

02 - Buget local detaliat  
Iulie / 2022

(mii lei) Editat la data 20/07/2022

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2023	2024	2025
<b>TOTAL VENITURI (cod00.02+00.15+00.16+00.17+45.02+48.02)</b>	<b>00.01</b>	<b>*</b>	<b>8902.67</b>	<b>3078.07</b>	<b>1832.90</b>	<b>2428.80</b>	<b>1562.90</b>	<b>5628.00</b>	<b>5013.00</b>	<b>5102.00</b>
<b>VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)</b>	<b>49.90</b>	<b>*</b>	<b>2846.00</b>	<b>955.00</b>	<b>820.00</b>	<b>596.40</b>	<b>474.60</b>	<b>2556.00</b>	<b>2584.00</b>	<b>2668.00</b>
<b>I. VENITURI CURENTE (cod 00.03+00.12)</b>	<b>00.02</b>	<b>*</b>	<b>6809.00</b>	<b>1865.00</b>	<b>1783.00</b>	<b>1611.40</b>	<b>1549.60</b>	<b>5572.00</b>	<b>4957.00</b>	<b>5046.00</b>
<b>A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)</b>	<b>00.03</b>	<b>*</b>	<b>6027.00</b>	<b>1575.00</b>	<b>1531.00</b>	<b>1476.00</b>	<b>1445.00</b>	<b>4755.00</b>	<b>4103.00</b>	<b>4153.00</b>
<b>A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod</b>	<b>00.04</b>	<b>*</b>	<b>1214.00</b>	<b>322.00</b>	<b>322.00</b>	<b>307.00</b>	<b>263.00</b>	<b>850.00</b>	<b>797.00</b>	<b>797.00</b>
<b>A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE</b>	<b>00.06</b>	<b>*</b>	<b>1214.00</b>	<b>322.00</b>	<b>322.00</b>	<b>307.00</b>	<b>263.00</b>	<b>850.00</b>	<b>797.00</b>	<b>797.00</b>
<b>Impozit pe venit (cod 03.02.17+03.02.18)</b>	<b>03.02</b>	<b>*</b>	<b>3.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>		<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul	03.02.18		3.00	1.00	1.00	1.00		3.00	3.00	3.00
<b>Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)</b>	<b>04.02</b>	<b>*</b>	<b>1211.00</b>	<b>321.00</b>	<b>321.00</b>	<b>306.00</b>	<b>263.00</b>	<b>847.00</b>	<b>794.00</b>	<b>794.00</b>
Cote defalcate din impozitul pe venit	04.02.01		326.00	85.00	85.00	76.00	80.00	336.00	336.00	336.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea	04.02.04		565.00	153.00	153.00	147.00	112.00	511.00	458.00	458.00
Sume repartizate din Fondul la disp. Consiliului Judetean	04.02.05		320.00	83.00	83.00	83.00	71.00			
<b>A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)</b>	<b>00.09</b>	<b>*</b>	<b>667.00</b>	<b>290.00</b>	<b>202.00</b>	<b>111.00</b>	<b>64.00</b>	<b>698.00</b>	<b>733.00</b>	<b>769.00</b>
<b>Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)</b>	<b>07.02</b>	<b>*</b>	<b>667.00</b>	<b>290.00</b>	<b>202.00</b>	<b>111.00</b>	<b>64.00</b>	<b>698.00</b>	<b>733.00</b>	<b>769.00</b>
<b>Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)</b>	<b>07.02.01</b>	<b>*</b>	<b>79.00</b>	<b>40.00</b>	<b>18.00</b>	<b>13.00</b>	<b>8.00</b>	<b>82.00</b>	<b>86.00</b>	<b>90.00</b>
Impozit pe cladiri de la persoane fizice *)	07.02.01.01		60.00	30.00	15.00	10.00	5.00	63.00	66.00	69.00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02		19.00	10.00	3.00	3.00	3.00	19.00	20.00	21.00
<b>Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)</b>	<b>07.02.02</b>	<b>*</b>	<b>575.00</b>	<b>246.00</b>	<b>181.00</b>	<b>95.00</b>	<b>53.00</b>	<b>603.00</b>	<b>633.00</b>	<b>664.00</b>
Impozit pe terenuri de la persoane fizice *)	07.02.02.01		112.00	40.00	40.00	20.00	12.00	117.00	123.00	129.00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02		3.00	1.00	1.00		1.00	3.00	3.00	3.00
Impozitul pe terenul din extravilan *) + Restante din anii anteriori din impozitul	07.02.02.03		460.00	205.00	140.00	75.00	40.00	483.00	507.00	532.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03		13.00	4.00	3.00	3.00	3.00	13.00	14.00	15.00
<b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod</b>	<b>00.10</b>	<b>*</b>	<b>4129.00</b>	<b>958.00</b>	<b>1003.00</b>	<b>1054.00</b>	<b>1114.00</b>	<b>3189.00</b>	<b>2555.00</b>	<b>2568.00</b>
<b>Sume defalcate din TVA (cod</b>	<b>11.02</b>	<b>*</b>	<b>3963.00</b>	<b>910.00</b>	<b>963.00</b>	<b>1015.00</b>	<b>1075.00</b>	<b>3016.00</b>	<b>2373.00</b>	<b>2378.00</b>
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor	11.02.02		2125.00	451.00	485.00	534.00	655.00	2134.00	2140.00	2145.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06		1838.00	459.00	478.00	481.00	420.00	882.00	233.00	233.00
<b>Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe</b>	<b>16.02</b>	<b>*</b>	<b>166.00</b>	<b>48.00</b>	<b>40.00</b>	<b>39.00</b>	<b>39.00</b>	<b>173.00</b>	<b>182.00</b>	<b>190.00</b>
<b>Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)</b>	<b>16.02.02</b>	<b>*</b>	<b>160.00</b>	<b>46.00</b>	<b>38.00</b>	<b>38.00</b>	<b>38.00</b>	<b>167.00</b>	<b>175.00</b>	<b>183.00</b>
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01		128.00	38.00	30.00	30.00	30.00	134.00	141.00	148.00

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Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	32.00		8.00	8.00	8.00	8.00	33.00	34.00	35.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	6.00		2.00	2.00	1.00	1.00	6.00	7.00	7.00
<b>A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)</b>	<b>00.11</b>	<b>*</b>	<b>17.00</b>	<b>5.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>18.00</b>	<b>18.00</b>	<b>19.00</b>
<b>Alte impozite si taxe fiscale (cod 18.02.50)</b>	<b>18.02</b>	<b>*</b>	<b>17.00</b>	<b>5.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>18.00</b>	<b>18.00</b>	<b>19.00</b>
Alte impozite si taxe	18.02.50		17.00	5.00	4.00	4.00	4.00	18.00	18.00	19.00
<b>C. VENITURI NEFISCALE (cod 00.13+00.14)</b>	<b>00.12</b>	<b>*</b>	<b>782.00</b>	<b>290.00</b>	<b>252.00</b>	<b>135.40</b>	<b>104.60</b>	<b>817.00</b>	<b>854.00</b>	<b>893.00</b>
<b>C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)</b>	<b>00.13</b>	<b>*</b>	<b>612.00</b>	<b>232.00</b>	<b>201.00</b>	<b>121.40</b>	<b>57.60</b>	<b>639.00</b>	<b>669.00</b>	<b>700.00</b>
<b>Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)</b>	<b>30.02</b>	<b>*</b>	<b>612.00</b>	<b>232.00</b>	<b>201.00</b>	<b>121.40</b>	<b>57.60</b>	<b>639.00</b>	<b>669.00</b>	<b>700.00</b>
<b>Venituri din concesiuni si inchirieri (cod 30.02.05.30)</b>	<b>30.02.05</b>	<b>*</b>	<b>608.00</b>	<b>230.00</b>	<b>200.00</b>	<b>120.40</b>	<b>57.60</b>	<b>635.00</b>	<b>665.00</b>	<b>696.00</b>
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30		608.00	230.00	200.00	120.40	57.60	635.00	665.00	696.00
<b>Venituri din dividende ( cod 30.02.08.02+ 30.02.08.03)</b>	<b>30.02.08</b>	<b>*</b>	<b>3.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>		<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
Dividende de la societatile si companiile nationale si societatile cu capital majoritar	30.02.08.03		3.00	1.00	1.00	1.00		3.00	3.00	3.00
Alte venituri din proprietate	30.02.50		1.00	1.00				1.00	1.00	1.00
<b>C2. VANZARI DE BUNURI SI SERVICII (cod</b>	<b>00.14</b>	<b>*</b>	<b>170.00</b>	<b>58.00</b>	<b>51.00</b>	<b>14.00</b>	<b>47.00</b>	<b>178.00</b>	<b>185.00</b>	<b>193.00</b>
<b>Venituri din prestari de servicii si alte activitati</b>	<b>33.02</b>	<b>*</b>	<b>22.00</b>	<b>12.00</b>	<b>5.00</b>	<b>3.00</b>	<b>2.00</b>	<b>23.00</b>	<b>24.00</b>	<b>25.00</b>
Venituri din prestari de servicii	33.02.08		22.00	12.00	5.00	3.00	2.00	23.00	24.00	25.00
<b>Venituri din taxe administrative, eliberari permise (cod34.02.02+34.02.50)</b>	<b>34.02</b>	<b>*</b>	<b>3.00</b>	<b>1.00</b>	<b>1.00</b>		<b>1.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
Taxe extrajudiciare de timbru	34.02.02		3.00	1.00	1.00		1.00	3.00	3.00	3.00
<b>Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)</b>	<b>35.02</b>	<b>*</b>	<b>130.00</b>	<b>40.00</b>	<b>40.00</b>	<b>10.00</b>	<b>40.00</b>	<b>137.00</b>	<b>143.00</b>	<b>150.00</b>
<b>Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod</b>	<b>35.02.01</b>	<b>*</b>	<b>130.00</b>	<b>40.00</b>	<b>40.00</b>	<b>10.00</b>	<b>40.00</b>	<b>137.00</b>	<b>143.00</b>	<b>150.00</b>
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02		130.00	40.00	40.00	10.00	40.00	137.00	143.00	150.00
<b>Diverse venituri</b>	<b>36.02</b>	<b>*</b>	<b>15.00</b>	<b>5.00</b>	<b>5.00</b>	<b>1.00</b>	<b>4.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>
Taxe speciale	36.02.06		15.00	5.00	5.00	1.00	4.00	15.00	15.00	15.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a	37.02.03		-1211.00	-43.00	-84.00	-1084.00				
Varsaminte din sectiunea de functionare	37.02.04		1211.00	43.00	84.00	1084.00				
<b>IV. SUBVENTII (cod 00.18)</b>	<b>00.17</b>	<b>*</b>	<b>1093.00</b>	<b>212.40</b>	<b>49.90</b>	<b>817.40</b>	<b>13.30</b>	<b>56.00</b>	<b>56.00</b>	<b>56.00</b>
<b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE</b>	<b>00.18</b>	<b>*</b>	<b>1093.00</b>	<b>212.40</b>	<b>49.90</b>	<b>817.40</b>	<b>13.30</b>	<b>56.00</b>	<b>56.00</b>	<b>56.00</b>
<b>Subventii de la bugetul de stat (cod42.02.01+42.02.05+42.02.10+42.02.12 la</b>	<b>42.02</b>	<b>*</b>	<b>211.00</b>	<b>99.40</b>	<b>49.90</b>	<b>48.40</b>	<b>13.30</b>	<b>56.00</b>	<b>56.00</b>	<b>56.00</b>
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni,	42.02.34		155.00	85.00	35.00	35.00				

