

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2024	2025	2026
<b>TOTAL VENITURI (cod00.02+00.15+00.16+00.17+45.02+48.02)</b>	<b>00.01</b>	*	<b>17429.41</b>	<b>3440.40</b>	<b>9833.17</b>	<b>2280.44</b>	<b>1875.40</b>	<b>6829.10</b>	<b>6631.60</b>	<b>6521.60</b>
<b>VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)</b>	<b>49.90</b>	*	<b>3095.00</b>	<b>1072.00</b>	<b>804.00</b>	<b>713.00</b>	<b>506.00</b>	<b>2794.50</b>	<b>2842.00</b>	<b>2903.00</b>
<b>I. VENITURI CURENTE (cod 00.03+00.12)</b>	<b>00.02</b>	*	<b>7022.00</b>	<b>2118.00</b>	<b>1832.00</b>	<b>1663.00</b>	<b>1409.00</b>	<b>6193.50</b>	<b>5996.00</b>	<b>5886.00</b>
<b>A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)</b>	<b>00.03</b>	*	<b>6306.00</b>	<b>1820.00</b>	<b>1647.00</b>	<b>1557.00</b>	<b>1282.00</b>	<b>5446.50</b>	<b>5217.00</b>	<b>5072.00</b>
<b>A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod</b>	<b>00.04</b>	*	<b>1509.00</b>	<b>399.00</b>	<b>399.00</b>	<b>377.00</b>	<b>334.00</b>	<b>1138.50</b>	<b>1117.00</b>	<b>1103.00</b>
<b>A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE</b>	<b>00.06</b>	*	<b>1509.00</b>	<b>399.00</b>	<b>399.00</b>	<b>377.00</b>	<b>334.00</b>	<b>1138.50</b>	<b>1117.00</b>	<b>1103.00</b>
<b>Impozit pe venit (cod 03.02.17+03.02.18)</b>	<b>03.02</b>	*	<b>9.00</b>	<b>3.00</b>	<b>3.00</b>	<b>2.00</b>	<b>1.00</b>	<b>9.50</b>	<b>10.00</b>	<b>10.00</b>
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul	03.02.18		9.00	3.00	3.00	2.00	1.00	9.50	10.00	10.00
<b>Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)</b>	<b>04.02</b>	*	<b>1500.00</b>	<b>396.00</b>	<b>396.00</b>	<b>375.00</b>	<b>333.00</b>	<b>1129.00</b>	<b>1107.00</b>	<b>1093.00</b>
Cote defalcate din impozitul pe venit	04.02.01		472.00	118.00	118.00	118.00	118.00	487.00	487.00	487.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea	04.02.04		678.00	183.00	183.00	169.00	143.00	642.00	620.00	606.00
Sume repartizate din Fondul la disp. Consiliului Judetean	04.02.05		350.00	95.00	95.00	88.00	72.00			
<b>A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)</b>	<b>00.09</b>	*	<b>691.00</b>	<b>316.00</b>	<b>176.00</b>	<b>179.00</b>	<b>20.00</b>	<b>722.00</b>	<b>751.00</b>	<b>783.00</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>691.00</b>	<b>316.00</b>	<b>176.00</b>	<b>179.00</b>	<b>20.00</b>	<b>722.00</b>	<b>751.00</b>	<b>783.00</b>
<b>Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)</b>	<b>07.02.01</b>	*	<b>66.00</b>	<b>40.00</b>	<b>10.00</b>	<b>14.00</b>	<b>2.00</b>	<b>69.00</b>	<b>69.00</b>	<b>71.00</b>
Impozit pe cladiri de la persoane fizice *)	07.02.01.01		49.00	30.00	7.00	11.00	1.00	51.00	51.00	52.00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02		17.00	10.00	3.00	3.00	1.00	18.00	18.00	19.00
<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>600.00</b>	<b>266.00</b>	<b>161.00</b>	<b>160.00</b>	<b>13.00</b>	<b>627.00</b>	<b>655.00</b>	<b>684.00</b>
Impozit pe terenuri de la persoane fizice *)	07.02.02.01		130.00	50.00	40.00	30.00	10.00	136.00	142.00	148.00
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		467.00	215.00	120.00	129.00	3.00	488.00	510.00	533.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03		25.00	10.00	5.00	5.00	5.00	26.00	27.00	28.00
<b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod</b>	<b>00.10</b>	*	<b>4100.00</b>	<b>1103.00</b>	<b>1070.00</b>	<b>1000.00</b>	<b>927.00</b>	<b>3580.00</b>	<b>3343.00</b>	<b>3180.00</b>
<b>Sume defalcate din TVA (cod</b>	<b>11.02</b>	*	<b>3927.00</b>	<b>1046.00</b>	<b>1028.00</b>	<b>950.00</b>	<b>903.00</b>	<b>3399.00</b>	<b>3154.00</b>	<b>2983.00</b>
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor	11.02.02		2301.00	603.00	603.00	556.00	539.00	2314.00	2321.00	2327.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06		1626.00	443.00	425.00	394.00	364.00	1085.00	833.00	656.00
<b>Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe</b>	<b>16.02</b>	*	<b>173.00</b>	<b>57.00</b>	<b>42.00</b>	<b>50.00</b>	<b>24.00</b>	<b>181.00</b>	<b>189.00</b>	<b>197.00</b>
<b>Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)</b>	<b>16.02.02</b>	*	<b>158.00</b>	<b>50.00</b>	<b>38.00</b>	<b>47.00</b>	<b>23.00</b>	<b>165.00</b>	<b>173.00</b>	<b>180.00</b>
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01		128.00	40.00	30.00	40.00	18.00	134.00	140.00	146.00

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2024	2025	2026
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	30.00		10.00	8.00	7.00	5.00	31.00	33.00	34.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	15.00		7.00	4.00	3.00	1.00	16.00	16.00	17.00
<b>A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)</b>	<b>00.11</b>	<b>*</b>	<b>6.00</b>	<b>2.00</b>	<b>2.00</b>	<b>1.00</b>	<b>1.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
<b>Alte impozite si taxe fiscale (cod 18.02.50)</b>	<b>18.02</b>	<b>*</b>	<b>6.00</b>	<b>2.00</b>	<b>2.00</b>	<b>1.00</b>	<b>1.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
Alte impozite si taxe	18.02.50		6.00	2.00	2.00	1.00	1.00	6.00	6.00	6.00
<b>C. VENITURI NEFISCALE (cod 00.13+00.14)</b>	<b>00.12</b>	<b>*</b>	<b>716.00</b>	<b>298.00</b>	<b>185.00</b>	<b>106.00</b>	<b>127.00</b>	<b>747.00</b>	<b>779.00</b>	<b>814.00</b>
<b>C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)</b>	<b>00.13</b>	<b>*</b>	<b>581.00</b>	<b>250.00</b>	<b>150.00</b>	<b>81.00</b>	<b>100.00</b>	<b>607.00</b>	<b>634.00</b>	<b>663.00</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>581.00</b>	<b>250.00</b>	<b>150.00</b>	<b>81.00</b>	<b>100.00</b>	<b>607.00</b>	<b>634.00</b>	<b>663.00</b>
<b>Venituri din concesiuni si inchirieri (cod 30.02.05.30)</b>	<b>30.02.05</b>	<b>*</b>	<b>581.00</b>	<b>250.00</b>	<b>150.00</b>	<b>81.00</b>	<b>100.00</b>	<b>607.00</b>	<b>634.00</b>	<b>663.00</b>
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30		581.00	250.00	150.00	81.00	100.00	607.00	634.00	663.00
<b>C2. VANZARI DE BUNURI SI SERVICII (cod</b>	<b>00.14</b>	<b>*</b>	<b>135.00</b>	<b>48.00</b>	<b>35.00</b>	<b>25.00</b>	<b>27.00</b>	<b>140.00</b>	<b>145.00</b>	<b>151.00</b>
<b>Venituri din prestari de servicii si alte activitati</b>	<b>33.02</b>	<b>*</b>	<b>10.00</b>	<b>4.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
Venituri din prestari de servicii	33.02.08		10.00	4.00	2.00	2.00	2.00	10.00	10.00	10.00
<b>Venituri din taxe administrative, eliberari permise (cod34.02.02+34.02.50)</b>	<b>34.02</b>	<b>*</b>	<b>4.00</b>	<b>1.00</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>
Taxe extrajudiciare de timbru	34.02.02		4.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
<b>Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)</b>	<b>35.02</b>	<b>*</b>	<b>112.00</b>	<b>40.00</b>	<b>30.00</b>	<b>20.00</b>	<b>22.00</b>	<b>117.00</b>	<b>122.00</b>	<b>128.00</b>
<b>Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod</b>	<b>35.02.01</b>	<b>*</b>	<b>112.00</b>	<b>40.00</b>	<b>30.00</b>	<b>20.00</b>	<b>22.00</b>	<b>117.00</b>	<b>122.00</b>	<b>128.00</b>
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02		112.00	40.00	30.00	20.00	22.00	117.00	122.00	128.00
<b>Diverse venituri</b>	<b>36.02</b>	<b>*</b>	<b>9.00</b>	<b>3.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>
Taxe speciale	36.02.06		9.00	3.00	2.00	2.00	2.00	9.00	9.00	9.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a	37.02.03		-944.22	-55.00	-130.22	-659.00	-100.00			
Varsaminte din sectiunea de functionare	37.02.04		944.22	55.00	130.22	659.00	100.00			
<b>IV. SUBVENTII (cod 00.18)</b>	<b>00.17</b>	<b>*</b>	<b>9175.41</b>	<b>90.40</b>	<b>8001.17</b>	<b>617.44</b>	<b>466.40</b>	<b>635.60</b>	<b>635.60</b>	<b>635.60</b>
<b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE</b>	<b>00.18</b>	<b>*</b>	<b>9175.41</b>	<b>90.40</b>	<b>8001.17</b>	<b>617.44</b>	<b>466.40</b>	<b>635.60</b>	<b>635.60</b>	<b>635.60</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>9151.41</b>	<b>66.40</b>	<b>8001.17</b>	<b>617.44</b>	<b>466.40</b>	<b>635.60</b>	<b>635.60</b>	<b>635.60</b>
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni,	42.02.34		570.00	50.00	35.00	35.00	450.00	570.00	570.00	570.00
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41		65.60	16.40	16.40	16.40	16.40	65.60	65.60	65.60
Subv. de la bug. de stat catre bug. locale pt Prg. nat. de investitii Anghel Saligny	42.02.87		7949.77		7949.77					
<b>Sume alocate de catre responsabilii de implem. a invest. specifice locale din</b>	<b>42.02.90</b>	<b>*</b>	<b>566.04</b>			<b>566.04</b>				

