| 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** | * | **373851.82** | | **92880.79** | **130445.82** | **97542.97** | **52982.24** | **361860.13** | **393113.74** | **395791.43** |
| **VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)** | **02.90** | * | **294171.11** | | **84770.00** | **100959.30** | **71106.38** | **37335.43** | **300553.11** | **300553.11** | **300553.11** |
| **I. VENITURI CURENTE (cod 00.03+00.12)** | **00.02** | * | **360501.82** | | **89580.79** | **127045.82** | **94242.97** | **49632.24** | **347608.13** | **379763.74** | **382441.43** |
| **A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)** | **00.03** | * | **362709.69** | | **96510.00** | **121741.30** | **90378.38** | **54080.01** | **366008.69** | **368491.69** | **370876.69** |
| **A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod** | **00.04** | * | **198991.99** | | **47350.00** | **67439.30** | **54050.75** | **30151.94** | **205373.99** | **205373.99** | **205373.99** |
| **A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE** | **00.05** | * | | | | | | | | | |
| **Impozit pe profit (cod 01.02.01)** | **01.02** | * | | | | | | | | | |
| Impozit pe profit de la agenti economici 1) | 01.02.01 | | | | | | | | | | |
| **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** |
| Impozit pe onorariul avocatilor si notarilor publici | 03.02.17 | | | | | | | | | | |
| 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 |
| Sume repartizate din Fondul la disp. Consiliului Judetean | 04.02.05 | | | | | | | | | | |
| Sume repartizate pentru finantarea institutiilor de spectacole si concerte | 04.02.06 | | | | | | | | | | |
| **A1.3. ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN** | **00.07** | * | | | | | | | | | |
| **Alte impozite pe venit, profit si castiguri din capital (cod 05.02.50)** | **05.02** | * | | | | | | | | | |
| Alte impozite pe venit | 05.02.50 | | | | | | | | | | |
| **A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)** | **00.09** | * | **58030.15** | | **22021.00** | **24737.00** | **9535.00** | **1737.15** | **58030.15** | **58030.15** | **58030.15** |
| **Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)** | **07.02** | * | **58030.15** | | **22021.00** | **24737.00** | **9535.00** | **1737.15** | **58030.15** | **58030.15** | **58030.15** |
| **Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)** | **07.02.01** | * | **46502.29** | | **16750.00** | **22301.00** | **6625.00** | **826.29** | **46502.29** | **46502.29** | **46502.29** |
| Impozit pe cladiri de la persoane fizice *) | 07.02.01.01 | | 13520.76 | | 6760.00 | 2705.00 | 3380.00 | 675.76 | 13520.76 | 13520.76 | 13520.76 |
| Impozit si taxa pe cladiri de la persoane juridice *) | 07.02.01.02 | | 32981.53 | | 9990.00 | 19596.00 | 3245.00 | 150.53 | 32981.53 | 32981.53 | 32981.53 |
| **Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)** | **07.02.02** | * | **9441.26** | | **4721.00** | **1886.00** | **2360.00** | **474.26** | **9441.26** | **9441.26** | **9441.26** |
| Impozit pe terenuri de la persoane fizice *) | 07.02.02.01 | | 4132.84 | | 2066.00 | 826.00 | 1033.00 | 207.84 | 4132.84 | 4132.84 | 4132.84 |
| Impozit si taxa pe teren de la persoane juridice *) | 07.02.02.02 | | 4929.83 | | 2465.00 | 985.00 | 1233.00 | 246.83 | 4929.83 | 4929.83 | 4929.83 |
| Impozitul pe terenul din extravilan *) + Restante din anii anteriori din impozitul | 07.02.02.03 | | 378.59 | | 190.00 | 75.00 | 94.00 | 19.59 | 378.59 | 378.59 | 378.59 |

| Denumire indicator | Cod | | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2027 | 2028 | 2029 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| Alte impozite si taxe pe proprietate | 07.02.50 | | | | | | | | | | |
| **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 | 11.02.01 | | | | | | | | | | |
| 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 drumuri | 11.02.05 | | | | | | | | | | |
| 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 |
| **Alte impozite si taxe generale pe bunuri si servicii** | **12.02** | * | | | | | | | | | |
| Taxe hoteliere | 12.02.07 | | | | | | | | | | |
| **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 |
| **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** | * | **-2207.87** | | **-6929.21** | **5304.52** | **3864.59** | **-4447.77** | **-18400.56** | **11272.05** | **11564.74** |
| **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** |
| Varsaminte din profitul net al regiilor autonome | 30.02.01 | | | | | | | | | | |
| **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 |

| Denumire indicator | Cod | | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2027 | 2028 | 2029 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Redevente din exploatarea terenurilor cu destinatie agricola | 30.02.05.05 | | | | | | | | | | |
| 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 |
| Dividente de la societatile si companiile nationale si societatile cu capital majoritar | 30.02.08.03 | | | | | | | | | | |
| Alte venituri din proprietate | 30.02.50 | | | | | | | | | | |
| **Venituri din dobanzi (cod 31.02.03)** | **31.02** | * | | | | | | | | | |
| Alte venituri din dobanzi | 31.02.03 | | | | | | | | | | |
| **C2. VANZARI DE BUNURI SI SERVICII (cod** | **00.14** | * | **-11690.98** | | **-9779.21** | **2564.52** | **1624.59** | **-6100.88** | **-27883.67** | **1788.94** | **2081.63** |
| **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 |
| Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese | 33.02.10 | | | | | | | | | | |
| Contributia persoanelor beneficiare ale cantinelor de ajutor social | 33.02.12 | | | | | | | | | | |
| Contributia de intretinere a pers. asistate | 33.02.13 | | | | | | | | | | |
| Venituri din despagubiri | 33.02.26 | | | | | | | | | | |
| Contributia lunara a parintilor pentru intretinerea copiilor in unitatile de protectie | 33.02.27 | | | | | | | | | | |
| 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** |
| Taxe extrajudiciare de timbru | 34.02.02 | | | | | | | | | | |
| 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 |
| **Incasari din valorificarea bunurilor confiscate, abandonate si alte sume** | **35.02.03** | * | | | | | | | | | |
| Incasari din valorificarea bunurilor confiscate, abandonate si alte sume constatate | 35.02.03.01 | | | | | | | | | | |
| Alte amenzi, penalitati si confiscari | 35.02.50 | | 2103.66 | | 550.00 | 500.00 | 500.00 | 553.66 | 2103.66 | 2103.66 | 2103.66 |
| **Diverse venituri** | **36.02** | * | **330.86** | | **50.00** | **125.00** | **115.00** | **40.86** | **330.86** | **330.86** | **330.86** |

| Denumire indicator | Cod | | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2027 | 2028 | 2029 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Venituri din aplicarea prescriptiei extinctive** | **36.02.01** | * | | | | | | | | | |
| Venituri din aplicarea prescriptiei extinctive | 36.02.01.01 | | | | | | | | | | |
| Varsaminte din veniturile si/sau disponibilitatile institutiilor publice | 36.02.05 | | | | | | | | | | |
| Taxe speciale | 36.02.06 | | 47.00 | | 15.00 | 15.00 | 15.00 | 2.00 | 47.00 | 47.00 | 47.00 |
| Venituri din ajutoare de stat recuperate | 36.02.11 | | | | | | | | | | |
| Venituri din recuperarea cheltuielilor efectuate in cursul procesului de executare | 36.02.14 | | | | | | | | | | |
| 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** | * | **-22453.29** | | **-12315.21** | **-310.48** | **-1000.41** | **-8827.19** | **-38645.98** | **-8973.37** | **-8680.68** |
| Donatii si sponsorizari **) | 37.02.01 | | 20.50 | | | | 20.50 | | | | |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a | 37.02.03 | | -22473.79 | | -12315.21 | -310.48 | -1020.91 | -8827.19 | -38645.98 | -8973.37 | -8680.68 |
| Alte transferuri voluntare | 37.02.50 | | | | | | | | | | |
| **III. OPERATIUNI FINANCIARE (cod 40.02+41.02)** | **00.16** | * | | | | | | | | | |
| **Incasari din rambursarea imprumuturilor acordate (cod** | **40.02** | * | | | | | | | | | |
| Incasari din rambursarea imprumuturilor pentru infiintarea unor institutii si servicii | 40.02.06 | | | | | | | | | | |
| Incasari din rambursarea microcreditelor de la persoane fizice si juridice | 40.02.07 | | | | | | | | | | |
| Imprumuturi temporare din trezoreria statului **) | 40.02.10 | | | | | | | | | | |
| Sume din excedentul anului precedent pentru acoperirea golurilor temporare de | 40.02.11 | | | | | | | | | | |
| Incasari din rambursarea altor imprumuturi acordate | 40.02.18 | | | | | | | | | | |
| **Alte operatiuni financiare (cod 41.02.05)** | **41.02** | * | | | | | | | | | |
| Disponibilitati rezervate pentru plati ale unitatilor de invatamant special si a altor | 41.02.05 | | | | | | | | | | |
| Disponibilitati rezervate pentru plati ale unitatilor de invatamant special si a altor | 41.02.05.01 | | | | | | | | | | |
| **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** |
| Finantarea drepturilor acordate persoanelor cu handicap | 42.02.21 | | | | | | | | | | |
| Subventii primite din Fondul de Interventie**) | 42.02.28 | | | | | | | | | | |
| Subventii pentru compensarea cresterilor neprevizionate ale preturilor la | 42.02.32 | | | | | | | | | | |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, | 42.02.34 | | | | | | | | | | |
| Subventii din bugetul de stat pentru finantarea unitatilor de asistenta | 42.02.35 | | | | | | | | | | |

| Denumire indicator | Cod | | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2027 | 2028 | 2029 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Subventii pentru acordarea trusoului pentru nou-nascuti - restante din anii | 42.02.36 | | | | | | | | | | |
| Subventii din bugetul de stat pentru finantarea sanatatii | 42.02.41 | | | | | | | | | | |
| Sume primite de administratiile locale in cadrul programelor FEGA implementate | 42.02.42 | | | | | | | | | | |
| Subventii din bugetul de stat pentru finantarea camerelor agricole | 42.02.44 | | | | | | | | | | |
| Sume primite de administratiile locale in cadrul programelor finantate din Fondul | 42.02.45 | | | | | | | | | | |
| **Subventii primite de la bugetul de stat pentru finantarea unor programe de** | **42.02.51** | * | | | | | | | | | |
| Subventii primite de la bugetul de stat pentru finantarea unor programe de interes | 42.02.51.01 | | | | | | | | | | |
| Subventii pentru sprijinirea construirii de locuinte | 42.02.54 | | | | | | | | | | |
| 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 |
| Subventii pt. realizarea activitatii de colectare,transport,depoz. si neutraliz. a | 42.02.73 | | | | | | | | | | |
| **Subv. pt. finantarea liceelor tehnologice cu profil preponderent agricol** | **42.02.79** | * | | | | | | | | | |
| Subv. pt. finantarea liceelor tehnologice cu profil preponderent agricol, pt. sect | 42.02.79.01 | | | | | | | | | | |
| Subventii de la bug. de stat pentru decontareachelt. pt. carantina | 42.02.80 | | | | | | | | | | |
| Sume alocate pentru stimulentul de risc | 42.02.82 | | | | | | | | | | |
| Subv. de la bug. de stat catre locale pentru decontarea serv. aferente masurilor de | 42.02.86 | | | | | | | | | | |
| Sume aferente compensatiilor acordate proprietarilor de paduri | 42.02.97 | | | | | | | | | | |
| **Subventii de la alte administratii (cod43.02.01+43.02.04+** | **43.02** | * | | | | | | | | | |
| Subventii primite de la bugetele consiliilor judetene pentru protectia copilului | 43.02.01 | | | | | | | | | | |
| Subventii de la bugetul asigurarilor pentru somaj catre bugetele locale, pentru | 43.02.04 | | | | | | | | | | |
| Subventii primite de la alte bugete locale pentru institutiile de asistenta sociala | 43.02.07 | | | | | | | | | | |
| Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare in | 43.02.08 | | | | | | | | | | |
| Alte subventii primite de la administratia centrala pentru finantarea unor activitati | 43.02.20 | | | | | | | | | | |
| Sume primite de la Agentia Nationala de Cadastru si Publicitate Imobiliara | 43.02.21 | | | | | | | | | | |
| Subventii primite din bugetul judetului pentru clasele de invtamant special | 43.02.23 | | | | | | | | | | |
| Subventii primite din bugetele locale pentru clasele de invatamant de masa | 43.02.24 | | | | | | | | | | |
| Sume primite de la bugetul judetului pentru plata drepturilor de care beneficiaza | 43.02.30 | | | | | | | | | | |
| Sume alocate din ANCPI pt finantare Program cadastru si carte funciara | 43.02.34 | | | | | | | | | | |
| **Subventii acordate in baza contractelor de parteneriat sau asociere** | **43.02.39** | * | | | | | | | | | |
| Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea | 43.02.39.01 | | | | | | | | | | |

| Denumire indicator | Cod | | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2027 | 2028 | 2029 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Sume alocate pentru chelt. cu alocatia de hrana si cu indemnizatia de cazare | 43.02.41 | | | | | | | | | | |
| **Sume in curs de distribuire** | **47.02** | * | | | | | | | | | |
| Sume incasate pt. bug. local in contul unic, in curs de distribuire | 47.02.04 | | | | | | | | | | |