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Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	56.00		14.40	14.90	13.40	13.30	56.00	56.00	56.00
<b>Subventii de la alte administratii (cod43.02.01+43.02.04+</b>	<b>43.02</b>	<b>*</b>	<b>882.00</b>	<b>113.00</b>		<b>769.00</b>				
Sume primite de la Agentia Nationala de Cadastru si Publicitate Imobiliara	43.02.21	769.00				769.00				
Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR	43.02.31	113.00		113.00						
<b>Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari</b>	<b>48.02</b>	<b>*</b>	<b>1000.67</b>	<b>1000.67</b>						
<b>Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod</b>	<b>48.02.04</b>	<b>*</b>	<b>1000.67</b>	<b>1000.67</b>						
Sume primite in contul platilor efectuate in anul curent	48.02.04.01	1000.67		1000.67						

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<b>TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02)</b>	<b>49.02</b>	*	<b>9795.67</b>	<b>3778.07</b>	<b>2025.90</b>	<b>2428.80</b>	<b>1562.90</b>	<b>5628.00</b>	<b>5013.00</b>	<b>5102.00</b>
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	*	<b>9795.67</b>	<b>3778.07</b>	<b>2025.90</b>	<b>2428.80</b>	<b>1562.90</b>	<b>5628.00</b>	<b>5013.00</b>	<b>5102.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b>	<b>01</b>	*	<b>8505.67</b>	<b>3058.07</b>	<b>1755.90</b>	<b>2128.80</b>	<b>1562.90</b>	<b>5628.00</b>	<b>5013.00</b>	<b>5102.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0)</b>	<b>10</b>	*	<b>2670.00</b>	<b>693.80</b>	<b>678.80</b>	<b>655.80</b>	<b>641.60</b>	<b>2762.00</b>	<b>2762.00</b>	<b>2762.00</b>
<b>Cheltuieli salariale in bani (cod 10.01.01+10.01)</b>	<b>10.01</b>	*	<b>2521.60</b>	<b>678.20</b>	<b>592.20</b>	<b>624.20</b>	<b>627.00</b>	<b>2674.60</b>	<b>2674.60</b>	<b>2674.60</b>
Salarii de baza	10.01.01		2234.00	624.00	523.00	542.00	545.00	2462.00	2462.00	2462.00
Indemnizatii platite unor persoane din afara unita	10.01.12		136.00	34.00	34.00	34.00	34.00	136.00	136.00	136.00
Indemnizatii de hrana	10.01.17		145.60	17.20	32.20	48.20	48.00	70.60	70.60	70.60
Alte drepturi salariale in bani	10.01.30		6.00	3.00	3.00			6.00	6.00	6.00
<b>Cheltuieli salariale in natura (cod 10.02.01 la 1)</b>	<b>10.02</b>	*	<b>88.00</b>		<b>72.00</b>	<b>16.00</b>		<b>27.00</b>	<b>27.00</b>	<b>27.00</b>
Vouchere de vacanta	10.02.06		88.00		72.00	16.00		27.00	27.00	27.00
<b>Contributii (cod 10.03.01 la 10.03.06)</b>	<b>10.03</b>	*	<b>60.40</b>	<b>15.60</b>	<b>14.60</b>	<b>15.60</b>	<b>14.60</b>	<b>60.40</b>	<b>60.40</b>	<b>60.40</b>
Contributia asiguratorie pentru munca	10.03.07		60.40	15.60	14.60	15.60	14.60	60.40	60.40	60.40
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)</b>	<b>20</b>	*	<b>2969.00</b>	<b>932.60</b>	<b>811.10</b>	<b>473.00</b>	<b>752.30</b>	<b>2086.00</b>	<b>1471.00</b>	<b>1560.00</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.)</b>	<b>20.01</b>	*	<b>1854.20</b>	<b>485.10</b>	<b>549.10</b>	<b>293.00</b>	<b>527.00</b>	<b>1739.90</b>	<b>1199.90</b>	<b>1276.90</b>
Furnituri de birou	20.01.01		21.40	5.00	4.00	8.40	4.00	27.40	28.40	29.40
Materiale pentru curatenie	20.01.02		16.00	7.00	1.00	7.00	1.00	19.00	25.00	30.00
Ńncalzit, Iluminat si forta motrica	20.01.03		534.20	133.00	131.20	169.00	101.00	496.00	496.00	496.00
Carburanti si lubrifianti	20.01.05		155.00	38.00	45.00	47.00	25.00	91.00	91.00	91.00
Piese de schimb	20.01.06		17.00	7.00	2.00	4.00	4.00	15.00	15.00	15.00
Transport	20.01.07		124.00	35.00	34.00	24.00	31.00	114.00	114.00	114.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		199.50	62.50	49.00	48.00	40.00	185.50	85.50	185.50
Materiale si prestari de servicii cu caracter func	20.01.09		62.00	20.00	17.00	15.00	10.00	45.00	45.00	45.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		725.10	177.60	265.90	-29.40	311.00	747.00	300.00	271.00
Reparatii curente	20.02		587.70	112.00	183.00	83.00	209.70	213.00	138.00	150.00
<b>Medicamente si materiale sanitare (cod 20.04.01 l</b>	<b>20.04</b>	*	<b>7.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
Dezinfectanti	20.04.04		7.00	1.00	1.00	1.00	4.00	4.00	4.00	4.00
<b>Bunuri de natura obiectelor de inventar (cod 20.)</b>	<b>20.05</b>	*	<b>137.60</b>	<b>13.80</b>	<b>49.40</b>	<b>74.40</b>		<b>60.60</b>	<b>60.60</b>	<b>60.60</b>
Uniforme si echipament	20.05.01		5.00			5.00				

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2023	2024	2025
Alte obiecte de inventar	20.05.30	132.60		13.80	49.40	69.40		60.60	60.60	60.60
<b>Deplasari, detasari, transferari (cod 20.06.01+20.06.02)</b>	<b>20.06</b>	<b>*</b>	<b>2.50</b>	<b>0.70</b>	<b>0.60</b>	<b>0.60</b>	<b>0.60</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>
Deplasari interne, deta??ri, transfer?ri	20.06.01	2.50		0.70	0.60	0.60	0.60	2.50	2.50	2.50
Consultanta si expertiza	20.12	20.00		5.00	5.00	5.00	5.00	20.00	20.00	20.00
Pregatire profesionala	20.13	34.00		9.00	11.00	12.00	2.00	24.00	24.00	24.00
<b>Comisioane si alte costuri aferente imprumuturilo</b>	<b>20.24</b>	<b>*</b>	<b>300.00</b>	<b>300.00</b>						
Comisioane si alte costuri aferente imprumuturilo	20.24.01	300.00		300.00						
<b>Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.05)</b>	<b>20.30</b>	<b>*</b>	<b>26.00</b>	<b>6.00</b>	<b>12.00</b>	<b>4.00</b>	<b>4.00</b>	<b>22.00</b>	<b>22.00</b>	<b>22.00</b>
Reclama si publicitate	20.30.01	21.00		6.00	7.00	4.00	4.00	17.00	17.00	17.00
Alte cheltuieli cu bunuri si servicii	20.30.30	5.00			5.00			5.00	5.00	5.00
<b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>	<b>57</b>	<b>*</b>	<b>801.00</b>	<b>256.00</b>	<b>204.00</b>	<b>189.00</b>	<b>152.00</b>	<b>644.00</b>	<b>644.00</b>	<b>644.00</b>
<b>Ajutoare sociale (cod 57.02.01 la 57.02.04)</b>	<b>57.02</b>	<b>*</b>	<b>801.00</b>	<b>256.00</b>	<b>204.00</b>	<b>189.00</b>	<b>152.00</b>	<b>644.00</b>	<b>644.00</b>	<b>644.00</b>
Ajutoare sociale in numerar	57.02.01	781.00		244.00	196.00	189.00	152.00	624.00	624.00	624.00
Tichete de cresa si tichete soc. pt. gradinita	57.02.03	20.00		12.00	8.00			20.00	20.00	20.00
<b>TITLUL X Proiecte cu finan?are din fonduri extern</b>	<b>58</b>	<b>*</b>	<b>1927.67</b>	<b>1136.67</b>	<b>7.00</b>	<b>784.00</b>				
<b>Programe din Fondul European Agricol de Dezvoltare</b>	<b>58.04</b>	<b>*</b>	<b>1927.67</b>	<b>1136.67</b>	<b>7.00</b>	<b>784.00</b>				
Finan?area na?ionala	58.04.01	186.00		113.00		73.00				
Finan?are extern? nerambursabil?	58.04.02	1696.67		1000.67		696.00				
Cheltuieli neeligibile	58.04.03	45.00		23.00	7.00	15.00				
<b>TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.03)</b>	<b>59</b>	<b>*</b>	<b>138.00</b>	<b>39.00</b>	<b>55.00</b>	<b>27.00</b>	<b>17.00</b>	<b>136.00</b>	<b>136.00</b>	<b>136.00</b>
Burse	59.01	55.00		30.00	25.00			55.00	55.00	55.00
Asociatii si fundatii	59.11	33.00		9.00	10.00	7.00	7.00	31.00	31.00	31.00
Sustinerea cultelor	59.12	50.00			20.00	20.00	10.00	50.00	50.00	50.00
<b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>	<b>70</b>	<b>*</b>	<b>1290.00</b>	<b>720.00</b>	<b>270.00</b>	<b>300.00</b>				
<b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.02)</b>	<b>71</b>	<b>*</b>	<b>1290.00</b>	<b>720.00</b>	<b>270.00</b>	<b>300.00</b>				
<b>Active fixe (cod 71.01.01 la 71.01.03+71.01.30)</b>	<b>71.01</b>	<b>*</b>	<b>1290.00</b>	<b>720.00</b>	<b>270.00</b>	<b>300.00</b>				
Construc?ii	71.01.01	350.00			250.00	100.00				
Ma?ini, echipamente si mijloace de transport	71.01.02	700.00		700.00						
Alte active fixe	71.01.30	240.00		20.00	20.00	200.00				

