

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
<b>TOTAL VENITURI (cod00.02+00.15+00.16+00.17+45.02+48.02)</b>	<b>00.01</b>	<b>*</b>	<b>542375.50</b>	<b>306894.00</b>	<b>103604.50</b>	<b>66407.00</b>	<b>65470.00</b>	<b>231600.00</b>	<b>231821.00</b>	<b>232024.00</b>
<b>VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)</b>	<b>49.90</b>	<b>*</b>	<b>79121.00</b>	<b>22782.00</b>	<b>24729.00</b>	<b>13850.00</b>	<b>17760.00</b>	<b>79362.00</b>	<b>79362.00</b>	<b>79362.00</b>
<b>I. VENITURI CURENTE (cod 00.03+00.12)</b>	<b>00.02</b>	<b>*</b>	<b>278424.50</b>	<b>77418.00</b>	<b>72895.50</b>	<b>64406.00</b>	<b>63705.00</b>	<b>231600.00</b>	<b>231821.00</b>	<b>232024.00</b>
<b>A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)</b>	<b>00.03</b>	<b>*</b>	<b>272916.00</b>	<b>76018.00</b>	<b>71520.00</b>	<b>63041.00</b>	<b>62337.00</b>	<b>231600.00</b>	<b>231821.00</b>	<b>232024.00</b>
<b>A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod</b>	<b>00.04</b>	<b>*</b>	<b>72263.00</b>	<b>21066.00</b>	<b>23017.00</b>	<b>12135.00</b>	<b>16045.00</b>	<b>79362.00</b>	<b>79362.00</b>	<b>79362.00</b>
<b>A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE</b>	<b>00.06</b>	<b>*</b>	<b>72263.00</b>	<b>21066.00</b>	<b>23017.00</b>	<b>12135.00</b>	<b>16045.00</b>	<b>79362.00</b>	<b>79362.00</b>	<b>79362.00</b>
<b>Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)</b>	<b>04.02</b>	<b>*</b>	<b>72263.00</b>	<b>21066.00</b>	<b>23017.00</b>	<b>12135.00</b>	<b>16045.00</b>	<b>79362.00</b>	<b>79362.00</b>	<b>79362.00</b>
Cote defalcate din impozitul pe venit	04.02.01		63388.00	18315.00	20399.00	9650.00	15024.00	63388.00	63388.00	63388.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea	04.02.04		8875.00	2751.00	2618.00	2485.00	1021.00	15974.00	15974.00	15974.00
<b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod</b>	<b>00.10</b>	<b>*</b>	<b>200653.00</b>	<b>54952.00</b>	<b>48503.00</b>	<b>50906.00</b>	<b>46292.00</b>	<b>152238.00</b>	<b>152459.00</b>	<b>152662.00</b>
<b>Sume defalcate din TVA (cod</b>	<b>11.02</b>	<b>*</b>	<b>199263.00</b>	<b>54606.00</b>	<b>48156.00</b>	<b>50556.00</b>	<b>45945.00</b>	<b>152238.00</b>	<b>152459.00</b>	<b>152662.00</b>
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor	11.02.01		83732.00	23732.00	21000.00	21000.00	18000.00	84025.00	84246.00	84449.00
Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05		27705.00	7705.00	6800.00	6600.00	6600.00	27705.00	27705.00	27705.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06		87826.00	23169.00	20356.00	22956.00	21345.00	40508.00	40508.00	40508.00
<b>Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe</b>	<b>16.02</b>	<b>*</b>	<b>1390.00</b>	<b>346.00</b>	<b>347.00</b>	<b>350.00</b>	<b>347.00</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>1005.00</b>	<b>250.00</b>	<b>250.00</b>	<b>255.00</b>	<b>250.00</b>			
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01		70.00	15.00	20.00	20.00	15.00			
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02		935.00	235.00	230.00	235.00	235.00			
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03		385.00	96.00	97.00	95.00	97.00			
<b>C. VENITURI NEFISCALE (cod 00.13+00.14)</b>	<b>00.12</b>	<b>*</b>	<b>5508.50</b>	<b>1400.00</b>	<b>1375.50</b>	<b>1365.00</b>	<b>1368.00</b>			
<b>C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)</b>	<b>00.13</b>	<b>*</b>	<b>3828.00</b>	<b>960.00</b>	<b>955.00</b>	<b>955.00</b>	<b>958.00</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>3828.00</b>	<b>960.00</b>	<b>955.00</b>	<b>955.00</b>	<b>958.00</b>			
<b>Venituri din concesiuni si inchirieri (cod 30.02.05.30)</b>	<b>30.02.05</b>	<b>*</b>	<b>3828.00</b>	<b>960.00</b>	<b>955.00</b>	<b>955.00</b>	<b>958.00</b>			
Redevente miniere	30.02.05.01		3533.00	886.00	882.00	881.00	884.00			
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30		295.00	74.00	73.00	74.00	74.00			
<b>C2. VANZARI DE BUNURI SI SERVICII (cod</b>	<b>00.14</b>	<b>*</b>	<b>1680.50</b>	<b>440.00</b>	<b>420.50</b>	<b>410.00</b>	<b>410.00</b>			
<b>Venituri din prestari de servicii si alte activitati</b>	<b>33.02</b>	<b>*</b>	<b>1640.00</b>	<b>410.00</b>	<b>410.00</b>	<b>410.00</b>	<b>410.00</b>			
Alte venituri din prestari de servicii si alte activitati	33.02.50		1640.00	410.00	410.00	410.00	410.00			

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Transferuri voluntare, altele decat subventiile (cod Donatii si sponsorizari **)	37.02	*	40.50	30.00	10.50					
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a	37.02.01		40.50	30.00	10.50					
Varsaminte din sectiunea de functionare	37.02.03		-223.00				-223.00			
	37.02.04		223.00				223.00			
<b>IV. SUBVENTII (cod 00.18)</b>	00.17	*	208793.00	174318.00	30709.00	2001.00	1765.00			
<b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE</b>	00.18	*	208793.00	174318.00	30709.00	2001.00	1765.00			
<b>Subventii de la bugetul de stat (cod42.02.01+42.02.05+42.02.10+42.02.12 la</b>	42.02	*	208793.00	174318.00	30709.00	2001.00	1765.00			
<b>Subventii de la bugetul de stat catre bugetele locale pentru finantarea</b>	42.02.16	*	14435.00		14435.00					
Subventii de la bugetul de stat catre bugetele locale pentru finantarea aparaturii	42.02.16.01		14435.00		14435.00					
Finantarea drepturilor acordate persoanelor cu handicap	42.02.21		5950.00	1864.00	1535.00	1390.00	1161.00			
Subventii din bugetul de stat pentru finantarea unitatilor de asistenta	42.02.35		760.00	190.00	190.00	190.00	190.00			
<b>Subventii prizaite de la bugetul de stat pentru finantarea unor programe de</b>	42.02.51	*	1520.00	1520.00						
Subventii primite de la bugetul de stat pentru finantarea unor programe de interes	42.02.51.02		1520.00	1520.00						
Finantarea Programului National de Dezvoltare Locala	42.02.65		42100.00	28000.00	14100.00					
Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de	42.02.66		1720.00	436.00	449.00	421.00	414.00			
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii	42.02.69		12597.00	12597.00						
Subv. de la bug. de stat catre bug. locale pt Prg. nat. de investitii Anghel Saligny	42.02.87		10000.00	10000.00						
<b>Alocari de sume din PNRR aferente asist. financiare nerambursabile</b>	42.02.88	*	111138.00	111138.00						
Fonduri europene nerambursabile	42.02.88.01		93393.00	93393.00						
Sume aferente TVA	42.02.88.03		17745.00	17745.00						
<b>Alocari de sume din PNRR aferente componentei imprumuturi</b>	42.02.89	*	2073.00	2073.00						
Fonduri din imprumut rambursabil	42.02.89.01		1742.00	1742.00						
Sume aferente TVA	42.02.89.03		331.00	331.00						
<b>Subventii de la bugetul de stat necesare sustinerii derularii proiectelor</b>	42.02.93	*	6500.00	6500.00						
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii	42.02.93.03		6500.00	6500.00						
<b>Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari</b>	45.02	*	55158.00	55158.00						
<b>Fondul European de Dezvoltare Regional? (FEDR), aferent cadrului financiar</b>	45.02.48	*	55158.00	55158.00						
Sume primite in contul platilor efectuate in anul curent	45.02.48.01		55158.00	55158.00						