| 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** | * | **373851.82** | | **92880.79** | **130445.82** | **97542.97** | **52982.24** | **361860.13** | **393113.74** | **395791.43** |
| **TOTAL CHELTUIELI** | **00** | * | **373851.82** | | **92880.79** | **130445.82** | **97542.97** | **52982.24** | **361860.13** | **393113.74** | **395791.43** |
| **01. CHELTUIELI CURENTE** | **01** | * | **346597.82** | | **84209.79** | **121774.82** | **88861.97** | **51751.24** | **326531.13** | **353738.74** | **362192.43** |
| **TITLUL I CHELTUIELI DE PERSONAL** | **10** | * | **93983.00** | | **23006.94** | **26260.65** | **22548.15** | **22167.26** | **95807.00** | **95807.00** | **95807.00** |
| **Cheltuieli salariale in bani** | **10.01** | * | **90615.19** | | **22465.94** | **24200.05** | **22376.55** | **21572.65** | **92039.19** | **92039.19** | **92039.19** |
| Salarii de baza | 10.01.01 | | 80889.58 | | 20417.00 | 21845.03 | 19199.03 | 19428.52 | 83539.58 | 83539.58 | 83539.58 |
| Sporuri pentru conditii de munca | 10.01.05 | | 2837.61 | | 681.00 | 698.87 | 758.87 | 698.87 | 2777.61 | 2777.61 | 2777.61 |
| Alte sporuri | 10.01.06 | | 560.00 | | 140.00 | 140.00 | 140.00 | 140.00 | 560.00 | 560.00 | 560.00 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | | 738.29 | | 170.00 | 189.43 | 189.43 | 189.43 | 738.29 | 738.29 | 738.29 |
| Drepturi de delegare | 10.01.13 | | 114.73 | | 3.00 | 105.04 | 3.34 | 3.35 | 114.73 | 114.73 | 114.73 |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | | 493.00 | | 112.00 | 202.00 | 86.20 | 92.80 | 493.00 | 493.00 | 493.00 |
| Indemnizatii de hrana | 10.01.17 | | 2016.99 | | 243.00 | 261.33 | 1251.33 | 261.33 | 1026.99 | 1026.99 | 1026.99 |
| Alte drepturi salariale in bani | 10.01.30 | | 2964.99 | | 699.94 | 758.35 | 748.35 | 758.35 | 2788.99 | 2788.99 | 2788.99 |
| **Cheltuieli salariale in natura** | **10.02** | * | **1079.00** | | | **1479.00** | **-400.00** | | **1479.00** | **1479.00** | **1479.00** |
| Vouchere de vacanta | 10.02.06 | | 1079.00 | | | 1479.00 | -400.00 | | 1479.00 | 1479.00 | 1479.00 |
| **Contributii** | **10.03** | * | **2288.81** | | **541.00** | **581.60** | **571.60** | **594.61** | **2288.81** | **2288.81** | **2288.81** |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | 2288.81 | | 541.00 | 581.60 | 571.60 | 594.61 | 2288.81 | 2288.81 | 2288.81 |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **116250.42** | | **29659.70** | **48449.34** | **29384.78** | **8756.60** | **99566.13** | **119763.46** | **126667.15** |
| **Bunuri si servicii** | **20.01** | * | **93794.21** | | **27589.71** | **32995.17** | **25541.63** | **7667.70** | **77340.74** | **93398.74** | **96898.74** |
| Furnituri de birou | 20.01.01 | | 664.48 | | 87.71 | 290.81 | 167.02 | 118.94 | 707.48 | 707.48 | 707.48 |
| Materiale pentru curatenie | 20.01.02 | | 1253.39 | | 144.54 | 498.32 | 348.53 | 262.00 | 1283.39 | 1283.39 | 1283.39 |
| ?ncalzit, Iluminat si forta motrica | 20.01.03 | | 16863.59 | | 5618.68 | 5028.11 | 2795.15 | 3421.65 | 16507.99 | 19007.99 | 20007.99 |
| Apa, canal si salubritate | 20.01.04 | | 34790.09 | | 12902.26 | 15441.40 | 5617.66 | 828.77 | 21484.20 | 31942.20 | 31942.20 |
| Carburanti si lubrifianti | 20.01.05 | | 399.00 | | 78.50 | 132.50 | 95.00 | 93.00 | 399.00 | 399.00 | 399.00 |
| Piese de schimb | 20.01.06 | | 10.00 | | | 2.00 | 6.00 | 2.00 | 10.00 | 10.00 | 10.00 |
| Transport | 20.01.07 | | 75.00 | | 10.00 | 45.00 | 13.00 | 7.00 | 75.00 | 75.00 | 75.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 1811.45 | | 391.43 | 511.78 | 505.04 | 403.20 | 1743.55 | 1743.55 | 1743.55 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 6760.22 | | 1809.00 | 2173.22 | 2508.30 | 269.70 | 6399.92 | 6399.92 | 6399.92 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 31166.99 | | 6547.59 | 8872.03 | 13485.93 | 2261.44 | 28730.21 | 31830.21 | 34330.21 |

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

| Denumire indicator | Cod | | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2027 | 2028 | 2029 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Dobanzi aferente datoriei publice interne directe | 30.01.01 | | 17950.00 | | 4615.00 | 4700.00 | 3934.00 | 4701.00 | 19770.00 | 16985.00 | 14110.00 |
| **TITLUL IV SUBVENTII** | **40** | * | **30600.00** | | **10610.00** | **8140.00** | **11750.00** | **100.00** | **31000.00** | **39500.00** | **42000.00** |
| Subven?ii pentru acoperirea diferen?elor de pre? ?i tarif | 40.03 | | 30600.00 | | 10610.00 | 8140.00 | 11750.00 | 100.00 | 31000.00 | 39500.00 | 42000.00 |
| **TITLUL V FONDURI DE REZERVA** | **50** | * | **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** | * | **26360.00** | | **3785.00** | **11845.00** | **6829.00** | **3901.00** | **24777.00** | **24777.00** | **24777.00** |
| **Transferuri curente** | **51.01** | * | **26360.00** | | **3785.00** | **11845.00** | **6829.00** | **3901.00** | **24777.00** | **24777.00** | **24777.00** |
| Transferuri catre institu?ii publice | 51.01.01 | | 26360.00 | | 3785.00 | 11845.00 | 6829.00 | 3901.00 | 24777.00 | 24777.00 | 24777.00 |
| **TITLUL VII ALTE TRANSFERURI** | **55** | * | **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** | * | **52611.00** | | **11419.40** | **16854.18** | **13307.04** | **11030.38** | **47184.00** | **48474.28** | **50395.28** |
| **Ajutoare sociale** | **57.02** | * | **52611.00** | | **11419.40** | **16854.18** | **13307.04** | **11030.38** | **47184.00** | **48474.28** | **50395.28** |
| Ajutoare sociale in numerar | 57.02.01 | | 32666.00 | | 7045.40 | 10404.18 | 7631.04 | 7585.38 | 32839.00 | 32976.00 | 33107.00 |
| Ajutoare sociale in natura | 57.02.02 | | 15150.00 | | 3956.00 | 4300.00 | 4830.00 | 2064.00 | 14253.00 | 15403.28 | 17190.28 |
| Tichete de cre?? ?i tichete sociale pentru gr?dini?? | 57.02.03 | | 180.00 | | 18.00 | 50.00 | 46.00 | 66.00 | 92.00 | 95.00 | 98.00 |
| Suport alimentar | 57.02.05 | | 4615.00 | | 400.00 | 2100.00 | 800.00 | 1315.00 | | | |
| **TITLUL XI ALTE CHELTUIELI** | **59** | * | **6471.00** | | **603.00** | **4542.00** | **695.00** | **631.00** | **6471.00** | **6471.00** | **6471.00** |
| Burse | 59.01 | | 218.00 | | | 200.00 | 18.00 | | | | |
| Programe pentru tineret | 59.08 | | 10.00 | | | 10.00 | | | 10.00 | 10.00 | 10.00 |
| Asociatii si fundatii | 59.11 | | 2110.00 | | 330.00 | 895.00 | 517.00 | 368.00 | 2124.00 | 2124.00 | 2124.00 |
| Sustinerea cultelor | 59.12 | | 3000.00 | | | 3000.00 | | | 3000.00 | 3000.00 | 3000.00 |
| Despagubiri civile | 59.17 | | 116.00 | | 86.00 | 55.00 | -25.00 | | 121.00 | 121.00 | 121.00 |
| Actiuni cu caracter stiintific si social-cultural | 59.22 | | 65.00 | | | 65.00 | | | 65.00 | 65.00 | 65.00 |
| Sume aferente persoanelor cu handicap neincadrate | 59.40 | | 732.00 | | 112.00 | 242.00 | 149.00 | 229.00 | 931.00 | 931.00 | 931.00 |
| Impozite, taxe si amenzi datorate bugetului general consolidat | 59.44 | | 220.00 | | 75.00 | 75.00 | 36.00 | 34.00 | 220.00 | 220.00 | 220.00 |
| **79. OPERATIUNI FINANCIARE (79=80+81)** | **79** | * | **27254.00** | | **8671.00** | **8671.00** | **8681.00** | **1231.00** | **35329.00** | **39375.00** | **33599.00** |
| **TITLUL XIX**** RAMBURSARI DE CREDITE** | **81** | * | **27254.00** | | **8671.00** | **8671.00** | **8681.00** | **1231.00** | **35329.00** | **39375.00** | **33599.00** |

| 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** | **8681.00** | **1231.00** | **35329.00** | **39375.00** | **33599.00** |
| Rambursari de credite aferente datoriei publice interne locale | 81.02.05 | | 27254.00 | | 8671.00 | 8671.00 | 8681.00 | 1231.00 | 35329.00 | 39375.00 | 33599.00 |
| **Partea I-a SERVICII PUBLICE GENERALE (cod** | **50.02** | * | **76652.00** | | **21305.64** | **22860.35** | **19754.25** | **12731.76** | **87885.30** | **89149.00** | **80498.00** |
| **Autoritati publice si actiuni externe (cod 51.02.01)** | **51.02** | * | **56162.00** | | **16138.00** | **17342.47** | **15210.47** | **7471.06** | **65566.00** | **69612.00** | **63836.00** |
| **TOTAL CHELTUIELI** | **00** | * | **56162.00** | | **16138.00** | **17342.47** | **15210.47** | **7471.06** | **65566.00** | **69612.00** | **63836.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **30371.00** | | **7833.00** | **9037.47** | **6895.47** | **6605.06** | **31700.00** | **31700.00** | **31700.00** |
| **TITLUL I CHELTUIELI DE PERSONAL** | **10** | * | **22300.00** | | **5411.00** | **6267.47** | **4829.47** | **5792.06** | **23500.00** | **23500.00** | **23500.00** |
| **Cheltuieli salariale in bani** | **10.01** | * | **21523.48** | | **5287.00** | **5891.30** | **4691.30** | **5653.88** | **22723.48** | **22723.48** | **22723.48** |
| Salarii de baza | 10.01.01 | | 17367.33 | | 4330.00 | 4824.92 | 3624.92 | 4587.49 | 18567.33 | 18567.33 | 18567.33 |
| Sporuri pentru conditii de munca | 10.01.05 | | 608.00 | | 140.00 | 156.00 | 156.00 | 156.00 | 608.00 | 608.00 | 608.00 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | | 738.29 | | 170.00 | 189.43 | 189.43 | 189.43 | 738.29 | 738.29 | 738.29 |
| Drepturi de delegare | 10.01.13 | | 13.03 | | 3.00 | 3.34 | 3.34 | 3.35 | 13.03 | 13.03 | 13.03 |
| Indemnizatii de hrana | 10.01.17 | | 625.38 | | 144.00 | 160.46 | 160.46 | 160.46 | 625.38 | 625.38 | 625.38 |
| Alte drepturi salariale in bani | 10.01.30 | | 2171.45 | | 500.00 | 557.15 | 557.15 | 557.15 | 2171.45 | 2171.45 | 2171.45 |
| **Cheltuieli salariale in natura** | **10.02** | * | **238.00** | | | **238.00** | | | **238.00** | **238.00** | **238.00** |
| Vouchere de vacanta | 10.02.06 | | 238.00 | | | 238.00 | | | 238.00 | 238.00 | 238.00 |
| **Contributii** | **10.03** | * | **538.52** | | **124.00** | **138.17** | **138.17** | **138.18** | **538.52** | **538.52** | **538.52** |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | 538.52 | | 124.00 | 138.17 | 138.17 | 138.18 | 538.52 | 538.52 | 538.52 |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **7771.00** | | **2291.00** | **2661.00** | **2040.00** | **779.00** | **7800.00** | **7800.00** | **7800.00** |
| **Bunuri si servicii** | **20.01** | * | **5175.30** | | **1759.00** | **2099.00** | **860.30** | **457.00** | **5642.00** | **5642.00** | **5642.00** |
| Furnituri de birou | 20.01.01 | | 100.00 | | 25.00 | 25.00 | 45.00 | 5.00 | 100.00 | 100.00 | 100.00 |
| Materiale pentru curatenie | 20.01.02 | | 120.00 | | 30.00 | 30.00 | 30.00 | 30.00 | 120.00 | 120.00 | 120.00 |
| ?ncalzit, Iluminat si forta motrica | 20.01.03 | | 308.00 | | 127.00 | 127.00 | -73.00 | 127.00 | 508.00 | 508.00 | 508.00 |
| Apa, canal si salubritate | 20.01.04 | | 60.00 | | 15.00 | 15.00 | 15.00 | 15.00 | 60.00 | 60.00 | 60.00 |
| Carburanti si lubrifianti | 20.01.05 | | 120.00 | | 30.00 | 30.00 | 30.00 | 30.00 | 120.00 | 120.00 | 120.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 918.00 | | 212.00 | 212.00 | 282.00 | 212.00 | 848.00 | 848.00 | 848.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 2829.30 | | 1140.00 | 1140.00 | 521.30 | 28.00 | 3166.00 | 3166.00 | 3166.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 720.00 | | 180.00 | 520.00 | 10.00 | 10.00 | 720.00 | 720.00 | 720.00 |
| Reparatii curente | 20.02 | | 30.00 | | | 20.00 | 10.00 | | 20.00 | 20.00 | 20.00 |

| Denumire indicator | Cod | | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2027 | 2028 | 2029 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Deplasari, detasari, transferari** | **20.06** | * | **60.00** | | **15.00** | **15.00** | **15.00** | **15.00** | **60.00** | **60.00** | **60.00** |
| Deplasari interne, deta??ri, transfer?ri | 20.06.01 | | 16.00 | | 4.00 | 4.00 | 4.00 | 4.00 | 16.00 | 16.00 | 16.00 |
| Deplasari in str?in?tate | 20.06.02 | | 44.00 | | 11.00 | 11.00 | 11.00 | 11.00 | 44.00 | 44.00 | 44.00 |
| Consultanta si expertiza | 20.12 | | 627.70 | | 60.00 | 60.00 | 507.70 | | 240.00 | 240.00 | 240.00 |
| Pregatire profesionala | 20.13 | | 10.00 | | | 10.00 | | | 10.00 | 10.00 | 10.00 |
| Protectia muncii | 20.14 | | 10.00 | | | | 10.00 | | | | |
| **Alte cheltuieli** | **20.30** | * | **1858.00** | | **457.00** | **457.00** | **637.00** | **307.00** | **1828.00** | **1828.00** | **1828.00** |
| Reclama si publicitate | 20.30.01 | | 928.00 | | 232.00 | 232.00 | 232.00 | 232.00 | 928.00 | 928.00 | 928.00 |
| Protocol si reprezentare | 20.30.02 | | 32.00 | | 8.00 | 8.00 | 8.00 | 8.00 | 32.00 | 32.00 | 32.00 |
| Prime de asigurare non-viata | 20.30.03 | | 176.00 | | 44.00 | 44.00 | 44.00 | 44.00 | 176.00 | 176.00 | 176.00 |
| Chirii | 20.30.04 | | 52.00 | | 13.00 | 13.00 | 13.00 | 13.00 | 52.00 | 52.00 | 52.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | 670.00 | | 160.00 | 160.00 | 340.00 | 10.00 | 640.00 | 640.00 | 640.00 |
| **TITLUL XI ALTE CHELTUIELI** | **59** | * | **300.00** | | **131.00** | **109.00** | **26.00** | **34.00** | **400.00** | **400.00** | **400.00** |
| Despagubiri civile | 59.17 | | 80.00 | | 56.00 | 24.00 | | | 60.00 | 60.00 | 60.00 |
| Sume aferente persoanelor cu handicap neincadrate | 59.40 | | | | | 10.00 | -10.00 | | 120.00 | 120.00 | 120.00 |
| Impozite, taxe si amenzi datorate bugetului general consolidat | 59.44 | | 220.00 | | 75.00 | 75.00 | 36.00 | 34.00 | 220.00 | 220.00 | 220.00 |
| **79. OPERATIUNI FINANCIARE (79=80+81)** | **79** | * | **25791.00** | | **8305.00** | **8305.00** | **8315.00** | **866.00** | **33866.00** | **37912.00** | **32136.00** |
| **TITLUL XIX**** RAMBURSARI DE CREDITE** | **81** | * | **25791.00** | | **8305.00** | **8305.00** | **8315.00** | **866.00** | **33866.00** | **37912.00** | **32136.00** |
| **Rambursari de credite interne** | **81.02** | * | **25791.00** | | **8305.00** | **8305.00** | **8315.00** | **866.00** | **33866.00** | **37912.00** | **32136.00** |
| Rambursari de credite aferente datoriei publice interne locale | 81.02.05 | | 25791.00 | | 8305.00 | 8305.00 | 8315.00 | 866.00 | 33866.00 | 37912.00 | 32136.00 |
| **Autoritati executive si legislative (cod 51.02.01.03)** | **51.02.01** | * | **56162.00** | | **16138.00** | **17342.47** | **15210.47** | **7471.06** | **65566.00** | **69612.00** | **63836.00** |
| Autoritati executive | 51.02.01.03 | | 56162.00 | | 16138.00 | 17342.47 | 15210.47 | 7471.06 | 65566.00 | 69612.00 | 63836.00 |
| **TOTAL CHELTUIELI** | **00** | * | **56162.00** | | **16138.00** | **17342.47** | **15210.47** | **7471.06** | **65566.00** | **69612.00** | **63836.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **30371.00** | | **7833.00** | **9037.47** | **6895.47** | **6605.06** | **31700.00** | **31700.00** | **31700.00** |
| **TITLUL I CHELTUIELI DE PERSONAL** | **10** | * | **22300.00** | | **5411.00** | **6267.47** | **4829.47** | **5792.06** | **23500.00** | **23500.00** | **23500.00** |
| **Cheltuieli salariale in bani** | **10.01** | * | **21523.48** | | **5287.00** | **5891.30** | **4691.30** | **5653.88** | **22723.48** | **22723.48** | **22723.48** |
| Salarii de baza | 10.01.01 | | 17367.33 | | 4330.00 | 4824.92 | 3624.92 | 4587.49 | 18567.33 | 18567.33 | 18567.33 |
| Sporuri pentru conditii de munca | 10.01.05 | | 608.00 | | 140.00 | 156.00 | 156.00 | 156.00 | 608.00 | 608.00 | 608.00 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | | 738.29 | | 170.00 | 189.43 | 189.43 | 189.43 | 738.29 | 738.29 | 738.29 |