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2023	2024	2025
<b>Partea I-a SERVICII PUBLICE GENERALE (cod</b>	<b>50.02</b>	*	<b>3041.00</b>	<b>1004.60</b>	<b>942.10</b>	<b>454.60</b>	<b>639.70</b>	<b>2388.00</b>	<b>1817.00</b>	<b>1897.00</b>
<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	*	<b>3041.00</b>	<b>1004.60</b>	<b>942.10</b>	<b>454.60</b>	<b>639.70</b>	<b>2388.00</b>	<b>1817.00</b>	<b>1897.00</b>
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	*	<b>3041.00</b>	<b>1004.60</b>	<b>942.10</b>	<b>454.60</b>	<b>639.70</b>	<b>2388.00</b>	<b>1817.00</b>	<b>1897.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>	<b>01</b>	*	<b>2801.00</b>	<b>984.60</b>	<b>722.10</b>	<b>454.60</b>	<b>639.70</b>	<b>2388.00</b>	<b>1817.00</b>	<b>1897.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0</b>	<b>10</b>	*	<b>1255.00</b>	<b>350.00</b>	<b>323.00</b>	<b>293.00</b>	<b>289.00</b>	<b>1348.00</b>	<b>1348.00</b>	<b>1348.00</b>
<b>Cheltuieli salariale in bani (cod 10.01.01+10.01</b>	<b>10.01</b>	*	<b>1202.00</b>	<b>342.00</b>	<b>292.00</b>	<b>286.00</b>	<b>282.00</b>	<b>1294.00</b>	<b>1294.00</b>	<b>1294.00</b>
Salarii de baza	10.01.01		1010.00	290.00	240.00	240.00	240.00	1100.00	1100.00	1100.00
Indemnizatii platite unor persoane din afara unita	10.01.12		136.00	34.00	34.00	34.00	34.00	136.00	136.00	136.00
Indemnizatii de hrana	10.01.17		50.00	15.00	15.00	12.00	8.00	52.00	52.00	52.00
Alte drepturi salariale in bani	10.01.30		6.00	3.00	3.00			6.00	6.00	6.00
<b>Cheltuieli salariale in natura (cod 10.02.01 la 1</b>	<b>10.02</b>	*	<b>24.00</b>		<b>24.00</b>			<b>24.00</b>	<b>24.00</b>	<b>24.00</b>
Vouchere de vacanta	10.02.06		24.00		24.00			24.00	24.00	24.00
<b>Contributii (cod 10.03.01 la 10.03.06)</b>	<b>10.03</b>	*	<b>29.00</b>	<b>8.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>30.00</b>	<b>30.00</b>	<b>30.00</b>
Contributia asiguratorie pentru munca	10.03.07		29.00	8.00	7.00	7.00	7.00	30.00	30.00	30.00
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b>	<b>20</b>	*	<b>1529.00</b>	<b>629.60</b>	<b>395.10</b>	<b>157.60</b>	<b>346.70</b>	<b>1023.00</b>	<b>452.00</b>	<b>532.00</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>	<b>20.01</b>	*	<b>952.30</b>	<b>259.60</b>	<b>317.10</b>	<b>137.60</b>	<b>238.00</b>	<b>830.00</b>	<b>334.00</b>	<b>402.00</b>
Furnituri de birou	20.01.01		16.00	4.00	4.00	4.00	4.00	16.00	17.00	18.00
Materiale pentru curatenie	20.01.02		5.00	2.00	1.00	1.00	1.00	5.00	5.00	5.00
Încalzit, Iluminat si forta motrica	20.01.03		125.00	40.00	30.00	35.00	20.00	100.00	100.00	100.00
Carburanti si lubrifianti	20.01.05		105.00	25.00	40.00	30.00	10.00	50.00	50.00	50.00
Piese de schimb	20.01.06		11.00	5.00	2.00	2.00	2.00	9.00	9.00	9.00
Transport	20.01.07		5.00	2.00	1.00	1.00	1.00	5.00	5.00	5.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		184.00	59.00	45.00	40.00	40.00	170.00	70.00	170.00
Materiale si prestari de servicii cu caracter func	20.01.09		55.00	20.00	10.00	15.00	10.00	45.00	45.00	45.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		446.30	102.60	184.10	9.60	150.00	430.00	33.00	
Reparatii curente	20.02		175.70	40.00	40.00		95.70	100.00	25.00	37.00
<b>Medicamente si materiale sanitare (cod 20.04.01 l</b>	<b>20.04</b>	*	<b>7.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
Dezinfectanti	20.04.04		7.00	1.00	1.00	1.00	4.00	4.00	4.00	4.00
<b>Bunuri de natura obiectelor de inventar (cod 20.</b>	<b>20.05</b>	*	<b>20.00</b>	<b>10.00</b>	<b>10.00</b>			<b>30.00</b>	<b>30.00</b>	<b>30.00</b>

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2023	2024	2025
Alte obiecte de inventar	20.05.30	20.00		10.00	10.00			30.00	30.00	30.00
Consultanta si expertiza	20.12	20.00		5.00	5.00	5.00	5.00	20.00	20.00	20.00
Pregatire profesionala	20.13	28.00		8.00	10.00	10.00		17.00	17.00	17.00
<b>Comisioane si alte costuri aferente imprumuturilo</b>	<b>20.24</b>	<b>*</b>	<b>300.00</b>	<b>300.00</b>						
Comisioane si alte costuri aferente imprumuturilo	20.24.01	300.00		300.00						
<b>Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0)</b>	<b>20.30</b>	<b>*</b>	<b>26.00</b>	<b>6.00</b>	<b>12.00</b>	<b>4.00</b>	<b>4.00</b>	<b>22.00</b>	<b>22.00</b>	<b>22.00</b>
Reclama si publicitate	20.30.01	21.00		6.00	7.00	4.00	4.00	17.00	17.00	17.00
Alte cheltuieli cu bunuri si servicii	20.30.30	5.00			5.00			5.00	5.00	5.00
<b>TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.</b>	<b>59</b>	<b>*</b>	<b>17.00</b>	<b>5.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>
Asociatii si fundatii	59.11	17.00		5.00	4.00	4.00	4.00	17.00	17.00	17.00
<b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>	<b>70</b>	<b>*</b>	<b>240.00</b>	<b>20.00</b>	<b>220.00</b>					
<b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>	<b>71</b>	<b>*</b>	<b>240.00</b>	<b>20.00</b>	<b>220.00</b>					
<b>Active fixe (cod 71.01.01 la 71.01.03+71.01.30)</b>	<b>71.01</b>	<b>*</b>	<b>240.00</b>	<b>20.00</b>	<b>220.00</b>					
Construc?ii	71.01.01	200.00			200.00					
Alte active fixe	71.01.30	40.00		20.00	20.00					
<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>*</b>	<b>3041.00</b>	<b>1004.60</b>	<b>942.10</b>	<b>454.60</b>	<b>639.70</b>	<b>2388.00</b>	<b>1817.00</b>	<b>1897.00</b>
Autoritati executive	51.02.01.03	3041.00		1004.60	942.10	454.60	639.70	2388.00	1817.00	1897.00
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	<b>*</b>	<b>3041.00</b>	<b>1004.60</b>	<b>942.10</b>	<b>454.60</b>	<b>639.70</b>	<b>2388.00</b>	<b>1817.00</b>	<b>1897.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>	<b>01</b>	<b>*</b>	<b>2801.00</b>	<b>984.60</b>	<b>722.10</b>	<b>454.60</b>	<b>639.70</b>	<b>2388.00</b>	<b>1817.00</b>	<b>1897.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0</b>	<b>10</b>	<b>*</b>	<b>1255.00</b>	<b>350.00</b>	<b>323.00</b>	<b>293.00</b>	<b>289.00</b>	<b>1348.00</b>	<b>1348.00</b>	<b>1348.00</b>
<b>Cheltuieli salariale in bani (cod 10.01.01+10.01</b>	<b>10.01</b>	<b>*</b>	<b>1202.00</b>	<b>342.00</b>	<b>292.00</b>	<b>286.00</b>	<b>282.00</b>	<b>1294.00</b>	<b>1294.00</b>	<b>1294.00</b>
Salarii de baza	10.01.01	1010.00		290.00	240.00	240.00	240.00	1100.00	1100.00	1100.00
Indemnizatii platite unor persoane din afara unita	10.01.12	136.00		34.00	34.00	34.00	34.00	136.00	136.00	136.00
Indemnizatii de hrana	10.01.17	50.00		15.00	15.00	12.00	8.00	52.00	52.00	52.00
Alte drepturi salariale in bani	10.01.30	6.00		3.00	3.00			6.00	6.00	6.00
<b>Cheltuieli salariale in natura (cod 10.02.01 la 1</b>	<b>10.02</b>	<b>*</b>	<b>24.00</b>		<b>24.00</b>			<b>24.00</b>	<b>24.00</b>	<b>24.00</b>
Vouchere de vacanta	10.02.06	24.00			24.00			24.00	24.00	24.00
<b>Contributii (cod 10.03.01 la 10.03.06)</b>	<b>10.03</b>	<b>*</b>	<b>29.00</b>	<b>8.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>30.00</b>	<b>30.00</b>	<b>30.00</b>
Contributia asiguratorie pentru munca	10.03.07	29.00		8.00	7.00	7.00	7.00	30.00	30.00	30.00

