307.75**	**70150.85**	**49264.35**	**39802.56**	**181950.46**	**184707.74**	**187536.43**
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	**65.02**	*	**61503.03**		**10712.55**	**26453.25**	**10663.39**	**13673.84**	**52209.26**	**53321.26**	**54597.95**
TOTAL CHELTUIELI	**00**	*	**61503.03**		**10712.55**	**26453.25**	**10663.39**	**13673.84**	**52209.26**	**53321.26**	**54597.95**
01. CHELTUIELI CURENTE	**01**	*	**61503.03**		**10712.55**	**26453.25**	**10663.39**	**13673.84**	**52209.26**	**53321.26**	**54597.95**
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**	*	**38527.73**		**6396.80**	**18001.42**	**5423.85**	**8705.66**	**35281.26**	**36003.26**	**36906.95**
Bunuri si servicii	**20.01**	*	**21896.44**		**5726.11**	**7142.05**	**4403.70**	**4624.58**	**21094.44**	**21094.44**	**21094.44**
Furnituri de birou	20.01.01		443.28		33.11	223.61	108.82	77.74	472.48	472.48	472.48
Materiale pentru curatenie	20.01.02		1004.39		92.54	422.32	266.53	223.00	1032.39	1032.39	1032.39
?ncalzit, Iluminat si forta motrica	20.01.03		9421.59		3614.68	2957.11	1120.15	1729.65	9154.99	9154.99	9154.99

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		2821.30		577.86	916.28	643.09	684.07	2664.60	2664.60	2664.60
Carburanti si lubrifianti	20.01.05		51.50		1.50	16.50	17.00	16.50	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		73.50		10.00	45.00	11.50	7.00	75.00	75.00	75.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		743.75		137.83	256.98	166.54	182.40	738.55	738.55	738.55
Materiale si prestari de servicii cu caracter functional	20.01.09		268.67		31.00	95.22	72.45	70.00	291.22	291.22	291.22
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		7058.46		1227.59	2207.03	1991.62	1632.22	6605.21	6605.21	6605.21
Reparatii curente	20.02		8385.85		24.50	6857.40	-1363.40	2867.35	6988.11	7710.11	8613.80
Hrana	**20.03**	*	**855.69**		**135.80**	**242.39**	**128.00**	**349.50**	**576.19**	**576.19**	**576.19**
Hrana pentru oameni	20.03.01		855.69		135.80	242.39	128.00	349.50	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**	*	**965.86**		**23.16**	**432.50**	**137.70**	**372.50**	**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		931.86		23.16	417.50	118.70	372.50	621.16	621.16	621.16
Deplasari, detasari, transferari	**20.06**	*	**224.40**		**7.20**	**295.20**	**-77.80**	**-0.20**	**319.10**	**319.10**	**319.10**
Deplasari interne, deta??ri, transfer?ri	20.06.01		53.90		7.20	35.20	11.50		59.10	59.10	59.10
Deplasari in str?in?tate	20.06.02		170.50			260.00	-89.30	-0.20	260.00	260.00	260.00
Carti, publicatii si materiale documentare	20.11		3809.86			2161.96	1565.77	82.13	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		174.75		20.45	102.02	25.48	26.80	178.25	178.25	178.25
Protectia muncii	20.14		153.88		10.48	63.50	50.90	29.00	151.38	151.38	151.38
Alte cheltuieli	**20.30**	*	**1991.60**		**446.60**	**650.00**	**548.00**	**347.00**	**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

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
Chirii	20.30.04		1821.50		444.00	586.50	484.00	307.00	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 IX ASISTENTA SOCIALA	**57**	*	**19197.30**		**3583.00**	**7149.58**	**4216.34**	**4248.38**	**13679.00**	**14064.00**	**14433.00**
Ajutoare sociale	**57.02**	*	**19197.30**		**3583.00**	**7149.58**	**4216.34**	**4248.38**	**13679.00**	**14064.00**	**14433.00**
Ajutoare sociale in numerar	57.02.01		4752.30		682.00	2486.58	720.34	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				
Asociatii si fundatii	59.11		600.00		87.00	187.00	163.00	163.00	600.00	600.00	600.00
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	**65.02.03**	*	**9693.62**		**1971.67**	**3505.05**	**2404.92**	**1811.98**	**8546.41**	**8691.41**	**8829.41**
Invatamant prescolar	65.02.03.01		8163.87		1643.63	2950.15	2079.60	1490.49	7016.66	7296.66	7299.66
TOTAL CHELTUIELI	**00**	*	**8163.87**		**1643.63**	**2950.15**	**2079.60**	**1490.49**	**7016.66**	**7296.66**	**7299.66**
01. CHELTUIELI CURENTE	**01**	*	**8163.87**		**1643.63**	**2950.15**	**2079.60**	**1490.49**	**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**	*	**5559.48**		**1055.25**	**2099.50**	**1504.99**	**899.74**	**4313.27**	**4313.27**	**4313.27**
Bunuri si servicii	**20.01**	*	**2203.29**		**607.37**	**749.91**	**374.48**	**471.53**	**2039.34**	**2039.34**	**2039.34**
Furnituri de birou	20.01.01		24.75		2.75	16.00	4.50	1.50	25.75	25.75	25.75
Materiale pentru curatenie	20.01.02		146.50		11.70	85.30	15.00	34.50	144.50	144.50	144.50
?ncalzit, Iluminat si forta motrica	20.01.03		1071.35		371.10	349.51	132.36	218.38	999.85	999.85	999.85