| 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** | * | **7771.00** | | **2291.00** | **2661.00** | **2040.00** | **779.00** | **7800.00** | **7800.00** | **7800.00** |
| **Bunuri si servicii** | **20.01** | * | **5175.30** | | **1759.00** | **2099.00** | **860.30** | **457.00** | **5642.00** | **5642.00** | **5642.00** |
| Furnituri de birou | 20.01.01 | | 100.00 | | 25.00 | 25.00 | 45.00 | 5.00 | 100.00 | 100.00 | 100.00 |
| Materiale pentru curatenie | 20.01.02 | | 120.00 | | 30.00 | 30.00 | 30.00 | 30.00 | 120.00 | 120.00 | 120.00 |
| ?ncalzit, Iluminat si forta motrica | 20.01.03 | | 308.00 | | 127.00 | 127.00 | -73.00 | 127.00 | 508.00 | 508.00 | 508.00 |
| Apa, canal si salubritate | 20.01.04 | | 60.00 | | 15.00 | 15.00 | 15.00 | 15.00 | 60.00 | 60.00 | 60.00 |
| Carburanti si lubrifianti | 20.01.05 | | 120.00 | | 30.00 | 30.00 | 30.00 | 30.00 | 120.00 | 120.00 | 120.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 918.00 | | 212.00 | 212.00 | 282.00 | 212.00 | 848.00 | 848.00 | 848.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 2829.30 | | 1140.00 | 1140.00 | 521.30 | 28.00 | 3166.00 | 3166.00 | 3166.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 720.00 | | 180.00 | 520.00 | 10.00 | 10.00 | 720.00 | 720.00 | 720.00 |
| Reparatii curente | 20.02 | | 30.00 | | | 20.00 | 10.00 | | 20.00 | 20.00 | 20.00 |
| **Deplasari, detasari, transferari** | **20.06** | * | **60.00** | | **15.00** | **15.00** | **15.00** | **15.00** | **60.00** | **60.00** | **60.00** |
| Deplasari interne, deta??ri, transfer?ri | 20.06.01 | | 16.00 | | 4.00 | 4.00 | 4.00 | 4.00 | 16.00 | 16.00 | 16.00 |
| Deplasari in str?in?tate | 20.06.02 | | 44.00 | | 11.00 | 11.00 | 11.00 | 11.00 | 44.00 | 44.00 | 44.00 |
| Consultanta si expertiza | 20.12 | | 627.70 | | 60.00 | 60.00 | 507.70 | | 240.00 | 240.00 | 240.00 |
| Pregatire profesionala | 20.13 | | 10.00 | | | 10.00 | | | 10.00 | 10.00 | 10.00 |
| Protectia muncii | 20.14 | | 10.00 | | | | 10.00 | | | | |
| **Alte cheltuieli** | **20.30** | * | **1858.00** | | **457.00** | **457.00** | **637.00** | **307.00** | **1828.00** | **1828.00** | **1828.00** |
| Reclama si publicitate | 20.30.01 | | 928.00 | | 232.00 | 232.00 | 232.00 | 232.00 | 928.00 | 928.00 | 928.00 |
| Protocol si reprezentare | 20.30.02 | | 32.00 | | 8.00 | 8.00 | 8.00 | 8.00 | 32.00 | 32.00 | 32.00 |
| Prime de asigurare non-viata | 20.30.03 | | 176.00 | | 44.00 | 44.00 | 44.00 | 44.00 | 176.00 | 176.00 | 176.00 |
| Chirii | 20.30.04 | | 52.00 | | 13.00 | 13.00 | 13.00 | 13.00 | 52.00 | 52.00 | 52.00 |

| 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 | | 670.00 | | 160.00 | 160.00 | 340.00 | 10.00 | 640.00 | 640.00 | 640.00 |
| **TITLUL XI ALTE CHELTUIELI** | **59** | * | **300.00** | | **131.00** | **109.00** | **26.00** | **34.00** | **400.00** | **400.00** | **400.00** |
| Despagubiri civile | 59.17 | | 80.00 | | 56.00 | 24.00 | | | 60.00 | 60.00 | 60.00 |
| Sume aferente persoanelor cu handicap neincadrate | 59.40 | | | | | 10.00 | -10.00 | | 120.00 | 120.00 | 120.00 |
| Impozite, taxe si amenzi datorate bugetului general consolidat | 59.44 | | 220.00 | | 75.00 | 75.00 | 36.00 | 34.00 | 220.00 | 220.00 | 220.00 |
| **79. OPERATIUNI FINANCIARE (79=80+81)** | **79** | * | **25791.00** | | **8305.00** | **8305.00** | **8315.00** | **866.00** | **33866.00** | **37912.00** | **32136.00** |
| **TITLUL XIX**** RAMBURSARI DE CREDITE** | **81** | * | **25791.00** | | **8305.00** | **8305.00** | **8315.00** | **866.00** | **33866.00** | **37912.00** | **32136.00** |
| **Rambursari de credite interne** | **81.02** | * | **25791.00** | | **8305.00** | **8305.00** | **8315.00** | **866.00** | **33866.00** | **37912.00** | **32136.00** |
| Rambursari de credite aferente datoriei publice interne locale | 81.02.05 | | 25791.00 | | 8305.00 | 8305.00 | 8315.00 | 866.00 | 33866.00 | 37912.00 | 32136.00 |
| **Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)** | **54.02** | * | **2480.00** | | **526.74** | **783.78** | **609.78** | **559.70** | **2499.30** | **2502.00** | **2502.00** |
| **TOTAL CHELTUIELI** | **00** | * | **2480.00** | | **526.74** | **783.78** | **609.78** | **559.70** | **2499.30** | **2502.00** | **2502.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **2480.00** | | **526.74** | **783.78** | **609.78** | **559.70** | **2499.30** | **2502.00** | **2502.00** |
| **TITLUL I CHELTUIELI DE PERSONAL** | **10** | * | **2280.00** | | **509.44** | **594.48** | **645.48** | **530.60** | **2200.00** | **2200.00** | **2200.00** |
| **Cheltuieli salariale in bani** | **10.01** | * | **2194.71** | | **496.44** | **551.05** | **631.05** | **516.17** | **2114.71** | **2114.71** | **2114.71** |
| Salarii de baza | 10.01.01 | | 2007.95 | | 451.00 | 500.61 | 590.61 | 465.73 | 1917.95 | 1917.95 | 1917.95 |
| Sporuri pentru conditii de munca | 10.01.05 | | 73.61 | | 17.00 | 18.87 | 18.87 | 18.87 | 73.61 | 73.61 | 73.61 |
| Indemnizatii de hrana | 10.01.17 | | 73.61 | | 17.00 | 18.87 | 18.87 | 18.87 | 73.61 | 73.61 | 73.61 |
| Alte drepturi salariale in bani | 10.01.30 | | 39.54 | | 11.44 | 12.70 | 2.70 | 12.70 | 49.54 | 49.54 | 49.54 |
| **Cheltuieli salariale in natura** | **10.02** | * | **29.00** | | | **29.00** | | | **29.00** | **29.00** | **29.00** |
| Vouchere de vacanta | 10.02.06 | | 29.00 | | | 29.00 | | | 29.00 | 29.00 | 29.00 |
| **Contributii** | **10.03** | * | **56.29** | | **13.00** | **14.43** | **14.43** | **14.43** | **56.29** | **56.29** | **56.29** |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | 56.29 | | 13.00 | 14.43 | 14.43 | 14.43 | 56.29 | 56.29 | 56.29 |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **147.00** | | **16.30** | **80.30** | **21.30** | **29.10** | **177.30** | **180.00** | **180.00** |
| **Bunuri si servicii** | **20.01** | * | **99.50** | | **15.30** | **48.80** | **7.80** | **27.60** | **144.50** | **144.50** | **144.50** |
| Furnituri de birou | 20.01.01 | | 31.80 | | 6.00 | 19.00 | -7.00 | 13.80 | 57.80 | 57.80 | 57.80 |
| Apa, canal si salubritate | 20.01.04 | | 6.00 | | | 6.00 | | | 6.00 | 6.00 | 6.00 |
| Carburanti si lubrifianti | 20.01.05 | | 11.50 | | 2.50 | 3.00 | 3.00 | 3.00 | 11.50 | 11.50 | 11.50 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 12.20 | | 2.80 | 2.80 | 3.80 | 2.80 | 11.20 | 11.20 | 11.20 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 38.00 | | 4.00 | 18.00 | 8.00 | 8.00 | 58.00 | 58.00 | 58.00 |

| 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 | | 2430.00 | | 526.74 | 683.78 | 659.78 | 559.70 | 2399.30 | 2402.00 | 2402.00 |
| **TOTAL CHELTUIELI** | **00** | * | **2430.00** | | **526.74** | **683.78** | **659.78** | **559.70** | **2399.30** | **2402.00** | **2402.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **2430.00** | | **526.74** | **683.78** | **659.78** | **559.70** | **2399.30** | **2402.00** | **2402.00** |
| **TITLUL I CHELTUIELI DE PERSONAL** | **10** | * | **2280.00** | | **509.44** | **594.48** | **645.48** | **530.60** | **2200.00** | **2200.00** | **2200.00** |
| **Cheltuieli salariale in bani** | **10.01** | * | **2194.71** | | **496.44** | **551.05** | **631.05** | **516.17** | **2114.71** | **2114.71** | **2114.71** |
| Salarii de baza | 10.01.01 | | 2007.95 | | 451.00 | 500.61 | 590.61 | 465.73 | 1917.95 | 1917.95 | 1917.95 |
| Sporuri pentru conditii de munca | 10.01.05 | | 73.61 | | 17.00 | 18.87 | 18.87 | 18.87 | 73.61 | 73.61 | 73.61 |
| Indemnizatii de hrana | 10.01.17 | | 73.61 | | 17.00 | 18.87 | 18.87 | 18.87 | 73.61 | 73.61 | 73.61 |
| Alte drepturi salariale in bani | 10.01.30 | | 39.54 | | 11.44 | 12.70 | 2.70 | 12.70 | 49.54 | 49.54 | 49.54 |

| 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** | * | **147.00** | | **16.30** | **80.30** | **21.30** | **29.10** | **177.30** | **180.00** | **180.00** |
| **Bunuri si servicii** | **20.01** | * | **99.50** | | **15.30** | **48.80** | **7.80** | **27.60** | **144.50** | **144.50** | **144.50** |
| Furnituri de birou | 20.01.01 | | 31.80 | | 6.00 | 19.00 | -7.00 | 13.80 | 57.80 | 57.80 | 57.80 |
| Apa, canal si salubritate | 20.01.04 | | 6.00 | | | 6.00 | | | 6.00 | 6.00 | 6.00 |
| Carburanti si lubrifianti | 20.01.05 | | 11.50 | | 2.50 | 3.00 | 3.00 | 3.00 | 11.50 | 11.50 | 11.50 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 12.20 | | 2.80 | 2.80 | 3.80 | 2.80 | 11.20 | 11.20 | 11.20 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 38.00 | | 4.00 | 18.00 | 8.00 | 8.00 | 58.00 | 58.00 | 58.00 |
| Reparatii curente | 20.02 | | 14.00 | | | 14.00 | | | 14.00 | 14.00 | 14.00 |
| **Bunuri de natura obiectelor de inventar** | **20.05** | * | **10.00** | | | **5.00** | **5.00** | | **5.00** | **5.00** | **5.00** |
| Alte obiecte de inventar | 20.05.30 | | 10.00 | | | 5.00 | 5.00 | | 5.00 | 5.00 | 5.00 |
| **Deplasari, detasari, transferari** | **20.06** | * | **3.00** | | | **3.00** | | | **3.00** | **3.00** | **3.00** |
| Deplasari interne, deta??ri, transfer?ri | 20.06.01 | | 3.00 | | | 3.00 | | | 3.00 | 3.00 | 3.00 |
| Pregatire profesionala | 20.13 | | 3.00 | | | 3.00 | | | 0.30 | 3.00 | 3.00 |
| **Alte cheltuieli** | **20.30** | * | **17.50** | | **1.00** | **6.50** | **8.50** | **1.50** | **10.50** | **10.50** | **10.50** |
| Prime de asigurare non-viata | 20.30.03 | | 4.00 | | | 4.00 | | | 4.00 | 4.00 | 4.00 |
| Chirii | 20.30.04 | | 1.00 | | | 1.00 | | | 1.00 | 1.00 | 1.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | 12.50 | | 1.00 | 1.50 | 8.50 | 1.50 | 5.50 | 5.50 | 5.50 |
| **TITLUL 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 | | 18010.00 | | 4640.90 | 4734.10 | 3934.00 | 4701.00 | 19820.00 | 17035.00 | 14160.00 |
| **TOTAL CHELTUIELI** | **00** | * | **18010.00** | | **4640.90** | **4734.10** | **3934.00** | **4701.00** | **19820.00** | **17035.00** | **14160.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **18010.00** | | **4640.90** | **4734.10** | **3934.00** | **4701.00** | **19820.00** | **17035.00** | **14160.00** |
| **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** | * | **17950.00** | | **4615.00** | **4700.00** | **3934.00** | **4701.00** | **19770.00** | **16985.00** | **14110.00** |
| **Dobanzi aferente datoriei publice interne** | **30.01** | * | **17950.00** | | **4615.00** | **4700.00** | **3934.00** | **4701.00** | **19770.00** | **16985.00** | **14110.00** |
| Dobanzi aferente datoriei publice interne directe | 30.01.01 | | 17950.00 | | 4615.00 | 4700.00 | 3934.00 | 4701.00 | 19770.00 | 16985.00 | 14110.00 |
| **TOTAL CHELTUIELI** | **00** | * | **18010.00** | | **4640.90** | **4734.10** | **3934.00** | **4701.00** | **19820.00** | **17035.00** | **14160.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **18010.00** | | **4640.90** | **4734.10** | **3934.00** | **4701.00** | **19820.00** | **17035.00** | **14160.00** |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **60.00** | | **25.90** | **34.10** | | | **50.00** | **50.00** | **50.00** |
| **Comisioane si alte costuri aferente imprumuturilor** | **20.24** | * | **60.00** | | **25.90** | **34.10** | | | **50.00** | **50.00** | **50.00** |
| Comisioane si alte costuri aferente imprumuturilor interne | 20.24.02 | | 60.00 | | 25.90 | 34.10 | | | 50.00 | 50.00 | 50.00 |
| **TITLUL III DOBANZI** | **30** | * | **17950.00** | | **4615.00** | **4700.00** | **3934.00** | **4701.00** | **19770.00** | **16985.00** | **14110.00** |
| **Dobanzi aferente datoriei publice interne** | **30.01** | * | **17950.00** | | **4615.00** | **4700.00** | **3934.00** | **4701.00** | **19770.00** | **16985.00** | **14110.00** |
| Dobanzi aferente datoriei publice interne directe | 30.01.01 | | 17950.00 | | 4615.00 | 4700.00 | 3934.00 | 4701.00 | 19770.00 | 16985.00 | 14110.00 |
| **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** | **4995.20** | **5282.90** | **21400.00** | **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** | **4995.20** | **5282.90** | **21400.00** | **21400.00** | **21400.00** |
| **TOTAL CHELTUIELI** | **00** | * | **21097.00** | | **4965.40** | **5853.50** | **4995.20** | **5282.90** | **21400.00** | **21400.00** | **21400.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **21097.00** | | **4965.40** | **5853.50** | **4995.20** | **5282.90** | **21400.00** | **21400.00** | **21400.00** |
| **TITLUL I CHELTUIELI DE PERSONAL** | **10** | * | **19770.00** | | **4662.00** | **5271.00** | **4803.50** | **5033.50** | **20000.00** | **20000.00** | **20000.00** |
| **Cheltuieli salariale in bani** | **10.01** | * | **19093.00** | | **4552.00** | **4924.00** | **4693.50** | **4923.50** | **19323.00** | **19323.00** | **19323.00** |
| Salarii de baza | 10.01.01 | | 16154.50 | | 4060.00 | 4431.50 | 3231.50 | 4431.50 | 17354.50 | 17354.50 | 17354.50 |
| Sporuri pentru conditii de munca | 10.01.05 | | 840.00 | | 210.00 | 210.00 | 210.00 | 210.00 | 840.00 | 840.00 | 840.00 |
| Alte sporuri | 10.01.06 | | 560.00 | | 140.00 | 140.00 | 140.00 | 140.00 | 560.00 | 560.00 | 560.00 |
| Drepturi de delegare | 10.01.13 | | 0.50 | | | 0.50 | | | 0.50 | 0.50 | 0.50 |
| Indemnizatii de hrana | 10.01.17 | | 970.00 | | | | 970.00 | | | | |