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<b>TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02)</b>	<b>49.02</b>	<b>*</b>	<b>598058.50</b>	<b>362577.00</b>	<b>103604.50</b>	<b>66407.00</b>	<b>65470.00</b>	<b>231600.00</b>	<b>231821.00</b>	<b>232024.00</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>598058.50</b>	<b>362577.00</b>	<b>103604.50</b>	<b>66407.00</b>	<b>65470.00</b>	<b>231600.00</b>	<b>231821.00</b>	<b>232024.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>493067.40</b>	<b>273789.00</b>	<b>89578.40</b>	<b>66130.00</b>	<b>63570.00</b>	<b>227000.00</b>	<b>227221.00</b>	<b>227424.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>*</b>	<b>133251.35</b>	<b>33407.85</b>	<b>34265.50</b>	<b>32802.00</b>	<b>32776.00</b>	<b>118402.00</b>	<b>118402.00</b>	<b>118402.00</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>*</b>	<b>128212.95</b>	<b>32676.35</b>	<b>31413.80</b>	<b>32073.30</b>	<b>32049.50</b>	<b>113965.60</b>	<b>113965.60</b>	<b>113965.60</b>
Salarii de baza	10.01.01		88057.00	22080.00	22969.00	21544.00	21464.00	72007.00	72007.00	72007.00
Sporuri pentru conditii de munca	10.01.05		1908.00	473.00	424.00	523.00	488.00	2770.00	2770.00	2770.00
Alte sporuri	10.01.06		18853.70	4940.50	4049.10	4932.10	4932.00	19776.70	19776.70	19776.70
Indemnizatii platite unor persoane din afara unitatii	10.01.12		1771.00	463.00	398.00	456.00	454.00	1205.00	1205.00	1205.00
Drepturi de delegare	10.01.13		215.00	59.00	49.00	55.00	52.00	150.00	150.00	150.00
Alocatii pentru transportul la si de la locul de munca	10.01.15		235.35	70.85	81.50	30.00	53.00	40.00	40.00	40.00
Indemnizatii de hran?	10.01.17		5703.90	1517.00	1152.20	1522.20	1512.50	4883.90	4883.90	4883.90
Alte drepturi salariale in bani	10.01.30		11469.00	3073.00	2291.00	3011.00	3094.00	13133.00	13133.00	13133.00
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	<b>*</b>	<b>2141.00</b>		<b>2141.00</b>			<b>1891.00</b>	<b>1891.00</b>	<b>1891.00</b>
Vouchere de vacan??	10.02.06		2141.00		2141.00			1891.00	1891.00	1891.00
<b>Contributii</b>	<b>10.03</b>	<b>*</b>	<b>2897.40</b>	<b>731.50</b>	<b>710.70</b>	<b>728.70</b>	<b>726.50</b>	<b>2545.40</b>	<b>2545.40</b>	<b>2545.40</b>
Contribu?ia asiguratorie pentru munc?	10.03.07		2897.40	731.50	710.70	728.70	726.50	2545.40	2545.40	2545.40
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>75176.15</b>	<b>20658.15</b>	<b>17827.50</b>	<b>18297.00</b>	<b>18393.50</b>	<b>64532.00</b>	<b>64632.00</b>	<b>64723.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>25758.55</b>	<b>7349.35</b>	<b>6164.60</b>	<b>5848.90</b>	<b>6395.70</b>	<b>19482.00</b>	<b>19522.00</b>	<b>19613.00</b>
Furnituri de birou	20.01.01		553.80	129.00	178.00	123.80	123.00	517.00	457.00	457.00
Materiale pentru curatenie	20.01.02		869.30	182.70	189.60	204.00	293.00	664.00	664.00	664.00
?ncalzit, iluminat si forta motrica	20.01.03		6204.80	2243.00	1508.00	1119.80	1334.00	5073.00	5079.00	5151.00
Apa, canal si salubritate	20.01.04		1406.00	413.00	344.00	345.80	303.20	1053.00	1053.00	1053.00
Carburanti si lubrifianti	20.01.05		760.00	208.50	203.50	170.00	178.00	637.00	637.00	637.00
Piese de schimb	20.01.06		306.00	59.50	75.50	104.50	66.50	198.00	197.00	197.00
Transport	20.01.07		9.65	8.65	1.00			194.00	194.00	194.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		1489.50	451.50	283.50	339.50	415.00	1008.00	1008.00	1008.00
Materiale si prestari de servicii cu caracter functional	20.01.09		1276.00	414.50	255.50	288.50	317.50	837.00	932.00	951.00

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Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12883.50		3239.00	3126.00	3153.00	3365.50	9301.00	9301.00	9301.00
Reparatii curente	20.02	32361.50		8545.00	7201.00	8430.00	8185.50	31178.00	31238.00	31238.00
<b>Hrana</b>	<b>20.03</b>	<b>*</b>	<b>6664.00</b>	<b>1910.00</b>	<b>1490.00</b>	<b>1570.00</b>	<b>1694.00</b>	<b>5980.00</b>	<b>5980.00</b>	<b>5980.00</b>
Hrana pentru oameni	20.03.01		6664.00	1910.00	1490.00	1570.00	1694.00	5980.00	5980.00	5980.00
<b>Medicamente si materiale sanitare</b>	<b>20.04</b>	<b>*</b>	<b>1165.30</b>	<b>295.50</b>	<b>356.00</b>	<b>242.00</b>	<b>271.80</b>	<b>1174.30</b>	<b>1174.30</b>	<b>1174.30</b>
Medicamente	20.04.01		887.00	220.50	285.00	187.00	194.50	641.50	641.50	641.50
Materiale sanitare	20.04.02		154.30	40.00	38.00	34.00	42.30	297.80	297.80	297.80
Dezinfectanti	20.04.04		124.00	35.00	33.00	21.00	35.00	235.00	235.00	235.00
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>*</b>	<b>1118.00</b>	<b>342.10</b>	<b>203.90</b>	<b>285.00</b>	<b>287.00</b>	<b>2349.00</b>	<b>2349.00</b>	<b>2349.00</b>
Uniforme si echipament	20.05.01		187.40	46.50	40.90	45.00	55.00	1032.00	1032.00	1032.00
Lenjerie si accesorii de pat	20.05.03		198.00	81.00	-18.00	60.00	75.00	372.00	372.00	372.00
Alte obiecte de inventar	20.05.30		732.60	214.60	181.00	180.00	157.00	945.00	945.00	945.00
<b>Deplasari, detasari, transferari</b>	<b>20.06</b>	<b>*</b>	<b>475.60</b>	<b>163.50</b>	<b>81.50</b>	<b>140.60</b>	<b>90.00</b>	<b>583.00</b>	<b>583.00</b>	<b>583.00</b>
Deplasari interne, detașari, transferari	20.06.01		295.60	88.50	51.50	90.60	65.00	483.00	483.00	483.00
Deplasari in străinătate	20.06.02		180.00	75.00	30.00	50.00	25.00	100.00	100.00	100.00
Carti, publicatii si materiale documentare	20.11		226.00	53.00	71.00	56.00	46.00	215.00	215.00	215.00
Consultanta si expertiza	20.12		145.20	60.20	20.00	65.00		81.00	81.00	81.00
Pregatire profesionala	20.13		688.40	73.00	149.90	459.50	6.00	498.00	498.00	498.00
Protectia muncii	20.14		65.50	17.50	29.00	11.50	7.50	72.00	72.00	72.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor	20.25		65.00	50.00	5.00	10.00		5.00	5.00	5.00
<b>Alte cheltuieli</b>	<b>20.30</b>	<b>*</b>	<b>6443.10</b>	<b>1799.00</b>	<b>2055.60</b>	<b>1178.50</b>	<b>1410.00</b>	<b>2914.70</b>	<b>2914.70</b>	<b>2914.70</b>
Reclama si publicitate	20.30.01		1007.70	223.00	281.00	248.70	255.00	528.20	528.20	528.20
Protocol si reprezentare	20.30.02		630.00	120.00	145.00	165.00	200.00	400.00	400.00	400.00
Prime de asigurare non-viata	20.30.03		313.00	74.50	77.50	70.00	91.00	388.00	388.00	388.00
Chirii	20.30.04		400.50	100.00	100.20	100.30	100.00			
Alte cheltuieli cu bunuri si servicii	20.30.30		4091.90	1281.50	1451.90	594.50	764.00	1598.50	1598.50	1598.50
<b>TITLUL III DOBANZI</b>	<b>30</b>	<b>*</b>	<b>2650.00</b>	<b>665.00</b>	<b>665.00</b>	<b>660.00</b>	<b>660.00</b>	<b>2600.00</b>	<b>2600.00</b>	<b>2600.00</b>
Dobanzi aferente datoriei publice interne	30.01		2650.00	665.00	665.00	660.00	660.00	2600.00	2600.00	2600.00