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2023	2024	2025
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b>	<b>20</b>	<b>*</b>	<b>1529.00</b>	<b>629.60</b>	<b>395.10</b>	<b>157.60</b>	<b>346.70</b>	<b>1023.00</b>	<b>452.00</b>	<b>532.00</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>	<b>20.01</b>	<b>*</b>	<b>952.30</b>	<b>259.60</b>	<b>317.10</b>	<b>137.60</b>	<b>238.00</b>	<b>830.00</b>	<b>334.00</b>	<b>402.00</b>
Furnituri de birou	20.01.01		16.00	4.00	4.00	4.00	4.00	16.00	17.00	18.00
Materiale pentru curatenie	20.01.02		5.00	2.00	1.00	1.00	1.00	5.00	5.00	5.00
Țncalzit, iluminat si forta motrica	20.01.03		125.00	40.00	30.00	35.00	20.00	100.00	100.00	100.00
Carburanti si lubrifianti	20.01.05		105.00	25.00	40.00	30.00	10.00	50.00	50.00	50.00
Piese de schimb	20.01.06		11.00	5.00	2.00	2.00	2.00	9.00	9.00	9.00
Transport	20.01.07		5.00	2.00	1.00	1.00	1.00	5.00	5.00	5.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		184.00	59.00	45.00	40.00	40.00	170.00	70.00	170.00
Materiale si prestari de servicii cu caracter func	20.01.09		55.00	20.00	10.00	15.00	10.00	45.00	45.00	45.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		446.30	102.60	184.10	9.60	150.00	430.00	33.00	
Reparatii curente	20.02		175.70	40.00	40.00		95.70	100.00	25.00	37.00
<b>Medicamente si materiale sanitare (cod 20.04.01 l</b>	<b>20.04</b>	<b>*</b>	<b>7.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
Dezinfectanti	20.04.04		7.00	1.00	1.00	1.00	4.00	4.00	4.00	4.00
<b>Bunuri de natura obiectelor de inventar (cod 20.</b>	<b>20.05</b>	<b>*</b>	<b>20.00</b>	<b>10.00</b>	<b>10.00</b>			<b>30.00</b>	<b>30.00</b>	<b>30.00</b>
Alte obiecte de inventar	20.05.30		20.00	10.00	10.00			30.00	30.00	30.00
Consultanta si expertiza	20.12		20.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00
Pregatire profesionala	20.13		28.00	8.00	10.00	10.00		17.00	17.00	17.00
<b>Comisioane si alte costuri aferente imprumuturilo</b>	<b>20.24</b>	<b>*</b>	<b>300.00</b>	<b>300.00</b>						
Comisioane si alte costuri aferente imprumuturilo	20.24.01		300.00	300.00						
<b>Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0</b>	<b>20.30</b>	<b>*</b>	<b>26.00</b>	<b>6.00</b>	<b>12.00</b>	<b>4.00</b>	<b>4.00</b>	<b>22.00</b>	<b>22.00</b>	<b>22.00</b>
Reclama si publicitate	20.30.01		21.00	6.00	7.00	4.00	4.00	17.00	17.00	17.00
Alte cheltuieli cu bunuri si servicii	20.30.30		5.00		5.00			5.00	5.00	5.00
<b>TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.</b>	<b>59</b>	<b>*</b>	<b>17.00</b>	<b>5.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>
Asociatii si fundatii	59.11		17.00	5.00	4.00	4.00	4.00	17.00	17.00	17.00
<b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>	<b>70</b>	<b>*</b>	<b>240.00</b>	<b>20.00</b>	<b>220.00</b>					
<b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>	<b>71</b>	<b>*</b>	<b>240.00</b>	<b>20.00</b>	<b>220.00</b>					
<b>Active fixe (cod 71.01.01 la 71.01.03+71.01.30)</b>	<b>71.01</b>	<b>*</b>	<b>240.00</b>	<b>20.00</b>	<b>220.00</b>					
Construc?ii	71.01.01		200.00		200.00					



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Alte active fixe	71.01.30	40.00		20.00	20.00					
<b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA</b>	<b>59.02</b>	<b>*</b>	<b>32.00</b>		<b>7.00</b>	<b>25.00</b>				
<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>*</b>	<b>32.00</b>		<b>7.00</b>	<b>25.00</b>				
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	<b>*</b>	<b>32.00</b>		<b>7.00</b>	<b>25.00</b>				
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b>	<b>01</b>	<b>*</b>	<b>32.00</b>		<b>7.00</b>	<b>25.00</b>				
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)</b>	<b>20</b>	<b>*</b>	<b>32.00</b>		<b>7.00</b>	<b>25.00</b>				
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>	<b>20.01</b>	<b>*</b>	<b>17.00</b>		<b>7.00</b>	<b>10.00</b>				
Materiale si prestari de servicii cu caracter func	20.01.09		7.00		7.00					
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		10.00			10.00				
<b>Bunuri de natura obiectelor de inventar (cod 20.</b>	<b>20.05</b>	<b>*</b>	<b>15.00</b>			<b>15.00</b>				
Uniforme si echipament	20.05.01		5.00			5.00				
Alte obiecte de inventar	20.05.30		10.00			10.00				
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05		32.00		7.00	25.00				
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	<b>*</b>	<b>32.00</b>		<b>7.00</b>	<b>25.00</b>				
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b>	<b>01</b>	<b>*</b>	<b>32.00</b>		<b>7.00</b>	<b>25.00</b>				
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)</b>	<b>20</b>	<b>*</b>	<b>32.00</b>		<b>7.00</b>	<b>25.00</b>				
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>	<b>20.01</b>	<b>*</b>	<b>17.00</b>		<b>7.00</b>	<b>10.00</b>				
Materiale si prestari de servicii cu caracter func	20.01.09		7.00		7.00					
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		10.00			10.00				
<b>Bunuri de natura obiectelor de inventar (cod 20.</b>	<b>20.05</b>	<b>*</b>	<b>15.00</b>			<b>15.00</b>				
Uniforme si echipament	20.05.01		5.00			5.00				
Alte obiecte de inventar	20.05.30		10.00			10.00				
<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod</b>	<b>63.02</b>	<b>*</b>	<b>2712.00</b>	<b>677.40</b>	<b>710.90</b>	<b>798.80</b>	<b>524.90</b>	<b>2358.00</b>	<b>2364.00</b>	<b>2369.00</b>
<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>*</b>	<b>465.00</b>	<b>100.00</b>	<b>143.00</b>	<b>210.40</b>	<b>11.60</b>	<b>304.00</b>	<b>310.00</b>	<b>315.00</b>
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	<b>*</b>	<b>465.00</b>	<b>100.00</b>	<b>143.00</b>	<b>210.40</b>	<b>11.60</b>	<b>304.00</b>	<b>310.00</b>	<b>315.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b>	<b>01</b>	<b>*</b>	<b>365.00</b>	<b>100.00</b>	<b>143.00</b>	<b>110.40</b>	<b>11.60</b>	<b>304.00</b>	<b>310.00</b>	<b>315.00</b>
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)</b>	<b>20</b>	<b>*</b>	<b>277.00</b>	<b>51.00</b>	<b>104.00</b>	<b>110.40</b>	<b>11.60</b>	<b>216.00</b>	<b>222.00</b>	<b>227.00</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>	<b>20.01</b>	<b>*</b>	<b>188.90</b>	<b>45.50</b>	<b>46.00</b>	<b>88.40</b>	<b>9.00</b>	<b>175.90</b>	<b>181.90</b>	<b>186.90</b>
Furnituri de birou	20.01.01		5.40	1.00		4.40		11.40	11.40	11.40

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2023	2024	2025
Materiale pentru curatenie	20.01.02	11.00		5.00		6.00		14.00	20.00	25.00
Încalzit, iluminat și forța motrică	20.01.03	84.20		12.00	19.20	53.00		72.00	72.00	72.00
Transport	20.01.07	35.00		12.00	12.00	2.00	9.00	25.00	25.00	25.00
Posta, telecomunicații, radio, tv, internet	20.01.08	15.50		3.50	4.00	8.00		15.50	15.50	15.50
Alte bunuri și servicii pentru întreținere și func	20.01.30	37.80		12.00	10.80	15.00		38.00	38.00	38.00
Reparații curente	20.02	50.00			50.00					
<b>Bunuri de natura obiectelor de inventar (cod 20.</b>	<b>20.05</b>	<b>*</b>	<b>29.60</b>	<b>3.80</b>	<b>6.40</b>	<b>19.40</b>		<b>30.60</b>	<b>30.60</b>	<b>30.60</b>
Alte obiecte de inventar	20.05.30		29.60	3.80	6.40	19.40		30.60	30.60	30.60
<b>Deplasări, detașări, transferări (cod 20.06.01+20</b>	<b>20.06</b>	<b>*</b>	<b>2.50</b>	<b>0.70</b>	<b>0.60</b>	<b>0.60</b>	<b>0.60</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>
Deplasări interne, detașări, transferări	20.06.01		2.50	0.70	0.60	0.60	0.60	2.50	2.50	2.50
Pregătire profesională	20.13		6.00	1.00	1.00	2.00	2.00	7.00	7.00	7.00
<b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>	<b>57</b>	<b>*</b>	<b>33.00</b>	<b>19.00</b>	<b>14.00</b>			<b>33.00</b>	<b>33.00</b>	<b>33.00</b>
<b>Ajutoare sociale (cod 57.02.01 la 57.02.04)</b>	<b>57.02</b>	<b>*</b>	<b>33.00</b>	<b>19.00</b>	<b>14.00</b>			<b>33.00</b>	<b>33.00</b>	<b>33.00</b>
Ajutoare sociale în numerar	57.02.01		13.00	7.00	6.00			13.00	13.00	13.00
Tichete de creșă și tichete soc. pt. grădiniță	57.02.03		20.00	12.00	8.00			20.00	20.00	20.00
<b>TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.</b>	<b>59</b>	<b>*</b>	<b>55.00</b>	<b>30.00</b>	<b>25.00</b>			<b>55.00</b>	<b>55.00</b>	<b>55.00</b>
Burse	59.01		55.00	30.00	25.00			55.00	55.00	55.00
<b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>	<b>70</b>	<b>*</b>	<b>100.00</b>			<b>100.00</b>				
<b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>	<b>71</b>	<b>*</b>	<b>100.00</b>			<b>100.00</b>				
<b>Active fixe (cod 71.01.01 la 71.01.03+71.01.30)</b>	<b>71.01</b>	<b>*</b>	<b>100.00</b>			<b>100.00</b>				
Construcții	71.01.01		100.00			100.00				
<b>Învățământ secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>*</b>	<b>260.00</b>	<b>76.00</b>	<b>73.00</b>	<b>108.40</b>	<b>2.60</b>	<b>259.00</b>	<b>265.00</b>	<b>270.00</b>
Învățământ secundar inferior	65.02.04.01		260.00	76.00	73.00	108.40	2.60	259.00	265.00	270.00
<b>TOTAL CHELTUIELI (cod 01+70+79+85)</b>	<b>00</b>	<b>*</b>	<b>260.00</b>	<b>76.00</b>	<b>73.00</b>	<b>108.40</b>	<b>2.60</b>	<b>259.00</b>	<b>265.00</b>	<b>270.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>	<b>01</b>	<b>*</b>	<b>260.00</b>	<b>76.00</b>	<b>73.00</b>	<b>108.40</b>	<b>2.60</b>	<b>259.00</b>	<b>265.00</b>	<b>270.00</b>
<b>TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06</b>	<b>20</b>	<b>*</b>	<b>192.00</b>	<b>39.00</b>	<b>42.00</b>	<b>108.40</b>	<b>2.60</b>	<b>191.00</b>	<b>197.00</b>	<b>202.00</b>
<b>Bunuri și servicii (cod 20.01.01 la 20.01.09+20.</b>	<b>20.01</b>	<b>*</b>	<b>153.90</b>	<b>33.50</b>	<b>34.00</b>	<b>86.40</b>		<b>150.90</b>	<b>156.90</b>	<b>161.90</b>
Furnituri de birou	20.01.01		5.40	1.00		4.40		11.40	11.40	11.40
Materiale pentru curatenie	20.01.02		11.00	5.00		6.00		14.00	20.00	25.00