| 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** | **5.00** | **90.00** | **400.00** | **400.00** | **400.00** |
| Despagubiri civile | 59.17 | | 33.00 | | 30.00 | 28.00 | -25.00 | | 58.00 | 58.00 | 58.00 |
| Sume aferente persoanelor cu handicap neincadrate | 59.40 | | 282.00 | | 72.00 | 90.00 | 30.00 | 90.00 | 342.00 | 342.00 | 342.00 |

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

| Denumire indicator | Cod | | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2027 | 2028 | 2029 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Alte obiecte de inventar | 20.05.30 | | 18.00 | | | 18.00 | | | 18.00 | 18.00 | 18.00 |
| **Deplasari, detasari, transferari** | **20.06** | * | **2.00** | | | **2.00** | | | **2.00** | **2.00** | **2.00** |
| Deplasari interne, deta??ri, transfer?ri | 20.06.01 | | 2.00 | | | 2.00 | | | 2.00 | 2.00 | 2.00 |
| Pregatire profesionala | 20.13 | | 25.00 | | | 25.00 | | | 25.00 | 25.00 | 25.00 |
| **Alte cheltuieli** | **20.30** | * | **75.40** | | **15.40** | **17.20** | **27.40** | **15.40** | **63.40** | **63.40** | **63.40** |
| Prime de asigurare non-viata | 20.30.03 | | 36.80 | | 9.20 | 9.20 | 9.20 | 9.20 | 36.80 | 36.80 | 36.80 |
| Chirii | 20.30.04 | | 1.80 | | | 1.80 | | | 1.80 | 1.80 | 1.80 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | 36.80 | | 6.20 | 6.20 | 18.20 | 6.20 | 24.80 | 24.80 | 24.80 |
| **TITLUL XI ALTE CHELTUIELI** | **59** | * | **315.00** | | **102.00** | **118.00** | **5.00** | **90.00** | **400.00** | **400.00** | **400.00** |
| Despagubiri civile | 59.17 | | 33.00 | | 30.00 | 28.00 | -25.00 | | 58.00 | 58.00 | 58.00 |
| Sume aferente persoanelor cu handicap neincadrate | 59.40 | | 282.00 | | 72.00 | 90.00 | 30.00 | 90.00 | 342.00 | 342.00 | 342.00 |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 61.02.05 | | 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** | * | **190514.53** | | **39307.75** | **70150.85** | **49014.35** | **32041.58** | **182690.46** | **184707.74** | **187536.43** |
| **Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)** | **65.02** | * | **56799.05** | | **10712.55** | **26453.25** | **10413.39** | **9219.86** | **52209.26** | **53321.26** | **54597.95** |
| **TOTAL CHELTUIELI** | **00** | * | **56799.05** | | **10712.55** | **26453.25** | **10413.39** | **9219.86** | **52209.26** | **53321.26** | **54597.95** |
| **01. CHELTUIELI CURENTE** | **01** | * | **56799.05** | | **10712.55** | **26453.25** | **10413.39** | **9219.86** | **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** | * | **33913.05** | | **6396.80** | **18001.42** | **5263.15** | **4251.68** | **35281.26** | **36003.26** | **36906.95** |
| **Bunuri si servicii** | **20.01** | * | **21316.94** | | **5726.11** | **7142.05** | **4438.10** | **4010.68** | **21094.44** | **21094.44** | **21094.44** |
| Furnituri de birou | 20.01.01 | | 455.48 | | 33.11 | 223.61 | 113.82 | 84.94 | 472.48 | 472.48 | 472.48 |
| Materiale pentru curatenie | 20.01.02 | | 1002.39 | | 92.54 | 422.32 | 282.53 | 205.00 | 1032.39 | 1032.39 | 1032.39 |
| ?ncalzit, Iluminat si forta motrica | 20.01.03 | | 9170.59 | | 3614.68 | 2957.11 | 1076.15 | 1522.65 | 9154.99 | 9154.99 | 9154.99 |

| 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 | | 2702.60 | | 577.86 | 916.28 | 648.09 | 560.37 | 2664.60 | 2664.60 | 2664.60 |
| Carburanti si lubrifianti | 20.01.05 | | 50.00 | | 1.50 | 16.50 | 17.00 | 15.00 | 50.00 | 50.00 | 50.00 |
| Piese de schimb | 20.01.06 | | 10.00 | | | 2.00 | 6.00 | 2.00 | 10.00 | 10.00 | 10.00 |
| Transport | 20.01.07 | | 75.00 | | 10.00 | 45.00 | 13.00 | 7.00 | 75.00 | 75.00 | 75.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 735.45 | | 137.83 | 256.98 | 179.24 | 161.40 | 738.55 | 738.55 | 738.55 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 286.22 | | 31.00 | 95.22 | 80.00 | 80.00 | 291.22 | 291.22 | 291.22 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 6829.21 | | 1227.59 | 2207.03 | 2022.27 | 1372.32 | 6605.21 | 6605.21 | 6605.21 |
| Reparatii curente | 20.02 | | 5281.30 | | 24.50 | 6857.40 | -1620.60 | 20.00 | 6988.11 | 7710.11 | 8613.80 |
| **Hrana** | **20.03** | * | **576.19** | | **135.80** | **242.39** | **128.00** | **70.00** | **576.19** | **576.19** | **576.19** |
| Hrana pentru oameni | 20.03.01 | | 576.19 | | 135.80 | 242.39 | 128.00 | 70.00 | 576.19 | 576.19 | 576.19 |
| **Medicamente si materiale sanitare** | **20.04** | * | **68.40** | | **2.50** | **54.40** | **4.50** | **7.00** | **73.90** | **73.90** | **73.90** |
| Medicamente | 20.04.01 | | 58.60 | | 2.20 | 43.90 | 6.50 | 6.00 | 60.10 | 60.10 | 60.10 |
| Materiale sanitare | 20.04.02 | | 7.80 | | 0.30 | 4.50 | 2.00 | 1.00 | 7.80 | 7.80 | 7.80 |
| Reactivi | 20.04.03 | | 1.00 | | | 1.00 | | | 1.00 | 1.00 | 1.00 |
| Dezinfectanti | 20.04.04 | | 1.00 | | | 5.00 | -4.00 | | 5.00 | 5.00 | 5.00 |
| **Bunuri de natura obiectelor de inventar** | **20.05** | * | **618.86** | | **23.16** | **432.50** | **111.20** | **52.00** | **670.16** | **670.16** | **670.16** |
| Uniforme si echipament | 20.05.01 | | 30.00 | | | | 30.00 | | 30.00 | 30.00 | 30.00 |
| Lenjerie si accesorii de pat | 20.05.03 | | 4.00 | | | 15.00 | -11.00 | | 19.00 | 19.00 | 19.00 |
| Alte obiecte de inventar | 20.05.30 | | 584.86 | | 23.16 | 417.50 | 92.20 | 52.00 | 621.16 | 621.16 | 621.16 |
| **Deplasari, detasari, transferari** | **20.06** | * | **319.10** | | **7.20** | **295.20** | **14.50** | **2.20** | **319.10** | **319.10** | **319.10** |
| Deplasari interne, deta??ri, transfer?ri | 20.06.01 | | 59.10 | | 7.20 | 35.20 | 14.50 | 2.20 | 59.10 | 59.10 | 59.10 |
| Deplasari in str?in?tate | 20.06.02 | | 260.00 | | | 260.00 | | | 260.00 | 260.00 | 260.00 |
| Carti, publicatii si materiale documentare | 20.11 | | 3719.03 | | | 2161.96 | 1557.07 | | 3732.13 | 3732.13 | 3732.13 |
| Consultanta si expertiza | 20.12 | | 1.00 | | | | 1.00 | | 1.00 | 1.00 | 1.00 |
| Pregatire profesionala | 20.13 | | 178.25 | | 20.45 | 102.02 | 30.48 | 25.30 | 178.25 | 178.25 | 178.25 |
| Protectia muncii | 20.14 | | 147.38 | | 10.48 | 63.50 | 50.90 | 22.50 | 151.38 | 151.38 | 151.38 |
| **Alte cheltuieli** | **20.30** | * | **1686.60** | | **446.60** | **650.00** | **548.00** | **42.00** | **1496.60** | **1496.60** | **1496.60** |
| Reclama si publicitate | 20.30.01 | | 32.00 | | 2.00 | 28.00 | 2.00 | | 32.00 | 32.00 | 32.00 |
| Prime de asigurare non-viata | 20.30.03 | | 6.50 | | | 6.50 | | | 6.50 | 6.50 | 6.50 |

| Denumire indicator | Cod | | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2027 | 2028 | 2029 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Chirii | 20.30.04 | | 1516.50 | | 444.00 | 586.50 | 484.00 | 2.00 | 1326.50 | 1326.50 | 1326.50 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | 131.60 | | 0.60 | 29.00 | 62.00 | 40.00 | 131.60 | 131.60 | 131.60 |
| **TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI** | **51** | * | **615.00** | | **23.00** | **300.00** | **292.00** | | **300.00** | **300.00** | **300.00** |
| **Transferuri curente** | **51.01** | * | **615.00** | | **23.00** | **300.00** | **292.00** | | **300.00** | **300.00** | **300.00** |
| Transferuri catre institu?ii publice | 51.01.01 | | 615.00 | | 23.00 | 300.00 | 292.00 | | 300.00 | 300.00 | 300.00 |
| **TITLUL VII ALTE TRANSFERURI** | **55** | * | **1852.00** | | **510.75** | **413.25** | **464.00** | **464.00** | **1856.00** | **1861.00** | **1865.00** |
| **A. Transferuri interne.** | **55.01** | * | **1852.00** | | **510.75** | **413.25** | **464.00** | **464.00** | **1856.00** | **1861.00** | **1865.00** |
| Finan?area inv???mantului particular sau confesional acreditat | 55.01.63 | | 1852.00 | | 510.75 | 413.25 | 464.00 | 464.00 | 1856.00 | 1861.00 | 1865.00 |
| **TITLUL IX ASISTENTA SOCIALA** | **57** | * | **19108.00** | | **3583.00** | **7149.58** | **4127.04** | **4248.38** | **13679.00** | **14064.00** | **14433.00** |
| **Ajutoare sociale** | **57.02** | * | **19108.00** | | **3583.00** | **7149.58** | **4127.04** | **4248.38** | **13679.00** | **14064.00** | **14433.00** |
| Ajutoare sociale in numerar | 57.02.01 | | 4663.00 | | 682.00 | 2486.58 | 631.04 | 863.38 | 4834.00 | 4971.00 | 5102.00 |
| Ajutoare sociale in natura | 57.02.02 | | 9650.00 | | 2483.00 | 2513.00 | 2650.00 | 2004.00 | 8753.00 | 8998.00 | 9233.00 |
| Tichete de cre?? ?i tichete sociale pentru gr?dini?? | 57.02.03 | | 180.00 | | 18.00 | 50.00 | 46.00 | 66.00 | 92.00 | 95.00 | 98.00 |
| Suport alimentar | 57.02.05 | | 4615.00 | | 400.00 | 2100.00 | 800.00 | 1315.00 | | | |
| **TITLUL XI ALTE CHELTUIELI** | **59** | * | **818.00** | | **87.00** | **387.00** | **181.00** | **163.00** | **600.00** | **600.00** | **600.00** |
| Burse | 59.01 | | 218.00 | | | 200.00 | 18.00 | | | | |
| 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** | * | **8919.41** | | **1971.67** | **3505.05** | **2154.92** | **1287.77** | **8546.41** | **8691.41** | **8829.41** |
| Invatamant prescolar | 65.02.03.01 | | 7389.66 | | 1643.63 | 2950.15 | 1829.60 | 966.28 | 7016.66 | 7296.66 | 7299.66 |
| **TOTAL CHELTUIELI** | **00** | * | **7389.66** | | **1643.63** | **2950.15** | **1829.60** | **966.28** | **7016.66** | **7296.66** | **7299.66** |
| **01. CHELTUIELI CURENTE** | **01** | * | **7389.66** | | **1643.63** | **2950.15** | **1829.60** | **966.28** | **7016.66** | **7296.66** | **7299.66** |
| **TITLUL I CHELTUIELI DE PERSONAL** | **10** | * | **60.00** | | **13.32** | **29.48** | **9.70** | **7.50** | **60.00** | **60.00** | **60.00** |
| **Cheltuieli salariale in bani** | **10.01** | * | **60.00** | | **13.32** | **29.48** | **9.70** | **7.50** | **60.00** | **60.00** | **60.00** |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | | 60.00 | | 13.32 | 29.48 | 9.70 | 7.50 | 60.00 | 60.00 | 60.00 |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **4773.27** | | **1055.25** | **2099.50** | **1254.99** | **363.53** | **4313.27** | **4313.27** | **4313.27** |
| **Bunuri si servicii** | **20.01** | * | **2078.84** | | **607.37** | **749.91** | **372.03** | **349.53** | **2039.34** | **2039.34** | **2039.34** |
| Furnituri de birou | 20.01.01 | | 25.75 | | 2.75 | 16.00 | 3.50 | 3.50 | 25.75 | 25.75 | 25.75 |
| Materiale pentru curatenie | 20.01.02 | | 141.50 | | 11.70 | 85.30 | 16.00 | 28.50 | 144.50 | 144.50 | 144.50 |
| ?ncalzit, Iluminat si forta motrica | 20.01.03 | | 997.35 | | 371.10 | 349.51 | 138.36 | 138.38 | 999.85 | 999.85 | 999.85 |