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		303.32		54.80	103.00	81.52	64.00	269.32	269.32	269.32
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		10.45			11.00	-0.55		11.00	11.00	11.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		610.74		157.24	170.40	134.85	148.25	552.74	552.74	552.74
Reparatii curente	20.02		1160.00			540.00	505.00	115.00	550.00	550.00	550.00
Medicamente si materiale sanitare	**20.04**	*	**13.10**			**6.60**	**2.50**	**4.00**	**11.60**	**11.60**	**11.60**
Medicamente	20.04.01		12.10			5.60	2.50	4.00	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**	*	**78.00**			**59.00**	**-11.00**	**30.00**	**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		74.00			44.00		30.00	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		275.31			127.49	145.61	2.21	272.55	272.55	272.55
Pregatire profesionala	20.13		18.40		2.40	15.50	-2.00	2.50	21.40	21.40	21.40
Protectia muncii	20.14		28.38		1.48	13.50	5.90	7.50	25.38	25.38	25.38
Alte cheltuieli	**20.30**	*	**1781.50**		**444.00**	**586.50**	**484.00**	**267.00**	**1326.50**	**1326.50**	**1326.50**
Chirii	20.30.04		1781.50		444.00	586.50	484.00	267.00	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**	*	**692.39**		**64.31**	**407.92**	**100.91**	**119.25**	**787.39**	**1062.39**	**1061.39**
Ajutoare sociale	**57.02**	*	**692.39**		**64.31**	**407.92**	**100.91**	**119.25**	**787.39**	**1062.39**	**1061.39**
Ajutoare sociale in numerar	57.02.01		512.39		46.31	357.92	54.91	53.25	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
Invatamant primar	65.02.03.02		1529.75		328.04	554.90	325.32	321.49	1529.75	1394.75	1529.75
TOTAL CHELTUIELI	**00**	*	**1529.75**		**328.04**	**554.90**	**325.32**	**321.49**	**1529.75**	**1394.75**	**1529.75**
01. CHELTUIELI CURENTE	**01**	*	**1529.75**		**328.04**	**554.90**	**325.32**	**321.49**	**1529.75**	**1394.75**	**1529.75**

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**	*	**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 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
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	**65.02.04**	*	**37127.71**		**5955.60**	**17910.16**	**4614.49**	**8647.46**	**35012.15**	**35734.15**	**36637.84**
Invatamant secundar inferior	65.02.04.01		15076.09		2177.87	8870.73	-129.15	4156.64	15803.25	16525.25	17428.94
TOTAL CHELTUIELI	**00**	*	**15076.09**		**2177.87**	**8870.73**	**-129.15**	**4156.64**	**15803.25**	**16525.25**	**17428.94**
01. CHELTUIELI CURENTE	**01**	*	**15076.09**		**2177.87**	**8870.73**	**-129.15**	**4156.64**	**15803.25**	**16525.25**	**17428.94**
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**	*	**12867.18**		**1809.35**	**7787.33**	**-416.25**	**3686.75**	**13594.34**	**14316.34**	**15220.03**
Bunuri si servicii	**20.01**	*	**6624.67**		**1756.37**	**2032.53**	**1243.37**	**1592.40**	**6401.02**	**6401.02**	**6401.02**
Furnituri de birou	20.01.01		153.86		13.57	77.69	42.60	20.00	157.86	157.86	157.86
Materiale pentru curatenie	20.01.02		368.00		36.00	143.00	117.00	72.00	375.00	375.00	375.00
?ncalzit, Iluminat si forta motrica	20.01.03		2221.56		981.30	498.78	159.43	582.05	2157.56	2157.56	2157.56
Apa, canal si salubritate	20.01.04		764.44		161.80	253.70	146.57	202.37	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