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
Dobanzi aferente datoriei publice interne directe	30.01.01	2650.00		665.00	665.00	660.00	660.00	2600.00	2600.00	2600.00
<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI</b>	<b>51</b>	<b>*</b>	<b>33100.00</b>	<b>6807.00</b>	<b>20338.00</b>	<b>2882.00</b>	<b>3073.00</b>	<b>18660.00</b>	<b>18660.00</b>	<b>18660.00</b>
Transferuri curente	51.01	*	16860.00	5002.00	5903.00	2882.00	3073.00	18660.00	18660.00	18660.00
Transferuri catre instituti publice	51.01.01		13660.00	3727.00	3978.00	2882.00	3073.00	18660.00	18660.00	18660.00
Actiuni de sanatate	51.01.03		3200.00	1275.00	1925.00					
<b>Transferuri de capital</b>	<b>51.02</b>	<b>*</b>	<b>16240.00</b>	<b>1805.00</b>	<b>14435.00</b>					
Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din	51.02.28		15435.00	1000.00	14435.00					
Alte transferuri de capital catre institutii publice	51.02.29		805.00	805.00						
<b>TITLUL VII ALTE TRANSFERURI</b>	<b>55</b>	<b>*</b>	<b>4472.00</b>	<b>3749.00</b>	<b>500.00</b>	<b>223.00</b>				
<b>A. Transferuri interne.</b>	<b>55.01</b>	<b>*</b>	<b>3472.00</b>	<b>3249.00</b>		<b>223.00</b>				
Programe de dezvoltare	55.01.13		1549.00	1549.00						
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42		1923.00	1700.00		223.00				
<b>B. Transferuri curente in strainatate (catre organizatii internationale)</b>	<b>55.02</b>	<b>*</b>	<b>1000.00</b>	<b>500.00</b>	<b>500.00</b>					
Alte transferuri curente in strainatate	55.02.04		1000.00	500.00	500.00					
<b>Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE</b>	<b>56</b>	<b>*</b>	<b>68291.00</b>	<b>68291.00</b>						
<b>Programe finanaate din Fondul European de Dezvoltare Regional? (FEDR),</b>	<b>56.48</b>	<b>*</b>	<b>68291.00</b>	<b>68291.00</b>						
Finantare nationala	56.48.01		6475.00	6095.00	380.00					
Finantare externa nerambursabila	56.48.02		21731.00	22146.00	-415.00					
Cheltuieli neeligibile	56.48.03		40085.00	40050.00	35.00					
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>*</b>	<b>20220.00</b>	<b>6470.00</b>	<b>5541.50</b>	<b>2953.00</b>	<b>5255.50</b>	<b>14231.00</b>	<b>14352.00</b>	<b>14464.00</b>
<b>Ajutoare sociale</b>	<b>57.02</b>	<b>*</b>	<b>20220.00</b>	<b>6470.00</b>	<b>5541.50</b>	<b>2953.00</b>	<b>5255.50</b>	<b>14231.00</b>	<b>14352.00</b>	<b>14464.00</b>
Ajutoare sociale in numerar	57.02.01		9545.00	3256.00	2581.50	1712.00	1995.50	3566.00	3677.00	3789.00
Ajutoare sociale in natura	57.02.02		10675.00	3214.00	2960.00	1241.00	3260.00	10665.00	10675.00	10675.00
<b>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE</b>	<b>58</b>	<b>*</b>	<b>8200.00</b>	<b>8200.00</b>						
<b>Programe din Fondul European de Dezvoltare Regional? (FEDR)</b>	<b>58.01</b>	<b>*</b>	<b>8200.00</b>	<b>8200.00</b>						
Cheltuieli neeligibile	58.01.03		8200.00	8200.00						
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>*</b>	<b>34497.00</b>	<b>12330.00</b>	<b>10442.00</b>	<b>8313.00</b>	<b>3412.00</b>	<b>8575.00</b>	<b>8575.00</b>	<b>8575.00</b>
Programe pentru tineret	59.08		4950.00	1690.00	1380.00	1385.00	495.00			

(mii lei) Editat la data 10/07/2024

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
Asociatii si fundatii	59.11	19472.00		7702.00	5650.00	4615.00	1505.00			
Sustinerea cultelor	59.12	500.00			500.00					
Contributii la salarizarea personalului neclerical	59.15	8525.00		2525.00	2700.00	2100.00	1200.00	8325.00	8325.00	8325.00
Actiuni cu caracter stiintific si social-cultural	59.22	200.00		200.00						
Sume aferente persoanelor cu handicap neincadrate	59.40	850.00		213.00	212.00	213.00	212.00	250.00	250.00	250.00
<b>Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a</b>	<b>60</b>	<b>*</b>	<b>111136.90</b>	<b>111138.00</b>	<b>-1.10</b>					
Fonduri europene nerambursabile	60.01	93391.90		93393.00	-1.10					
Sume aferente TVA	60.03	17745.00		17745.00						
<b>Titlul XIII ? Proiecte cu finan?are din sumele aferente componentei de</b>	<b>61</b>	<b>*</b>	<b>2073.00</b>	<b>2073.00</b>						
Fonduri din imprumut rambursabil	61.01	1742.00		1742.00						
Sume aferente TVA	61.03	331.00		331.00						
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>*</b>	<b>97414.10</b>	<b>83313.00</b>	<b>14101.10</b>					
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	<b>*</b>	<b>97414.10</b>	<b>83313.00</b>	<b>14101.10</b>					
Active fixe	71.01	*	20311.60	20310.50	1.10					
Constructii	71.01.01		1782.00	1782.00						
Ma?ini, echipamente si mijloace de transport	71.01.02		4452.30	4452.30						
Mobilier, aparatura birotica si alte active corporale	71.01.03		449.40	449.40						
Alte active fixe	71.01.30		13627.90	13626.80	1.10					
Reparatii capitale aferente activelor fixe	71.03		77102.50	63002.50	14100.00					
<b>79. OPERATIUNI FINANCIARE (79=80+81)</b>	<b>79</b>	<b>*</b>	<b>7577.00</b>	<b>5475.00</b>	<b>-75.00</b>	<b>277.00</b>	<b>1900.00</b>	<b>4600.00</b>	<b>4600.00</b>	<b>4600.00</b>
<b>TITLUL XIX**** RAMBURSARI DE CREDITE</b>	<b>81</b>	<b>*</b>	<b>7577.00</b>	<b>5475.00</b>	<b>-75.00</b>	<b>277.00</b>	<b>1900.00</b>	<b>4600.00</b>	<b>4600.00</b>	<b>4600.00</b>
Rambursari de credite interne	81.02	*	2977.00	875.00	-75.00	277.00	1900.00	4600.00	4600.00	4600.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05		2977.00	875.00	-75.00	277.00	1900.00	4600.00	4600.00	4600.00
Rambursarea imprumuturilor contractate pentru finan?area proiectelor cu finan?are	81.04		4600.00	4600.00						
<b>Partea I-a SERVICII PUBLICE GENERALE (cod</b>	<b>50.02</b>	<b>*</b>	<b>62567.00</b>	<b>22014.00</b>	<b>13906.00</b>	<b>13291.00</b>	<b>13356.00</b>	<b>33972.00</b>	<b>33972.00</b>	<b>33972.00</b>
<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>*</b>	<b>56657.00</b>	<b>20490.00</b>	<b>12382.00</b>	<b>11843.00</b>	<b>11942.00</b>	<b>28142.00</b>	<b>28142.00</b>	<b>28142.00</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>56657.00</b>	<b>20490.00</b>	<b>12382.00</b>	<b>11843.00</b>	<b>11942.00</b>	<b>28142.00</b>	<b>28142.00</b>	<b>28142.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>48350.00</b>	<b>12183.00</b>	<b>12382.00</b>	<b>11843.00</b>	<b>11942.00</b>	<b>28142.00</b>	<b>28142.00</b>	<b>28142.00</b>

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>*</b>	<b>32900.00</b>	<b>8320.00</b>	<b>8520.00</b>	<b>7980.00</b>	<b>8080.00</b>	<b>18300.00</b>	<b>18300.00</b>	<b>18300.00</b>
Cheltuieli salariale in bani	10.01	*	31900.00	8145.00	8045.00	7805.00	7905.00	17800.00	17800.00	17800.00
Salarii de baza	10.01.01		29100.00	7425.00	7325.00	7175.00	7175.00	16500.00	16500.00	16500.00
Alte sporuri	10.01.06		52.00	10.00	12.00	15.00	15.00	25.00	25.00	25.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12		1200.00	300.00	300.00	300.00	300.00	600.00	600.00	600.00
Drepturi de delegare	10.01.13		150.00	35.00	35.00	40.00	40.00	75.00	75.00	75.00
Indemnizatii de hran?	10.01.17		700.00	175.00	175.00	175.00	175.00	300.00	300.00	300.00
Alte drepturi salariale in bani	10.01.30		698.00	200.00	198.00	100.00	200.00	300.00	300.00	300.00
Cheltuieli salariale in natura	10.02	*	300.00		300.00			150.00	150.00	150.00
Vouchere de vacan??	10.02.06		300.00		300.00			150.00	150.00	150.00
Contributii	10.03	*	700.00	175.00	175.00	175.00	175.00	350.00	350.00	350.00
Contribu?ia asiguratorie pentru munc?	10.03.07		700.00	175.00	175.00	175.00	175.00	350.00	350.00	350.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>15200.00</b>	<b>3800.00</b>	<b>3800.00</b>	<b>3800.00</b>	<b>3800.00</b>	<b>9592.00</b>	<b>9592.00</b>	<b>9592.00</b>
Bunuri si servicii	20.01	*	9460.00	2495.00	2360.00	2185.00	2420.00	6340.00	6280.00	6280.00
Furnituri de birou	20.01.01		295.00	50.00	120.00	75.00	50.00	210.00	150.00	150.00
Materiale pentru curatenie	20.01.02		270.00	45.00	60.00	45.00	120.00	180.00	180.00	180.00
?ncalzit, Iluminat si forta motrica	20.01.03		1120.00	500.00	400.00	160.00	60.00	800.00	800.00	800.00
Apa, canal si salubritate	20.01.04		270.00	55.00	60.00	75.00	80.00	180.00	180.00	180.00
Carburanti si lubrifianti	20.01.05		250.00	60.00	60.00	60.00	70.00	150.00	150.00	150.00
Piese de schimb	20.01.06		195.00	35.00	40.00	70.00	50.00	120.00	120.00	120.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		950.00	300.00	160.00	210.00	280.00	500.00	500.00	500.00
Materiale si prestari de servicii cu caracter functional	20.01.09		320.00	60.00	60.00	90.00	110.00	200.00	200.00	200.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		5790.00	1390.00	1400.00	1400.00	1600.00	4000.00	4000.00	4000.00
Reparatii curente	20.02		1330.00	470.00	350.00	250.00	260.00	432.00	492.00	492.00
Medicamente si materiale sanitare	20.04	*	10.00	5.00	5.00					
Dezinfectanti	20.04.04		10.00	5.00	5.00					
Bunuri de natura obiectelor de inventar	20.05	*	210.00	60.00	30.00	55.00	65.00	200.00	200.00	200.00
Alte obiecte de inventar	20.05.30		210.00	60.00	30.00	55.00	65.00	200.00	200.00	200.00