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2023	2024	2025
Țncalzit, Iluminat si forta motrica	20.01.03	84.20		12.00	19.20	53.00		72.00	72.00	72.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	15.50		3.50	4.00	8.00		15.50	15.50	15.50
Alte bunuri si servicii pentru ȃntretinere si func	20.01.30	37.80		12.00	10.80	15.00		38.00	38.00	38.00
<b>Bunuri de natura obiectelor de inventar (cod 20.</b>	<b>20.05</b>	<b>*</b>	<b>29.60</b>	<b>3.80</b>	<b>6.40</b>	<b>19.40</b>		<b>30.60</b>	<b>30.60</b>	<b>30.60</b>
Alte obiecte de inventar	20.05.30		29.60	3.80	6.40	19.40		30.60	30.60	30.60
<b>Deplasari, detasari, transferari (cod 20.06.01+20</b>	<b>20.06</b>	<b>*</b>	<b>2.50</b>	<b>0.70</b>	<b>0.60</b>	<b>0.60</b>	<b>0.60</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>
Deplasari interne, detaȃri, transferȃri	20.06.01		2.50	0.70	0.60	0.60	0.60	2.50	2.50	2.50
Pregatire profesionala	20.13		6.00	1.00	1.00	2.00	2.00	7.00	7.00	7.00
<b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>	<b>57</b>	<b>*</b>	<b>13.00</b>	<b>7.00</b>	<b>6.00</b>			<b>13.00</b>	<b>13.00</b>	<b>13.00</b>
<b>Ajutoare sociale (cod 57.02.01 la 57.02.04)</b>	<b>57.02</b>	<b>*</b>	<b>13.00</b>	<b>7.00</b>	<b>6.00</b>			<b>13.00</b>	<b>13.00</b>	<b>13.00</b>
Ajutoare sociale in numerar	57.02.01		13.00	7.00	6.00			13.00	13.00	13.00
<b>TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.</b>	<b>59</b>	<b>*</b>	<b>55.00</b>	<b>30.00</b>	<b>25.00</b>			<b>55.00</b>	<b>55.00</b>	<b>55.00</b>
Burse	59.01		55.00	30.00	25.00			55.00	55.00	55.00
Alte cheltuieli in domeniul invatamantului	65.02.50		205.00	24.00	70.00	102.00	9.00	45.00	45.00	45.00
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	<b>*</b>	<b>205.00</b>	<b>24.00</b>	<b>70.00</b>	<b>102.00</b>	<b>9.00</b>	<b>45.00</b>	<b>45.00</b>	<b>45.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>	<b>01</b>	<b>*</b>	<b>105.00</b>	<b>24.00</b>	<b>70.00</b>	<b>2.00</b>	<b>9.00</b>	<b>45.00</b>	<b>45.00</b>	<b>45.00</b>
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b>	<b>20</b>	<b>*</b>	<b>85.00</b>	<b>12.00</b>	<b>62.00</b>	<b>2.00</b>	<b>9.00</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>	<b>20.01</b>	<b>*</b>	<b>35.00</b>	<b>12.00</b>	<b>12.00</b>	<b>2.00</b>	<b>9.00</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>
Transport	20.01.07		35.00	12.00	12.00	2.00	9.00	25.00	25.00	25.00
Reparatii curente	20.02		50.00		50.00					
<b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>	<b>57</b>	<b>*</b>	<b>20.00</b>	<b>12.00</b>	<b>8.00</b>			<b>20.00</b>	<b>20.00</b>	<b>20.00</b>
<b>Ajutoare sociale (cod 57.02.01 la 57.02.04)</b>	<b>57.02</b>	<b>*</b>	<b>20.00</b>	<b>12.00</b>	<b>8.00</b>			<b>20.00</b>	<b>20.00</b>	<b>20.00</b>
Tichete de cresa si tichete soc. pt. gradinita	57.02.03		20.00	12.00	8.00			20.00	20.00	20.00
<b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>	<b>70</b>	<b>*</b>	<b>100.00</b>			<b>100.00</b>				
<b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>	<b>71</b>	<b>*</b>	<b>100.00</b>			<b>100.00</b>				
<b>Active fixe (cod 71.01.01 la 71.01.03+71.01.30)</b>	<b>71.01</b>	<b>*</b>	<b>100.00</b>			<b>100.00</b>				
Construcȃii	71.01.01		100.00			100.00				
<b>Sanatate (cod 66.02.06+66.02.50)</b>	<b>66.02</b>	<b>*</b>	<b>64.00</b>	<b>16.40</b>	<b>16.90</b>	<b>15.40</b>	<b>15.30</b>	<b>64.00</b>	<b>64.00</b>	<b>64.00</b>
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	<b>*</b>	<b>64.00</b>	<b>16.40</b>	<b>16.90</b>	<b>15.40</b>	<b>15.30</b>	<b>64.00</b>	<b>64.00</b>	<b>64.00</b>

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2023	2024	2025
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>	<b>01</b>	*	<b>64.00</b>		<b>16.40</b>	<b>16.90</b>	<b>15.40</b>	<b>15.30</b>	<b>64.00</b>	<b>64.00</b>	<b>64.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0</b>	<b>10</b>	*	<b>56.00</b>		<b>14.40</b>	<b>14.90</b>	<b>13.40</b>	<b>13.30</b>	<b>56.00</b>	<b>56.00</b>	<b>56.00</b>
<b>Cheltuieli salariale in bani (cod 10.01.01+10.01</b>	<b>10.01</b>	*	<b>53.30</b>		<b>14.10</b>	<b>13.10</b>	<b>13.10</b>	<b>13.00</b>	<b>53.30</b>	<b>53.30</b>	<b>53.30</b>
Salarii de baza	10.01.01		49.00		13.00	12.00	12.00	12.00	49.00	49.00	49.00
Indemnizatii de hrana	10.01.17		4.30		1.10	1.10	1.10	1.00	4.30	4.30	4.30
<b>Cheltuieli salariale in natura (cod 10.02.01 la 1</b>	<b>10.02</b>	*	<b>1.50</b>			<b>1.50</b>			<b>1.50</b>	<b>1.50</b>	<b>1.50</b>
Vouchere de vacanta	10.02.06		1.50			1.50			1.50	1.50	1.50
<b>Contributii (cod 10.03.01 la 10.03.06)</b>	<b>10.03</b>	*	<b>1.20</b>		<b>0.30</b>	<b>0.30</b>	<b>0.30</b>	<b>0.30</b>	<b>1.20</b>	<b>1.20</b>	<b>1.20</b>
Contributia asiguratorie pentru munca	10.03.07		1.20		0.30	0.30	0.30	0.30	1.20	1.20	1.20
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b>	<b>20</b>	*	<b>8.00</b>		<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>	<b>20.01</b>	*	<b>8.00</b>		<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>
Transport	20.01.07		4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
Servicii de sanatate publica	66.02.08		64.00		16.40	16.90	15.40	15.30	64.00	64.00	64.00
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	*	<b>64.00</b>		<b>16.40</b>	<b>16.90</b>	<b>15.40</b>	<b>15.30</b>	<b>64.00</b>	<b>64.00</b>	<b>64.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>	<b>01</b>	*	<b>64.00</b>		<b>16.40</b>	<b>16.90</b>	<b>15.40</b>	<b>15.30</b>	<b>64.00</b>	<b>64.00</b>	<b>64.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0</b>	<b>10</b>	*	<b>56.00</b>		<b>14.40</b>	<b>14.90</b>	<b>13.40</b>	<b>13.30</b>	<b>56.00</b>	<b>56.00</b>	<b>56.00</b>
<b>Cheltuieli salariale in bani (cod 10.01.01+10.01</b>	<b>10.01</b>	*	<b>53.30</b>		<b>14.10</b>	<b>13.10</b>	<b>13.10</b>	<b>13.00</b>	<b>53.30</b>	<b>53.30</b>	<b>53.30</b>
Salarii de baza	10.01.01		49.00		13.00	12.00	12.00	12.00	49.00	49.00	49.00
Indemnizatii de hrana	10.01.17		4.30		1.10	1.10	1.10	1.00	4.30	4.30	4.30
<b>Cheltuieli salariale in natura (cod 10.02.01 la 1</b>	<b>10.02</b>	*	<b>1.50</b>			<b>1.50</b>			<b>1.50</b>	<b>1.50</b>	<b>1.50</b>
Vouchere de vacanta	10.02.06		1.50			1.50			1.50	1.50	1.50
<b>Contributii (cod 10.03.01 la 10.03.06)</b>	<b>10.03</b>	*	<b>1.20</b>		<b>0.30</b>	<b>0.30</b>	<b>0.30</b>	<b>0.30</b>	<b>1.20</b>	<b>1.20</b>	<b>1.20</b>
Contributia asiguratorie pentru munca	10.03.07		1.20		0.30	0.30	0.30	0.30	1.20	1.20	1.20
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b>	<b>20</b>	*	<b>8.00</b>		<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>	<b>20.01</b>	*	<b>8.00</b>		<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>
Transport	20.01.07		4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	*	<b>107.00</b>		<b>7.00</b>	<b>34.00</b>	<b>47.00</b>	<b>19.00</b>	<b>81.00</b>	<b>81.00</b>	<b>81.00</b>