(mii lei) Editat la data 07/11/2023

Septembrie / 2023

Pag 3 / 19

<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>2024</i>	<i>2025</i>	<i>2026</i>
Fonduri europene nerambursabile	42.02.90.01	475.66				475.66				
Sume aferente TVA	42.02.90.03	90.38				90.38				
<b>Subventii de la alte administratii (cod43.02.01+43.02.04+</b>	<b>43.02</b>	<b>*</b>	<b>24.00</b>	<b>24.00</b>						
Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR	43.02.31	24.00		24.00						
<b>Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari</b>	<b>48.02</b>	<b>*</b>	<b>1232.00</b>	<b>1232.00</b>						
<b>Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod</b>	<b>48.02.04</b>	<b>*</b>	<b>1232.00</b>	<b>1232.00</b>						
Sume primite in contul platilor efectuate in anul curent	48.02.04.01	132.00		132.00						
Sume primite in contul platilor efectuate in anii anteriori	48.02.04.02	1100.00		1100.00						

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2024	2025	2026
<b>TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02)</b>	<b>49.02</b>	*	<b>18261.41</b>	<b>3440.40</b>	<b>10665.17</b>	<b>2280.44</b>	<b>1875.40</b>	<b>6829.10</b>	<b>6631.60</b>	<b>6521.60</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>18261.41</b>	<b>3440.40</b>	<b>10665.17</b>	<b>2280.44</b>	<b>1875.40</b>	<b>6829.10</b>	<b>6631.60</b>	<b>6521.60</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>7440.42</b>	<b>2290.40</b>	<b>1753.18</b>	<b>1621.44</b>	<b>1775.40</b>	<b>6829.10</b>	<b>6631.60</b>	<b>6521.60</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	*	<b>3261.10</b>	<b>811.40</b>	<b>880.30</b>	<b>781.20</b>	<b>788.20</b>	<b>3309.10</b>	<b>3409.10</b>	<b>3459.10</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	*	<b>3098.20</b>	<b>790.10</b>	<b>775.10</b>	<b>764.00</b>	<b>769.00</b>	<b>3143.20</b>	<b>3243.20</b>	<b>3293.20</b>
Salarii de baza	10.01.01		2716.00	692.00	682.00	666.00	676.00	2771.00	2871.00	2921.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12		146.00	34.00	34.00	39.00	39.00	136.00	136.00	136.00
Indemnizati?ii de hran?	10.01.17		236.20	64.10	59.10	59.00	54.00	236.20	236.20	236.20
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	*	<b>83.00</b>		<b>86.00</b>	<b>-3.00</b>		<b>86.00</b>	<b>86.00</b>	<b>86.00</b>
Vouchere de vacan??	10.02.06		83.00		86.00	-3.00		86.00	86.00	86.00
<b>Contributii</b>	<b>10.03</b>	*	<b>79.90</b>	<b>21.30</b>	<b>19.20</b>	<b>20.20</b>	<b>19.20</b>	<b>79.90</b>	<b>79.90</b>	<b>79.90</b>
Contribu?ia asiguratorie pentru munc?	10.03.07		73.90	19.80	17.70	18.70	17.70	73.90	73.90	73.90
Contribu?ii pl?tite de angajator in numele angajatului	10.03.08		6.00	1.50	1.50	1.50	1.50	6.00	6.00	6.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	*	<b>1971.28</b>	<b>976.00</b>	<b>530.88</b>	<b>107.00</b>	<b>357.40</b>	<b>2029.00</b>	<b>1731.50</b>	<b>1571.50</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	*	<b>1495.28</b>	<b>572.00</b>	<b>398.88</b>	<b>161.00</b>	<b>363.40</b>	<b>1422.00</b>	<b>1295.50</b>	<b>1225.50</b>
Furnituri de birou	20.01.01		31.00	9.00	8.00	5.00	9.00	31.00	35.00	37.00
Materiale pentru curatenie	20.01.02		20.50	5.50	7.00	3.00	5.00	22.00	24.00	25.00
?ncalzit, Iluminat si forta motrica	20.01.03		599.00	147.00	132.00	201.00	119.00	526.00	491.00	488.00
Carburanti si lubrifianti	20.01.05		103.00	38.00	25.00	15.00	25.00	130.00	130.00	135.00
Piese de schimb	20.01.06		17.00	7.00	6.00		4.00	22.00	23.00	24.00
Transport	20.01.07		43.00	15.00	15.00	-1.00	14.00	10.00	11.00	11.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		86.00	29.50	24.50	10.00	22.00	89.00	95.00	100.00
Materiale si prestari de servicii cu caracter functional	20.01.09		16.00	10.00	17.00	-11.00		7.00	7.00	7.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		579.78	311.00	164.38	-61.00	165.40	585.00	479.50	398.50
Reparatii curente	20.02		150.50	73.00	16.50	39.00	22.00	470.00	299.00	199.00
<b>Medicamente si materiale sanitare</b>	<b>20.04</b>	*	<b>2.00</b>	<b>2.00</b>				<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
Dezinfectanti	20.04.04		2.00	2.00				2.00	2.00	2.00
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	*	<b>62.00</b>	<b>10.00</b>	<b>90.00</b>	<b>-38.00</b>		<b>83.00</b>	<b>83.00</b>	<b>93.00</b>
Uniforme si echipament	20.05.01				5.00	-5.00				