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
<b>Deplasari, detasari, transferari</b>	20.06	*	360.00	125.00	60.00	100.00	75.00	350.00	350.00	350.00
Deplasari interne, detașari, transferari	20.06.01		180.00	50.00	30.00	50.00	50.00	250.00	250.00	250.00
Deplasari in străinătate	20.06.02		180.00	75.00	30.00	50.00	25.00	100.00	100.00	100.00
Carti, publicatii si materiale documentare	20.11		20.00		10.00	10.00		10.00	10.00	10.00
Consultanta si expertiza	20.12		140.00	55.00	20.00	65.00		80.00	80.00	80.00
Pregatire profesionala	20.13		550.00	20.00	100.00	430.00		150.00	150.00	150.00
Protectia muncii	20.14		30.00	10.00	15.00	5.00		30.00	30.00	30.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor	20.25		60.00	50.00		10.00				
<b>Alte cheltuieli</b>	20.30	*	3030.00	510.00	850.00	690.00	980.00	2000.00	2000.00	2000.00
Reclama si publicitate	20.30.01		980.00	210.00	275.00	245.00	250.00	500.00	500.00	500.00
Protocol si reprezentare	20.30.02		630.00	120.00	145.00	165.00	200.00	400.00	400.00	400.00
Prime de asigurare non-viata	20.30.03		90.00	20.00	20.00	20.00	30.00	100.00	100.00	100.00
Alte cheltuieli cu bunuri si servicii	20.30.30		1330.00	160.00	410.00	260.00	500.00	1000.00	1000.00	1000.00
<b>TITLUL XI ALTE CHELTUIELI</b>	59	*	250.00	63.00	62.00	63.00	62.00	250.00	250.00	250.00
Sume aferente persoanelor cu handicap neincadrate	59.40		250.00	63.00	62.00	63.00	62.00	250.00	250.00	250.00
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	70	*	8307.00	8307.00						
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	71	*	8307.00	8307.00						
<b>Active fixe</b>	71.01	*	6011.50	6011.50						
Constructii	71.01.01		250.50	250.50						
Mașini, echipamente si mijloace de transport	71.01.02		100.00	100.00						
Mobilier, aparatura birotica si alte active corporale	71.01.03		100.00	100.00						
Alte active fixe	71.01.30		5561.00	5561.00						
Reparatii capitale aferente activelor fixe	71.03		2295.50	2295.50						
<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	51.02.01	*	56657.00	20490.00	12382.00	11843.00	11942.00	28142.00	28142.00	28142.00
Autoritati executive	51.02.01.03		56657.00	20490.00	12382.00	11843.00	11942.00	28142.00	28142.00	28142.00
<b>TOTAL CHELTUIELI</b>	00	*	56657.00	20490.00	12382.00	11843.00	11942.00	28142.00	28142.00	28142.00
<b>01. CHELTUIELI CURENTE</b>	01	*	48350.00	12183.00	12382.00	11843.00	11942.00	28142.00	28142.00	28142.00
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	10	*	32900.00	8320.00	8520.00	7980.00	8080.00	18300.00	18300.00	18300.00



Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
<b>Cheltuieli salariale in bani</b>	10.01	*	31900.00	8145.00	8045.00	7805.00	7905.00	17800.00	17800.00	17800.00
Salarii de baza	10.01.01		29100.00	7425.00	7325.00	7175.00	7175.00	16500.00	16500.00	16500.00
Alte sporuri	10.01.06		52.00	10.00	12.00	15.00	15.00	25.00	25.00	25.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12		1200.00	300.00	300.00	300.00	300.00	600.00	600.00	600.00
Drepturi de delegare	10.01.13		150.00	35.00	35.00	40.00	40.00	75.00	75.00	75.00
Indemnizatii de hran?	10.01.17		700.00	175.00	175.00	175.00	175.00	300.00	300.00	300.00
Alte drepturi salariale in bani	10.01.30		698.00	200.00	198.00	100.00	200.00	300.00	300.00	300.00
<b>Cheltuieli salariale in natura</b>	10.02	*	300.00		300.00			150.00	150.00	150.00
Vouchere de vacan??	10.02.06		300.00		300.00			150.00	150.00	150.00
<b>Contributii</b>	10.03	*	700.00	175.00	175.00	175.00	175.00	350.00	350.00	350.00
Contributia asiguratorie pentru munc?	10.03.07		700.00	175.00	175.00	175.00	175.00	350.00	350.00	350.00
<b>TITLUL II BUNURI SI SERVICII</b>	20	*	15200.00	3800.00	3800.00	3800.00	3800.00	9592.00	9592.00	9592.00
<b>Bunuri si servicii</b>	20.01	*	9460.00	2495.00	2360.00	2185.00	2420.00	6340.00	6280.00	6280.00
Furnituri de birou	20.01.01		295.00	50.00	120.00	75.00	50.00	210.00	150.00	150.00
Materiale pentru curatenie	20.01.02		270.00	45.00	60.00	45.00	120.00	180.00	180.00	180.00
Incalzit, iluminat si forta motrica	20.01.03		1120.00	500.00	400.00	160.00	60.00	800.00	800.00	800.00
Apa, canal si salubritate	20.01.04		270.00	55.00	60.00	75.00	80.00	180.00	180.00	180.00
Carburanti si lubrifianti	20.01.05		250.00	60.00	60.00	60.00	70.00	150.00	150.00	150.00
Piese de schimb	20.01.06		195.00	35.00	40.00	70.00	50.00	120.00	120.00	120.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		950.00	300.00	160.00	210.00	280.00	500.00	500.00	500.00
Materiale si prestari de servicii cu caracter functional	20.01.09		320.00	60.00	60.00	90.00	110.00	200.00	200.00	200.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		5790.00	1390.00	1400.00	1400.00	1600.00	4000.00	4000.00	4000.00
Reparatii curente	20.02		1330.00	470.00	350.00	250.00	260.00	432.00	492.00	492.00
<b>Medicamente si materiale sanitare</b>	20.04	*	10.00	5.00	5.00					
Dezinfectanti	20.04.04		10.00	5.00	5.00					
<b>Bunuri de natura obiectelor de inventar</b>	20.05	*	210.00	60.00	30.00	55.00	65.00	200.00	200.00	200.00
Alte obiecte de inventar	20.05.30		210.00	60.00	30.00	55.00	65.00	200.00	200.00	200.00
<b>Deplasari, detasari, transferari</b>	20.06	*	360.00	125.00	60.00	100.00	75.00	350.00	350.00	350.00

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
Deplasari interne, deta?ri, transfer?ri	20.06.01	180.00		50.00	30.00	50.00	50.00	250.00	250.00	250.00
Deplasari in str?inate	20.06.02	180.00		75.00	30.00	50.00	25.00	100.00	100.00	100.00
Carti, publicatii si materiale documentare	20.11	20.00			10.00	10.00		10.00	10.00	10.00
Consultanta si expertiza	20.12	140.00		55.00	20.00	65.00		80.00	80.00	80.00
Pregatire profesionala	20.13	550.00		20.00	100.00	430.00		150.00	150.00	150.00
Protectia muncii	20.14	30.00		10.00	15.00	5.00		30.00	30.00	30.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor	20.25	60.00		50.00		10.00				
<b>Alte cheltuieli</b>	<b>20.30</b>	<b>*</b> <b>3030.00</b>		<b>510.00</b>	<b>850.00</b>	<b>690.00</b>	<b>980.00</b>	<b>2000.00</b>	<b>2000.00</b>	<b>2000.00</b>
Reclama si publicitate	20.30.01	980.00		210.00	275.00	245.00	250.00	500.00	500.00	500.00
Protocol si reprezentare	20.30.02	630.00		120.00	145.00	165.00	200.00	400.00	400.00	400.00
Prime de asigurare non-viata	20.30.03	90.00		20.00	20.00	20.00	30.00	100.00	100.00	100.00
Alte cheltuieli cu bunuri si servicii	20.30.30	1330.00		160.00	410.00	260.00	500.00	1000.00	1000.00	1000.00
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>*</b> <b>250.00</b>		<b>63.00</b>	<b>62.00</b>	<b>63.00</b>	<b>62.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>
Sume aferente persoanelor cu handicap neincadrate	59.40	250.00		63.00	62.00	63.00	62.00	250.00	250.00	250.00
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>*</b> <b>8307.00</b>		<b>8307.00</b>						
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	<b>*</b> <b>8307.00</b>		<b>8307.00</b>						
<b>Active fixe</b>	<b>71.01</b>	<b>*</b> <b>6011.50</b>		<b>6011.50</b>						
Constructii	71.01.01	250.50		250.50						
Ma?ini, echipamente si mijloace de transport	71.01.02	100.00		100.00						
Mobilier, aparatura birotica si alte active corporale	71.01.03	100.00		100.00						
Alte active fixe	71.01.30	5561.00		5561.00						
Reparatii capitale aferente activelor fixe	71.03	2295.50		2295.50						
<b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>	<b>54.02</b>	<b>*</b> <b>3260.00</b>		<b>859.00</b>	<b>859.00</b>	<b>788.00</b>	<b>754.00</b>	<b>3230.00</b>	<b>3230.00</b>	<b>3230.00</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b> <b>3260.00</b>		<b>859.00</b>	<b>859.00</b>	<b>788.00</b>	<b>754.00</b>	<b>3230.00</b>	<b>3230.00</b>	<b>3230.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b> <b>3230.00</b>		<b>829.00</b>	<b>859.00</b>	<b>788.00</b>	<b>754.00</b>	<b>3230.00</b>	<b>3230.00</b>	<b>3230.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>*</b> <b>2970.00</b>		<b>754.00</b>	<b>789.00</b>	<b>720.00</b>	<b>707.00</b>	<b>2970.00</b>	<b>2970.00</b>	<b>2970.00</b>
Cheltuieli salariale in bani	10.01	<b>*</b> <b>2875.00</b>		<b>739.00</b>	<b>734.00</b>	<b>707.00</b>	<b>695.00</b>	<b>2875.00</b>	<b>2875.00</b>	<b>2875.00</b>
Salarii de baza	10.01.01	2330.00		555.00	585.00	600.00	590.00	2400.00	2400.00	2400.00