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2023	2024	2025
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	*	<b>107.00</b>	<b>7.00</b>	<b>34.00</b>	<b>47.00</b>	<b>19.00</b>	<b>81.00</b>	<b>81.00</b>	<b>81.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>	<b>01</b>	*	<b>107.00</b>	<b>7.00</b>	<b>34.00</b>	<b>47.00</b>	<b>19.00</b>	<b>81.00</b>	<b>81.00</b>	<b>81.00</b>
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b>	<b>20</b>	*	<b>41.00</b>	<b>3.00</b>	<b>8.00</b>	<b>24.00</b>	<b>6.00</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>	<b>20.01</b>	*	<b>5.00</b>	<b>1.00</b>	<b>2.00</b>	<b>1.00</b>	<b>1.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
žncalzit, Iluminat si forta motrica	20.01.03		5.00	1.00	2.00	1.00	1.00	4.00	4.00	4.00
Reparatii curente	20.02		13.00	2.00	3.00	3.00	5.00	13.00	13.00	13.00
<b>Bunuri de natura obiectelor de inventar (cod 20.</b>	<b>20.05</b>	*	<b>23.00</b>		<b>3.00</b>	<b>20.00</b>				
Alte obiecte de inventar	20.05.30		23.00		3.00	20.00				
<b>TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.</b>	<b>59</b>	*	<b>66.00</b>	<b>4.00</b>	<b>26.00</b>	<b>23.00</b>	<b>13.00</b>	<b>64.00</b>	<b>64.00</b>	<b>64.00</b>
Asociatii si fundatii	59.11		16.00	4.00	6.00	3.00	3.00	14.00	14.00	14.00
Sustinerea cultelor	59.12		50.00		20.00	20.00	10.00	50.00	50.00	50.00
<b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>	<b>67.02.03</b>	*	<b>38.00</b>	<b>3.00</b>	<b>5.00</b>	<b>24.00</b>	<b>6.00</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>
Camine culturale	67.02.03.07		38.00	3.00	5.00	24.00	6.00	17.00	17.00	17.00
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	*	<b>38.00</b>	<b>3.00</b>	<b>5.00</b>	<b>24.00</b>	<b>6.00</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>	<b>01</b>	*	<b>38.00</b>	<b>3.00</b>	<b>5.00</b>	<b>24.00</b>	<b>6.00</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b>	<b>20</b>	*	<b>38.00</b>	<b>3.00</b>	<b>5.00</b>	<b>24.00</b>	<b>6.00</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>	<b>20.01</b>	*	<b>5.00</b>	<b>1.00</b>	<b>2.00</b>	<b>1.00</b>	<b>1.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
žncalzit, Iluminat si forta motrica	20.01.03		5.00	1.00	2.00	1.00	1.00	4.00	4.00	4.00
Reparatii curente	20.02		13.00	2.00	3.00	3.00	5.00	13.00	13.00	13.00
<b>Bunuri de natura obiectelor de inventar (cod 20.</b>	<b>20.05</b>	*	<b>20.00</b>			<b>20.00</b>				
Alte obiecte de inventar	20.05.30		20.00			20.00				
<b>Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)</b>	<b>67.02.05</b>	*	<b>19.00</b>	<b>4.00</b>	<b>9.00</b>	<b>3.00</b>	<b>3.00</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>
Sport	67.02.05.01		19.00	4.00	9.00	3.00	3.00	14.00	14.00	14.00
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	*	<b>19.00</b>	<b>4.00</b>	<b>9.00</b>	<b>3.00</b>	<b>3.00</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>	<b>01</b>	*	<b>19.00</b>	<b>4.00</b>	<b>9.00</b>	<b>3.00</b>	<b>3.00</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b>	<b>20</b>	*	<b>3.00</b>		<b>3.00</b>					
<b>Bunuri de natura obiectelor de inventar (cod 20.</b>	<b>20.05</b>	*	<b>3.00</b>		<b>3.00</b>					
Alte obiecte de inventar	20.05.30		3.00		3.00					
<b>TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.</b>	<b>59</b>	*	<b>16.00</b>	<b>4.00</b>	<b>6.00</b>	<b>3.00</b>	<b>3.00</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>

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<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2023</i>	<i>2024</i>	<i>2025</i>
Asociatii si fundatii	59.11	16.00		4.00	6.00	3.00	3.00	14.00	14.00	14.00
Servicii religioase	67.02.06	50.00			20.00	20.00	10.00	50.00	50.00	50.00
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	<b>*</b>	<b>50.00</b>		<b>20.00</b>	<b>20.00</b>	<b>10.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>	<b>01</b>	<b>*</b>	<b>50.00</b>		<b>20.00</b>	<b>20.00</b>	<b>10.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>
<b>TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.</b>	<b>59</b>	<b>*</b>	<b>50.00</b>		<b>20.00</b>	<b>20.00</b>	<b>10.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>
Sustinerea cultelor	59.12	50.00			20.00	20.00	10.00	50.00	50.00	50.00
<b>Asigurari si asistenta sociala(cod 68.02.04 la 68.02.06+68.02.10 la</b>	<b>68.02</b>	<b>*</b>	<b>2076.00</b>	<b>554.00</b>	<b>517.00</b>	<b>526.00</b>	<b>479.00</b>	<b>1909.00</b>	<b>1909.00</b>	<b>1909.00</b>
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	<b>*</b>	<b>2076.00</b>	<b>554.00</b>	<b>517.00</b>	<b>526.00</b>	<b>479.00</b>	<b>1909.00</b>	<b>1909.00</b>	<b>1909.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>	<b>01</b>	<b>*</b>	<b>2076.00</b>	<b>554.00</b>	<b>517.00</b>	<b>526.00</b>	<b>479.00</b>	<b>1909.00</b>	<b>1909.00</b>	<b>1909.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0</b>	<b>10</b>	<b>*</b>	<b>1308.00</b>	<b>317.00</b>	<b>327.00</b>	<b>337.00</b>	<b>327.00</b>	<b>1298.00</b>	<b>1298.00</b>	<b>1298.00</b>
<b>Cheltuieli salariale in bani (cod 10.01.01+10.01</b>	<b>10.01</b>	<b>*</b>	<b>1218.00</b>	<b>310.00</b>	<b>275.00</b>	<b>313.00</b>	<b>320.00</b>	<b>1270.00</b>	<b>1270.00</b>	<b>1270.00</b>
Salarii de baza	10.01.01	1131.00		310.00	260.00	279.00	282.00	1270.00	1270.00	1270.00
Indemnizatii de hrana	10.01.17	87.00			15.00	34.00	38.00			
<b>Cheltuieli salariale in natura (cod 10.02.01 la 1</b>	<b>10.02</b>	<b>*</b>	<b>61.00</b>		<b>45.00</b>	<b>16.00</b>				
Vouchere de vacanta	10.02.06	61.00			45.00	16.00				
<b>Contributii (cod 10.03.01 la 10.03.06)</b>	<b>10.03</b>	<b>*</b>	<b>29.00</b>	<b>7.00</b>	<b>7.00</b>	<b>8.00</b>	<b>7.00</b>	<b>28.00</b>	<b>28.00</b>	<b>28.00</b>
Contributia asiguratorie pentru munca	10.03.07	29.00		7.00	7.00	8.00	7.00	28.00	28.00	28.00
<b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>	<b>57</b>	<b>*</b>	<b>768.00</b>	<b>237.00</b>	<b>190.00</b>	<b>189.00</b>	<b>152.00</b>	<b>611.00</b>	<b>611.00</b>	<b>611.00</b>
<b>Ajutoare sociale (cod 57.02.01 la 57.02.04)</b>	<b>57.02</b>	<b>*</b>	<b>768.00</b>	<b>237.00</b>	<b>190.00</b>	<b>189.00</b>	<b>152.00</b>	<b>611.00</b>	<b>611.00</b>	<b>611.00</b>
Ajutoare sociale in numerar	57.02.01	768.00		237.00	190.00	189.00	152.00	611.00	611.00	611.00
<b>Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)</b>	<b>68.02.05</b>	<b>*</b>	<b>1908.00</b>	<b>467.00</b>	<b>477.00</b>	<b>487.00</b>	<b>477.00</b>	<b>1898.00</b>	<b>1898.00</b>	<b>1898.00</b>
Asistenta sociala in caz de invaliditate	68.02.05.02	1908.00		467.00	477.00	487.00	477.00	1898.00	1898.00	1898.00
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	<b>*</b>	<b>1908.00</b>	<b>467.00</b>	<b>477.00</b>	<b>487.00</b>	<b>477.00</b>	<b>1898.00</b>	<b>1898.00</b>	<b>1898.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>	<b>01</b>	<b>*</b>	<b>1908.00</b>	<b>467.00</b>	<b>477.00</b>	<b>487.00</b>	<b>477.00</b>	<b>1898.00</b>	<b>1898.00</b>	<b>1898.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0</b>	<b>10</b>	<b>*</b>	<b>1308.00</b>	<b>317.00</b>	<b>327.00</b>	<b>337.00</b>	<b>327.00</b>	<b>1298.00</b>	<b>1298.00</b>	<b>1298.00</b>
<b>Cheltuieli salariale in bani (cod 10.01.01+10.01</b>	<b>10.01</b>	<b>*</b>	<b>1218.00</b>	<b>310.00</b>	<b>275.00</b>	<b>313.00</b>	<b>320.00</b>	<b>1270.00</b>	<b>1270.00</b>	<b>1270.00</b>
Salarii de baza	10.01.01	1131.00		310.00	260.00	279.00	282.00	1270.00	1270.00	1270.00
Indemnizatii de hrana	10.01.17	87.00			15.00	34.00	38.00			
<b>Cheltuieli salariale in natura (cod 10.02.01 la 1</b>	<b>10.02</b>	<b>*</b>	<b>61.00</b>		<b>45.00</b>	<b>16.00</b>				