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
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		266.28		44.30	87.88	71.90	62.20	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		2787.35		513.40	949.30	687.87	636.78	2685.80	2685.80	2685.80
Reparatii curente	20.02		3528.43		24.50	4452.00	-2804.60	1856.53	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**	*	**262.56**		**11.36**	**110.50**	**34.70**	**106.00**	**216.36**	**216.36**	**216.36**
Alte obiecte de inventar	20.05.30		262.56		11.36	110.50	34.70	106.00	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		2190.60			1098.00	1050.28	42.32	2144.83	2144.83	2144.83
Pregatire profesionala	20.13		59.72		11.12	38.60	4.00	6.00	57.72	57.72	57.72
Protectia muncii	20.14		52.50		4.00	15.00	23.00	10.50	53.00	53.00	53.00
Alte cheltuieli	**20.30**	*	**100.00**				**30.00**	**70.00**	**60.00**	**60.00**	**60.00**
Chirii	20.30.04		40.00					40.00			
Alte cheltuieli cu bunuri si servicii	20.30.30		60.00				30.00	30.00	60.00	60.00	60.00
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
Invatamant secundar superior	65.02.04.02		21115.18		3631.10	8747.70	4596.25	4140.13	18551.96	18551.96	18551.96
TOTAL CHELTUIELI	**00**	*	**21115.18**		**3631.10**	**8747.70**	**4596.25**	**4140.13**	**18551.96**	**18551.96**	**18551.96**
01. CHELTUIELI CURENTE	**01**	*	**21115.18**		**3631.10**	**8747.70**	**4596.25**	**4140.13**	**18551.96**	**18551.96**	**18551.96**
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**	*	**18651.68**		**3268.24**	**7664.14**	**4093.63**	**3625.67**	**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**	*	**12482.78**		**3234.21**	**4157.55**	**2674.37**	**2416.65**	**12072.38**	**12072.38**	**12072.38**
Furnituri de birou	20.01.01		240.69		15.79	119.92	57.24	47.74	264.89	264.89	264.89
Materiale pentru curatenie	20.01.02		436.87		44.84	170.50	118.53	103.00	459.87	459.87	459.87
?ncalzit, Iluminat si forta motrica	20.01.03		5806.98		2158.58	2005.82	787.36	855.22	5675.88	5675.88	5675.88
Apa, canal si salubritate	20.01.04		1655.54		344.26	530.58	392.00	388.70	1600.84	1600.84	1600.84
Carburanti si lubrifianti	20.01.05		45.50		1.50	14.50	15.00	14.50	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		45.50		6.00	32.00	5.50	2.00	47.00	47.00	47.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		419.29		81.75	149.40	78.84	109.30	415.19	415.19	415.19
Materiale si prestari de servicii cu caracter functional	20.01.09		228.04		29.00	76.04	63.00	60.00	250.04	250.04	250.04
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		3594.37		552.49	1056.79	1150.90	834.19	3304.67	3304.67	3304.67
Reparatii curente	20.02		3697.42			1865.40	936.20	895.82	1831.40	1831.40	1831.40
Medicamente si materiale sanitare	**20.04**	*	**20.80**		**2.50**	**16.30**	**2.00**		**21.80**	**21.80**	**21.80**
Medicamente	20.04.01		17.00		2.20	13.80	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**	*	**619.30**		**11.80**	**257.00**	**114.00**	**236.50**	**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		589.30		11.80	257.00	84.00	236.50	352.80	352.80	352.80
Deplasari, detasari, transferari	**20.06**	*	**206.70**		**5.20**	**285.00**	**-83.30**	**-0.20**	**301.40**	**301.40**	**301.40**
Deplasari interne, deta??ri, transfer?ri	20.06.01		36.20		5.20	25.00	6.00		41.40	41.40	41.40
Deplasari in str?in?tate	20.06.02		170.50			260.00	-89.30	-0.20	260.00	260.00	260.00
Carti, publicatii si materiale documentare	20.11		1343.95			936.47	369.88	37.60	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		96.63		6.93	47.92	23.48	18.30	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 IX ASISTENTA SOCIALA	**57**	*	**2222.50**		**314.96**	**986.06**	**439.62**	**481.86**	**2121.20**	**2121.20**	**2121.20**
Ajutoare sociale	**57.02**	*	**2222.50**		**314.96**	**986.06**	**439.62**	**481.86**	**2121.20**	**2121.20**	**2121.20**
Ajutoare sociale in numerar	57.02.01		1622.50		179.96	821.06	289.62	331.86	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				
Invatamant profesional	65.02.04.03		936.44		146.63	291.73	147.39	350.69	656.94	656.94	656.94
TOTAL CHELTUIELI	**00**	*	**936.44**		**146.63**	**291.73**	**147.39**	**350.69**	**656.94**	**656.94**	**656.94**
01. CHELTUIELI CURENTE	**01**	*	**936.44**		**146.63**	**291.73**	**147.39**	**350.69**	**656.94**	**656.94**	**656.94**
TITLUL II BUNURI SI SERVICII	**20**	*	**873.19**		**139.76**	**250.93**	**133.00**	**349.50**	**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**	*	**855.69**		**135.80**	**242.39**	**128.00**	**349.50**	**576.19**	**576.19**	**576.19**
Hrana pentru oameni	20.03.01		855.69		135.80	242.39	128.00	349.50	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**
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

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
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		87.70		14.28	40.52	13.50	19.40	83.70	83.70	83.70
TOTAL CHELTUIELI	**00**	*	**87.70**		**14.28**	**40.52**	**13.50**	**19.40**	**83.70**	**83.70**	**83.70**
01. CHELTUIELI CURENTE	**01**	*	**87.70**		**14.28**	**40.52**	**13.50**	**19.40**	**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**	*	**76.70**		**13.20**	**36.00**	**11.00**	**16.50**	**72.70**	**72.70**	**72.70**
Bunuri si servicii	**20.01**	*	**68.70**		**13.20**	**30.00**	**9.00**	**16.50**	**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
?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		24.50		0.50	10.00	5.00	9.00	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
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