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
Sporuri pentru conditii de munca	10.01.05	280.00		70.00	70.00	70.00	70.00	280.00	280.00	280.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	5.00		5.00				5.00	5.00	5.00
Drepturi de delegare	10.01.13	12.00		4.00	4.00	2.00	2.00	12.00	12.00	12.00
Indemnizatii de hran?	10.01.17	98.00		25.00	25.00	25.00	23.00	98.00	98.00	98.00
Alte drepturi salariale in bani	10.01.30	150.00		80.00	50.00	10.00	10.00	80.00	80.00	80.00
Cheltuieli salariale in natura	<b>10.02</b>	<b>*</b>	<b>40.00</b>		<b>40.00</b>			<b>40.00</b>	<b>40.00</b>	<b>40.00</b>
Vouchere de vacan??	10.02.06	40.00			40.00			40.00	40.00	40.00
Contributii	<b>10.03</b>	<b>*</b>	<b>55.00</b>	<b>15.00</b>	<b>15.00</b>	<b>13.00</b>	<b>12.00</b>	<b>55.00</b>	<b>55.00</b>	<b>55.00</b>
Contribu?ia asiguratorie pentru munc?	10.03.07	55.00		15.00	15.00	13.00	12.00	55.00	55.00	55.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>260.00</b>	<b>75.00</b>	<b>70.00</b>	<b>68.00</b>	<b>47.00</b>	<b>260.00</b>	<b>260.00</b>	<b>260.00</b>
Bunuri si servicii	<b>20.01</b>	<b>*</b>	<b>186.00</b>	<b>54.00</b>	<b>53.00</b>	<b>41.80</b>	<b>37.20</b>	<b>181.00</b>	<b>181.00</b>	<b>181.00</b>
Furnituri de birou	20.01.01	10.00		3.00	3.00	2.00	2.00	10.00	10.00	10.00
Materiale pentru curatenie	20.01.02	10.00		3.00	3.00	3.00	1.00	10.00	10.00	10.00
?ncalzit, iluminat si forta motrica	20.01.03	42.00		14.00	10.00	9.00	9.00	42.00	42.00	42.00
Apa, canal si salubritate	20.01.04	3.00		1.00	1.00	0.80	0.20	3.00	3.00	3.00
Carburanti si lubrifianti	20.01.05	5.00		5.00				10.00	10.00	10.00
Piese de schimb	20.01.06	2.00		1.00	1.00			2.00	2.00	2.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	16.00		4.00	4.00	4.00	4.00	16.00	16.00	16.00
Materiale si prestari de servicii cu caracter functional	20.01.09	68.00		15.00	24.00	15.00	14.00	58.00	58.00	58.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30.00		8.00	7.00	8.00	7.00	30.00	30.00	30.00
Reparatii curente	20.02	13.00				13.00		13.00	13.00	13.00
Medicamente si materiale sanitare	<b>20.04</b>	<b>*</b>	<b>0.30</b>				<b>0.30</b>	<b>0.30</b>	<b>0.30</b>	<b>0.30</b>
Materiale sanitare	20.04.02	0.30					0.30	0.30	0.30	0.30
Bunuri de natura obiectelor de inventar	<b>20.05</b>	<b>*</b>	<b>5.00</b>	<b>2.00</b>	<b>2.00</b>	<b>1.00</b>		<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
Alte obiecte de inventar	20.05.30	5.00		2.00	2.00	1.00		5.00	5.00	5.00
Deplasari, detasari, transferari	<b>20.06</b>	<b>*</b>	<b>25.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>4.00</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>
Deplasari interne, deta?ri, transfer?ri	20.06.01	25.00		7.00	7.00	7.00	4.00	25.00	25.00	25.00
Carti, publicatii si materiale documentare	20.11	4.00		4.00				4.00	4.00	4.00

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
Pregatire profesionala	20.13	5.00		5.00				9.00	9.00	9.00
Alte cheltuieli	20.30	*	21.70	3.00	8.00	5.20	5.50	22.70	22.70	22.70
Reclama si publicitate	20.30.01	1.20				1.20		1.20	1.20	1.20
Prime de asigurare non-viata	20.30.03	10.00			5.00		5.00	10.00	10.00	10.00
Alte cheltuieli cu bunuri si servicii	20.30.30	10.50		3.00	3.00	4.00	0.50	11.50	11.50	11.50
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>*</b>	<b>30.00</b>	<b>30.00</b>						
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	<b>*</b>	<b>30.00</b>	<b>30.00</b>						
Active fixe	71.01	*	30.00	30.00						
Mobilier, aparatura birotica si alte active corporale	71.01.03		25.00	25.00						
Alte active fixe	71.01.30		5.00	5.00						
Servicii publice comunitare de evidenta a persoanelor	54.02.10		3260.00	859.00	859.00	788.00	754.00	3230.00	3230.00	3230.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>3260.00</b>	<b>859.00</b>	<b>859.00</b>	<b>788.00</b>	<b>754.00</b>	<b>3230.00</b>	<b>3230.00</b>	<b>3230.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>3230.00</b>	<b>829.00</b>	<b>859.00</b>	<b>788.00</b>	<b>754.00</b>	<b>3230.00</b>	<b>3230.00</b>	<b>3230.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>*</b>	<b>2970.00</b>	<b>754.00</b>	<b>789.00</b>	<b>720.00</b>	<b>707.00</b>	<b>2970.00</b>	<b>2970.00</b>	<b>2970.00</b>
Cheltuieli salariale in bani	10.01	*	2875.00	739.00	734.00	707.00	695.00	2875.00	2875.00	2875.00
Salarii de baza	10.01.01		2330.00	555.00	585.00	600.00	590.00	2400.00	2400.00	2400.00
Sporuri pentru conditii de munca	10.01.05		280.00	70.00	70.00	70.00	70.00	280.00	280.00	280.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12		5.00	5.00				5.00	5.00	5.00
Drepturi de delegare	10.01.13		12.00	4.00	4.00	2.00	2.00	12.00	12.00	12.00
Indemnizatii de hran?	10.01.17		98.00	25.00	25.00	25.00	23.00	98.00	98.00	98.00
Alte drepturi salariale in bani	10.01.30		150.00	80.00	50.00	10.00	10.00	80.00	80.00	80.00
Cheltuieli salariale in natura	10.02	*	40.00		40.00			40.00	40.00	40.00
Vouchere de vacan??	10.02.06		40.00		40.00			40.00	40.00	40.00
Contributii	10.03	*	55.00	15.00	15.00	13.00	12.00	55.00	55.00	55.00
Contribu?ia asiguratorie pentru munc?	10.03.07		55.00	15.00	15.00	13.00	12.00	55.00	55.00	55.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>260.00</b>	<b>75.00</b>	<b>70.00</b>	<b>68.00</b>	<b>47.00</b>	<b>260.00</b>	<b>260.00</b>	<b>260.00</b>
Bunuri si servicii	20.01	*	186.00	54.00	53.00	41.80	37.20	181.00	181.00	181.00
Furnituri de birou	20.01.01		10.00	3.00	3.00	2.00	2.00	10.00	10.00	10.00

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
Materiale pentru curatenie	20.01.02	10.00		3.00	3.00	3.00	1.00	10.00	10.00	10.00
Incalzire, iluminat si forta motrica	20.01.03	42.00		14.00	10.00	9.00	9.00	42.00	42.00	42.00
Apa, canal si salubritate	20.01.04	3.00		1.00	1.00	0.80	0.20	3.00	3.00	3.00
Carburanti si lubrifianti	20.01.05	5.00		5.00				10.00	10.00	10.00
Piese de schimb	20.01.06	2.00		1.00	1.00			2.00	2.00	2.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	16.00		4.00	4.00	4.00	4.00	16.00	16.00	16.00
Materiale si prestari de servicii cu caracter functional	20.01.09	68.00		15.00	24.00	15.00	14.00	58.00	58.00	58.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30.00		8.00	7.00	8.00	7.00	30.00	30.00	30.00
Reparatii curente	20.02	13.00				13.00		13.00	13.00	13.00
<b>Medicamente si materiale sanitare</b>	<b>20.04</b>	<b>*</b>	<b>0.30</b>				<b>0.30</b>	<b>0.30</b>	<b>0.30</b>	<b>0.30</b>
Materiale sanitare	20.04.02		0.30				0.30	0.30	0.30	0.30
Bunuri de natura obiectelor de inventar	20.05	<b>*</b>	<b>5.00</b>	<b>2.00</b>	<b>2.00</b>	<b>1.00</b>		<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
Alte obiecte de inventar	20.05.30		5.00	2.00	2.00	1.00		5.00	5.00	5.00
<b>Deplasari, detasari, transferari</b>	<b>20.06</b>	<b>*</b>	<b>25.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>4.00</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>
Deplasari interne, detașari, transferari	20.06.01		25.00	7.00	7.00	7.00	4.00	25.00	25.00	25.00
Carti, publicatii si materiale documentare	20.11		4.00	4.00				4.00	4.00	4.00
Pregatire profesionala	20.13		5.00	5.00				9.00	9.00	9.00
<b>Alte cheltuieli</b>	<b>20.30</b>	<b>*</b>	<b>21.70</b>	<b>3.00</b>	<b>8.00</b>	<b>5.20</b>	<b>5.50</b>	<b>22.70</b>	<b>22.70</b>	<b>22.70</b>
Reclama si publicitate	20.30.01		1.20			1.20		1.20	1.20	1.20
Prime de asigurare non-viata	20.30.03		10.00		5.00		5.00	10.00	10.00	10.00
Alte cheltuieli cu bunuri si servicii	20.30.30		10.50	3.00	3.00	4.00	0.50	11.50	11.50	11.50
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>*</b>	<b>30.00</b>	<b>30.00</b>						
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	<b>*</b>	<b>30.00</b>	<b>30.00</b>						
Active fixe	71.01	<b>*</b>	30.00	30.00						
Mobilier, aparatura birotica si alte active corporale	71.01.03		25.00	25.00						
Alte active fixe	71.01.30		5.00	5.00						
Tranzactii privind datoria publica si imprumuturi ( )	55.02		2650.00	665.00	665.00	660.00	660.00	2600.00	2600.00	2600.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>2650.00</b>	<b>665.00</b>	<b>665.00</b>	<b>660.00</b>	<b>660.00</b>	<b>2600.00</b>	<b>2600.00</b>	<b>2600.00</b>