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2023	2024	2025
Vouchere de vacanta	10.02.06	61.00			45.00	16.00				
<b>Contributii (cod 10.03.01 la 10.03.06)</b>	<b>10.03</b>	<b>*</b>	<b>29.00</b>	<b>7.00</b>	<b>7.00</b>	<b>8.00</b>	<b>7.00</b>	<b>28.00</b>	<b>28.00</b>	<b>28.00</b>
Contributia asiguratorie pentru munca	10.03.07		29.00	7.00	7.00	8.00	7.00	28.00	28.00	28.00
<b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>	<b>57</b>	<b>*</b>	<b>600.00</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>
<b>Ajutoare sociale (cod 57.02.01 la 57.02.04)</b>	<b>57.02</b>	<b>*</b>	<b>600.00</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>
Ajutoare sociale in numerar	57.02.01		600.00	150.00	150.00	150.00	150.00	600.00	600.00	600.00
Ajutoare pentru locuinte	68.02.10		155.00	85.00	35.00	35.00				
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	<b>*</b>	<b>155.00</b>	<b>85.00</b>	<b>35.00</b>	<b>35.00</b>				
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b>	<b>01</b>	<b>*</b>	<b>155.00</b>	<b>85.00</b>	<b>35.00</b>	<b>35.00</b>				
<b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>	<b>57</b>	<b>*</b>	<b>155.00</b>	<b>85.00</b>	<b>35.00</b>	<b>35.00</b>				
<b>Ajutoare sociale (cod 57.02.01 la 57.02.04)</b>	<b>57.02</b>	<b>*</b>	<b>155.00</b>	<b>85.00</b>	<b>35.00</b>	<b>35.00</b>				
Ajutoare sociale in numerar	57.02.01		155.00	85.00	35.00	35.00				
<b>Alte cheltuieli in domeniul asigurarilor si asistentei sociale</b>	<b>68.02.50</b>	<b>*</b>	<b>13.00</b>	<b>2.00</b>	<b>5.00</b>	<b>4.00</b>	<b>2.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50		13.00	2.00	5.00	4.00	2.00	11.00	11.00	11.00
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	<b>*</b>	<b>13.00</b>	<b>2.00</b>	<b>5.00</b>	<b>4.00</b>	<b>2.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b>	<b>01</b>	<b>*</b>	<b>13.00</b>	<b>2.00</b>	<b>5.00</b>	<b>4.00</b>	<b>2.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>
<b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>	<b>57</b>	<b>*</b>	<b>13.00</b>	<b>2.00</b>	<b>5.00</b>	<b>4.00</b>	<b>2.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>
<b>Ajutoare sociale (cod 57.02.01 la 57.02.04)</b>	<b>57.02</b>	<b>*</b>	<b>13.00</b>	<b>2.00</b>	<b>5.00</b>	<b>4.00</b>	<b>2.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>
Ajutoare sociale in numerar	57.02.01		13.00	2.00	5.00	4.00	2.00	11.00	11.00	11.00
<b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,</b>	<b>69.02</b>	<b>*</b>	<b>1175.00</b>	<b>845.00</b>	<b>130.00</b>	<b>120.00</b>	<b>80.00</b>	<b>345.00</b>	<b>345.00</b>	<b>345.00</b>
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la	70.02		400.00	140.00	80.00	100.00	80.00	320.00	320.00	320.00
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	<b>*</b>	<b>400.00</b>	<b>140.00</b>	<b>80.00</b>	<b>100.00</b>	<b>80.00</b>	<b>320.00</b>	<b>320.00</b>	<b>320.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b>	<b>01</b>	<b>*</b>	<b>400.00</b>	<b>140.00</b>	<b>80.00</b>	<b>100.00</b>	<b>80.00</b>	<b>320.00</b>	<b>320.00</b>	<b>320.00</b>
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)</b>	<b>20</b>	<b>*</b>	<b>400.00</b>	<b>140.00</b>	<b>80.00</b>	<b>100.00</b>	<b>80.00</b>	<b>320.00</b>	<b>320.00</b>	<b>320.00</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>	<b>20.01</b>	<b>*</b>	<b>320.00</b>	<b>80.00</b>	<b>80.00</b>	<b>80.00</b>	<b>80.00</b>	<b>320.00</b>	<b>320.00</b>	<b>320.00</b>
žncalzit, Iluminat si forta motrica	20.01.03		320.00	80.00	80.00	80.00	80.00	320.00	320.00	320.00
Reparatii curente	20.02		80.00	60.00		20.00				
<b>Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)</b>	<b>70.02.05</b>	<b>*</b>	<b>80.00</b>	<b>60.00</b>		<b>20.00</b>				
Alimentare cu apa	70.02.05.01		80.00	60.00		20.00				

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2023	2024	2025
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	*	<b>80.00</b>	<b>60.00</b>		<b>20.00</b>				
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b>	<b>01</b>	*	<b>80.00</b>	<b>60.00</b>		<b>20.00</b>				
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)</b>	<b>20</b>	*	<b>80.00</b>	<b>60.00</b>		<b>20.00</b>				
Reparatii curente	20.02		80.00	60.00		20.00				
Iluminat public si electrificari rurale	70.02.06		320.00	80.00	80.00	80.00	80.00	320.00	320.00	320.00
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	*	<b>320.00</b>	<b>80.00</b>	<b>80.00</b>	<b>80.00</b>	<b>80.00</b>	<b>320.00</b>	<b>320.00</b>	<b>320.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b>	<b>01</b>	*	<b>320.00</b>	<b>80.00</b>	<b>80.00</b>	<b>80.00</b>	<b>80.00</b>	<b>320.00</b>	<b>320.00</b>	<b>320.00</b>
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)</b>	<b>20</b>	*	<b>320.00</b>	<b>80.00</b>	<b>80.00</b>	<b>80.00</b>	<b>80.00</b>	<b>320.00</b>	<b>320.00</b>	<b>320.00</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>	<b>20.01</b>	*	<b>320.00</b>	<b>80.00</b>	<b>80.00</b>	<b>80.00</b>	<b>80.00</b>	<b>320.00</b>	<b>320.00</b>	<b>320.00</b>
Țncalzit, Iluminat si forta motrica	20.01.03		320.00	80.00	80.00	80.00	80.00	320.00	320.00	320.00
<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06)</b>	<b>74.02</b>	*	<b>775.00</b>	<b>705.00</b>	<b>50.00</b>	<b>20.00</b>		<b>25.00</b>	<b>25.00</b>	<b>25.00</b>
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	*	<b>775.00</b>	<b>705.00</b>	<b>50.00</b>	<b>20.00</b>		<b>25.00</b>	<b>25.00</b>	<b>25.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b>	<b>01</b>	*	<b>75.00</b>	<b>5.00</b>	<b>50.00</b>	<b>20.00</b>		<b>25.00</b>	<b>25.00</b>	<b>25.00</b>
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)</b>	<b>20</b>	*	<b>75.00</b>	<b>5.00</b>	<b>50.00</b>	<b>20.00</b>		<b>25.00</b>	<b>25.00</b>	<b>25.00</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>	<b>20.01</b>	*	<b>25.00</b>	<b>5.00</b>	<b>20.00</b>			<b>25.00</b>	<b>25.00</b>	<b>25.00</b>
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		25.00	5.00	20.00			25.00	25.00	25.00
<b>Bunuri de natura obiectelor de inventar (cod 20.</b>	<b>20.05</b>	*	<b>50.00</b>		<b>30.00</b>	<b>20.00</b>				
Alte obiecte de inventar	20.05.30		50.00		30.00	20.00				
<b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>	<b>70</b>	*	<b>700.00</b>	<b>700.00</b>						
<b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>	<b>71</b>	*	<b>700.00</b>	<b>700.00</b>						
<b>Active fixe (cod 71.01.01 la 71.01.03+71.01.30)</b>	<b>71.01</b>	*	<b>700.00</b>	<b>700.00</b>						
Ma?ini, echipamente si mijloace de transport	71.01.02		700.00	700.00						
<b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	*	<b>775.00</b>	<b>705.00</b>	<b>50.00</b>	<b>20.00</b>		<b>25.00</b>	<b>25.00</b>	<b>25.00</b>
Salubritate	74.02.05.01		775.00	705.00	50.00	20.00		25.00	25.00	25.00
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	*	<b>775.00</b>	<b>705.00</b>	<b>50.00</b>	<b>20.00</b>		<b>25.00</b>	<b>25.00</b>	<b>25.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b>	<b>01</b>	*	<b>75.00</b>	<b>5.00</b>	<b>50.00</b>	<b>20.00</b>		<b>25.00</b>	<b>25.00</b>	<b>25.00</b>
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)</b>	<b>20</b>	*	<b>75.00</b>	<b>5.00</b>	<b>50.00</b>	<b>20.00</b>		<b>25.00</b>	<b>25.00</b>	<b>25.00</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>	<b>20.01</b>	*	<b>25.00</b>	<b>5.00</b>	<b>20.00</b>			<b>25.00</b>	<b>25.00</b>	<b>25.00</b>
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		25.00	5.00	20.00			25.00	25.00	25.00