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2024	2025	2026
Alte obiecte de inventar	20.05.30	62.00		10.00	85.00	-33.00		83.00	83.00	93.00
<b>Deplasari, detasari, transferari</b>	<b>20.06</b>	*	<b>2.00</b>		<b>2.00</b>					
Deplasari interne, deta??ri, transfer?ri	20.06.01	2.00			2.00					
Consultanta si expertiza	20.12	24.00		6.00	6.00	6.00	6.00	24.00	24.00	24.00
Pregatire profesionala	20.13	11.50		8.00	10.50	-7.00		16.00	16.00	16.00
<b>Comisioane si alte costuri aferente imprumuturilor</b>	<b>20.24</b>	*	<b>220.00</b>	<b>300.00</b>		<b>-46.00</b>	<b>-34.00</b>			
Comisioane si alte costuri aferente imprumuturilor externe	20.24.01	220.00		300.00		-46.00	-34.00			
<b>Alte cheltuieli</b>	<b>20.30</b>	*	<b>4.00</b>	<b>5.00</b>	<b>7.00</b>	<b>-8.00</b>		<b>12.00</b>	<b>12.00</b>	<b>12.00</b>
Reclama si publicitate	20.30.01	4.00		5.00	2.00	-3.00		12.00	12.00	12.00
Alte cheltuieli cu bunuri si servicii	20.30.30				5.00	-5.00				
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	*	<b>1241.00</b>	<b>231.00</b>	<b>217.00</b>	<b>170.20</b>	<b>622.80</b>	<b>1241.00</b>	<b>1241.00</b>	<b>1241.00</b>
<b>Ajutoare sociale</b>	<b>57.02</b>	*	<b>1241.00</b>	<b>231.00</b>	<b>217.00</b>	<b>170.20</b>	<b>622.80</b>	<b>1241.00</b>	<b>1241.00</b>	<b>1241.00</b>
Ajutoare sociale in numerar	57.02.01	1221.00		221.00	207.00	170.20	622.80	1221.00	1221.00	1221.00
Tichete de cre?? ?i tichete sociale pentru gr?dini??	57.02.03	20.00		10.00	10.00			20.00	20.00	20.00
<b>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE</b>	<b>58</b>	*	<b>161.00</b>	<b>161.00</b>						
<b>Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)</b>	<b>58.04</b>	*	<b>161.00</b>	<b>161.00</b>						
Finan?area na?ional?	58.04.01	24.00		24.00						
Finan?area extern? nerambursabil?	58.04.02	132.00		132.00						
Cheltuieli neeligibile	58.04.03	5.00		5.00						
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	*	<b>240.00</b>	<b>111.00</b>	<b>125.00</b>	<b>-3.00</b>	<b>7.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>
Burse	59.01	185.00		90.00	95.00			185.00	185.00	185.00
Asociatii si fundatii	59.11	35.00		11.00	10.00	7.00	7.00	35.00	35.00	35.00
Sustinerea cultelor	59.12	20.00		10.00	20.00	-10.00		30.00	30.00	30.00
<b>Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a</b>	<b>60</b>	*	<b>566.04</b>			<b>566.04</b>				
Fonduri europene nerambursabile	60.01	475.66				475.66				
Sume aferente TVA	60.03	90.38				90.38				
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	*	<b>10820.99</b>	<b>1150.00</b>	<b>8911.99</b>	<b>659.00</b>	<b>100.00</b>			
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	*	<b>10820.99</b>	<b>1150.00</b>	<b>8911.99</b>	<b>659.00</b>	<b>100.00</b>			
<b>Active fixe</b>	<b>71.01</b>	*	<b>10820.99</b>	<b>1150.00</b>	<b>8911.99</b>	<b>659.00</b>	<b>100.00</b>			

<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>2024</i>	<i>2025</i>	<i>2026</i>
Constructii	71.01.01	9930.99		450.00	8731.99	649.00	100.00			
Ma?ini, echipamente si mijloace de transport	71.01.02	700.00		700.00						
Alte active fixe	71.01.30	190.00			180.00	10.00				
<b>Partea I-a SERVICII PUBLICE GENERALE (cod</b>	<b>50.02</b>	<b>*</b>	<b>2538.50</b>	<b>1225.50</b>	<b>613.60</b>	<b>200.50</b>	<b>498.90</b>	<b>2253.00</b>	<b>2319.50</b>	<b>2303.50</b>
<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>*</b>	<b>2538.50</b>	<b>1225.50</b>	<b>613.60</b>	<b>200.50</b>	<b>498.90</b>	<b>2253.00</b>	<b>2319.50</b>	<b>2303.50</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>2538.50</b>	<b>1225.50</b>	<b>613.60</b>	<b>200.50</b>	<b>498.90</b>	<b>2253.00</b>	<b>2319.50</b>	<b>2303.50</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>2288.50</b>	<b>975.50</b>	<b>613.60</b>	<b>200.50</b>	<b>498.90</b>	<b>2253.00</b>	<b>2319.50</b>	<b>2303.50</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>*</b>	<b>1418.00</b>	<b>364.50</b>	<b>373.50</b>	<b>336.50</b>	<b>343.50</b>	<b>1511.00</b>	<b>1611.00</b>	<b>1661.00</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>*</b>	<b>1356.00</b>	<b>354.00</b>	<b>339.00</b>	<b>329.00</b>	<b>334.00</b>	<b>1446.00</b>	<b>1546.00</b>	<b>1596.00</b>
Salarii de baza	10.01.01		1150.00	300.00	290.00	275.00	285.00	1250.00	1350.00	1400.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12		146.00	34.00	34.00	39.00	39.00	136.00	136.00	136.00
Indemniza?ii de hran?	10.01.17		60.00	20.00	15.00	15.00	10.00	60.00	60.00	60.00
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	<b>*</b>	<b>22.00</b>		<b>25.00</b>	<b>-3.00</b>		<b>25.00</b>	<b>25.00</b>	<b>25.00</b>
Vouchere de vacan??	10.02.06		22.00		25.00	-3.00		25.00	25.00	25.00
<b>Contributii</b>	<b>10.03</b>	<b>*</b>	<b>40.00</b>	<b>10.50</b>	<b>9.50</b>	<b>10.50</b>	<b>9.50</b>	<b>40.00</b>	<b>40.00</b>	<b>40.00</b>
Contribu?ia asiguratorie pentru munc?	10.03.07		34.00	9.00	8.00	9.00	8.00	34.00	34.00	34.00
Contribu?ii pl?tite de angajator in numele angajatului	10.03.08		6.00	1.50	1.50	1.50	1.50	6.00	6.00	6.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>853.50</b>	<b>606.00</b>	<b>236.10</b>	<b>-140.00</b>	<b>151.40</b>	<b>725.00</b>	<b>691.50</b>	<b>625.50</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>554.50</b>	<b>265.00</b>	<b>185.10</b>	<b>-75.00</b>	<b>179.40</b>	<b>571.00</b>	<b>537.50</b>	<b>461.50</b>
Furnituri de birou	20.01.01		18.00	6.00	4.00	4.00	4.00	18.00	19.00	19.00
Materiale pentru curatenie	20.01.02		5.00	2.00	2.00		1.00	7.00	8.00	9.00
?ncalzit, Iluminat si forta motrica	20.01.03		80.00	40.00	20.00		20.00	150.00	110.00	110.00
Carburanti si lubrifianti	20.01.05		65.00	25.00	20.00	5.00	15.00	75.00	75.00	80.00
Piese de schimb	20.01.06		11.00	5.00	4.00		2.00	14.00	15.00	16.00
Transport	20.01.07		4.00	2.00	2.00	-2.00	2.00	8.00	9.00	9.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		67.00	25.00	20.00	7.00	15.00	70.00	75.00	80.00
Materiale si prestari de servicii cu caracter functional	20.01.09		16.00	10.00	10.00	-4.00				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		288.50	150.00	103.10	-85.00	120.40	229.00	226.50	138.50
Reparatii curente	20.02		30.00	10.00	20.00			60.00	60.00	60.00

<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>2024</i>	<i>2025</i>	<i>2026</i>
<b>Medicamente si materiale sanitare</b>	<b>20.04</b>	*	<b>2.00</b>	<b>2.00</b>				<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
Dezinfectanti	20.04.04		2.00	2.00				2.00	2.00	2.00
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	*	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>-10.00</b>		<b>40.00</b>	<b>40.00</b>	<b>50.00</b>
Alte obiecte de inventar	20.05.30		10.00	10.00	10.00	-10.00		40.00	40.00	50.00
Consultanta si expertiza	20.12		24.00	6.00	6.00	6.00	6.00	24.00	24.00	24.00
Pregatire profesionala	20.13		9.00	8.00	8.00	-7.00		16.00	16.00	16.00
<b>Comisioane si alte costuri aferente imprumuturilor</b>	<b>20.24</b>	*	<b>220.00</b>	<b>300.00</b>		<b>-46.00</b>	<b>-34.00</b>			
Comisioane si alte costuri aferente imprumuturilor externe	20.24.01		220.00	300.00		-46.00	-34.00			
<b>Alte cheltuieli</b>	<b>20.30</b>	*	<b>4.00</b>	<b>5.00</b>	<b>7.00</b>	<b>-8.00</b>		<b>12.00</b>	<b>12.00</b>	<b>12.00</b>
Reclama si publicitate	20.30.01		4.00	5.00	2.00	-3.00		12.00	12.00	12.00
Alte cheltuieli cu bunuri si servicii	20.30.30				5.00	-5.00				
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</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>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	*	<b>250.00</b>	<b>250.00</b>						
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	*	<b>250.00</b>	<b>250.00</b>						
<b>Active fixe</b>	<b>71.01</b>	*	<b>250.00</b>	<b>250.00</b>						
Constructii	71.01.01		250.00	250.00						
<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	*	<b>2538.50</b>	<b>1225.50</b>	<b>613.60</b>	<b>200.50</b>	<b>498.90</b>	<b>2253.00</b>	<b>2319.50</b>	<b>2303.50</b>
Autoritati executive	51.02.01.03		2538.50	1225.50	613.60	200.50	498.90	2253.00	2319.50	2303.50
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>2538.50</b>	<b>1225.50</b>	<b>613.60</b>	<b>200.50</b>	<b>498.90</b>	<b>2253.00</b>	<b>2319.50</b>	<b>2303.50</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>2288.50</b>	<b>975.50</b>	<b>613.60</b>	<b>200.50</b>	<b>498.90</b>	<b>2253.00</b>	<b>2319.50</b>	<b>2303.50</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	*	<b>1418.00</b>	<b>364.50</b>	<b>373.50</b>	<b>336.50</b>	<b>343.50</b>	<b>1511.00</b>	<b>1611.00</b>	<b>1661.00</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	*	<b>1356.00</b>	<b>354.00</b>	<b>339.00</b>	<b>329.00</b>	<b>334.00</b>	<b>1446.00</b>	<b>1546.00</b>	<b>1596.00</b>
Salarii de baza	10.01.01		1150.00	300.00	290.00	275.00	285.00	1250.00	1350.00	1400.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12		146.00	34.00	34.00	39.00	39.00	136.00	136.00	136.00
Indemnizatii de hran?	10.01.17		60.00	20.00	15.00	15.00	10.00	60.00	60.00	60.00
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	*	<b>22.00</b>		<b>25.00</b>	<b>-3.00</b>		<b>25.00</b>	<b>25.00</b>	<b>25.00</b>
Vouchere de vacan??	10.02.06		22.00		25.00	-3.00		25.00	25.00	25.00
<b>Contributii</b>	<b>10.03</b>	*	<b>40.00</b>	<b>10.50</b>	<b>9.50</b>	<b>10.50</b>	<b>9.50</b>	<b>40.00</b>	<b>40.00</b>	<b>40.00</b>