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>2650.00</b>	<b>665.00</b>	<b>665.00</b>	<b>660.00</b>	<b>660.00</b>	<b>2600.00</b>	<b>2600.00</b>	<b>2600.00</b>
<b>TITLUL III DOBANZI</b>	<b>30</b>	<b>*</b>	<b>2650.00</b>	<b>665.00</b>	<b>665.00</b>	<b>660.00</b>	<b>660.00</b>	<b>2600.00</b>	<b>2600.00</b>	<b>2600.00</b>
Dobanzi aferente datoriei publice interne	30.01	*	2650.00	665.00	665.00	660.00	660.00	2600.00	2600.00	2600.00
Dobanzi aferente datoriei publice interne directe	30.01.01		2650.00	665.00	665.00	660.00	660.00	2600.00	2600.00	2600.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>2650.00</b>	<b>665.00</b>	<b>665.00</b>	<b>660.00</b>	<b>660.00</b>	<b>2600.00</b>	<b>2600.00</b>	<b>2600.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>2650.00</b>	<b>665.00</b>	<b>665.00</b>	<b>660.00</b>	<b>660.00</b>	<b>2600.00</b>	<b>2600.00</b>	<b>2600.00</b>
<b>TITLUL III DOBANZI</b>	<b>30</b>	<b>*</b>	<b>2650.00</b>	<b>665.00</b>	<b>665.00</b>	<b>660.00</b>	<b>660.00</b>	<b>2600.00</b>	<b>2600.00</b>	<b>2600.00</b>
Dobanzi aferente datoriei publice interne	30.01	*	2650.00	665.00	665.00	660.00	660.00	2600.00	2600.00	2600.00
Dobanzi aferente datoriei publice interne directe	30.01.01		2650.00	665.00	665.00	660.00	660.00	2600.00	2600.00	2600.00
<b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA 59.02</b>	<b>*</b>	<b>2240.50</b>		<b>1320.50</b>	<b>330.00</b>	<b>280.00</b>	<b>310.00</b>	<b>1300.00</b>	<b>1300.00</b>	<b>1300.00</b>
Aparare (cod 60.02.02)	60.02	*	1240.50	840.50	150.00	100.00	150.00	600.00	600.00	600.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>1240.50</b>	<b>840.50</b>	<b>150.00</b>	<b>100.00</b>	<b>150.00</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>600.00</b>	<b>200.00</b>	<b>150.00</b>	<b>100.00</b>	<b>150.00</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>600.00</b>	<b>200.00</b>	<b>150.00</b>	<b>100.00</b>	<b>150.00</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>
Bunuri si servicii	20.01	*	528.50	172.50	136.00	89.00	131.00	530.00	530.00	530.00
Furnituri de birou	20.01.01		25.00	10.00	6.00	4.00	5.00	25.00	25.00	25.00
Materiale pentru curatenie	20.01.02		18.50	6.50	3.00	4.00	5.00	20.00	20.00	20.00
?ncalzit, Iluminat si forta motrica	20.01.03		80.00	30.00	16.00	11.00	23.00	80.00	80.00	80.00
Apa, canal si salubritate	20.01.04		18.00	8.00	3.00	3.00	4.00	18.00	18.00	18.00
Carburanti si lubrifianti	20.01.05		23.00	8.00	6.00	4.00	5.00	23.00	23.00	23.00
Piese de schimb	20.01.06		10.00	3.00	5.00		2.00	8.00	8.00	8.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		31.00	10.00	8.00	7.00	6.00	31.00	31.00	31.00
Materiale si prestari de servicii cu caracter functional	20.01.09		38.00	10.00	8.00	10.00	10.00	40.00	40.00	40.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		285.00	87.00	81.00	46.00	71.00	285.00	285.00	285.00
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>*</b>	<b>45.00</b>	<b>15.00</b>	<b>8.00</b>	<b>11.00</b>	<b>11.00</b>	<b>45.00</b>	<b>45.00</b>	<b>45.00</b>
Alte obiecte de inventar	20.05.30		45.00	15.00	8.00	11.00	11.00	45.00	45.00	45.00
<b>Alte cheltuieli</b>	<b>20.30</b>	<b>*</b>	<b>26.50</b>	<b>12.50</b>	<b>6.00</b>		<b>8.00</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>
Prime de asigurare non-viata	20.30.03		26.50	12.50	6.00		8.00	25.00	25.00	25.00

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>*</b>	<b>640.50</b>	<b>640.50</b>						
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	<b>*</b>	<b>640.50</b>	<b>640.50</b>						
Active fixe	71.01	*	300.00	300.00						
Constructii	71.01.01		200.00	200.00						
Ma?ini, echipamente si mijloace de transport	71.01.02		100.00	100.00						
Reparatii capitale aferente activelor fixe	71.03		340.50	340.50						
Aparare nationala	60.02.02		1240.50	840.50	150.00	100.00	150.00	600.00	600.00	600.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>1240.50</b>	<b>840.50</b>	<b>150.00</b>	<b>100.00</b>	<b>150.00</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>600.00</b>	<b>200.00</b>	<b>150.00</b>	<b>100.00</b>	<b>150.00</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>600.00</b>	<b>200.00</b>	<b>150.00</b>	<b>100.00</b>	<b>150.00</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>
Bunuri si servicii	20.01	*	528.50	172.50	136.00	89.00	131.00	530.00	530.00	530.00
Furnituri de birou	20.01.01		25.00	10.00	6.00	4.00	5.00	25.00	25.00	25.00
Materiale pentru curatenie	20.01.02		18.50	6.50	3.00	4.00	5.00	20.00	20.00	20.00
?ncalzit, iluminat si forta motrica	20.01.03		80.00	30.00	16.00	11.00	23.00	80.00	80.00	80.00
Apa, canal si salubritate	20.01.04		18.00	8.00	3.00	3.00	4.00	18.00	18.00	18.00
Carburanti si lubrifianti	20.01.05		23.00	8.00	6.00	4.00	5.00	23.00	23.00	23.00
Piese de schimb	20.01.06		10.00	3.00	5.00		2.00	8.00	8.00	8.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		31.00	10.00	8.00	7.00	6.00	31.00	31.00	31.00
Materiale si prestari de servicii cu caracter functional	20.01.09		38.00	10.00	8.00	10.00	10.00	40.00	40.00	40.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		285.00	87.00	81.00	46.00	71.00	285.00	285.00	285.00
Bunuri de natura obiectelor de inventar	20.05	*	45.00	15.00	8.00	11.00	11.00	45.00	45.00	45.00
Alte obiecte de inventar	20.05.30		45.00	15.00	8.00	11.00	11.00	45.00	45.00	45.00
Alte cheltuieli	20.30	*	26.50	12.50	6.00		8.00	25.00	25.00	25.00
Prime de asigurare non-viata	20.30.03		26.50	12.50	6.00		8.00	25.00	25.00	25.00
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>*</b>	<b>640.50</b>	<b>640.50</b>						
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	<b>*</b>	<b>640.50</b>	<b>640.50</b>						
Active fixe	71.01	*	300.00	300.00						
Constructii	71.01.01		200.00	200.00						