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
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**	*	**13330.00**		**3368.90**	**3490.30**	**3176.50**	**3294.30**	**12529.00**	**13269.00**	**13269.00**
TOTAL CHELTUIELI	**00**	*	**13330.00**		**3368.90**	**3490.30**	**3176.50**	**3294.30**	**12529.00**	**13269.00**	**13269.00**
01. CHELTUIELI CURENTE	**01**	*	**13330.00**		**3368.90**	**3490.30**	**3176.50**	**3294.30**	**12529.00**	**13269.00**	**13269.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**12940.00**		**3307.50**	**3406.70**	**3063.50**	**3162.30**	**12274.00**	**13014.00**	**13014.00**
Cheltuieli salariale in bani	**10.01**	*	**12500.00**		**3218.50**	**3231.70**	**2974.50**	**3075.30**	**11834.00**	**12574.00**	**12574.00**
Salarii de baza	10.01.01		10648.80		2776.00	2788.00	2452.00	2632.80	10248.80	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
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**	*	**237.00**		**31.00**	**43.00**	**73.00**	**90.00**	**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**	*	**100.00**		**18.00**	**22.00**		**60.00**	**40.00**	**40.00**	**40.00**
Medicamente	20.04.01		63.00		15.00	13.00		35.00	28.00	28.00	28.00
Materiale sanitare	20.04.02		37.00		3.00	9.00		25.00	12.00	12.00	12.00
Bunuri de natura obiectelor de inventar	**20.05**	*	**17.00**					**17.00**			
Alte obiecte de inventar	20.05.30		17.00					17.00			
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

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
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 medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	**66.02.06**	*									
Spitale generale	66.02.06.01										
Unitati medico-sociale	66.02.06.03										
Servicii de sanatate publica	66.02.08		13327.00		3366.50	3489.70	3176.50	3294.30	12524.00	13264.00	13264.00
TOTAL CHELTUIELI	**00**	*	**13327.00**		**3366.50**	**3489.70**	**3176.50**	**3294.30**	**12524.00**	**13264.00**	**13264.00**
01. CHELTUIELI CURENTE	**01**	*	**13327.00**		**3366.50**	**3489.70**	**3176.50**	**3294.30**	**12524.00**	**13264.00**	**13264.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**12940.00**		**3307.50**	**3406.70**	**3063.50**	**3162.30**	**12274.00**	**13014.00**	**13014.00**
Cheltuieli salariale in bani	**10.01**	*	**12500.00**		**3218.50**	**3231.70**	**2974.50**	**3075.30**	**11834.00**	**12574.00**	**12574.00**
Salarii de baza	10.01.01		10648.80		2776.00	2788.00	2452.00	2632.80	10248.80	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
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**	*	**237.00**		**31.00**	**43.00**	**73.00**	**90.00**	**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**	*	**100.00**		**18.00**	**22.00**		**60.00**	**40.00**	**40.00**	**40.00**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
Medicamente	20.04.01		63.00		15.00	13.00		35.00	28.00	28.00	28.00
Materiale sanitare	20.04.02		37.00		3.00	9.00		25.00	12.00	12.00	12.00
Bunuri de natura obiectelor de inventar	**20.05**	*	**17.00**					**17.00**			
Alte obiecte de inventar	20.05.30		17.00					17.00			
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**	*	**49389.98**		**7776.30**	**18974.30**	**16124.96**	**6514.42**	**43949.20**	**43949.20**	**43949.20**
TOTAL CHELTUIELI	**00**	*	**49389.98**		**7776.30**	**18974.30**	**16124.96**	**6514.42**	**43949.20**	**43949.20**	**43949.20**
01. CHELTUIELI CURENTE	**01**	*	**49389.98**		**7776.30**	**18974.30**	**16124.96**	**6514.42**	**43949.20**	**43949.20**	**43949.20**
TITLUL II BUNURI SI SERVICII	**20**	*	**19499.98**		**4014.30**	**4014.30**	**9587.96**	**1883.42**	**16057.20**	**16057.20**	**16057.20**
Bunuri si servicii	**20.01**	*	**19499.98**		**4014.30**	**4014.30**	**9587.96**	**1883.42**	**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		19442.78		4000.00	4000.00	9573.66	1869.12	16000.00	16000.00	16000.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI	**51**	*	**26475.00**		**3762.00**	**11545.00**	**6537.00**	**4631.00**	**24477.00**	**24477.00**	**24477.00**
Transferuri curente	**51.01**	*	**26475.00**		**3762.00**	**11545.00**	**6537.00**	**4631.00**	**24477.00**	**24477.00**	**24477.00**
Transferuri catre institu?ii publice	51.01.01		26475.00		3762.00	11545.00	6537.00	4631.00	24477.00	24477.00	24477.00

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
TITLUL XI ALTE CHELTUIELI	**59**	*	**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
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	**67.02.03**	*	**11240.00**		**1820.00**	**2610.00**	**4258.00**	**2552.00**	**9242.00**	**9242.00**	**9242.00**
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02										
Muzee	67.02.03.03										
Institutii publice de spectacole si concerte	67.02.03.04		11175.00		1820.00	2545.00	4258.00	2552.00	9177.00	9177.00	9177.00
TOTAL CHELTUIELI	**00**	*	**11175.00**		**1820.00**	**2545.00**	**4258.00**	**2552.00**	**9177.00**	**9177.00**	**9177.00**
01. CHELTUIELI CURENTE	**01**	*	**11175.00**		**1820.00**	**2545.00**	**4258.00**	**2552.00**	**9177.00**	**9177.00**	**9177.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI	**51**	*	**11175.00**		**1820.00**	**2545.00**	**4258.00**	**2552.00**	**9177.00**	**9177.00**	**9177.00**
Transferuri curente	**51.01**	*	**11175.00**		**1820.00**	**2545.00**	**4258.00**	**2552.00**	**9177.00**	**9177.00**	**9177.00**
Transferuri catre institu?ii publice	51.01.01		11175.00		1820.00	2545.00	4258.00	2552.00	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**
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**	*	**35149.98**		**5956.30**	**13364.30**	**11866.96**	**3962.42**	**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