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2024	2025	2026
Contribu?ia asiguratorie pentru munc?	10.03.07	34.00		9.00	8.00	9.00	8.00	34.00	34.00	34.00
Contribu?ii pl?tite de angajator in numele angajatului	10.03.08	6.00		1.50	1.50	1.50	1.50	6.00	6.00	6.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>853.50</b>	<b>606.00</b>	<b>236.10</b>	<b>-140.00</b>	<b>151.40</b>	<b>725.00</b>	<b>691.50</b>	<b>625.50</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>554.50</b>	<b>265.00</b>	<b>185.10</b>	<b>-75.00</b>	<b>179.40</b>	<b>571.00</b>	<b>537.50</b>	<b>461.50</b>
Furnituri de birou	20.01.01		18.00	6.00	4.00	4.00	4.00	18.00	19.00	19.00
Materiale pentru curatenie	20.01.02		5.00	2.00	2.00		1.00	7.00	8.00	9.00
?ncalzit, iluminat si forta motrica	20.01.03		80.00	40.00	20.00		20.00	150.00	110.00	110.00
Carburanti si lubrifianti	20.01.05		65.00	25.00	20.00	5.00	15.00	75.00	75.00	80.00
Piese de schimb	20.01.06		11.00	5.00	4.00		2.00	14.00	15.00	16.00
Transport	20.01.07		4.00	2.00	2.00	-2.00	2.00	8.00	9.00	9.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		67.00	25.00	20.00	7.00	15.00	70.00	75.00	80.00
Materiale si prestari de servicii cu caracter functional	20.01.09		16.00	10.00	10.00	-4.00				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		288.50	150.00	103.10	-85.00	120.40	229.00	226.50	138.50
Reparatii curente	20.02		30.00	10.00	20.00			60.00	60.00	60.00
<b>Medicamente si materiale sanitare</b>	<b>20.04</b>	<b>*</b>	<b>2.00</b>	<b>2.00</b>				<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
Dezinfectanti	20.04.04		2.00	2.00				2.00	2.00	2.00
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>*</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>-10.00</b>		<b>40.00</b>	<b>40.00</b>	<b>50.00</b>
Alte obiecte de inventar	20.05.30		10.00	10.00	10.00	-10.00		40.00	40.00	50.00
Consultanta si expertiza	20.12		24.00	6.00	6.00	6.00	6.00	24.00	24.00	24.00
Pregatire profesionala	20.13		9.00	8.00	8.00	-7.00		16.00	16.00	16.00
<b>Comisioane si alte costuri aferente imprumuturilor</b>	<b>20.24</b>	<b>*</b>	<b>220.00</b>	<b>300.00</b>		<b>-46.00</b>	<b>-34.00</b>			
Comisioane si alte costuri aferente imprumuturilor externe	20.24.01		220.00	300.00		-46.00	-34.00			
<b>Alte cheltuieli</b>	<b>20.30</b>	<b>*</b>	<b>4.00</b>	<b>5.00</b>	<b>7.00</b>	<b>-8.00</b>		<b>12.00</b>	<b>12.00</b>	<b>12.00</b>
Reclama si publicitate	20.30.01		4.00	5.00	2.00	-3.00		12.00	12.00	12.00
Alte cheltuieli cu bunuri si servicii	20.30.30				5.00	-5.00				
<b>TITLUL XI ALTE CHELTUIELI</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>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>*</b>	<b>250.00</b>	<b>250.00</b>						
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	<b>*</b>	<b>250.00</b>	<b>250.00</b>						

<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>2024</i>	<i>2025</i>	<i>2026</i>
Active fixe	71.01	*	250.00		250.00					
Constructii	71.01.01		250.00		250.00					
<b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA 59.02</b>		*			32.00	-32.00		7.00	7.00	7.00
<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	*			32.00	-32.00		7.00	7.00	7.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*			32.00	-32.00		7.00	7.00	7.00
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*			32.00	-32.00		7.00	7.00	7.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	*			32.00	-32.00		7.00	7.00	7.00
<b>Bunuri si servicii</b>	<b>20.01</b>	*			17.00	-17.00		7.00	7.00	7.00
Materiale si prestari de servicii cu caracter functional	20.01.09				7.00	-7.00		7.00	7.00	7.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				10.00	-10.00				
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	*			15.00	-15.00				
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	-32.00		7.00	7.00	7.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*			32.00	-32.00		7.00	7.00	7.00
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*			32.00	-32.00		7.00	7.00	7.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	*			32.00	-32.00		7.00	7.00	7.00
<b>Bunuri si servicii</b>	<b>20.01</b>	*			17.00	-17.00		7.00	7.00	7.00
Materiale si prestari de servicii cu caracter functional	20.01.09				7.00	-7.00		7.00	7.00	7.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				10.00	-10.00				
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	*			15.00	-15.00				
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>4816.14</b>	<b>1156.40</b>	<b>1165.90</b>	<b>1373.64</b>	<b>1120.20</b>	<b>3495.10</b>	<b>3502.10</b>	<b>3508.10</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>1674.04</b>	<b>459.00</b>	<b>369.00</b>	<b>785.04</b>	<b>61.00</b>	<b>460.00</b>	<b>467.00</b>	<b>473.00</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>1674.04</b>	<b>459.00</b>	<b>369.00</b>	<b>785.04</b>	<b>61.00</b>	<b>460.00</b>	<b>467.00</b>	<b>473.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>1244.04</b>	<b>259.00</b>	<b>249.00</b>	<b>675.04</b>	<b>61.00</b>	<b>460.00</b>	<b>467.00</b>	<b>473.00</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	*	<b>437.00</b>	<b>141.00</b>	<b>126.00</b>	<b>109.00</b>	<b>61.00</b>	<b>219.00</b>	<b>226.00</b>	<b>232.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	*	<b>298.00</b>	<b>91.00</b>	<b>66.00</b>	<b>80.00</b>	<b>61.00</b>	<b>219.00</b>	<b>226.00</b>	<b>232.00</b>