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
Ma?ini, echipamente si mijloace de transport	71.01.02	100.00		100.00						
Reparatii capitale aferente activelor fixe	71.03	340.50		340.50						
<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>*</b>	<b>1000.00</b>	<b>480.00</b>	<b>180.00</b>	<b>180.00</b>	<b>160.00</b>	<b>700.00</b>	<b>700.00</b>	<b>700.00</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>1000.00</b>	<b>480.00</b>	<b>180.00</b>	<b>180.00</b>	<b>160.00</b>	<b>700.00</b>	<b>700.00</b>	<b>700.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>850.00</b>	<b>330.00</b>	<b>180.00</b>	<b>180.00</b>	<b>160.00</b>	<b>700.00</b>	<b>700.00</b>	<b>700.00</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>850.00</b>	<b>330.00</b>	<b>180.00</b>	<b>180.00</b>	<b>160.00</b>	<b>700.00</b>	<b>700.00</b>	<b>700.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>765.60</b>	<b>320.00</b>	<b>152.60</b>	<b>148.00</b>	<b>145.00</b>	<b>610.00</b>	<b>610.00</b>	<b>610.00</b>
Furnituri de birou	20.01.01		36.00	7.00	9.00	10.00	10.00	40.00	40.00	40.00
Materiale pentru curatenie	20.01.02		14.60		4.60	5.00	5.00	20.00	20.00	20.00
?ncalzit, iluminat si forta motrica	20.01.03		25.00	10.00	5.00	5.00	5.00	25.00	25.00	25.00
Apa, canal si salubritate	20.01.04		15.00	5.00	3.00	3.00	4.00	15.00	15.00	15.00
Carburanti si lubrifianti	20.01.05		183.00	63.00	50.00	40.00	30.00	170.00	170.00	170.00
Piese de schimb	20.01.06		27.00	6.00	8.00	6.00	7.00	25.00	25.00	25.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		101.00	26.00	25.00	25.00	25.00	100.00	100.00	100.00
Materiale si prestari de servicii cu caracter functional	20.01.09		184.00	157.00	8.00	10.00	9.00	35.00	35.00	35.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		180.00	46.00	40.00	44.00	50.00	180.00	180.00	180.00
Reparatii curente	20.02		12.00		10.00	2.00		15.00	15.00	15.00
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>*</b>	<b>20.00</b>		<b>5.00</b>	<b>10.00</b>	<b>5.00</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>
Alte obiecte de inventar	20.05.30		20.00		5.00	10.00	5.00	25.00	25.00	25.00
<b>Alte cheltuieli</b>	<b>20.30</b>	<b>*</b>	<b>52.40</b>	<b>10.00</b>	<b>12.40</b>	<b>20.00</b>	<b>10.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>
Prime de asigurare non-viata	20.30.03		50.00	10.00	10.00	20.00	10.00	50.00	50.00	50.00
Alte cheltuieli cu bunuri si servicii	20.30.30		2.40		2.40					
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>*</b>	<b>150.00</b>	<b>150.00</b>						
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	<b>*</b>	<b>150.00</b>	<b>150.00</b>						
<b>Active fixe</b>	<b>71.01</b>	<b>*</b>	<b>150.00</b>	<b>150.00</b>						
Ma?ini, echipamente si mijloace de transport	71.01.02		150.00	150.00						
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05		850.00	330.00	180.00	180.00	160.00	700.00	700.00	700.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>850.00</b>	<b>330.00</b>	<b>180.00</b>	<b>180.00</b>	<b>160.00</b>	<b>700.00</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	2025	2026	2027
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>700.00</b>	<b>180.00</b>	<b>180.00</b>	<b>180.00</b>	<b>160.00</b>	<b>700.00</b>	<b>700.00</b>	<b>700.00</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>700.00</b>	<b>180.00</b>	<b>180.00</b>	<b>180.00</b>	<b>160.00</b>	<b>700.00</b>	<b>700.00</b>	<b>700.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>615.60</b>	<b>170.00</b>	<b>152.60</b>	<b>148.00</b>	<b>145.00</b>	<b>610.00</b>	<b>610.00</b>	<b>610.00</b>
Furnituri de birou	20.01.01		36.00	7.00	9.00	10.00	10.00	40.00	40.00	40.00
Materiale pentru curatenie	20.01.02		14.60		4.60	5.00	5.00	20.00	20.00	20.00
Încalzit, iluminat si forta motrica	20.01.03		25.00	10.00	5.00	5.00	5.00	25.00	25.00	25.00
Apa, canal si salubritate	20.01.04		15.00	5.00	3.00	3.00	4.00	15.00	15.00	15.00
Carburanti si lubrifianti	20.01.05		183.00	63.00	50.00	40.00	30.00	170.00	170.00	170.00
Piese de schimb	20.01.06		27.00	6.00	8.00	6.00	7.00	25.00	25.00	25.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		101.00	26.00	25.00	25.00	25.00	100.00	100.00	100.00
Materiale si prestari de servicii cu caracter functional	20.01.09		34.00	7.00	8.00	10.00	9.00	35.00	35.00	35.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		180.00	46.00	40.00	44.00	50.00	180.00	180.00	180.00
Reparatii curente	20.02		12.00		10.00	2.00		15.00	15.00	15.00
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>*</b>	<b>20.00</b>		<b>5.00</b>	<b>10.00</b>	<b>5.00</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>
Alte obiecte de inventar	20.05.30		20.00		5.00	10.00	5.00	25.00	25.00	25.00
<b>Alte cheltuieli</b>	<b>20.30</b>	<b>*</b>	<b>52.40</b>	<b>10.00</b>	<b>12.40</b>	<b>20.00</b>	<b>10.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>
Prime de asigurare non-viata	20.30.03		50.00	10.00	10.00	20.00	10.00	50.00	50.00	50.00
Alte cheltuieli cu bunuri si servicii	20.30.30		2.40		2.40					
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>*</b>	<b>150.00</b>	<b>150.00</b>						
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	<b>*</b>	<b>150.00</b>	<b>150.00</b>						
<b>Active fixe</b>	<b>71.01</b>	<b>*</b>	<b>150.00</b>	<b>150.00</b>						
Mașini, echipamente si mijloace de transport	71.01.02		150.00	150.00						
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50		150.00	150.00						
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>150.00</b>	<b>150.00</b>						
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>150.00</b>	<b>150.00</b>						
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>150.00</b>	<b>150.00</b>						
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>150.00</b>	<b>150.00</b>						
Materiale si prestari de servicii cu caracter functional	20.01.09		150.00	150.00						

Denumire indicator	Cod	Total AN	Sfingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027	
<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod</b>	<b>63.02</b>	<b>*</b>	<b>361061.00</b>		<b>207052.50</b>	<b>66968.50</b>	<b>44736.00</b>	<b>42304.00</b>	<b>165423.00</b>	<b>165644.00</b>	<b>165847.00</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>94782.50</b>		<b>81898.00</b>	<b>5198.50</b>	<b>2723.00</b>	<b>4963.00</b>	<b>17664.00</b>	<b>17885.00</b>	<b>18088.00</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>94782.50</b>		<b>81898.00</b>	<b>5198.50</b>	<b>2723.00</b>	<b>4963.00</b>	<b>17664.00</b>	<b>17885.00</b>	<b>18088.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>90969.50</b>		<b>78085.00</b>	<b>5198.50</b>	<b>2723.00</b>	<b>4963.00</b>	<b>17664.00</b>	<b>17885.00</b>	<b>18088.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>*</b>	<b>239.35</b>		<b>77.85</b>	<b>78.50</b>	<b>32.00</b>	<b>51.00</b>			
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>*</b>	<b>237.35</b>		<b>76.85</b>	<b>77.50</b>	<b>32.00</b>	<b>51.00</b>			
Indemnizatii platite unor persoane din afara unitatii	10.01.12		26.00	8.00	8.00	6.00	4.00				
Alocatii pentru transportul la si de la locul de munca	10.01.15		185.35	60.85	61.50	20.00	43.00				
Alte drepturi salariale in bani	10.01.30		26.00	8.00	8.00	6.00	4.00				
Contributii	10.03	*	2.00	1.00	1.00						
Contribu?ia asiguratorie pentru munc?	10.03.07		2.00	1.00	1.00						
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>4034.15</b>		<b>975.15</b>	<b>1113.50</b>	<b>1128.00</b>	<b>817.50</b>	<b>3433.00</b>	<b>3533.00</b>	<b>3624.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>2935.15</b>		<b>872.65</b>	<b>852.00</b>	<b>551.50</b>	<b>659.00</b>	<b>2421.00</b>	<b>2521.00</b>	<b>2612.00</b>
Furnituri de birou	20.01.01		28.00	4.00	12.00	6.00	6.00	28.00	28.00	28.00	28.00
Materiale pentru curatenie	20.01.02		75.00	10.00	21.00	29.00	15.00	72.00	72.00	72.00	72.00
?ncalzit, iluminat si forta motrica	20.01.03		1055.00	389.00	297.00	117.00	252.00	890.00	896.00	968.00	968.00
Apa, canal si salubritate	20.01.04		172.00	53.00	41.00	39.00	39.00	148.00	148.00	148.00	148.00
Carburanti si lubrifianti	20.01.05		30.00	2.50	18.50	2.00	7.00	20.00	20.00	20.00	20.00
Piese de schimb	20.01.06		34.00	1.50	10.50	21.50	0.50	5.00	4.00	4.00	4.00
Transport	20.01.07		8.65	8.65				194.00	194.00	194.00	194.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		81.00	24.00	20.00	22.00	15.00	78.00	78.00	78.00	78.00
Materiale si prestari de servicii cu caracter functional	20.01.09		542.00	146.00	132.00	132.00	132.00	385.00	480.00	499.00	499.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		909.50	234.00	300.00	183.00	192.50	601.00	601.00	601.00	601.00
Reparatii curente	20.02		676.00	30.00	91.00	435.00	120.00	705.00	705.00	705.00	705.00
<b>Medicamente si materiale sanitare</b>	<b>20.04</b>	<b>*</b>	<b>32.00</b>		<b>6.50</b>	<b>9.00</b>	<b>9.00</b>	<b>7.50</b>	<b>32.00</b>	<b>32.00</b>	<b>32.00</b>
Medicamente	20.04.01		22.00	2.50	8.00	4.00	7.50	21.50	21.50	21.50	21.50
Materiale sanitare	20.04.02		7.00	2.00	1.00	4.00		7.50	7.50	7.50	7.50
Dezinfectanti	20.04.04		3.00	2.00		1.00		3.00	3.00	3.00	3.00