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
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		19499.98		4014.30	4014.30	9587.96	1883.42	16057.20	16057.20	16057.20
TOTAL CHELTUIELI	**00**	*	**19499.98**		**4014.30**	**4014.30**	**9587.96**	**1883.42**	**16057.20**	**16057.20**	**16057.20**
01. CHELTUIELI CURENTE	**01**	*	**19499.98**		**4014.30**	**4014.30**	**9587.96**	**1883.42**	**16057.20**	**16057.20**	**16057.20**
TITLUL II BUNURI SI SERVICII	**20**	*	**19499.98**		**4014.30**	**4014.30**	**9587.96**	**1883.42**	**16057.20**	**16057.20**	**16057.20**
Bunuri si servicii	**20.01**	*	**19499.98**		**4014.30**	**4014.30**	**9587.96**	**1883.42**	**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		19442.78		4000.00	4000.00	9573.66	1869.12	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**
Sustinerea cultelor	59.12		3000.00			3000.00			3000.00	3000.00	3000.00
Asigurari si asistenta sociala(cod 68.02.04 la 68.02.06+68.02.10 la	**68.02**	*	**74302.50**		**17450.00**	**21233.00**	**19299.50**	**16320.00**	**73263.00**	**74168.28**	**75720.28**
TOTAL CHELTUIELI	**00**	*	**74302.50**		**17450.00**	**21233.00**	**19299.50**	**16320.00**	**73263.00**	**74168.28**	**75720.28**
01. CHELTUIELI CURENTE	**01**	*	**74302.50**		**17450.00**	**21233.00**	**19299.50**	**16320.00**	**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**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
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
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**	*	**35000.00**		**7834.00**	**9704.00**	**9180.00**	**8282.00**	**33500.00**	**34405.28**	**35957.28**
Ajutoare sociale	**57.02**	*	**35000.00**		**7834.00**	**9704.00**	**9180.00**	**8282.00**	**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		7000.00		1473.00	1787.00	2180.00	1560.00	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
Asistenta acordata persoanelor in varsta	68.02.04		10270.00		2139.00	2424.00	3344.00	2363.00	8570.00	9475.28	11027.28
TOTAL CHELTUIELI	**00**	*	**10270.00**		**2139.00**	**2424.00**	**3344.00**	**2363.00**	**8570.00**	**9475.28**	**11027.28**
01. CHELTUIELI CURENTE	**01**	*	**10270.00**		**2139.00**	**2424.00**	**3344.00**	**2363.00**	**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**

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		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**
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**	*	**6500.00**		**1380.00**	**1380.00**	**2180.00**	**1560.00**	**5000.00**	**5905.28**	**7457.28**
Ajutoare sociale	**57.02**	*	**6500.00**		**1380.00**	**1380.00**	**2180.00**	**1560.00**	**5000.00**	**5905.28**	**7457.28**
Ajutoare sociale in natura	57.02.02		6500.00		1380.00	1380.00	2180.00	1560.00	5000.00	5905.28	7457.28
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	**68.02.05**	*	**53572.00**		**12961.00**	**14746.00**	**13446.00**	**12419.00**	**54422.00**	**54422.00**	**54422.00**
Asistenta sociala in caz de invaliditate	68.02.05.02		53572.00		12961.00	14746.00	13446.00	12419.00	54422.00	54422.00	54422.00

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
TOTAL CHELTUIELI	**00**	*	**53572.00**		**12961.00**	**14746.00**	**13446.00**	**12419.00**	**54422.00**	**54422.00**	**54422.00**
01. CHELTUIELI CURENTE	**01**	*	**53572.00**		**12961.00**	**14746.00**	**13446.00**	**12419.00**	**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**
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**	*	**26672.00**		**6300.00**	**7100.00**	**7000.00**	**6272.00**	**27122.00**	**27122.00**	**27122.00**
Ajutoare sociale	**57.02**	*	**26672.00**		**6300.00**	**7100.00**	**7000.00**	**6272.00**	**27122.00**	**27122.00**	**27122.00**
Ajutoare sociale in numerar	57.02.01		26672.00		6300.00	7100.00	7000.00	6272.00	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**	*	**2530.50**		**336.00**	**1334.00**	**312.50**	**548.00**	**1878.00**	**1878.00**	**1878.00**
Ajutor social	68.02.15.01		1828.00		154.00	1224.00		450.00	1378.00	1378.00	1378.00
TOTAL CHELTUIELI	**00**	*	**1828.00**		**154.00**	**1224.00**		**450.00**	**1378.00**	**1378.00**	**1378.00**
01. CHELTUIELI CURENTE	**01**	*	**1828.00**		**154.00**	**1224.00**		**450.00**	**1378.00**	**1378.00**	**1378.00**
TITLUL IX ASISTENTA SOCIALA	**57**	*	**1828.00**		**154.00**	**1224.00**		**450.00**	**1378.00**	**1378.00**	**1378.00**
Ajutoare sociale	**57.02**	*	**1828.00**		**154.00**	**1224.00**		**450.00**	**1378.00**	**1378.00**	**1378.00**
Ajutoare sociale in numerar	57.02.01		1328.00		61.00	817.00		450.00	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**	*	**7930.00**		**2014.00**	**2729.00**	**2197.00**	**990.00**	**8393.00**	**8393.00**	**8393.00**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50		7930.00		2014.00	2729.00	2197.00	990.00	8393.00	8393.00	8393.00
TOTAL CHELTUIELI	**00**	*	**7930.00**		**2014.00**	**2729.00**	**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**
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
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,	**69.02**	*	**46990.29**		**15309.00**	**18873.12**	**9125.17**	**3683.00**	**30186.00**	**49998.55**	**53592.79**