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2024	2025	2026
Furnituri de birou	20.01.01	13.00		3.00	4.00	1.00	5.00	13.00	16.00	18.00
Materiale pentru curatenie	20.01.02	15.50		3.50	5.00	3.00	4.00	15.00	16.00	16.00
Încalzit, iluminat și forță motrică	20.01.03	93.00		25.00	30.00	30.00	8.00	90.00	95.00	92.00
Transport	20.01.07	37.00		12.00	12.00	1.00	12.00			
Posta, telecomunicații, radio, tv, internet	20.01.08	19.00		4.50	4.50	3.00	7.00	19.00	20.00	20.00
Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	120.50		43.00	10.50	42.00	25.00	82.00	79.00	86.00
Reparații curente	20.02	82.50		50.00	-6.50	39.00				
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>*</b>	<b>52.00</b>		<b>62.00</b>	<b>-10.00</b>				
Alte obiecte de inventar	20.05.30		52.00		62.00	-10.00				
<b>Deplasări, detașări, transferări</b>	<b>20.06</b>	<b>*</b>	<b>2.00</b>		<b>2.00</b>					
Deplasări interne, detașări, transferări	20.06.01		2.00		2.00					
Pregătire profesională	20.13		2.50		2.50					
<b>TITLUL IX ASISTENȚA SOCIALĂ</b>	<b>57</b>	<b>*</b>	<b>56.00</b>	<b>28.00</b>	<b>28.00</b>			<b>56.00</b>	<b>56.00</b>	<b>56.00</b>
<b>Ajutoare sociale</b>	<b>57.02</b>	<b>*</b>	<b>56.00</b>	<b>28.00</b>	<b>28.00</b>			<b>56.00</b>	<b>56.00</b>	<b>56.00</b>
Ajutoare sociale în numerar	57.02.01		36.00	18.00	18.00			36.00	36.00	36.00
Tichete de creșterea și tichete sociale pentru grădiniță	57.02.03		20.00	10.00	10.00			20.00	20.00	20.00
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>*</b>	<b>185.00</b>	<b>90.00</b>	<b>95.00</b>			<b>185.00</b>	<b>185.00</b>	<b>185.00</b>
Burse	59.01		185.00	90.00	95.00			185.00	185.00	185.00
<b>Titlul XII Proiecte cu finanțare din sumele reprezentând asistență</b>	<b>60</b>	<b>*</b>	<b>566.04</b>			<b>566.04</b>				
Fonduri europene nerambursabile	60.01		475.66			475.66				
Sume aferente TVA	60.03		90.38			90.38				
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>*</b>	<b>430.00</b>	<b>200.00</b>	<b>120.00</b>	<b>110.00</b>				
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	<b>*</b>	<b>430.00</b>	<b>200.00</b>	<b>120.00</b>	<b>110.00</b>				
<b>Active fixe</b>	<b>71.01</b>	<b>*</b>	<b>430.00</b>	<b>200.00</b>	<b>120.00</b>	<b>110.00</b>				
Construcții	71.01.01		300.00	200.00		100.00				
Alte active fixe	71.01.30		130.00		120.00	10.00				
<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>*</b>	<b>484.00</b>	<b>194.00</b>	<b>179.00</b>	<b>50.00</b>	<b>61.00</b>	<b>440.00</b>	<b>447.00</b>	<b>453.00</b>
Invatamant secundar inferior	65.02.04.01		484.00	194.00	179.00	50.00	61.00	440.00	447.00	453.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>484.00</b>	<b>194.00</b>	<b>179.00</b>	<b>50.00</b>	<b>61.00</b>	<b>440.00</b>	<b>447.00</b>	<b>453.00</b>

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2024	2025	2026
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>484.00</b>	<b>194.00</b>	<b>179.00</b>	<b>50.00</b>	<b>61.00</b>	<b>440.00</b>	<b>447.00</b>	<b>453.00</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	*	<b>263.00</b>	<b>86.00</b>	<b>66.00</b>	<b>50.00</b>	<b>61.00</b>	<b>219.00</b>	<b>226.00</b>	<b>232.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	*	<b>243.00</b>	<b>66.00</b>	<b>66.00</b>	<b>50.00</b>	<b>61.00</b>	<b>219.00</b>	<b>226.00</b>	<b>232.00</b>
Furnituri de birou	20.01.01		13.00	3.00	4.00	1.00	5.00	13.00	16.00	18.00
Materiale pentru curatenie	20.01.02		15.50	3.50	5.00	3.00	4.00	15.00	16.00	16.00
?ncalzit, Iluminat si forta motrica	20.01.03		93.00	25.00	30.00	30.00	8.00	90.00	95.00	92.00
Transport	20.01.07		37.00	12.00	12.00	1.00	12.00			
Posta, telecomunicatii, radio, tv, internet	20.01.08		19.00	4.50	4.50	3.00	7.00	19.00	20.00	20.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		65.50	18.00	10.50	12.00	25.00	82.00	79.00	86.00
Reparatii curente	20.02		13.50	20.00	-6.50					
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	*	<b>2.00</b>		<b>2.00</b>					
Alte obiecte de inventar	20.05.30		2.00		2.00					
<b>Deplasari, detasari, transferari</b>	<b>20.06</b>	*	<b>2.00</b>		<b>2.00</b>					
Deplasari interne, deta??ri, transfer?ri	20.06.01		2.00		2.00					
Pregatire profesionala	20.13		2.50		2.50					
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	*	<b>36.00</b>	<b>18.00</b>	<b>18.00</b>			<b>36.00</b>	<b>36.00</b>	<b>36.00</b>
<b>Ajutoare sociale</b>	<b>57.02</b>	*	<b>36.00</b>	<b>18.00</b>	<b>18.00</b>			<b>36.00</b>	<b>36.00</b>	<b>36.00</b>
Ajutoare sociale in numerar	57.02.01		36.00	18.00	18.00			36.00	36.00	36.00
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	*	<b>185.00</b>	<b>90.00</b>	<b>95.00</b>			<b>185.00</b>	<b>185.00</b>	<b>185.00</b>
Burse	59.01		185.00	90.00	95.00			185.00	185.00	185.00
Alte cheltuieli in domeniul invatamantului	65.02.50		1190.04	265.00	190.00	735.04		20.00	20.00	20.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>1190.04</b>	<b>265.00</b>	<b>190.00</b>	<b>735.04</b>		<b>20.00</b>	<b>20.00</b>	<b>20.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>760.04</b>	<b>65.00</b>	<b>70.00</b>	<b>625.04</b>		<b>20.00</b>	<b>20.00</b>	<b>20.00</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	*	<b>174.00</b>	<b>55.00</b>	<b>60.00</b>	<b>59.00</b>				
<b>Bunuri si servicii</b>	<b>20.01</b>	*	<b>55.00</b>	<b>25.00</b>		<b>30.00</b>				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		55.00	25.00		30.00				
Reparatii curente	20.02		69.00	30.00		39.00				
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	*	<b>50.00</b>		<b>60.00</b>	<b>-10.00</b>				
Alte obiecte de inventar	20.05.30		50.00		60.00	-10.00				

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2024	2025	2026
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	*	<b>20.00</b>	<b>10.00</b>	<b>10.00</b>			<b>20.00</b>	<b>20.00</b>	<b>20.00</b>
Ajutoare sociale	57.02	*	20.00	10.00	10.00			20.00	20.00	20.00
Tichete de cre?? ?i tichete sociale pentru gr?dini??	57.02.03		20.00	10.00	10.00			20.00	20.00	20.00
<b>Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a</b>	<b>60</b>	*	<b>566.04</b>			<b>566.04</b>				
Fonduri europene nerambursabile	60.01		475.66			475.66				
Sume aferente TVA	60.03		90.38			90.38				
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	*	<b>430.00</b>	<b>200.00</b>	<b>120.00</b>	<b>110.00</b>				
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	*	<b>430.00</b>	<b>200.00</b>	<b>120.00</b>	<b>110.00</b>				
<b>Active fixe</b>	<b>71.01</b>	*	<b>430.00</b>	<b>200.00</b>	<b>120.00</b>	<b>110.00</b>				
Constructii	71.01.01		300.00	200.00		100.00				
Alte active fixe	71.01.30		130.00		120.00	10.00				
<b>Sanatate (cod 66.02.06+66.02.50)</b>	<b>66.02</b>	*	<b>70.10</b>	<b>18.40</b>	<b>21.90</b>	<b>13.40</b>	<b>16.40</b>	<b>28.10</b>	<b>28.10</b>	<b>28.10</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>70.10</b>	<b>18.40</b>	<b>21.90</b>	<b>13.40</b>	<b>16.40</b>	<b>28.10</b>	<b>28.10</b>	<b>28.10</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>70.10</b>	<b>18.40</b>	<b>21.90</b>	<b>13.40</b>	<b>16.40</b>	<b>28.10</b>	<b>28.10</b>	<b>28.10</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	*	<b>67.10</b>	<b>16.40</b>	<b>17.90</b>	<b>16.40</b>	<b>16.40</b>	<b>22.10</b>	<b>22.10</b>	<b>22.10</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	*	<b>64.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>19.00</b>	<b>19.00</b>	<b>19.00</b>
Salarii de baza	10.01.01		60.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Indemniza?ii de hran?	10.01.17		4.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
<b>Cheltuieli salariale in natura</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 vacan??	10.02.06		1.50		1.50			1.50	1.50	1.50
<b>Contributii</b>	<b>10.03</b>	*	<b>1.60</b>	<b>0.40</b>	<b>0.40</b>	<b>0.40</b>	<b>0.40</b>	<b>1.60</b>	<b>1.60</b>	<b>1.60</b>
Contribu?ia asiguratorie pentru munc?	10.03.07		1.60	0.40	0.40	0.40	0.40	1.60	1.60	1.60
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	*	<b>3.00</b>	<b>2.00</b>	<b>4.00</b>	<b>-3.00</b>		<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	*	<b>3.00</b>	<b>2.00</b>	<b>4.00</b>	<b>-3.00</b>		<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
Transport	20.01.07		2.00	1.00	1.00			2.00	2.00	2.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		1.00	1.00	3.00	-3.00		4.00	4.00	4.00
Servicii de sanatate publica	66.02.08		70.10	18.40	21.90	13.40	16.40	28.10	28.10	28.10
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>70.10</b>	<b>18.40</b>	<b>21.90</b>	<b>13.40</b>	<b>16.40</b>	<b>28.10</b>	<b>28.10</b>	<b>28.10</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>70.10</b>	<b>18.40</b>	<b>21.90</b>	<b>13.40</b>	<b>16.40</b>	<b>28.10</b>	<b>28.10</b>	<b>28.10</b>