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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2023	2024	2025
<b>Bunuri de natura obiectelor de inventar (cod 20.</b>	<b>20.05</b>	*	<b>50.00</b>			<b>30.00</b>	<b>20.00</b>				
Alte obiecte de inventar	20.05.30		50.00			30.00	20.00				
<b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>	<b>70</b>	*	<b>700.00</b>		<b>700.00</b>						
<b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>	<b>71</b>	*	<b>700.00</b>		<b>700.00</b>						
<b>Active fixe (cod 71.01.01 la 71.01.03+71.01.30)</b>	<b>71.01</b>	*	<b>700.00</b>		<b>700.00</b>						
Maşini, echipamente si mijloace de transport	71.01.02		700.00		700.00						
<b>Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)</b>	<b>79.02</b>	*	<b>2835.67</b>		<b>1251.07</b>	<b>235.90</b>	<b>1030.40</b>	<b>318.30</b>	<b>537.00</b>	<b>487.00</b>	<b>491.00</b>
<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	*	<b>2835.67</b>		<b>1251.07</b>	<b>235.90</b>	<b>1030.40</b>	<b>318.30</b>	<b>537.00</b>	<b>487.00</b>	<b>491.00</b>
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	*	<b>2835.67</b>		<b>1251.07</b>	<b>235.90</b>	<b>1030.40</b>	<b>318.30</b>	<b>537.00</b>	<b>487.00</b>	<b>491.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>	<b>01</b>	*	<b>2585.67</b>		<b>1251.07</b>	<b>185.90</b>	<b>830.40</b>	<b>318.30</b>	<b>537.00</b>	<b>487.00</b>	<b>491.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0</b>	<b>10</b>	*	<b>51.00</b>		<b>12.40</b>	<b>13.90</b>	<b>12.40</b>	<b>12.30</b>	<b>60.00</b>	<b>60.00</b>	<b>60.00</b>
<b>Cheltuieli salariale in bani (cod 10.01.01+10.01</b>	<b>10.01</b>	*	<b>48.30</b>		<b>12.10</b>	<b>12.10</b>	<b>12.10</b>	<b>12.00</b>	<b>57.30</b>	<b>57.30</b>	<b>57.30</b>
Salarii de baza	10.01.01		44.00		11.00	11.00	11.00	11.00	43.00	43.00	43.00
Indemnizatii de hrana	10.01.17		4.30		1.10	1.10	1.10	1.00	14.30	14.30	14.30
<b>Cheltuieli salariale in natura (cod 10.02.01 la 1</b>	<b>10.02</b>	*	<b>1.50</b>			<b>1.50</b>			<b>1.50</b>	<b>1.50</b>	<b>1.50</b>
Vouchere de vacanta	10.02.06		1.50			1.50			1.50	1.50	1.50
<b>Contributii (cod 10.03.01 la 10.03.06)</b>	<b>10.03</b>	*	<b>1.20</b>		<b>0.30</b>	<b>0.30</b>	<b>0.30</b>	<b>0.30</b>	<b>1.20</b>	<b>1.20</b>	<b>1.20</b>
Contributia asiguratorie pentru munca	10.03.07		1.20		0.30	0.30	0.30	0.30	1.20	1.20	1.20
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b>	<b>20</b>	*	<b>607.00</b>		<b>102.00</b>	<b>165.00</b>	<b>34.00</b>	<b>306.00</b>	<b>477.00</b>	<b>427.00</b>	<b>431.00</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>	<b>20.01</b>	*	<b>338.00</b>		<b>92.00</b>	<b>75.00</b>	<b>-26.00</b>	<b>197.00</b>	<b>377.00</b>	<b>327.00</b>	<b>331.00</b>
Carburanti si lubrifianti	20.01.05		50.00		13.00	5.00	17.00	15.00	41.00	41.00	41.00
Piese de schimb	20.01.06		6.00		2.00		2.00	2.00	6.00	6.00	6.00
Transport	20.01.07		80.00		20.00	20.00	20.00	20.00	80.00	80.00	80.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		202.00		57.00	50.00	-65.00	160.00	250.00	200.00	204.00
Reparatii curente	20.02		269.00		10.00	90.00	60.00	109.00	100.00	100.00	100.00
<b>TITLUL X Proiecte cu finan?are din fonduri extern</b>	<b>58</b>	*	<b>1927.67</b>		<b>1136.67</b>	<b>7.00</b>	<b>784.00</b>				
<b>Programe din Fondul European Agricol de Dezvoltare</b>	<b>58.04</b>	*	<b>1927.67</b>		<b>1136.67</b>	<b>7.00</b>	<b>784.00</b>				
Finan?area na?ional?	58.04.01		186.00		113.00		73.00				
Finan?are extern? nerambursabil?	58.04.02		1696.67		1000.67		696.00				

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Cheltuieli neeligibile	58.04.03	45.00		23.00	7.00	15.00				
<b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>	<b>70</b>	<b>*</b>	<b>250.00</b>		<b>50.00</b>	<b>200.00</b>				
<b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>	<b>71</b>	<b>*</b>	<b>250.00</b>		<b>50.00</b>	<b>200.00</b>				
<b>Active fixe (cod 71.01.01 la 71.01.03+71.01.30)</b>	<b>71.01</b>	<b>*</b>	<b>250.00</b>		<b>50.00</b>	<b>200.00</b>				
Construc?ii	71.01.01		50.00		50.00					
Alte active fixe	71.01.30		200.00			200.00				
<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>*</b>	<b>2835.67</b>	<b>1251.07</b>	<b>235.90</b>	<b>1030.40</b>	<b>318.30</b>	<b>537.00</b>	<b>487.00</b>	<b>491.00</b>
Strazi	84.02.03.03		2835.67	1251.07	235.90	1030.40	318.30	537.00	487.00	491.00
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	<b>*</b>	<b>2835.67</b>	<b>1251.07</b>	<b>235.90</b>	<b>1030.40</b>	<b>318.30</b>	<b>537.00</b>	<b>487.00</b>	<b>491.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>	<b>01</b>	<b>*</b>	<b>2585.67</b>	<b>1251.07</b>	<b>185.90</b>	<b>830.40</b>	<b>318.30</b>	<b>537.00</b>	<b>487.00</b>	<b>491.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0</b>	<b>10</b>	<b>*</b>	<b>51.00</b>	<b>12.40</b>	<b>13.90</b>	<b>12.40</b>	<b>12.30</b>	<b>60.00</b>	<b>60.00</b>	<b>60.00</b>
<b>Cheltuieli salariale in bani (cod 10.01.01+10.01</b>	<b>10.01</b>	<b>*</b>	<b>48.30</b>	<b>12.10</b>	<b>12.10</b>	<b>12.10</b>	<b>12.00</b>	<b>57.30</b>	<b>57.30</b>	<b>57.30</b>
Salarii de baza	10.01.01		44.00	11.00	11.00	11.00	11.00	43.00	43.00	43.00
Indemnizatii de hrana	10.01.17		4.30	1.10	1.10	1.10	1.00	14.30	14.30	14.30
<b>Cheltuieli salariale in natura (cod 10.02.01 la 1</b>	<b>10.02</b>	<b>*</b>	<b>1.50</b>		<b>1.50</b>			<b>1.50</b>	<b>1.50</b>	<b>1.50</b>
Vouchere de vacanta	10.02.06		1.50		1.50			1.50	1.50	1.50
<b>Contributii (cod 10.03.01 la 10.03.06)</b>	<b>10.03</b>	<b>*</b>	<b>1.20</b>	<b>0.30</b>	<b>0.30</b>	<b>0.30</b>	<b>0.30</b>	<b>1.20</b>	<b>1.20</b>	<b>1.20</b>
Contributia asiguratorie pentru munca	10.03.07		1.20	0.30	0.30	0.30	0.30	1.20	1.20	1.20
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b>	<b>20</b>	<b>*</b>	<b>607.00</b>	<b>102.00</b>	<b>165.00</b>	<b>34.00</b>	<b>306.00</b>	<b>477.00</b>	<b>427.00</b>	<b>431.00</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>	<b>20.01</b>	<b>*</b>	<b>338.00</b>	<b>92.00</b>	<b>75.00</b>	<b>-26.00</b>	<b>197.00</b>	<b>377.00</b>	<b>327.00</b>	<b>331.00</b>
Carburanti si lubrifianti	20.01.05		50.00	13.00	5.00	17.00	15.00	41.00	41.00	41.00
Piese de schimb	20.01.06		6.00	2.00		2.00	2.00	6.00	6.00	6.00
Transport	20.01.07		80.00	20.00	20.00	20.00	20.00	80.00	80.00	80.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		202.00	57.00	50.00	-65.00	160.00	250.00	200.00	204.00
Reparatii curente	20.02		269.00	10.00	90.00	60.00	109.00	100.00	100.00	100.00
<b>TITLUL X Proiecte cu finan?are din fonduri extern</b>	<b>58</b>	<b>*</b>	<b>1927.67</b>	<b>1136.67</b>	<b>7.00</b>	<b>784.00</b>				
<b>Programe din Fondul European Agricol de Dezvoltare</b>	<b>58.04</b>	<b>*</b>	<b>1927.67</b>	<b>1136.67</b>	<b>7.00</b>	<b>784.00</b>				
Finan?area na?ional?	58.04.01		186.00	113.00		73.00				
Finan?are extern? nerambursabil?	58.04.02		1696.67	1000.67		696.00				

02 - Buget local detaliat  
Iulie / 2022

(mii lei) Editat la data 20/07/2022

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<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2023</i>	<i>2024</i>	<i>2025</i>
Cheltuieli neeligibile	58.04.03	45.00		23.00	7.00	15.00				
<b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>	<b>70</b>	<b>*</b>	<b>250.00</b>		<b>50.00</b>	<b>200.00</b>				
<b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>	<b>71</b>	<b>*</b>	<b>250.00</b>		<b>50.00</b>	<b>200.00</b>				
<b>Active fixe (cod 71.01.01 la 71.01.03+71.01.30)</b>	<b>71.01</b>	<b>*</b>	<b>250.00</b>		<b>50.00</b>	<b>200.00</b>				
Construc?ii	71.01.01		50.00		50.00					
Alte active fixe	71.01.30		200.00			200.00				
VII. REZERVE, EXCEDENT / DEFICIT	96.02		-893.00	-700.00	-193.00					
DEFICIT	99.02		893.00	700.00	193.00					

**PRIMAR**

**CRACIUN COSTEL**

**CONTABIL**

**STANCIU IULIANA**