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**	*	**15519.00**		**3294.00**	**5194.00**	**4739.00**	**2292.00**	**12644.00**	**15144.00**	**16144.00**
TOTAL CHELTUIELI	**00**	*	**15519.00**		**3294.00**	**5194.00**	**4739.00**	**2292.00**	**12644.00**	**15144.00**	**16144.00**
01. CHELTUIELI CURENTE	**01**	*	**15519.00**		**3294.00**	**5194.00**	**4739.00**	**2292.00**	**12644.00**	**15144.00**	**16144.00**
TITLUL II BUNURI SI SERVICII	**20**	*	**15335.00**		**3248.00**	**5148.00**	**4693.00**	**2246.00**	**12460.00**	**14960.00**	**15960.00**
Bunuri si servicii	**20.01**	*	**12771.00**		**2982.00**	**4182.00**	**3927.00**	**1680.00**	**11396.00**	**13896.00**	**14896.00**
?ncalzit, Iluminat si forta motrica	20.01.03		6040.00		1760.00	1760.00	1760.00	760.00	6500.00	9000.00	10000.00
Apa, canal si salubritate	20.01.04		4366.00		862.00	1862.00	722.00	920.00	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		1900.00		100.00	800.00	600.00	400.00	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 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
Locuinte (cod 70.02.03.01+70.02.03.30)	**70.02.03**	*									
Dezvoltarea sistemului de locuinte	70.02.03.01										
Alte cheltuieli in domeniul locuintelor	70.02.03.30										
Iluminat public si electrificari rurale	70.02.06		6040.00		1760.00	1760.00	1760.00	760.00	6500.00	9000.00	10000.00
TOTAL CHELTUIELI	**00**	*	**6040.00**		**1760.00**	**1760.00**	**1760.00**	**760.00**	**6500.00**	**9000.00**	**10000.00**
01. CHELTUIELI CURENTE	**01**	*	**6040.00**		**1760.00**	**1760.00**	**1760.00**	**760.00**	**6500.00**	**9000.00**	**10000.00**
TITLUL II BUNURI SI SERVICII	**20**	*	**6040.00**		**1760.00**	**1760.00**	**1760.00**	**760.00**	**6500.00**	**9000.00**	**10000.00**
Bunuri si servicii	**20.01**	*	**6040.00**		**1760.00**	**1760.00**	**1760.00**	**760.00**	**6500.00**	**9000.00**	**10000.00**
?ncalzit, Iluminat si forta motrica	20.01.03		6040.00		1760.00	1760.00	1760.00	760.00	6500.00	9000.00	10000.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50		9479.00		1534.00	3434.00	2979.00	1532.00	6144.00	6144.00	6144.00
TOTAL CHELTUIELI	**00**	*	**9479.00**		**1534.00**	**3434.00**	**2979.00**	**1532.00**	**6144.00**	**6144.00**	**6144.00**
01. CHELTUIELI CURENTE	**01**	*	**9479.00**		**1534.00**	**3434.00**	**2979.00**	**1532.00**	**6144.00**	**6144.00**	**6144.00**
TITLUL II BUNURI SI SERVICII	**20**	*	**9295.00**		**1488.00**	**3388.00**	**2933.00**	**1486.00**	**5960.00**	**5960.00**	**5960.00**
Bunuri si servicii	**20.01**	*	**6731.00**		**1222.00**	**2422.00**	**2167.00**	**920.00**	**4896.00**	**4896.00**	**4896.00**
Apa, canal si salubritate	20.01.04		4366.00		862.00	1862.00	722.00	920.00	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