<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>2024</i>	<i>2025</i>	<i>2026</i>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	*	<b>67.10</b>	<b>16.40</b>	<b>17.90</b>	<b>16.40</b>	<b>16.40</b>	<b>22.10</b>	<b>22.10</b>	<b>22.10</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	*	<b>64.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>19.00</b>	<b>19.00</b>	<b>19.00</b>
Salarii de baza	10.01.01		60.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
Indemniza?ii de hran?	10.01.17		4.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
<b>Cheltuieli salariale in natura</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 vacan??	10.02.06		1.50		1.50			1.50	1.50	1.50
<b>Contributii</b>	<b>10.03</b>	*	<b>1.60</b>	<b>0.40</b>	<b>0.40</b>	<b>0.40</b>	<b>0.40</b>	<b>1.60</b>	<b>1.60</b>	<b>1.60</b>
Contribu?ia asiguratorie pentru munc?	10.03.07		1.60	0.40	0.40	0.40	0.40	1.60	1.60	1.60
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	*	<b>3.00</b>	<b>2.00</b>	<b>4.00</b>	<b>-3.00</b>		<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	*	<b>3.00</b>	<b>2.00</b>	<b>4.00</b>	<b>-3.00</b>		<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
Transport	20.01.07		2.00	1.00	1.00			2.00	2.00	2.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		1.00	1.00	3.00	-3.00		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>172.00</b>	<b>61.00</b>	<b>114.00</b>	<b>-9.00</b>	<b>6.00</b>	<b>107.00</b>	<b>107.00</b>	<b>107.00</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>172.00</b>	<b>61.00</b>	<b>114.00</b>	<b>-9.00</b>	<b>6.00</b>	<b>107.00</b>	<b>107.00</b>	<b>107.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>92.00</b>	<b>61.00</b>	<b>34.00</b>	<b>-9.00</b>	<b>6.00</b>	<b>107.00</b>	<b>107.00</b>	<b>107.00</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	*	<b>54.00</b>	<b>45.00</b>	<b>8.00</b>	<b>-2.00</b>	<b>3.00</b>	<b>59.00</b>	<b>59.00</b>	<b>59.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	*	<b>46.00</b>	<b>42.00</b>	<b>2.00</b>	<b>1.00</b>	<b>1.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
?ncalzit, Iluminat si forta motrica	20.01.03		6.00	2.00	2.00	1.00	1.00	6.00	6.00	6.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		40.00	40.00						
Reparatii curente	20.02		8.00	3.00	3.00		2.00	10.00	10.00	10.00
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	*			<b>3.00</b>	<b>-3.00</b>		<b>43.00</b>	<b>43.00</b>	<b>43.00</b>
Alte obiecte de inventar	20.05.30				3.00	-3.00		43.00	43.00	43.00
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	*	<b>38.00</b>	<b>16.00</b>	<b>26.00</b>	<b>-7.00</b>	<b>3.00</b>	<b>48.00</b>	<b>48.00</b>	<b>48.00</b>
Asociatii si fundatii	59.11		18.00	6.00	6.00	3.00	3.00	18.00	18.00	18.00
Sustinerea cultelor	59.12		20.00	10.00	20.00	-10.00		30.00	30.00	30.00
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	*	<b>80.00</b>		<b>80.00</b>					
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	*	<b>80.00</b>		<b>80.00</b>					
<b>Active fixe</b>	<b>71.01</b>	*	<b>80.00</b>		<b>80.00</b>					
Constructii	71.01.01		80.00		80.00					

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2024	2025	2026
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	*	134.00	45.00	85.00	1.00	3.00	56.00	56.00	56.00
Camine culturale	67.02.03.07		134.00	45.00	85.00	1.00	3.00	56.00	56.00	56.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>134.00</b>	<b>45.00</b>	<b>85.00</b>	<b>1.00</b>	<b>3.00</b>	<b>56.00</b>	<b>56.00</b>	<b>56.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>54.00</b>	<b>45.00</b>	<b>5.00</b>	<b>1.00</b>	<b>3.00</b>	<b>56.00</b>	<b>56.00</b>	<b>56.00</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>54.00</b>	<b>45.00</b>	<b>5.00</b>	<b>1.00</b>	<b>3.00</b>	<b>56.00</b>	<b>56.00</b>	<b>56.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>46.00</b>	<b>42.00</b>	<b>2.00</b>	<b>1.00</b>	<b>1.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
Încalzit, iluminat si forta motrica	20.01.03		6.00	2.00	2.00	1.00	1.00	6.00	6.00	6.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		40.00	40.00						
Reparatii curente	20.02		8.00	3.00	3.00		2.00	10.00	10.00	10.00
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>*</b>						<b>40.00</b>	<b>40.00</b>	<b>40.00</b>
Alte obiecte de inventar	20.05.30							40.00	40.00	40.00
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>*</b>	<b>80.00</b>		<b>80.00</b>					
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	<b>*</b>	<b>80.00</b>		<b>80.00</b>					
<b>Active fixe</b>	<b>71.01</b>	<b>*</b>	<b>80.00</b>		<b>80.00</b>					
Constructii	71.01.01		80.00		80.00					
<b>Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)</b>	<b>67.02.05</b>	<b>*</b>	<b>18.00</b>	<b>6.00</b>	<b>9.00</b>		<b>3.00</b>	<b>21.00</b>	<b>21.00</b>	<b>21.00</b>
Sport	67.02.05.01		18.00	6.00	9.00		3.00	21.00	21.00	21.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>18.00</b>	<b>6.00</b>	<b>9.00</b>		<b>3.00</b>	<b>21.00</b>	<b>21.00</b>	<b>21.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>18.00</b>	<b>6.00</b>	<b>9.00</b>		<b>3.00</b>	<b>21.00</b>	<b>21.00</b>	<b>21.00</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>			<b>3.00</b>	<b>-3.00</b>		<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>*</b>			<b>3.00</b>	<b>-3.00</b>		<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
Alte obiecte de inventar	20.05.30				3.00	-3.00		3.00	3.00	3.00
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>*</b>	<b>18.00</b>	<b>6.00</b>	<b>6.00</b>	<b>3.00</b>	<b>3.00</b>	<b>18.00</b>	<b>18.00</b>	<b>18.00</b>
Asociatii si fundatii	59.11		18.00	6.00	6.00	3.00	3.00	18.00	18.00	18.00
Servicii religioase	67.02.06		20.00	10.00	20.00	-10.00		30.00	30.00	30.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>20.00</b>	<b>10.00</b>	<b>20.00</b>	<b>-10.00</b>		<b>30.00</b>	<b>30.00</b>	<b>30.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>20.00</b>	<b>10.00</b>	<b>20.00</b>	<b>-10.00</b>		<b>30.00</b>	<b>30.00</b>	<b>30.00</b>
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>*</b>	<b>20.00</b>	<b>10.00</b>	<b>20.00</b>	<b>-10.00</b>		<b>30.00</b>	<b>30.00</b>	<b>30.00</b>
Sustinerea cultelor	59.12		20.00	10.00	20.00	-10.00		30.00	30.00	30.00