| 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 | | 299.32 | | 54.80 | 103.00 | 86.52 | 55.00 | 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 | | 11.00 | | | 11.00 | | | 11.00 | 11.00 | 11.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 567.74 | | 157.24 | 170.40 | 120.85 | 119.25 | 552.74 | 552.74 | 552.74 |
| Reparatii curente | 20.02 | | 795.00 | | | 540.00 | 255.00 | | 550.00 | 550.00 | 550.00 |
| **Medicamente si materiale sanitare** | **20.04** | * | **12.10** | | | **6.60** | **2.50** | **3.00** | **11.60** | **11.60** | **11.60** |
| Medicamente | 20.04.01 | | 11.10 | | | 5.60 | 2.50 | 3.00 | 10.60 | 10.60 | 10.60 |
| Materiale sanitare | 20.04.02 | | 1.00 | | | 1.00 | | | 1.00 | 1.00 | 1.00 |
| **Bunuri de natura obiectelor de inventar** | **20.05** | * | **50.00** | | | **59.00** | **-11.00** | **2.00** | **65.00** | **65.00** | **65.00** |
| Lenjerie si accesorii de pat | 20.05.03 | | 4.00 | | | 15.00 | -11.00 | | 19.00 | 19.00 | 19.00 |
| Alte obiecte de inventar | 20.05.30 | | 46.00 | | | 44.00 | | 2.00 | 46.00 | 46.00 | 46.00 |
| **Deplasari, detasari, transferari** | **20.06** | * | **1.50** | | | **1.00** | **0.50** | | **1.50** | **1.50** | **1.50** |
| Deplasari interne, deta??ri, transfer?ri | 20.06.01 | | 1.50 | | | 1.00 | 0.50 | | 1.50 | 1.50 | 1.50 |
| Carti, publicatii si materiale documentare | 20.11 | | 272.55 | | | 127.49 | 145.06 | | 272.55 | 272.55 | 272.55 |
| Pregatire profesionala | 20.13 | | 21.40 | | 2.40 | 15.50 | 1.00 | 2.50 | 21.40 | 21.40 | 21.40 |
| Protectia muncii | 20.14 | | 25.38 | | 1.48 | 13.50 | 5.90 | 4.50 | 25.38 | 25.38 | 25.38 |
| **Alte cheltuieli** | **20.30** | * | **1516.50** | | **444.00** | **586.50** | **484.00** | **2.00** | **1326.50** | **1326.50** | **1326.50** |
| Chirii | 20.30.04 | | 1516.50 | | 444.00 | 586.50 | 484.00 | 2.00 | 1326.50 | 1326.50 | 1326.50 |
| **TITLUL VII ALTE TRANSFERURI** | **55** | * | **1852.00** | | **510.75** | **413.25** | **464.00** | **464.00** | **1856.00** | **1861.00** | **1865.00** |
| **A. Transferuri interne.** | **55.01** | * | **1852.00** | | **510.75** | **413.25** | **464.00** | **464.00** | **1856.00** | **1861.00** | **1865.00** |
| Finan?area inv???mantului particular sau confesional acreditat | 55.01.63 | | 1852.00 | | 510.75 | 413.25 | 464.00 | 464.00 | 1856.00 | 1861.00 | 1865.00 |
| **TITLUL IX ASISTENTA SOCIALA** | **57** | * | **704.39** | | **64.31** | **407.92** | **100.91** | **131.25** | **787.39** | **1062.39** | **1061.39** |
| **Ajutoare sociale** | **57.02** | * | **704.39** | | **64.31** | **407.92** | **100.91** | **131.25** | **787.39** | **1062.39** | **1061.39** |
| Ajutoare sociale in numerar | 57.02.01 | | 524.39 | | 46.31 | 357.92 | 54.91 | 65.25 | 695.39 | 967.39 | 963.39 |
| Tichete de cre?? ?i tichete sociale pentru gr?dini?? | 57.02.03 | | 180.00 | | 18.00 | 50.00 | 46.00 | 66.00 | 92.00 | 95.00 | 98.00 |
| 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** | * | **33201.94** | | **5955.60** | **17910.16** | **4614.49** | **4721.69** | **35012.15** | **35734.15** | **36637.84** |
| Invatamant secundar inferior | 65.02.04.01 | | 12895.04 | | 2177.87 | 8870.73 | -129.15 | 1975.59 | 15803.25 | 16525.25 | 17428.94 |
| **TOTAL CHELTUIELI** | **00** | * | **12895.04** | | **2177.87** | **8870.73** | **-129.15** | **1975.59** | **15803.25** | **16525.25** | **17428.94** |
| **01. CHELTUIELI CURENTE** | **01** | * | **12895.04** | | **2177.87** | **8870.73** | **-129.15** | **1975.59** | **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** | * | **10686.13** | | **1809.35** | **7787.33** | **-416.25** | **1505.70** | **13594.34** | **14316.34** | **15220.03** |
| **Bunuri si servicii** | **20.01** | * | **6453.92** | | **1756.37** | **2032.53** | **1249.32** | **1415.70** | **6401.02** | **6401.02** | **6401.02** |
| Furnituri de birou | 20.01.01 | | 155.86 | | 13.57 | 77.69 | 42.60 | 22.00 | 157.86 | 157.86 | 157.86 |
| Materiale pentru curatenie | 20.01.02 | | 371.00 | | 36.00 | 143.00 | 117.00 | 75.00 | 375.00 | 375.00 | 375.00 |
| ?ncalzit, Iluminat si forta motrica | 20.01.03 | | 2157.56 | | 981.30 | 498.78 | 160.43 | 517.05 | 2157.56 | 2157.56 | 2157.56 |
| Apa, canal si salubritate | 20.01.04 | | 704.44 | | 161.80 | 253.70 | 146.57 | 142.37 | 696.44 | 696.44 | 696.44 |
| Carburanti si lubrifianti | 20.01.05 | | 6.00 | | | 2.00 | 2.00 | 2.00 | 6.00 | 6.00 | 6.00 |

| 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 | | 264.08 | | 44.30 | 87.88 | 71.90 | 60.00 | 265.18 | 265.18 | 265.18 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 30.18 | | 2.00 | 8.18 | 10.00 | 10.00 | 30.18 | 30.18 | 30.18 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 2737.80 | | 513.40 | 949.30 | 692.82 | 582.28 | 2685.80 | 2685.80 | 2685.80 |
| Reparatii curente | 20.02 | | 1691.90 | | 24.50 | 4452.00 | -2804.60 | 20.00 | 4606.71 | 5328.71 | 6232.40 |
| **Medicamente si materiale sanitare** | **20.04** | * | **32.50** | | | **31.50** | **-2.00** | **3.00** | **38.50** | **38.50** | **38.50** |
| Medicamente | 20.04.01 | | 27.50 | | | 24.50 | 1.00 | 2.00 | 29.50 | 29.50 | 29.50 |
| Materiale sanitare | 20.04.02 | | 4.00 | | | 2.00 | 1.00 | 1.00 | 4.00 | 4.00 | 4.00 |
| Dezinfectanti | 20.04.04 | | 1.00 | | | 5.00 | -4.00 | | 5.00 | 5.00 | 5.00 |
| **Bunuri de natura obiectelor de inventar** | **20.05** | * | **180.06** | | **11.36** | **110.50** | **33.20** | **25.00** | **216.36** | **216.36** | **216.36** |
| Alte obiecte de inventar | 20.05.30 | | 180.06 | | 11.36 | 110.50 | 33.20 | 25.00 | 216.36 | 216.36 | 216.36 |
| **Deplasari, detasari, transferari** | **20.06** | * | **16.20** | | **2.00** | **9.20** | **5.00** | | **16.20** | **16.20** | **16.20** |
| Deplasari interne, deta??ri, transfer?ri | 20.06.01 | | 16.20 | | 2.00 | 9.20 | 5.00 | | 16.20 | 16.20 | 16.20 |
| Carti, publicatii si materiale documentare | 20.11 | | 2144.83 | | | 1098.00 | 1046.83 | | 2144.83 | 2144.83 | 2144.83 |
| Pregatire profesionala | 20.13 | | 57.72 | | 11.12 | 38.60 | 3.00 | 5.00 | 57.72 | 57.72 | 57.72 |
| Protectia muncii | 20.14 | | 49.00 | | 4.00 | 15.00 | 23.00 | 7.00 | 53.00 | 53.00 | 53.00 |
| **Alte cheltuieli** | **20.30** | * | **60.00** | | | | **30.00** | **30.00** | **60.00** | **60.00** | **60.00** |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | 60.00 | | | | 30.00 | 30.00 | 60.00 | 60.00 | 60.00 |
| **TITLUL 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 | | 19649.96 | | 3631.10 | 8747.70 | 4596.25 | 2674.91 | 18551.96 | 18551.96 | 18551.96 |
| **TOTAL CHELTUIELI** | **00** | * | **19649.96** | | **3631.10** | **8747.70** | **4596.25** | **2674.91** | **18551.96** | **18551.96** | **18551.96** |
| **01. CHELTUIELI CURENTE** | **01** | * | **19649.96** | | **3631.10** | **8747.70** | **4596.25** | **2674.91** | **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** | * | **17287.76** | | **3268.24** | **7664.14** | **4182.93** | **2172.45** | **16207.76** | **16207.76** | **16207.76** |
| **Bunuri si servicii** | **20.01** | * | **12202.48** | | **3234.21** | **4157.55** | **2705.27** | **2105.45** | **12072.38** | **12072.38** | **12072.38** |

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

| Denumire indicator | Cod | | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2027 | 2028 | 2029 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **TITLUL IX ASISTENTA SOCIALA** | **57** | * | **2121.20** | | **314.96** | **986.06** | **350.32** | **469.86** | **2121.20** | **2121.20** | **2121.20** |
| **Ajutoare sociale** | **57.02** | * | **2121.20** | | **314.96** | **986.06** | **350.32** | **469.86** | **2121.20** | **2121.20** | **2121.20** |
| Ajutoare sociale in numerar | 57.02.01 | | 1521.20 | | 179.96 | 821.06 | 200.32 | 319.86 | 1521.20 | 1521.20 | 1521.20 |
| Ajutoare sociale in natura | 57.02.02 | | 600.00 | | 135.00 | 165.00 | 150.00 | 150.00 | 600.00 | 600.00 | 600.00 |
| **TITLUL XI ALTE CHELTUIELI** | **59** | * | **18.00** | | | | **18.00** | | | | |
| Burse | 59.01 | | 18.00 | | | | 18.00 | | | | |
| Invatamant profesional | 65.02.04.03 | | 656.94 | | 146.63 | 291.73 | 147.39 | 71.19 | 656.94 | 656.94 | 656.94 |
| **TOTAL CHELTUIELI** | **00** | * | **656.94** | | **146.63** | **291.73** | **147.39** | **71.19** | **656.94** | **656.94** | **656.94** |
| **01. CHELTUIELI CURENTE** | **01** | * | **656.94** | | **146.63** | **291.73** | **147.39** | **71.19** | **656.94** | **656.94** | **656.94** |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **593.69** | | **139.76** | **250.93** | **133.00** | **70.00** | **593.69** | **593.69** | **593.69** |
| **Bunuri si servicii** | **20.01** | * | **17.50** | | **3.96** | **8.54** | **5.00** | | **17.50** | **17.50** | **17.50** |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 17.50 | | 3.96 | 8.54 | 5.00 | | 17.50 | 17.50 | 17.50 |
| **Hrana** | **20.03** | * | **576.19** | | **135.80** | **242.39** | **128.00** | **70.00** | **576.19** | **576.19** | **576.19** |
| Hrana pentru oameni | 20.03.01 | | 576.19 | | 135.80 | 242.39 | 128.00 | 70.00 | 576.19 | 576.19 | 576.19 |
| **TITLUL IX ASISTENTA SOCIALA** | **57** | * | **63.25** | | **6.87** | **40.80** | **14.39** | **1.19** | **63.25** | **63.25** | **63.25** |
| **Ajutoare sociale** | **57.02** | * | **63.25** | | **6.87** | **40.80** | **14.39** | **1.19** | **63.25** | **63.25** | **63.25** |
| Ajutoare sociale in numerar | 57.02.01 | | 63.25 | | 6.87 | 40.80 | 14.39 | 1.19 | 63.25 | 63.25 | 63.25 |
| Invatamant postliceal | 65.02.05 | | 114.00 | | | 49.52 | 38.48 | 26.00 | 114.00 | 114.00 | 114.00 |
| **TOTAL CHELTUIELI** | **00** | * | **114.00** | | | **49.52** | **38.48** | **26.00** | **114.00** | **114.00** | **114.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **114.00** | | | **49.52** | **38.48** | **26.00** | **114.00** | **114.00** | **114.00** |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **114.00** | | | **49.52** | **38.48** | **26.00** | **114.00** | **114.00** | **114.00** |
| **Bunuri si servicii** | **20.01** | * | **114.00** | | | **49.52** | **38.48** | **26.00** | **114.00** | **114.00** | **114.00** |
| Furnituri de birou | 20.01.01 | | 6.48 | | | 3.00 | 2.48 | 1.00 | 6.48 | 6.48 | 6.48 |
| Materiale pentru curatenie | 20.01.02 | | 3.52 | | | 1.52 | 1.00 | 1.00 | 3.52 | 3.52 | 3.52 |
| ?ncalzit, Iluminat si forta motrica | 20.01.03 | | 58.00 | | | 26.00 | 17.00 | 15.00 | 58.00 | 58.00 | 58.00 |
| Apa, canal si salubritate | 20.01.04 | | 13.00 | | | 5.00 | 5.00 | 3.00 | 13.00 | 13.00 | 13.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 9.00 | | | 2.00 | 5.00 | 2.00 | 9.00 | 9.00 | 9.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 24.00 | | | 12.00 | 8.00 | 4.00 | 24.00 | 24.00 | 24.00 |
| **Servicii auxiliare pentru educatie (cod 65.02.11.03+65.02.11.30)** | **65.02.11** | * | **4615.00** | | **400.00** | **2100.00** | **800.00** | **1315.00** | | | |