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
Reparatii curente	20.02		1900.00		100.00	800.00	600.00	400.00	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 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
Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	**74.02**	*	**31471.29**		**12015.00**	**13679.12**	**4386.17**	**1391.00**	**17542.00**	**34854.55**	**37448.79**
TOTAL CHELTUIELI	**00**	*	**31471.29**		**12015.00**	**13679.12**	**4386.17**	**1391.00**	**17542.00**	**34854.55**	**37448.79**
01. CHELTUIELI CURENTE	**01**	*	**31471.29**		**12015.00**	**13679.12**	**4386.17**	**1391.00**	**17542.00**	**34854.55**	**37448.79**
TITLUL II BUNURI SI SERVICII	**20**	*	**31000.89**		**12015.00**	**13208.72**	**4386.17**	**1391.00**	**17542.00**	**34854.55**	**37448.79**
Bunuri si servicii	**20.01**	*	**30709.89**		**12015.00**	**13208.72**	**4386.17**	**1100.00**	**17542.00**	**34854.55**	**37448.79**
Apa, canal si salubritate	20.01.04		29309.89		11415.00	12608.72	4186.17	1100.00	15142.00	30854.55	31448.79
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
Consultanta si expertiza	20.12		291.00					291.00			
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					
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**	*	**29600.89**		**11415.00**	**12608.72**	**4186.17**	**1391.00**	**15142.00**	**30854.55**	**31448.79**
Salubritate	74.02.05.01		29600.89		11415.00	12608.72	4186.17	1391.00	15142.00	30854.55	31448.79
TOTAL CHELTUIELI	**00**	*	**29600.89**		**11415.00**	**12608.72**	**4186.17**	**1391.00**	**15142.00**	**30854.55**	**31448.79**
01. CHELTUIELI CURENTE	**01**	*	**29600.89**		**11415.00**	**12608.72**	**4186.17**	**1391.00**	**15142.00**	**30854.55**	**31448.79**
TITLUL II BUNURI SI SERVICII	**20**	*	**29600.89**		**11415.00**	**12608.72**	**4186.17**	**1391.00**	**15142.00**	**30854.55**	**31448.79**
Bunuri si servicii	**20.01**	*	**29309.89**		**11415.00**	**12608.72**	**4186.17**	**1100.00**	**15142.00**	**30854.55**	**31448.79**
Apa, canal si salubritate	20.01.04		29309.89		11415.00	12608.72	4186.17	1100.00	15142.00	30854.55	31448.79