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2024	2025	2026
Asigurari si asistenta sociala(cod 68.02.04 la 68.02.06+68.02.10 la	68.02	*	2900.00	618.00	661.00	584.20	1036.80	2900.00	2900.00	2900.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>2900.00</b>	<b>618.00</b>	<b>661.00</b>	<b>584.20</b>	<b>1036.80</b>	<b>2900.00</b>	<b>2900.00</b>	<b>2900.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>2900.00</b>	<b>618.00</b>	<b>661.00</b>	<b>584.20</b>	<b>1036.80</b>	<b>2900.00</b>	<b>2900.00</b>	<b>2900.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>*</b>	<b>1715.00</b>	<b>415.00</b>	<b>472.00</b>	<b>414.00</b>	<b>414.00</b>	<b>1715.00</b>	<b>1715.00</b>	<b>1715.00</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>*</b>	<b>1620.00</b>	<b>405.00</b>	<b>405.00</b>	<b>405.00</b>	<b>405.00</b>	<b>1620.00</b>	<b>1620.00</b>	<b>1620.00</b>
Salarii de baza	10.01.01		1452.00	363.00	363.00	363.00	363.00	1452.00	1452.00	1452.00
Indemniza?ii de hran?	10.01.17		168.00	42.00	42.00	42.00	42.00	168.00	168.00	168.00
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	<b>*</b>	<b>58.00</b>		<b>58.00</b>			<b>58.00</b>	<b>58.00</b>	<b>58.00</b>
Vouchere de vacan??	10.02.06		58.00		58.00			58.00	58.00	58.00
<b>Contributii</b>	<b>10.03</b>	<b>*</b>	<b>37.00</b>	<b>10.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>37.00</b>	<b>37.00</b>	<b>37.00</b>
Contribu?ia asiguratorie pentru munc?	10.03.07		37.00	10.00	9.00	9.00	9.00	37.00	37.00	37.00
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>*</b>	<b>1185.00</b>	<b>203.00</b>	<b>189.00</b>	<b>170.20</b>	<b>622.80</b>	<b>1185.00</b>	<b>1185.00</b>	<b>1185.00</b>
<b>Ajutoare sociale</b>	<b>57.02</b>	<b>*</b>	<b>1185.00</b>	<b>203.00</b>	<b>189.00</b>	<b>170.20</b>	<b>622.80</b>	<b>1185.00</b>	<b>1185.00</b>	<b>1185.00</b>
Ajutoare sociale in numerar	57.02.01		1185.00	203.00	189.00	170.20	622.80	1185.00	1185.00	1185.00
<b>Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)</b>	<b>68.02.05</b>	<b>*</b>	<b>2315.00</b>	<b>565.00</b>	<b>622.00</b>	<b>545.20</b>	<b>582.80</b>	<b>2315.00</b>	<b>2315.00</b>	<b>2315.00</b>
Asistenta sociala in caz de invaliditate	68.02.05.02		2315.00	565.00	622.00	545.20	582.80	2315.00	2315.00	2315.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>2315.00</b>	<b>565.00</b>	<b>622.00</b>	<b>545.20</b>	<b>582.80</b>	<b>2315.00</b>	<b>2315.00</b>	<b>2315.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>2315.00</b>	<b>565.00</b>	<b>622.00</b>	<b>545.20</b>	<b>582.80</b>	<b>2315.00</b>	<b>2315.00</b>	<b>2315.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>*</b>	<b>1715.00</b>	<b>415.00</b>	<b>472.00</b>	<b>414.00</b>	<b>414.00</b>	<b>1715.00</b>	<b>1715.00</b>	<b>1715.00</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>*</b>	<b>1620.00</b>	<b>405.00</b>	<b>405.00</b>	<b>405.00</b>	<b>405.00</b>	<b>1620.00</b>	<b>1620.00</b>	<b>1620.00</b>
Salarii de baza	10.01.01		1452.00	363.00	363.00	363.00	363.00	1452.00	1452.00	1452.00
Indemniza?ii de hran?	10.01.17		168.00	42.00	42.00	42.00	42.00	168.00	168.00	168.00
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	<b>*</b>	<b>58.00</b>		<b>58.00</b>			<b>58.00</b>	<b>58.00</b>	<b>58.00</b>
Vouchere de vacan??	10.02.06		58.00		58.00			58.00	58.00	58.00
<b>Contributii</b>	<b>10.03</b>	<b>*</b>	<b>37.00</b>	<b>10.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>37.00</b>	<b>37.00</b>	<b>37.00</b>
Contribu?ia asiguratorie pentru munc?	10.03.07		37.00	10.00	9.00	9.00	9.00	37.00	37.00	37.00
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>*</b>	<b>600.00</b>	<b>150.00</b>	<b>150.00</b>	<b>131.20</b>	<b>168.80</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>
<b>Ajutoare sociale</b>	<b>57.02</b>	<b>*</b>	<b>600.00</b>	<b>150.00</b>	<b>150.00</b>	<b>131.20</b>	<b>168.80</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	131.20	168.80	600.00	600.00	600.00

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2024	2025	2026
Ajutoare pentru locuinte	68.02.10	570.00		50.00	35.00	35.00	450.00	570.00	570.00	570.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>570.00</b>	<b>50.00</b>	<b>35.00</b>	<b>35.00</b>	<b>450.00</b>	<b>570.00</b>	<b>570.00</b>	<b>570.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>570.00</b>	<b>50.00</b>	<b>35.00</b>	<b>35.00</b>	<b>450.00</b>	<b>570.00</b>	<b>570.00</b>	<b>570.00</b>
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>*</b>	<b>570.00</b>	<b>50.00</b>	<b>35.00</b>	<b>35.00</b>	<b>450.00</b>	<b>570.00</b>	<b>570.00</b>	<b>570.00</b>
<b>Ajutoare sociale</b>	<b>57.02</b>	<b>*</b>	<b>570.00</b>	<b>50.00</b>	<b>35.00</b>	<b>35.00</b>	<b>450.00</b>	<b>570.00</b>	<b>570.00</b>	<b>570.00</b>
Ajutoare sociale in numerar	57.02.01		570.00	50.00	35.00	35.00	450.00	570.00	570.00	570.00
<b>Alte cheltuieli in domeniul asigurarilor si asistentei sociale</b>	<b>68.02.50</b>	<b>*</b>	<b>15.00</b>	<b>3.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50		15.00	3.00	4.00	4.00	4.00	15.00	15.00	15.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>15.00</b>	<b>3.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>15.00</b>	<b>3.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>*</b>	<b>15.00</b>	<b>3.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>
<b>Ajutoare sociale</b>	<b>57.02</b>	<b>*</b>	<b>15.00</b>	<b>3.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>
Ajutoare sociale in numerar	57.02.01		15.00	3.00	4.00	4.00	4.00	15.00	15.00	15.00
<b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,</b>	<b>69.02</b>	<b>*</b>	<b>1346.00</b>	<b>981.00</b>	<b>100.00</b>	<b>165.00</b>	<b>100.00</b>	<b>470.00</b>	<b>370.00</b>	<b>370.00</b>
<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la</b>	<b>70.02</b>	<b>*</b>	<b>470.00</b>	<b>110.00</b>	<b>90.00</b>	<b>170.00</b>	<b>100.00</b>	<b>340.00</b>	<b>340.00</b>	<b>340.00</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>470.00</b>	<b>110.00</b>	<b>90.00</b>	<b>170.00</b>	<b>100.00</b>	<b>340.00</b>	<b>340.00</b>	<b>340.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>470.00</b>	<b>110.00</b>	<b>90.00</b>	<b>170.00</b>	<b>100.00</b>	<b>340.00</b>	<b>340.00</b>	<b>340.00</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>470.00</b>	<b>110.00</b>	<b>90.00</b>	<b>170.00</b>	<b>100.00</b>	<b>340.00</b>	<b>340.00</b>	<b>340.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>470.00</b>	<b>110.00</b>	<b>90.00</b>	<b>170.00</b>	<b>100.00</b>	<b>340.00</b>	<b>340.00</b>	<b>340.00</b>
?ncalzit, Iluminat si forta motrica	20.01.03		420.00	80.00	80.00	170.00	90.00	280.00	280.00	280.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		50.00	30.00	10.00		10.00	60.00	60.00	60.00
Iluminat public si electrificari rurale	70.02.06		470.00	110.00	90.00	170.00	100.00	340.00	340.00	340.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>470.00</b>	<b>110.00</b>	<b>90.00</b>	<b>170.00</b>	<b>100.00</b>	<b>340.00</b>	<b>340.00</b>	<b>340.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>470.00</b>	<b>110.00</b>	<b>90.00</b>	<b>170.00</b>	<b>100.00</b>	<b>340.00</b>	<b>340.00</b>	<b>340.00</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>470.00</b>	<b>110.00</b>	<b>90.00</b>	<b>170.00</b>	<b>100.00</b>	<b>340.00</b>	<b>340.00</b>	<b>340.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>470.00</b>	<b>110.00</b>	<b>90.00</b>	<b>170.00</b>	<b>100.00</b>	<b>340.00</b>	<b>340.00</b>	<b>340.00</b>
?ncalzit, Iluminat si forta motrica	20.01.03		420.00	80.00	80.00	170.00	90.00	280.00	280.00	280.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		50.00	30.00	10.00		10.00	60.00	60.00	60.00
<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06)</b>	<b>74.02</b>	<b>*</b>	<b>876.00</b>	<b>871.00</b>	<b>10.00</b>	<b>-5.00</b>		<b>130.00</b>	<b>30.00</b>	<b>30.00</b>