| Denumire indicator | Cod | | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2027 | 2028 | 2029 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | | 83.70 | | 14.28 | 40.52 | 13.50 | 15.40 | 83.70 | 83.70 | 83.70 |
| **TOTAL CHELTUIELI** | **00** | * | **83.70** | | **14.28** | **40.52** | **13.50** | **15.40** | **83.70** | **83.70** | **83.70** |
| **01. CHELTUIELI CURENTE** | **01** | * | **83.70** | | **14.28** | **40.52** | **13.50** | **15.40** | **83.70** | **83.70** | **83.70** |
| **TITLUL I CHELTUIELI DE PERSONAL** | **10** | * | **11.00** | | **1.08** | **4.52** | **2.50** | **2.90** | **11.00** | **11.00** | **11.00** |
| **Cheltuieli salariale in bani** | **10.01** | * | **11.00** | | **1.08** | **4.52** | **2.50** | **2.90** | **11.00** | **11.00** | **11.00** |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | | 11.00 | | 1.08 | 4.52 | 2.50 | 2.90 | 11.00 | 11.00 | 11.00 |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **72.70** | | **13.20** | **36.00** | **11.00** | **12.50** | **72.70** | **72.70** | **72.70** |
| **Bunuri si servicii** | **20.01** | * | **64.70** | | **13.20** | **30.00** | **9.00** | **12.50** | **64.70** | **64.70** | **64.70** |
| Furnituri de birou | 20.01.01 | | 1.50 | | | 1.00 | | 0.50 | 1.50 | 1.50 | 1.50 |
| Materiale pentru curatenie | 20.01.02 | | 9.00 | | | 7.00 | | 2.00 | 9.00 | 9.00 | 9.00 |
| ?ncalzit, Iluminat si forta motrica | 20.01.03 | | 33.70 | | 12.70 | 12.00 | 4.00 | 5.00 | 33.70 | 33.70 | 33.70 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 20.50 | | 0.50 | 10.00 | 5.00 | 5.00 | 20.50 | 20.50 | 20.50 |
| **Medicamente si materiale sanitare** | **20.04** | * | **2.00** | | | | **2.00** | | **2.00** | **2.00** | **2.00** |
| Medicamente | 20.04.01 | | 2.00 | | | | 2.00 | | 2.00 | 2.00 | 2.00 |
| **Bunuri de natura obiectelor de inventar** | **20.05** | * | **6.00** | | | **6.00** | | | **6.00** | **6.00** | **6.00** |
| Alte obiecte de inventar | 20.05.30 | | 6.00 | | | 6.00 | | | 6.00 | 6.00 | 6.00 |
| Alte cheltuieli in domeniul invatamantului | 65.02.50 | | 9865.00 | | 2371.00 | 2848.00 | 2792.00 | 1854.00 | 8453.00 | 8698.00 | 8933.00 |
| **TOTAL CHELTUIELI** | **00** | * | **9865.00** | | **2371.00** | **2848.00** | **2792.00** | **1854.00** | **8453.00** | **8698.00** | **8933.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **9865.00** | | **2371.00** | **2848.00** | **2792.00** | **1854.00** | **8453.00** | **8698.00** | **8933.00** |
| **TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI** | **51** | * | **615.00** | | **23.00** | **300.00** | **292.00** | | **300.00** | **300.00** | **300.00** |
| **Transferuri curente** | **51.01** | * | **615.00** | | **23.00** | **300.00** | **292.00** | | **300.00** | **300.00** | **300.00** |
| Transferuri catre institu?ii publice | 51.01.01 | | 615.00 | | 23.00 | 300.00 | 292.00 | | 300.00 | 300.00 | 300.00 |
| **TITLUL IX ASISTENTA SOCIALA** | **57** | * | **9050.00** | | **2348.00** | **2348.00** | **2500.00** | **1854.00** | **8153.00** | **8398.00** | **8633.00** |

| Denumire indicator | Cod | | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2027 | 2028 | 2029 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Ajutoare sociale** | **57.02** | * | **9050.00** | | **2348.00** | **2348.00** | **2500.00** | **1854.00** | **8153.00** | **8398.00** | **8633.00** |
| Ajutoare sociale in natura | 57.02.02 | | 9050.00 | | 2348.00 | 2348.00 | 2500.00 | 1854.00 | 8153.00 | 8398.00 | 8633.00 |
| **TITLUL XI ALTE CHELTUIELI** | **59** | * | **200.00** | | | **200.00** | | | | | |
| Burse | 59.01 | | 200.00 | | | 200.00 | | | | | |
| **Sanatate (cod 66.02.06+66.02.50)** | **66.02** | * | **13253.00** | | **3368.90** | **3490.30** | **3176.50** | **3217.30** | **13269.00** | **13269.00** | **13269.00** |
| **TOTAL CHELTUIELI** | **00** | * | **13253.00** | | **3368.90** | **3490.30** | **3176.50** | **3217.30** | **13269.00** | **13269.00** | **13269.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **13253.00** | | **3368.90** | **3490.30** | **3176.50** | **3217.30** | **13269.00** | **13269.00** | **13269.00** |
| **TITLUL I CHELTUIELI DE PERSONAL** | **10** | * | **12940.00** | | **3307.50** | **3406.70** | **3063.50** | **3162.30** | **13014.00** | **13014.00** | **13014.00** |
| **Cheltuieli salariale in bani** | **10.01** | * | **12500.00** | | **3218.50** | **3231.70** | **2974.50** | **3075.30** | **12574.00** | **12574.00** | **12574.00** |
| Salarii de baza | 10.01.01 | | 10648.80 | | 2776.00 | 2788.00 | 2452.00 | 2632.80 | 10988.80 | 10988.80 | 10988.80 |
| Sporuri pentru conditii de munca | 10.01.05 | | 1316.00 | | 314.00 | 314.00 | 374.00 | 314.00 | 1256.00 | 1256.00 | 1256.00 |
| Drepturi de delegare | 10.01.13 | | 1.20 | | | 1.20 | | | 1.20 | 1.20 | 1.20 |
| Indemnizatii de hrana | 10.01.17 | | 348.00 | | 82.00 | 82.00 | 102.00 | 82.00 | 328.00 | 328.00 | 328.00 |
| Alte drepturi salariale in bani | 10.01.30 | | 186.00 | | 46.50 | 46.50 | 46.50 | 46.50 | | | |
| **Cheltuieli salariale in natura** | **10.02** | * | **86.00** | | | **86.00** | | | **86.00** | **86.00** | **86.00** |
| Vouchere de vacanta | 10.02.06 | | 86.00 | | | 86.00 | | | 86.00 | 86.00 | 86.00 |
| **Contributii** | **10.03** | * | **354.00** | | **89.00** | **89.00** | **89.00** | **87.00** | **354.00** | **354.00** | **354.00** |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | 354.00 | | 89.00 | 89.00 | 89.00 | 87.00 | 354.00 | 354.00 | 354.00 |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **160.00** | | **31.00** | **43.00** | **73.00** | **13.00** | **100.00** | **100.00** | **100.00** |
| **Bunuri si servicii** | **20.01** | * | **96.00** | | **9.00** | **9.00** | **69.00** | **9.00** | **36.00** | **36.00** | **36.00** |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 96.00 | | 9.00 | 9.00 | 69.00 | 9.00 | 36.00 | 36.00 | 36.00 |
| **Medicamente si materiale sanitare** | **20.04** | * | **40.00** | | **18.00** | **22.00** | | | **40.00** | **40.00** | **40.00** |
| Medicamente | 20.04.01 | | 28.00 | | 15.00 | 13.00 | | | 28.00 | 28.00 | 28.00 |
| Materiale sanitare | 20.04.02 | | 12.00 | | 3.00 | 9.00 | | | 12.00 | 12.00 | 12.00 |
| **Deplasari, detasari, transferari** | **20.06** | * | **6.00** | | | **6.00** | | | **6.00** | **6.00** | **6.00** |
| Deplasari interne, deta??ri, transfer?ri | 20.06.01 | | 6.00 | | | 6.00 | | | 6.00 | 6.00 | 6.00 |
| Pregatire profesionala | 20.13 | | 2.00 | | | 2.00 | | | 2.00 | 2.00 | 2.00 |
| **Alte cheltuieli** | **20.30** | * | **16.00** | | **4.00** | **4.00** | **4.00** | **4.00** | **16.00** | **16.00** | **16.00** |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | 16.00 | | 4.00 | 4.00 | 4.00 | 4.00 | 16.00 | 16.00 | 16.00 |

| Denumire indicator | Cod | | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2027 | 2028 | 2029 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **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 | | 13250.00 | | 3366.50 | 3489.70 | 3176.50 | 3217.30 | 13264.00 | 13264.00 | 13264.00 |
| **TOTAL CHELTUIELI** | **00** | * | **13250.00** | | **3366.50** | **3489.70** | **3176.50** | **3217.30** | **13264.00** | **13264.00** | **13264.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **13250.00** | | **3366.50** | **3489.70** | **3176.50** | **3217.30** | **13264.00** | **13264.00** | **13264.00** |
| **TITLUL I CHELTUIELI DE PERSONAL** | **10** | * | **12940.00** | | **3307.50** | **3406.70** | **3063.50** | **3162.30** | **13014.00** | **13014.00** | **13014.00** |
| **Cheltuieli salariale in bani** | **10.01** | * | **12500.00** | | **3218.50** | **3231.70** | **2974.50** | **3075.30** | **12574.00** | **12574.00** | **12574.00** |
| Salarii de baza | 10.01.01 | | 10648.80 | | 2776.00 | 2788.00 | 2452.00 | 2632.80 | 10988.80 | 10988.80 | 10988.80 |
| Sporuri pentru conditii de munca | 10.01.05 | | 1316.00 | | 314.00 | 314.00 | 374.00 | 314.00 | 1256.00 | 1256.00 | 1256.00 |
| Drepturi de delegare | 10.01.13 | | 1.20 | | | 1.20 | | | 1.20 | 1.20 | 1.20 |
| Indemnizatii de hrana | 10.01.17 | | 348.00 | | 82.00 | 82.00 | 102.00 | 82.00 | 328.00 | 328.00 | 328.00 |
| Alte drepturi salariale in bani | 10.01.30 | | 186.00 | | 46.50 | 46.50 | 46.50 | 46.50 | | | |
| **Cheltuieli salariale in natura** | **10.02** | * | **86.00** | | | **86.00** | | | **86.00** | **86.00** | **86.00** |
| Vouchere de vacanta | 10.02.06 | | 86.00 | | | 86.00 | | | 86.00 | 86.00 | 86.00 |
| **Contributii** | **10.03** | * | **354.00** | | **89.00** | **89.00** | **89.00** | **87.00** | **354.00** | **354.00** | **354.00** |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | 354.00 | | 89.00 | 89.00 | 89.00 | 87.00 | 354.00 | 354.00 | 354.00 |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **160.00** | | **31.00** | **43.00** | **73.00** | **13.00** | **100.00** | **100.00** | **100.00** |
| **Bunuri si servicii** | **20.01** | * | **96.00** | | **9.00** | **9.00** | **69.00** | **9.00** | **36.00** | **36.00** | **36.00** |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 96.00 | | 9.00 | 9.00 | 69.00 | 9.00 | 36.00 | 36.00 | 36.00 |
| **Medicamente si materiale sanitare** | **20.04** | * | **40.00** | | **18.00** | **22.00** | | | **40.00** | **40.00** | **40.00** |
| Medicamente | 20.04.01 | | 28.00 | | 15.00 | 13.00 | | | 28.00 | 28.00 | 28.00 |
| Materiale sanitare | 20.04.02 | | 12.00 | | 3.00 | 9.00 | | | 12.00 | 12.00 | 12.00 |
| **Deplasari, detasari, transferari** | **20.06** | * | **6.00** | | | **6.00** | | | **6.00** | **6.00** | **6.00** |

| Denumire indicator | Cod | | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2027 | 2028 | 2029 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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** | * | **47659.98** | | **7776.30** | **18974.30** | **16124.96** | **4784.42** | **43949.20** | **43949.20** | **43949.20** |
| **TOTAL CHELTUIELI** | **00** | * | **47659.98** | | **7776.30** | **18974.30** | **16124.96** | **4784.42** | **43949.20** | **43949.20** | **43949.20** |
| **01. CHELTUIELI CURENTE** | **01** | * | **47659.98** | | **7776.30** | **18974.30** | **16124.96** | **4784.42** | **43949.20** | **43949.20** | **43949.20** |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **18499.98** | | **4014.30** | **4014.30** | **9587.96** | **883.42** | **16057.20** | **16057.20** | **16057.20** |
| **Bunuri si servicii** | **20.01** | * | **18499.98** | | **4014.30** | **4014.30** | **9587.96** | **883.42** | **16057.20** | **16057.20** | **16057.20** |
| ?ncalzit, Iluminat si forta motrica | 20.01.03 | | 16.00 | | 4.00 | 4.00 | 4.00 | 4.00 | 16.00 | 16.00 | 16.00 |
| Apa, canal si salubritate | 20.01.04 | | 41.20 | | 10.30 | 10.30 | 10.30 | 10.30 | 41.20 | 41.20 | 41.20 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 18442.78 | | 4000.00 | 4000.00 | 9573.66 | 869.12 | 16000.00 | 16000.00 | 16000.00 |
| **TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI** | **51** | * | **25745.00** | | **3762.00** | **11545.00** | **6537.00** | **3901.00** | **24477.00** | **24477.00** | **24477.00** |
| **Transferuri curente** | **51.01** | * | **25745.00** | | **3762.00** | **11545.00** | **6537.00** | **3901.00** | **24477.00** | **24477.00** | **24477.00** |
| Transferuri catre institu?ii publice | 51.01.01 | | 25745.00 | | 3762.00 | 11545.00 | 6537.00 | 3901.00 | 24477.00 | 24477.00 | 24477.00 |
| **TITLUL XI ALTE CHELTUIELI** | **59** | * | **3415.00** | | | **3415.00** | | | **3415.00** | **3415.00** | **3415.00** |
| Programe pentru tineret | 59.08 | | 10.00 | | | 10.00 | | | 10.00 | 10.00 | 10.00 |
| Asociatii si fundatii | 59.11 | | 340.00 | | | 340.00 | | | 340.00 | 340.00 | 340.00 |
| Sustinerea cultelor | 59.12 | | 3000.00 | | | 3000.00 | | | 3000.00 | 3000.00 | 3000.00 |
| Actiuni cu caracter stiintific si social-cultural | 59.22 | | 65.00 | | | 65.00 | | | 65.00 | 65.00 | 65.00 |

| Denumire indicator | Cod | | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2027 | 2028 | 2029 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)** | **67.02.03** | * | **10510.00** | | **1820.00** | **2610.00** | **4258.00** | **1822.00** | **9242.00** | **9242.00** | **9242.00** |
| Biblioteci publice comunale, orasenesti, municipale | 67.02.03.02 | | | | | | | | | | |
| Muzee | 67.02.03.03 | | | | | | | | | | |
| Institutii publice de spectacole si concerte | 67.02.03.04 | | 10445.00 | | 1820.00 | 2545.00 | 4258.00 | 1822.00 | 9177.00 | 9177.00 | 9177.00 |
| **TOTAL CHELTUIELI** | **00** | * | **10445.00** | | **1820.00** | **2545.00** | **4258.00** | **1822.00** | **9177.00** | **9177.00** | **9177.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **10445.00** | | **1820.00** | **2545.00** | **4258.00** | **1822.00** | **9177.00** | **9177.00** | **9177.00** |
| **TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI** | **51** | * | **10445.00** | | **1820.00** | **2545.00** | **4258.00** | **1822.00** | **9177.00** | **9177.00** | **9177.00** |
| **Transferuri curente** | **51.01** | * | **10445.00** | | **1820.00** | **2545.00** | **4258.00** | **1822.00** | **9177.00** | **9177.00** | **9177.00** |
| Transferuri catre institu?ii publice | 51.01.01 | | 10445.00 | | 1820.00 | 2545.00 | 4258.00 | 1822.00 | 9177.00 | 9177.00 | 9177.00 |
| Alte servicii culturale | 67.02.03.30 | | 65.00 | | | 65.00 | | | 65.00 | 65.00 | 65.00 |
| **TOTAL CHELTUIELI** | **00** | * | **65.00** | | | **65.00** | | | **65.00** | **65.00** | **65.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **65.00** | | | **65.00** | | | **65.00** | **65.00** | **65.00** |
| **TITLUL XI ALTE CHELTUIELI** | **59** | * | **65.00** | | | **65.00** | | | **65.00** | **65.00** | **65.00** |
| Actiuni cu caracter stiintific si social-cultural | 59.22 | | 65.00 | | | 65.00 | | | 65.00 | 65.00 | 65.00 |
| **Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)** | **67.02.05** | * | **34149.98** | | **5956.30** | **13364.30** | **11866.96** | **2962.42** | **31707.20** | **31707.20** | **31707.20** |
| Sport | 67.02.05.01 | | 15640.00 | | 1942.00 | 9340.00 | 2279.00 | 2079.00 | 15640.00 | 15640.00 | 15640.00 |
| **TOTAL CHELTUIELI** | **00** | * | **15640.00** | | **1942.00** | **9340.00** | **2279.00** | **2079.00** | **15640.00** | **15640.00** | **15640.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **15640.00** | | **1942.00** | **9340.00** | **2279.00** | **2079.00** | **15640.00** | **15640.00** | **15640.00** |
| **TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI** | **51** | * | **15300.00** | | **1942.00** | **9000.00** | **2279.00** | **2079.00** | **15300.00** | **15300.00** | **15300.00** |
| **Transferuri curente** | **51.01** | * | **15300.00** | | **1942.00** | **9000.00** | **2279.00** | **2079.00** | **15300.00** | **15300.00** | **15300.00** |
| Transferuri catre institu?ii publice | 51.01.01 | | 15300.00 | | 1942.00 | 9000.00 | 2279.00 | 2079.00 | 15300.00 | 15300.00 | 15300.00 |
| **TITLUL XI ALTE CHELTUIELI** | **59** | * | **340.00** | | | **340.00** | | | **340.00** | **340.00** | **340.00** |
| Asociatii si fundatii | 59.11 | | 340.00 | | | 340.00 | | | 340.00 | 340.00 | 340.00 |
| Tineret | 67.02.05.02 | | 10.00 | | | 10.00 | | | 10.00 | 10.00 | 10.00 |
| **TOTAL CHELTUIELI** | **00** | * | **10.00** | | | **10.00** | | | **10.00** | **10.00** | **10.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **10.00** | | | **10.00** | | | **10.00** | **10.00** | **10.00** |
| **TITLUL XI ALTE CHELTUIELI** | **59** | * | **10.00** | | | **10.00** | | | **10.00** | **10.00** | **10.00** |
| Programe pentru tineret | 59.08 | | 10.00 | | | 10.00 | | | 10.00 | 10.00 | 10.00 |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 67.02.05.03 | | 18499.98 | | 4014.30 | 4014.30 | 9587.96 | 883.42 | 16057.20 | 16057.20 | 16057.20 |