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
Consultanta si expertiza	20.12		291.00					291.00			
Alte serv. in domeniul prot.mediului	74.02.50		1400.00		600.00	600.00	200.00		2400.00	4000.00	6000.00
TOTAL CHELTUIELI	**00**	*	**1400.00**		**600.00**	**600.00**	**200.00**		**2400.00**	**4000.00**	**6000.00**
01. CHELTUIELI CURENTE	**01**	*	**1400.00**		**600.00**	**600.00**	**200.00**		**2400.00**	**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
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	**79.02**	*	**43434.74**		**11993.00**	**12708.00**	**14664.00**	**4069.74**	**39698.37**	**53113.00**	**58613.00**
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**
Prevenire si combatere inundatii si gheturi	80.02.01.06										
Stimulare intreprinderi mici si mijlocii	80.02.01.09										
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**
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**	*	**10708.00**		**5626.00**	**3196.00**	**846.00**	**1040.00**	**10613.00**	**13613.00**	**13613.00**
TOTAL CHELTUIELI	**00**	*	**10708.00**		**5626.00**	**3196.00**	**846.00**	**1040.00**	**10613.00**	**13613.00**	**13613.00**
01. CHELTUIELI CURENTE	**01**	*	**9245.00**		**5260.00**	**2830.00**	**480.00**	**675.00**	**9150.00**	**12150.00**	**12150.00**
TITLUL II BUNURI SI SERVICII	**20**	*	**82.00**			**40.00**	**-20.00**	**62.00**	**150.00**	**150.00**	**150.00**
Reparatii curente	20.02		82.00			40.00	-20.00	62.00	150.00	150.00	150.00
TITLUL IV SUBVENTII	**40**	*	**9163.00**		**5260.00**	**2790.00**	**500.00**	**613.00**	**9000.00**	**12000.00**	**12000.00**
Subven?ii pentru acoperirea diferen?elor de pre? ?i tarif	40.03		9163.00		5260.00	2790.00	500.00	613.00	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**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
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		10626.00		5626.00	3156.00	866.00	978.00	10463.00	13463.00	13463.00
TOTAL CHELTUIELI	**00**	*	**10626.00**		**5626.00**	**3156.00**	**866.00**	**978.00**	**10463.00**	**13463.00**	**13463.00**
01. CHELTUIELI CURENTE	**01**	*	**9163.00**		**5260.00**	**2790.00**	**500.00**	**613.00**	**9000.00**	**12000.00**	**12000.00**
TITLUL IV SUBVENTII	**40**	*	**9163.00**		**5260.00**	**2790.00**	**500.00**	**613.00**	**9000.00**	**12000.00**	**12000.00**
Subven?ii pentru acoperirea diferen?elor de pre? ?i tarif	40.03		9163.00		5260.00	2790.00	500.00	613.00	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
Alte cheltuieli privind combustibili si energia	81.02.50		82.00			40.00	-20.00	62.00	150.00	150.00	150.00
TOTAL CHELTUIELI	**00**	*	**82.00**			**40.00**	**-20.00**	**62.00**	**150.00**	**150.00**	**150.00**
01. CHELTUIELI CURENTE	**01**	*	**82.00**			**40.00**	**-20.00**	**62.00**	**150.00**	**150.00**	**150.00**
TITLUL II BUNURI SI SERVICII	**20**	*	**82.00**			**40.00**	**-20.00**	**62.00**	**150.00**	**150.00**	**150.00**
Reparatii curente	20.02		82.00			40.00	-20.00	62.00	150.00	150.00	150.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	**84.02**	*	**32226.74**		**6232.00**	**9377.00**	**13683.00**	**2934.74**	**28585.37**	**39000.00**	**44500.00**
TOTAL CHELTUIELI	**00**	*	**32226.74**		**6232.00**	**9377.00**	**13683.00**	**2934.74**	**28585.37**	**39000.00**	**44500.00**
01. CHELTUIELI CURENTE	**01**	*	**32226.74**		**6232.00**	**9377.00**	**13683.00**	**2934.74**	**28585.37**	**39000.00**	**44500.00**
TITLUL II BUNURI SI SERVICII	**20**	*	**6740.74**		**820.00**	**3840.00**	**2260.00**	**-179.26**	**6085.37**	**11000.00**	**14000.00**
Bunuri si servicii	**20.01**	*	**4531.74**		**540.00**	**1540.00**	**1680.00**	**771.74**	**3000.00**	**4500.00**	**5000.00**
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		4531.74		540.00	1540.00	1680.00	771.74	3000.00	4500.00	5000.00
Reparatii curente	20.02		2000.00		280.00	240.00	1080.00	400.00	1085.37	2500.00	3000.00
Alte cheltuieli	**20.30**	*	**209.00**			**2060.00**	**-500.00**	**-1351.00**	**2000.00**	**4000.00**	**6000.00**
Prime de asigurare non-viata	20.30.03		209.00			2060.00	-500.00	-1351.00	2000.00	4000.00	6000.00
TITLUL IV SUBVENTII	**40**	*	**25000.00**		**5350.00**	**5350.00**	**11250.00**	**3050.00**	**22000.00**	**27500.00**	**30000.00**
Subven?ii pentru acoperirea diferen?elor de pre? ?i tarif	40.03		25000.00		5350.00	5350.00	11250.00	3050.00	22000.00	27500.00	30000.00
TITLUL XI ALTE CHELTUIELI	**59**	*	**486.00**		**62.00**	**187.00**	**173.00**	**64.00**	**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
Asociatii si fundatii	59.11		486.00		62.00	187.00	173.00	64.00	500.00	500.00	500.00
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	**84.02.03**	*	**32226.74**		**6232.00**	**9377.00**	**13683.00**	**2934.74**	**28585.37**	**39000.00**	**44500.00**
Drumuri si poduri	84.02.03.01										
Transport in comun	84.02.03.02		25695.00		5412.00	7597.00	10923.00	1763.00	24500.00	32000.00	36500.00
TOTAL CHELTUIELI	**00**	*	**25695.00**		**5412.00**	**7597.00**	**10923.00**	**1763.00**	**24500.00**	**32000.00**	**36500.00**
01. CHELTUIELI CURENTE	**01**	*	**25695.00**		**5412.00**	**7597.00**	**10923.00**	**1763.00**	**24500.00**	**32000.00**	**36500.00**
TITLUL II BUNURI SI SERVICII	**20**	*	**209.00**			**2060.00**	**-500.00**	**-1351.00**	**2000.00**	**4000.00**	**6000.00**
Alte cheltuieli	**20.30**	*	**209.00**			**2060.00**	**-500.00**	**-1351.00**	**2000.00**	**4000.00**	**6000.00**
Prime de asigurare non-viata	20.30.03		209.00			2060.00	-500.00	-1351.00	2000.00	4000.00	6000.00
TITLUL IV SUBVENTII	**40**	*	**25000.00**		**5350.00**	**5350.00**	**11250.00**	**3050.00**	**22000.00**	**27500.00**	**30000.00**
Subven?ii pentru acoperirea diferen?elor de pre? ?i tarif	40.03		25000.00		5350.00	5350.00	11250.00	3050.00	22000.00	27500.00	30000.00
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
Strazi	84.02.03.03		6531.74		820.00	1780.00	2760.00	1171.74	4085.37	7000.00	8000.00
TOTAL CHELTUIELI	**00**	*	**6531.74**		**820.00**	**1780.00**	**2760.00**	**1171.74**	**4085.37**	**7000.00**	**8000.00**
01. CHELTUIELI CURENTE	**01**	*	**6531.74**		**820.00**	**1780.00**	**2760.00**	**1171.74**	**4085.37**	**7000.00**	**8000.00**
TITLUL II BUNURI SI SERVICII	**20**	*	**6531.74**		**820.00**	**1780.00**	**2760.00**	**1171.74**	**4085.37**	**7000.00**	**8000.00**
Bunuri si servicii	**20.01**	*	**4531.74**		**540.00**	**1540.00**	**1680.00**	**771.74**	**3000.00**	**4500.00**	**5000.00**
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		4531.74		540.00	1540.00	1680.00	771.74	3000.00	4500.00	5000.00
Reparatii curente	20.02		2000.00		280.00	240.00	1080.00	400.00	1085.37	2500.00	3000.00

PRIMAR

CONSTANTIN TOMA

DIRECTOR EXECUTIV ADJUNCT

DANIELA GOGEA

Nicoleta-Mariana Capatina Digitally signed by Nicoleta-Mariana Capatina Date: 2026.10.28 08:23:55 +02'00'

Semnatar: Oprea Stefanita-Tiberiu
Data si ora semnarii: 28-10-2026 14:03:30