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2024	2025	2026
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>876.00</b>	<b>871.00</b>	<b>10.00</b>	<b>-5.00</b>		<b>130.00</b>	<b>30.00</b>	<b>30.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>176.00</b>	<b>171.00</b>	<b>10.00</b>	<b>-5.00</b>		<b>130.00</b>	<b>30.00</b>	<b>30.00</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	*	<b>15.00</b>	<b>10.00</b>	<b>10.00</b>	<b>-5.00</b>		<b>130.00</b>	<b>30.00</b>	<b>30.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	*	<b>15.00</b>	<b>10.00</b>	<b>10.00</b>	<b>-5.00</b>		<b>130.00</b>	<b>30.00</b>	<b>30.00</b>
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		15.00	10.00	10.00	-5.00		130.00	30.00	30.00
<b>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE</b>	<b>58</b>	*	<b>161.00</b>	<b>161.00</b>						
<b>Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)</b>	<b>58.04</b>	*	<b>161.00</b>	<b>161.00</b>						
Finan?area na?ional?	58.04.01		24.00	24.00						
Finan?area extern? nerambursabil?	58.04.02		132.00	132.00						
Cheltuieli neeligibile	58.04.03		5.00	5.00						
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	*	<b>700.00</b>	<b>700.00</b>						
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	*	<b>700.00</b>	<b>700.00</b>						
<b>Active fixe</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>876.00</b>	<b>871.00</b>	<b>10.00</b>	<b>-5.00</b>		<b>130.00</b>	<b>30.00</b>	<b>30.00</b>
Salubritate	74.02.05.01		876.00	871.00	10.00	-5.00		130.00	30.00	30.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>876.00</b>	<b>871.00</b>	<b>10.00</b>	<b>-5.00</b>		<b>130.00</b>	<b>30.00</b>	<b>30.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>176.00</b>	<b>171.00</b>	<b>10.00</b>	<b>-5.00</b>		<b>130.00</b>	<b>30.00</b>	<b>30.00</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	*	<b>15.00</b>	<b>10.00</b>	<b>10.00</b>	<b>-5.00</b>		<b>130.00</b>	<b>30.00</b>	<b>30.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	*	<b>15.00</b>	<b>10.00</b>	<b>10.00</b>	<b>-5.00</b>		<b>130.00</b>	<b>30.00</b>	<b>30.00</b>
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		15.00	10.00	10.00	-5.00		130.00	30.00	30.00
<b>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE</b>	<b>58</b>	*	<b>161.00</b>	<b>161.00</b>						
<b>Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)</b>	<b>58.04</b>	*	<b>161.00</b>	<b>161.00</b>						
Finan?area na?ional?	58.04.01		24.00	24.00						
Finan?area extern? nerambursabil?	58.04.02		132.00	132.00						
Cheltuieli neeligibile	58.04.03		5.00	5.00						
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	*	<b>700.00</b>	<b>700.00</b>						
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	*	<b>700.00</b>	<b>700.00</b>						
<b>Active fixe</b>	<b>71.01</b>	*	<b>700.00</b>	<b>700.00</b>						

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2024	2025	2026
Ma?ini, 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>*</b>	<b>9560.77</b>	<b>77.50</b>	<b>8753.67</b>	<b>573.30</b>	<b>156.30</b>	<b>604.00</b>	<b>433.00</b>	<b>333.00</b>
<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>*</b>	<b>9560.77</b>	<b>77.50</b>	<b>8753.67</b>	<b>573.30</b>	<b>156.30</b>	<b>604.00</b>	<b>433.00</b>	<b>333.00</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>9560.77</b>	<b>77.50</b>	<b>8753.67</b>	<b>573.30</b>	<b>156.30</b>	<b>604.00</b>	<b>433.00</b>	<b>333.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>199.78</b>	<b>77.50</b>	<b>41.68</b>	<b>24.30</b>	<b>56.30</b>	<b>604.00</b>	<b>433.00</b>	<b>333.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>*</b>	<b>61.00</b>	<b>15.50</b>	<b>16.90</b>	<b>14.30</b>	<b>14.30</b>	<b>61.00</b>	<b>61.00</b>	<b>61.00</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>*</b>	<b>58.20</b>	<b>15.10</b>	<b>15.10</b>	<b>14.00</b>	<b>14.00</b>	<b>58.20</b>	<b>58.20</b>	<b>58.20</b>
Salarii de baza	10.01.01		54.00	14.00	14.00	13.00	13.00	54.00	54.00	54.00
Indemniza?ii de hran?	10.01.17		4.20	1.10	1.10	1.00	1.00	4.20	4.20	4.20
<b>Cheltuieli salariale in natura</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 vacan??	10.02.06		1.50		1.50			1.50	1.50	1.50
<b>Contributii</b>	<b>10.03</b>	<b>*</b>	<b>1.30</b>	<b>0.40</b>	<b>0.30</b>	<b>0.30</b>	<b>0.30</b>	<b>1.30</b>	<b>1.30</b>	<b>1.30</b>
Contribu?ia asiguratorie pentru munc?	10.03.07		1.30	0.40	0.30	0.30	0.30	1.30	1.30	1.30
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>138.78</b>	<b>62.00</b>	<b>24.78</b>	<b>10.00</b>	<b>42.00</b>	<b>543.00</b>	<b>372.00</b>	<b>272.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>108.78</b>	<b>52.00</b>	<b>24.78</b>	<b>10.00</b>	<b>22.00</b>	<b>143.00</b>	<b>143.00</b>	<b>143.00</b>
Carburanti si lubrifianti	20.01.05		38.00	13.00	5.00	10.00	10.00	55.00	55.00	55.00
Piese de schimb	20.01.06		6.00	2.00	2.00		2.00	8.00	8.00	8.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		64.78	37.00	17.78		10.00	80.00	80.00	80.00
Reparatii curente	20.02		30.00	10.00			20.00	400.00	229.00	129.00
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>*</b>	<b>9360.99</b>		<b>8711.99</b>	<b>549.00</b>	<b>100.00</b>			
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	<b>*</b>	<b>9360.99</b>		<b>8711.99</b>	<b>549.00</b>	<b>100.00</b>			
<b>Active fixe</b>	<b>71.01</b>	<b>*</b>	<b>9360.99</b>		<b>8711.99</b>	<b>549.00</b>	<b>100.00</b>			
Constructii	71.01.01		9300.99		8651.99	549.00	100.00			
Alte active fixe	71.01.30		60.00		60.00					
<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>*</b>	<b>9560.77</b>	<b>77.50</b>	<b>8753.67</b>	<b>573.30</b>	<b>156.30</b>	<b>604.00</b>	<b>433.00</b>	<b>333.00</b>
Strazi	84.02.03.03		9560.77	77.50	8753.67	573.30	156.30	604.00	433.00	333.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>9560.77</b>	<b>77.50</b>	<b>8753.67</b>	<b>573.30</b>	<b>156.30</b>	<b>604.00</b>	<b>433.00</b>	<b>333.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>199.78</b>	<b>77.50</b>	<b>41.68</b>	<b>24.30</b>	<b>56.30</b>	<b>604.00</b>	<b>433.00</b>	<b>333.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>*</b>	<b>61.00</b>	<b>15.50</b>	<b>16.90</b>	<b>14.30</b>	<b>14.30</b>	<b>61.00</b>	<b>61.00</b>	<b>61.00</b>

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2024	2025	2026
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	*	<b>58.20</b>	<b>15.10</b>	<b>15.10</b>	<b>14.00</b>	<b>14.00</b>	<b>58.20</b>	<b>58.20</b>	<b>58.20</b>
Salarii de baza	10.01.01		54.00	14.00	14.00	13.00	13.00	54.00	54.00	54.00
Indemniza?ii de hran?	10.01.17		4.20	1.10	1.10	1.00	1.00	4.20	4.20	4.20
<b>Cheltuieli salariale in natura</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 vacan??	10.02.06		1.50		1.50			1.50	1.50	1.50
<b>Contributii</b>	<b>10.03</b>	*	<b>1.30</b>	<b>0.40</b>	<b>0.30</b>	<b>0.30</b>	<b>0.30</b>	<b>1.30</b>	<b>1.30</b>	<b>1.30</b>
Contribu?ia asiguratorie pentru munc?	10.03.07		1.30	0.40	0.30	0.30	0.30	1.30	1.30	1.30
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	*	<b>138.78</b>	<b>62.00</b>	<b>24.78</b>	<b>10.00</b>	<b>42.00</b>	<b>543.00</b>	<b>372.00</b>	<b>272.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	*	<b>108.78</b>	<b>52.00</b>	<b>24.78</b>	<b>10.00</b>	<b>22.00</b>	<b>143.00</b>	<b>143.00</b>	<b>143.00</b>
Carburanti si lubrifianti	20.01.05		38.00	13.00	5.00	10.00	10.00	55.00	55.00	55.00
Piese de schimb	20.01.06		6.00	2.00	2.00		2.00	8.00	8.00	8.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		64.78	37.00	17.78		10.00	80.00	80.00	80.00
Reparatii curente	20.02		30.00	10.00			20.00	400.00	229.00	129.00
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	*	<b>9360.99</b>		<b>8711.99</b>	<b>549.00</b>	<b>100.00</b>			
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	*	<b>9360.99</b>		<b>8711.99</b>	<b>549.00</b>	<b>100.00</b>			
<b>Active fixe</b>	<b>71.01</b>	*	<b>9360.99</b>		<b>8711.99</b>	<b>549.00</b>	<b>100.00</b>			
Constructii	71.01.01		9300.99		8651.99	549.00	100.00			
Alte active fixe	71.01.30		60.00		60.00					
VII. REZERVE, EXCEDENT / DEFICIT	96.02		-832.00		-832.00					
DEFICIT	99.02		832.00		832.00					

PRIMAR

CONTABIL

CRACIUN COSTEL

STANCIU IULIANA