| Denumire indicator | Cod | | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2027 | 2028 | 2029 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **TOTAL CHELTUIELI** | **00** | * | **18499.98** | | **4014.30** | **4014.30** | **9587.96** | **883.42** | **16057.20** | **16057.20** | **16057.20** |
| **01. CHELTUIELI CURENTE** | **01** | * | **18499.98** | | **4014.30** | **4014.30** | **9587.96** | **883.42** | **16057.20** | **16057.20** | **16057.20** |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **18499.98** | | **4014.30** | **4014.30** | **9587.96** | **883.42** | **16057.20** | **16057.20** | **16057.20** |
| **Bunuri si servicii** | **20.01** | * | **18499.98** | | **4014.30** | **4014.30** | **9587.96** | **883.42** | **16057.20** | **16057.20** | **16057.20** |
| ?ncalzit, Iluminat si forta motrica | 20.01.03 | | 16.00 | | 4.00 | 4.00 | 4.00 | 4.00 | 16.00 | 16.00 | 16.00 |
| Apa, canal si salubritate | 20.01.04 | | 41.20 | | 10.30 | 10.30 | 10.30 | 10.30 | 41.20 | 41.20 | 41.20 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 18442.78 | | 4000.00 | 4000.00 | 9573.66 | 869.12 | 16000.00 | 16000.00 | 16000.00 |
| Servicii religioase | 67.02.06 | | 3000.00 | | | 3000.00 | | | 3000.00 | 3000.00 | 3000.00 |
| **TOTAL CHELTUIELI** | **00** | * | **3000.00** | | | **3000.00** | | | **3000.00** | **3000.00** | **3000.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **3000.00** | | | **3000.00** | | | **3000.00** | **3000.00** | **3000.00** |
| **TITLUL XI ALTE CHELTUIELI** | **59** | * | **3000.00** | | | **3000.00** | | | **3000.00** | **3000.00** | **3000.00** |
| 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** | * | **72802.50** | | **17450.00** | **21233.00** | **19299.50** | **14820.00** | **73263.00** | **74168.28** | **75720.28** |
| **TOTAL CHELTUIELI** | **00** | * | **72802.50** | | **17450.00** | **21233.00** | **19299.50** | **14820.00** | **73263.00** | **74168.28** | **75720.28** |
| **01. CHELTUIELI CURENTE** | **01** | * | **72802.50** | | **17450.00** | **21233.00** | **19299.50** | **14820.00** | **73263.00** | **74168.28** | **75720.28** |
| **TITLUL I CHELTUIELI DE PERSONAL** | **10** | * | **36200.00** | | **9005.00** | **10519.00** | **9120.00** | **7556.00** | **36600.00** | **36600.00** | **36600.00** |
| **Cheltuieli salariale in bani** | **10.01** | * | **34811.00** | | **8800.00** | **9400.00** | **9300.00** | **7311.00** | **34811.00** | **34811.00** | **34811.00** |
| Salarii de baza | 10.01.01 | | 34711.00 | | 8800.00 | 9300.00 | 9300.00 | 7311.00 | 34711.00 | 34711.00 | 34711.00 |
| Drepturi de delegare | 10.01.13 | | 100.00 | | | 100.00 | | | 100.00 | 100.00 | 100.00 |
| **Cheltuieli salariale in natura** | **10.02** | * | **489.00** | | | **889.00** | **-400.00** | | **889.00** | **889.00** | **889.00** |
| Vouchere de vacanta | 10.02.06 | | 489.00 | | | 889.00 | -400.00 | | 889.00 | 889.00 | 889.00 |
| **Contributii** | **10.03** | * | **900.00** | | **205.00** | **230.00** | **220.00** | **245.00** | **900.00** | **900.00** | **900.00** |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | 900.00 | | 205.00 | 230.00 | 220.00 | 245.00 | 900.00 | 900.00 | 900.00 |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **2802.50** | | **600.00** | **914.00** | **903.50** | **385.00** | **2863.00** | **2863.00** | **2863.00** |
| **Bunuri si servicii** | **20.01** | * | **1474.00** | | **343.00** | **549.00** | **426.00** | **156.00** | **1737.00** | **1737.00** | **1737.00** |
| Furnituri de birou | 20.01.01 | | 65.00 | | 21.00 | 20.00 | 12.00 | 12.00 | 65.00 | 65.00 | 65.00 |
| Materiale pentru curatenie | 20.01.02 | | 128.00 | | 22.00 | 43.00 | 36.00 | 27.00 | 128.00 | 128.00 | 128.00 |
| ?ncalzit, Iluminat si forta motrica | 20.01.03 | | 300.00 | | 98.00 | 170.00 | 26.00 | 6.00 | 300.00 | 300.00 | 300.00 |
| Apa, canal si salubritate | 20.01.04 | | 102.00 | | 19.00 | 20.00 | 33.00 | 30.00 | 102.00 | 102.00 | 102.00 |

| Denumire indicator | Cod | | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2027 | 2028 | 2029 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Carburanti si lubrifianti | 20.01.05 | | 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** | * | **33500.00** | | **7834.00** | **9704.00** | **9180.00** | **6782.00** | **33500.00** | **34405.28** | **35957.28** |
| **Ajutoare sociale** | **57.02** | * | **33500.00** | | **7834.00** | **9704.00** | **9180.00** | **6782.00** | **33500.00** | **34405.28** | **35957.28** |
| Ajutoare sociale in numerar | 57.02.01 | | 28000.00 | | 6361.00 | 7917.00 | 7000.00 | 6722.00 | 28000.00 | 28000.00 | 28000.00 |
| Ajutoare sociale in natura | 57.02.02 | | 5500.00 | | 1473.00 | 1787.00 | 2180.00 | 60.00 | 5500.00 | 6405.28 | 7957.28 |
| **TITLUL XI ALTE CHELTUIELI** | **59** | * | **300.00** | | **11.00** | **96.00** | **96.00** | **97.00** | **300.00** | **300.00** | **300.00** |
| Sume aferente persoanelor cu handicap neincadrate | 59.40 | | 300.00 | | 11.00 | 96.00 | 96.00 | 97.00 | 300.00 | 300.00 | 300.00 |
| Asistenta acordata persoanelor in varsta | 68.02.04 | | 8770.00 | | 2139.00 | 2424.00 | 3344.00 | 863.00 | 8570.00 | 9475.28 | 11027.28 |
| **TOTAL CHELTUIELI** | **00** | * | **8770.00** | | **2139.00** | **2424.00** | **3344.00** | **863.00** | **8570.00** | **9475.28** | **11027.28** |
| **01. CHELTUIELI CURENTE** | **01** | * | **8770.00** | | **2139.00** | **2424.00** | **3344.00** | **863.00** | **8570.00** | **9475.28** | **11027.28** |
| **TITLUL I CHELTUIELI DE PERSONAL** | **10** | * | **2700.00** | | **615.00** | **754.00** | **720.00** | **611.00** | **2700.00** | **2700.00** | **2700.00** |
| **Cheltuieli salariale in bani** | **10.01** | * | **2576.00** | | **600.00** | **700.00** | **700.00** | **576.00** | **2576.00** | **2576.00** | **2576.00** |
| Salarii de baza | 10.01.01 | | 2576.00 | | 600.00 | 700.00 | 700.00 | 576.00 | 2576.00 | 2576.00 | 2576.00 |
| **Cheltuieli salariale in natura** | **10.02** | * | **24.00** | | | **24.00** | | | **24.00** | **24.00** | **24.00** |
| Vouchere de vacanta | 10.02.06 | | 24.00 | | | 24.00 | | | 24.00 | 24.00 | 24.00 |
| **Contributii** | **10.03** | * | **100.00** | | **15.00** | **30.00** | **20.00** | **35.00** | **100.00** | **100.00** | **100.00** |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | 100.00 | | 15.00 | 30.00 | 20.00 | 35.00 | 100.00 | 100.00 | 100.00 |

| Denumire indicator | Cod | | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2027 | 2028 | 2029 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **1070.00** | | **144.00** | **290.00** | **444.00** | **192.00** | **870.00** | **870.00** | **870.00** |
| **Bunuri si servicii** | **20.01** | * | **532.00** | | **77.00** | **110.00** | **284.00** | **61.00** | **332.00** | **332.00** | **332.00** |
| Furnituri de birou | 20.01.01 | | 20.00 | | 2.00 | 10.00 | 4.00 | 4.00 | 20.00 | 20.00 | 20.00 |
| Materiale pentru curatenie | 20.01.02 | | 65.00 | | 13.00 | 20.00 | 20.00 | 12.00 | 65.00 | 65.00 | 65.00 |
| ?ncalzit, Iluminat si forta motrica | 20.01.03 | | 100.00 | | 34.00 | 40.00 | 20.00 | 6.00 | 100.00 | 100.00 | 100.00 |
| Apa, canal si salubritate | 20.01.04 | | 2.00 | | 2.00 | | | | 2.00 | 2.00 | 2.00 |
| Carburanti si lubrifianti | 20.01.05 | | 10.00 | | 10.00 | | | | 10.00 | 10.00 | 10.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 5.00 | | 5.00 | | | | 5.00 | 5.00 | 5.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 330.00 | | 11.00 | 40.00 | 240.00 | 39.00 | 130.00 | 130.00 | 130.00 |
| Reparatii curente | 20.02 | | 10.00 | | 4.00 | 6.00 | | | 10.00 | 10.00 | 10.00 |
| **Hrana** | **20.03** | * | **500.00** | | **49.00** | **160.00** | **160.00** | **131.00** | **500.00** | **500.00** | **500.00** |
| Hrana pentru oameni | 20.03.01 | | 500.00 | | 49.00 | 160.00 | 160.00 | 131.00 | 500.00 | 500.00 | 500.00 |
| **Medicamente si materiale sanitare** | **20.04** | * | **5.00** | | **5.00** | | | | **5.00** | **5.00** | **5.00** |
| Medicamente | 20.04.01 | | 5.00 | | 5.00 | | | | 5.00 | 5.00 | 5.00 |
| **Bunuri de natura obiectelor de inventar** | **20.05** | * | **20.00** | | **6.00** | **14.00** | | | **20.00** | **20.00** | **20.00** |
| Alte obiecte de inventar | 20.05.30 | | 20.00 | | 6.00 | 14.00 | | | 20.00 | 20.00 | 20.00 |
| **Deplasari, detasari, transferari** | **20.06** | * | **1.00** | | **1.00** | | | | **1.00** | **1.00** | **1.00** |
| Deplasari interne, deta??ri, transfer?ri | 20.06.01 | | 1.00 | | 1.00 | | | | 1.00 | 1.00 | 1.00 |
| Pregatire profesionala | 20.13 | | 2.00 | | 2.00 | | | | 2.00 | 2.00 | 2.00 |
| **TITLUL IX ASISTENTA SOCIALA** | **57** | * | **5000.00** | | **1380.00** | **1380.00** | **2180.00** | **60.00** | **5000.00** | **5905.28** | **7457.28** |
| **Ajutoare sociale** | **57.02** | * | **5000.00** | | **1380.00** | **1380.00** | **2180.00** | **60.00** | **5000.00** | **5905.28** | **7457.28** |
| Ajutoare sociale in natura | 57.02.02 | | 5000.00 | | 1380.00 | 1380.00 | 2180.00 | 60.00 | 5000.00 | 5905.28 | 7457.28 |
| **Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)** | **68.02.05** | * | **54022.00** | | **12961.00** | **14746.00** | **13446.00** | **12869.00** | **54422.00** | **54422.00** | **54422.00** |
| Asistenta sociala in caz de invaliditate | 68.02.05.02 | | 54022.00 | | 12961.00 | 14746.00 | 13446.00 | 12869.00 | 54422.00 | 54422.00 | 54422.00 |
| **TOTAL CHELTUIELI** | **00** | * | **54022.00** | | **12961.00** | **14746.00** | **13446.00** | **12869.00** | **54422.00** | **54422.00** | **54422.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **54022.00** | | **12961.00** | **14746.00** | **13446.00** | **12869.00** | **54422.00** | **54422.00** | **54422.00** |
| **TITLUL I CHELTUIELI DE PERSONAL** | **10** | * | **26600.00** | | **6650.00** | **7550.00** | **6350.00** | **6050.00** | **27000.00** | **27000.00** | **27000.00** |
| **Cheltuieli salariale in bani** | **10.01** | * | **25600.00** | | **6500.00** | **6600.00** | **6600.00** | **5900.00** | **25600.00** | **25600.00** | **25600.00** |
| Salarii de baza | 10.01.01 | | 25600.00 | | 6500.00 | 6600.00 | 6600.00 | 5900.00 | 25600.00 | 25600.00 | 25600.00 |

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

| 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 | | 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** | * | **45589.29** | | **15309.00** | **18873.12** | **9125.17** | **2282.00** | **30186.00** | **44744.00** | **47744.00** |
| **Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la** | **70.02** | * | **15309.00** | | **3294.00** | **5194.00** | **4739.00** | **2082.00** | **12644.00** | **15144.00** | **16144.00** |
| **TOTAL CHELTUIELI** | **00** | * | **15309.00** | | **3294.00** | **5194.00** | **4739.00** | **2082.00** | **12644.00** | **15144.00** | **16144.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **15309.00** | | **3294.00** | **5194.00** | **4739.00** | **2082.00** | **12644.00** | **15144.00** | **16144.00** |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **15125.00** | | **3248.00** | **5148.00** | **4693.00** | **2036.00** | **12460.00** | **14960.00** | **15960.00** |
| **Bunuri si servicii** | **20.01** | * | **12861.00** | | **2982.00** | **4182.00** | **3927.00** | **1770.00** | **11396.00** | **13896.00** | **14896.00** |

| Denumire indicator | Cod | | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2027 | 2028 | 2029 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ?ncalzit, Iluminat si forta motrica | 20.01.03 | | 7040.00 | | 1760.00 | 1760.00 | 1760.00 | 1760.00 | 6500.00 | 9000.00 | 10000.00 |
| Apa, canal si salubritate | 20.01.04 | | 3456.00 | | 862.00 | 1862.00 | 722.00 | 10.00 | 3456.00 | 3456.00 | 3456.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 2365.00 | | 360.00 | 560.00 | 1445.00 | | 1440.00 | 1440.00 | 1440.00 |
| Reparatii curente | 20.02 | | 1600.00 | | 100.00 | 800.00 | 600.00 | 100.00 | 400.00 | 400.00 | 400.00 |
| **Alte cheltuieli** | **20.30** | * | **664.00** | | **166.00** | **166.00** | **166.00** | **166.00** | **664.00** | **664.00** | **664.00** |
| Chirii | 20.30.04 | | 664.00 | | 166.00 | 166.00 | 166.00 | 166.00 | 664.00 | 664.00 | 664.00 |
| **TITLUL 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 | | 7040.00 | | 1760.00 | 1760.00 | 1760.00 | 1760.00 | 6500.00 | 9000.00 | 10000.00 |
| **TOTAL CHELTUIELI** | **00** | * | **7040.00** | | **1760.00** | **1760.00** | **1760.00** | **1760.00** | **6500.00** | **9000.00** | **10000.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **7040.00** | | **1760.00** | **1760.00** | **1760.00** | **1760.00** | **6500.00** | **9000.00** | **10000.00** |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **7040.00** | | **1760.00** | **1760.00** | **1760.00** | **1760.00** | **6500.00** | **9000.00** | **10000.00** |
| **Bunuri si servicii** | **20.01** | * | **7040.00** | | **1760.00** | **1760.00** | **1760.00** | **1760.00** | **6500.00** | **9000.00** | **10000.00** |
| ?ncalzit, Iluminat si forta motrica | 20.01.03 | | 7040.00 | | 1760.00 | 1760.00 | 1760.00 | 1760.00 | 6500.00 | 9000.00 | 10000.00 |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 | | 8269.00 | | 1534.00 | 3434.00 | 2979.00 | 322.00 | 6144.00 | 6144.00 | 6144.00 |
| **TOTAL CHELTUIELI** | **00** | * | **8269.00** | | **1534.00** | **3434.00** | **2979.00** | **322.00** | **6144.00** | **6144.00** | **6144.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **8269.00** | | **1534.00** | **3434.00** | **2979.00** | **322.00** | **6144.00** | **6144.00** | **6144.00** |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **8085.00** | | **1488.00** | **3388.00** | **2933.00** | **276.00** | **5960.00** | **5960.00** | **5960.00** |
| **Bunuri si servicii** | **20.01** | * | **5821.00** | | **1222.00** | **2422.00** | **2167.00** | **10.00** | **4896.00** | **4896.00** | **4896.00** |
| Apa, canal si salubritate | 20.01.04 | | 3456.00 | | 862.00 | 1862.00 | 722.00 | 10.00 | 3456.00 | 3456.00 | 3456.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 2365.00 | | 360.00 | 560.00 | 1445.00 | | 1440.00 | 1440.00 | 1440.00 |
| Reparatii curente | 20.02 | | 1600.00 | | 100.00 | 800.00 | 600.00 | 100.00 | 400.00 | 400.00 | 400.00 |
| **Alte cheltuieli** | **20.30** | * | **664.00** | | **166.00** | **166.00** | **166.00** | **166.00** | **664.00** | **664.00** | **664.00** |
| Chirii | 20.30.04 | | 664.00 | | 166.00 | 166.00 | 166.00 | 166.00 | 664.00 | 664.00 | 664.00 |
| **TITLUL 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 |

| Denumire indicator | Cod | | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2027 | 2028 | 2029 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Protectia mediului (cod 74.02.03+74.02.05+74.02.06)** | **74.02** | * | **30280.29** | | **12015.00** | **13679.12** | **4386.17** | **200.00** | **17542.00** | **29600.00** | **31600.00** |
| **TOTAL CHELTUIELI** | **00** | * | **30280.29** | | **12015.00** | **13679.12** | **4386.17** | **200.00** | **17542.00** | **29600.00** | **31600.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **30280.29** | | **12015.00** | **13679.12** | **4386.17** | **200.00** | **17542.00** | **29600.00** | **31600.00** |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **29809.89** | | **12015.00** | **13208.72** | **4386.17** | **200.00** | **17542.00** | **29600.00** | **31600.00** |
| **Bunuri si servicii** | **20.01** | * | **29809.89** | | **12015.00** | **13208.72** | **4386.17** | **200.00** | **17542.00** | **29600.00** | **31600.00** |
| Apa, canal si salubritate | 20.01.04 | | 28409.89 | | 11415.00 | 12608.72 | 4186.17 | 200.00 | 15142.00 | 25600.00 | 25600.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 1400.00 | | 600.00 | 600.00 | 200.00 | | 2400.00 | 4000.00 | 6000.00 |
| **TITLUL VII ALTE TRANSFERURI** | **55** | * | **470.40** | | | **470.40** | | | | | |
| **A. Transferuri interne.** | **55.01** | * | **470.40** | | | **470.40** | | | | | |
| Sume reprezentand stimulentul pt. casarea autovehiculelor uzate | 55.01.84 | | 470.40 | | | 470.40 | | | | | |
| 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** | * | **28409.89** | | **11415.00** | **12608.72** | **4186.17** | **200.00** | **15142.00** | **25600.00** | **25600.00** |
| Salubritate | 74.02.05.01 | | 28409.89 | | 11415.00 | 12608.72 | 4186.17 | 200.00 | 15142.00 | 25600.00 | 25600.00 |
| **TOTAL CHELTUIELI** | **00** | * | **28409.89** | | **11415.00** | **12608.72** | **4186.17** | **200.00** | **15142.00** | **25600.00** | **25600.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **28409.89** | | **11415.00** | **12608.72** | **4186.17** | **200.00** | **15142.00** | **25600.00** | **25600.00** |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **28409.89** | | **11415.00** | **12608.72** | **4186.17** | **200.00** | **15142.00** | **25600.00** | **25600.00** |
| **Bunuri si servicii** | **20.01** | * | **28409.89** | | **11415.00** | **12608.72** | **4186.17** | **200.00** | **15142.00** | **25600.00** | **25600.00** |
| Apa, canal si salubritate | 20.01.04 | | 28409.89 | | 11415.00 | 12608.72 | 4186.17 | 200.00 | 15142.00 | 25600.00 | 25600.00 |
| 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 |

| Denumire indicator | Cod | | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2027 | 2028 | 2029 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)** | **79.02** | * | **39999.00** | | **11993.00** | **12708.00** | **14654.00** | **644.00** | **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** | * | **10083.00** | | **5626.00** | **3196.00** | **846.00** | **415.00** | **10613.00** | **13613.00** | **13613.00** |
| **TOTAL CHELTUIELI** | **00** | * | **10083.00** | | **5626.00** | **3196.00** | **846.00** | **415.00** | **10613.00** | **13613.00** | **13613.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **8620.00** | | **5260.00** | **2830.00** | **480.00** | **50.00** | **9150.00** | **12150.00** | **12150.00** |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **20.00** | | | **40.00** | **-20.00** | | **150.00** | **150.00** | **150.00** |
| Reparatii curente | 20.02 | | 20.00 | | | 40.00 | -20.00 | | 150.00 | 150.00 | 150.00 |
| **TITLUL IV SUBVENTII** | **40** | * | **8600.00** | | **5260.00** | **2790.00** | **500.00** | **50.00** | **9000.00** | **12000.00** | **12000.00** |
| Subven?ii pentru acoperirea diferen?elor de pre? ?i tarif | 40.03 | | 8600.00 | | 5260.00 | 2790.00 | 500.00 | 50.00 | 9000.00 | 12000.00 | 12000.00 |
| **79. OPERATIUNI FINANCIARE (79=80+81)** | **79** | * | **1463.00** | | **366.00** | **366.00** | **366.00** | **365.00** | **1463.00** | **1463.00** | **1463.00** |
| **TITLUL XIX**** **RAMBURSARI DE CREDITE** | **81** | * | **1463.00** | | **366.00** | **366.00** | **366.00** | **365.00** | **1463.00** | **1463.00** | **1463.00** |
| **Rambursari de credite interne** | **81.02** | * | **1463.00** | | **366.00** | **366.00** | **366.00** | **365.00** | **1463.00** | **1463.00** | **1463.00** |
| Rambursari de credite aferente datoriei publice interne locale | 81.02.05 | | 1463.00 | | 366.00 | 366.00 | 366.00 | 365.00 | 1463.00 | 1463.00 | 1463.00 |
| Energie termica | 81.02.06 | | 10063.00 | | 5626.00 | 3156.00 | 866.00 | 415.00 | 10463.00 | 13463.00 | 13463.00 |
| **TOTAL CHELTUIELI** | **00** | * | **10063.00** | | **5626.00** | **3156.00** | **866.00** | **415.00** | **10463.00** | **13463.00** | **13463.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **8600.00** | | **5260.00** | **2790.00** | **500.00** | **50.00** | **9000.00** | **12000.00** | **12000.00** |
| **TITLUL IV SUBVENTII** | **40** | * | **8600.00** | | **5260.00** | **2790.00** | **500.00** | **50.00** | **9000.00** | **12000.00** | **12000.00** |

| Denumire indicator | Cod | | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2027 | 2028 | 2029 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Subven?ii pentru acoperirea diferen?elor de pre? ?i tarif | 40.03 | | 8600.00 | | 5260.00 | 2790.00 | 500.00 | 50.00 | 9000.00 | 12000.00 | 12000.00 |
| **79. OPERATIUNI FINANCIARE (79=80+81)** | **79** | * | **1463.00** | | **366.00** | **366.00** | **366.00** | **365.00** | **1463.00** | **1463.00** | **1463.00** |
| **TITLUL XIX**** RAMBURSARI DE CREDITE** | **81** | * | **1463.00** | | **366.00** | **366.00** | **366.00** | **365.00** | **1463.00** | **1463.00** | **1463.00** |
| **Rambursari de credite interne** | **81.02** | * | **1463.00** | | **366.00** | **366.00** | **366.00** | **365.00** | **1463.00** | **1463.00** | **1463.00** |
| Rambursari de credite aferente datoriei publice interne locale | 81.02.05 | | 1463.00 | | 366.00 | 366.00 | 366.00 | 365.00 | 1463.00 | 1463.00 | 1463.00 |
| Alte cheltuieli privind combustibili si energia | 81.02.50 | | 20.00 | | | 40.00 | -20.00 | | 150.00 | 150.00 | 150.00 |
| **TOTAL CHELTUIELI** | **00** | * | **20.00** | | | **40.00** | **-20.00** | | **150.00** | **150.00** | **150.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **20.00** | | | **40.00** | **-20.00** | | **150.00** | **150.00** | **150.00** |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **20.00** | | | **40.00** | **-20.00** | | **150.00** | **150.00** | **150.00** |
| Reparatii curente | 20.02 | | 20.00 | | | 40.00 | -20.00 | | 150.00 | 150.00 | 150.00 |
| **Transporturi (cod 84.02.03+84.02.06+84.02.50)** | **84.02** | * | **29416.00** | | **6232.00** | **9377.00** | **13673.00** | **134.00** | **28585.37** | **39000.00** | **44500.00** |
| **TOTAL CHELTUIELI** | **00** | * | **29416.00** | | **6232.00** | **9377.00** | **13673.00** | **134.00** | **28585.37** | **39000.00** | **44500.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **29416.00** | | **6232.00** | **9377.00** | **13673.00** | **134.00** | **28585.37** | **39000.00** | **44500.00** |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **6930.00** | | **820.00** | **3840.00** | **2250.00** | **20.00** | **6085.37** | **11000.00** | **14000.00** |
| **Bunuri si servicii** | **20.01** | * | **3770.00** | | **540.00** | **1540.00** | **1680.00** | **10.00** | **3000.00** | **4500.00** | **5000.00** |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 3770.00 | | 540.00 | 1540.00 | 1680.00 | 10.00 | 3000.00 | 4500.00 | 5000.00 |
| Reparatii curente | 20.02 | | 1600.00 | | 280.00 | 240.00 | 1070.00 | 10.00 | 1085.37 | 2500.00 | 3000.00 |
| **Alte cheltuieli** | **20.30** | * | **1560.00** | | | **2060.00** | **-500.00** | | **2000.00** | **4000.00** | **6000.00** |
| Prime de asigurare non-viata | 20.30.03 | | 1560.00 | | | 2060.00 | -500.00 | | 2000.00 | 4000.00 | 6000.00 |
| **TITLUL IV SUBVENTII** | **40** | * | **22000.00** | | **5350.00** | **5350.00** | **11250.00** | **50.00** | **22000.00** | **27500.00** | **30000.00** |
| Subven?ii pentru acoperirea diferen?elor de pre? ?i tarif | 40.03 | | 22000.00 | | 5350.00 | 5350.00 | 11250.00 | 50.00 | 22000.00 | 27500.00 | 30000.00 |
| **TITLUL 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 |
| **Transport rutier (cod 84.02.03.01 la 84.02.03.03)** | **84.02.03** | * | **29416.00** | | **6232.00** | **9377.00** | **13673.00** | **134.00** | **28585.37** | **39000.00** | **44500.00** |
| Drumuri si poduri | 84.02.03.01 | | | | | | | | | | |
| Transport in comun | 84.02.03.02 | | 24046.00 | | 5412.00 | 7597.00 | 10923.00 | 114.00 | 24500.00 | 32000.00 | 36500.00 |
| **TOTAL CHELTUIELI** | **00** | * | **24046.00** | | **5412.00** | **7597.00** | **10923.00** | **114.00** | **24500.00** | **32000.00** | **36500.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **24046.00** | | **5412.00** | **7597.00** | **10923.00** | **114.00** | **24500.00** | **32000.00** | **36500.00** |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **1560.00** | | | **2060.00** | **-500.00** | | **2000.00** | **4000.00** | **6000.00** |

| Denumire indicator | Cod | | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2027 | 2028 | 2029 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Alte cheltuieli** | **20.30** | * | **1560.00** | | | **2060.00** | **-500.00** | | **2000.00** | **4000.00** | **6000.00** |
| Prime de asigurare non-viata | 20.30.03 | | 1560.00 | | | 2060.00 | -500.00 | | 2000.00 | 4000.00 | 6000.00 |
| **TITLUL IV SUBVENTII** | **40** | * | **22000.00** | | **5350.00** | **5350.00** | **11250.00** | **50.00** | **22000.00** | **27500.00** | **30000.00** |
| Subven?ii pentru acoperirea diferen?elor de pre? ?i tarif | 40.03 | | 22000.00 | | 5350.00 | 5350.00 | 11250.00 | 50.00 | 22000.00 | 27500.00 | 30000.00 |
| **TITLUL 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 | | 5370.00 | | 820.00 | 1780.00 | 2750.00 | 20.00 | 4085.37 | 7000.00 | 8000.00 |
| **TOTAL CHELTUIELI** | **00** | * | **5370.00** | | **820.00** | **1780.00** | **2750.00** | **20.00** | **4085.37** | **7000.00** | **8000.00** |
| **01. CHELTUIELI CURENTE** | **01** | * | **5370.00** | | **820.00** | **1780.00** | **2750.00** | **20.00** | **4085.37** | **7000.00** | **8000.00** |
| **TITLUL II BUNURI SI SERVICII** | **20** | * | **5370.00** | | **820.00** | **1780.00** | **2750.00** | **20.00** | **4085.37** | **7000.00** | **8000.00** |
| **Bunuri si servicii** | **20.01** | * | **3770.00** | | **540.00** | **1540.00** | **1680.00** | **10.00** | **3000.00** | **4500.00** | **5000.00** |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 3770.00 | | 540.00 | 1540.00 | 1680.00 | 10.00 | 3000.00 | 4500.00 | 5000.00 |
| Reparatii curente | 20.02 | | 1600.00 | | 280.00 | 240.00 | 1070.00 | 10.00 | 1085.37 | 2500.00 | 3000.00 |

**PRIMAR**

**CONSTANTIN TOMA**

**DIRECTOR EXECUTIV ADJUNCT**

**DANIELA GOGEA**

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