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
Bunuri de natura obiectelor de inventar	20.05	*	138.00	19.50	74.50	33.00	11.00	118.00	118.00	118.00
Uniforme si echipament	20.05.01		2.00	1.50	0.50			2.00	2.00	2.00
Lenjerie si accesorii de pat	20.05.03		4.00	1.00	3.00			12.00	12.00	12.00
Alte obiecte de inventar	20.05.30		132.00	17.00	71.00	33.00	11.00	104.00	104.00	104.00
Deplasari, detasari, transferari	20.06	*	23.00	0.50	2.50	20.00		23.00	23.00	23.00
Deplasari interne, deta?ri, transfer?ri	20.06.01		23.00	0.50	2.50	20.00		23.00	23.00	23.00
Carti, publicatii si materiale documentare	20.11		1.00	1.00						
Pregatire profesionala	20.13		44.00	8.00	23.50	11.50	1.00	39.00	39.00	39.00
Protectia muncii	20.14		16.00	2.50	4.50	6.50	2.50	17.00	17.00	17.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor	20.25		5.00		5.00			5.00	5.00	5.00
Alte cheltuieli	20.30	*	164.00	34.50	51.50	61.50	16.50	73.00	73.00	73.00
Prime de asigurare non-viata	20.30.03		37.00	4.00	13.00	6.00	14.00	32.00	32.00	32.00
Alte cheltuieli cu bunuri si servicii	20.30.30		127.00	30.50	38.50	55.50	2.50	41.00	41.00	41.00
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>*</b>	<b>14070.00</b>	<b>4406.00</b>	<b>4006.50</b>	<b>1563.00</b>	<b>4094.50</b>	<b>14231.00</b>	<b>14352.00</b>	<b>14464.00</b>
<b>Ajutoare sociale</b>	<b>57.02</b>	<b>*</b>	<b>14070.00</b>	<b>4406.00</b>	<b>4006.50</b>	<b>1563.00</b>	<b>4094.50</b>	<b>14231.00</b>	<b>14352.00</b>	<b>14464.00</b>
Ajutoare sociale in numerar	57.02.01		3395.00	1192.00	1046.50	322.00	834.50	3566.00	3677.00	3789.00
Ajutoare sociale in natura	57.02.02		10675.00	3214.00	2960.00	1241.00	3260.00	10665.00	10675.00	10675.00
<b>Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a</b>	<b>60</b>	<b>*</b>	<b>70553.00</b>	<b>70553.00</b>						
Fonduri europene nerambursabile	60.01		59288.00	59288.00						
Sume aferente TVA	60.03		11265.00	11265.00						
<b>Titlul XIII ? Proiecte cu finan?are din sumele aferente componentei de</b>	<b>61</b>	<b>*</b>	<b>2073.00</b>	<b>2073.00</b>						
Fonduri din imprumut rambursabil	61.01		1742.00	1742.00						
Sume aferente TVA	61.03		331.00	331.00						
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>*</b>	<b>3813.00</b>	<b>3813.00</b>						
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	<b>*</b>	<b>3813.00</b>	<b>3813.00</b>						
<b>Active fixe</b>	<b>71.01</b>	<b>*</b>	<b>3812.00</b>	<b>3812.00</b>						
Constructii	71.01.01		800.50	800.50						
Ma?ini, echipamente si mijloace de transport	71.01.02		2987.50	2987.50						

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
Mobilier, aparatura birotica si alte active corporale	71.01.03	24.00		24.00						
Reparatii capitale aferente activelor fixe	71.03	1.00		1.00						
<b>Invatamant nedefinibil prin nivel (cod 65.02.07.04)</b>	<b>65.02.07</b>	<b>*</b>	<b>9097.50</b>	<b>3213.00</b>	<b>2398.50</b>	<b>1623.00</b>	<b>1863.00</b>	<b>7610.00</b>	<b>7831.00</b>	<b>8034.00</b>
Invatamant special	65.02.07.04		9097.50	3213.00	2398.50	1623.00	1863.00	7610.00	7831.00	8034.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>9097.50</b>	<b>3213.00</b>	<b>2398.50</b>	<b>1623.00</b>	<b>1863.00</b>	<b>7610.00</b>	<b>7831.00</b>	<b>8034.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>8289.50</b>	<b>2405.00</b>	<b>2398.50</b>	<b>1623.00</b>	<b>1863.00</b>	<b>7610.00</b>	<b>7831.00</b>	<b>8034.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>*</b>	<b>239.35</b>	<b>77.85</b>	<b>78.50</b>	<b>32.00</b>	<b>51.00</b>			
Cheltuieli salariale in bani	10.01	*	237.35	76.85	77.50	32.00	51.00			
Indemnizatii platite unor persoane din afara unitatii	10.01.12		26.00	8.00	8.00	6.00	4.00			
Alocatii pentru transportul la si de la locul de munca	10.01.15		185.35	60.85	61.50	20.00	43.00			
Alte drepturi salariale in bani	10.01.30		26.00	8.00	8.00	6.00	4.00			
Contributii	10.03	*	2.00	1.00	1.00					
Contribu?ia asiguratorie pentru munc?	10.03.07		2.00	1.00	1.00					
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>4034.15</b>	<b>975.15</b>	<b>1113.50</b>	<b>1128.00</b>	<b>817.50</b>	<b>3433.00</b>	<b>3533.00</b>	<b>3624.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>2935.15</b>	<b>872.65</b>	<b>852.00</b>	<b>551.50</b>	<b>659.00</b>	<b>2421.00</b>	<b>2521.00</b>	<b>2612.00</b>
Furnituri de birou	20.01.01		28.00	4.00	12.00	6.00	6.00	28.00	28.00	28.00
Materiale pentru curatenie	20.01.02		75.00	10.00	21.00	29.00	15.00	72.00	72.00	72.00
?ncalzit, Iluminat si forta motrica	20.01.03		1055.00	389.00	297.00	117.00	252.00	890.00	896.00	968.00
Apa, canal si salubritate	20.01.04		172.00	53.00	41.00	39.00	39.00	148.00	148.00	148.00
Carburanti si lubrifianti	20.01.05		30.00	2.50	18.50	2.00	7.00	20.00	20.00	20.00
Piese de schimb	20.01.06		34.00	1.50	10.50	21.50	0.50	5.00	4.00	4.00
Transport	20.01.07		8.65	8.65				194.00	194.00	194.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		81.00	24.00	20.00	22.00	15.00	78.00	78.00	78.00
Materiale si prestari de servicii cu caracter functional	20.01.09		542.00	146.00	132.00	132.00	132.00	385.00	480.00	499.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		909.50	234.00	300.00	183.00	192.50	601.00	601.00	601.00
Reparatii curente	20.02		676.00	30.00	91.00	435.00	120.00	705.00	705.00	705.00
<b>Medicamente si materiale sanitare</b>	<b>20.04</b>	<b>*</b>	<b>32.00</b>	<b>6.50</b>	<b>9.00</b>	<b>9.00</b>	<b>7.50</b>	<b>32.00</b>	<b>32.00</b>	<b>32.00</b>
Medicamente	20.04.01		22.00	2.50	8.00	4.00	7.50	21.50	21.50	21.50

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
Materiale sanitare	20.04.02	7.00		2.00	1.00	4.00		7.50	7.50	7.50
Dezinfectanti	20.04.04	3.00		2.00		1.00		3.00	3.00	3.00
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>*</b>	<b>138.00</b>	<b>19.50</b>	<b>74.50</b>	<b>33.00</b>	<b>11.00</b>	<b>118.00</b>	<b>118.00</b>	<b>118.00</b>
Uniforme si echipament	20.05.01	2.00		1.50	0.50			2.00	2.00	2.00
Lenjerie si accesorii de pat	20.05.03	4.00		1.00	3.00			12.00	12.00	12.00
Alte obiecte de inventar	20.05.30	132.00		17.00	71.00	33.00	11.00	104.00	104.00	104.00
<b>Deplasari, detasari, transferari</b>	<b>20.06</b>	<b>*</b>	<b>23.00</b>	<b>0.50</b>	<b>2.50</b>	<b>20.00</b>		<b>23.00</b>	<b>23.00</b>	<b>23.00</b>
Deplasari interne, detasari, transferari	20.06.01	23.00		0.50	2.50	20.00		23.00	23.00	23.00
Carti, publicatii si materiale documentare	20.11	1.00		1.00						
Pregatire profesionala	20.13	44.00		8.00	23.50	11.50	1.00	39.00	39.00	39.00
Protectia muncii	20.14	16.00		2.50	4.50	6.50	2.50	17.00	17.00	17.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor	20.25	5.00			5.00			5.00	5.00	5.00
<b>Alte cheltuieli</b>	<b>20.30</b>	<b>*</b>	<b>164.00</b>	<b>34.50</b>	<b>51.50</b>	<b>61.50</b>	<b>16.50</b>	<b>73.00</b>	<b>73.00</b>	<b>73.00</b>
Prime de asigurare non-viata	20.30.03	37.00		4.00	13.00	6.00	14.00	32.00	32.00	32.00
Alte cheltuieli cu bunuri si servicii	20.30.30	127.00		30.50	38.50	55.50	2.50	41.00	41.00	41.00
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>*</b>	<b>4016.00</b>	<b>1352.00</b>	<b>1206.50</b>	<b>463.00</b>	<b>994.50</b>	<b>4177.00</b>	<b>4298.00</b>	<b>4410.00</b>
<b>Ajutoare sociale</b>	<b>57.02</b>	<b>*</b>	<b>4016.00</b>	<b>1352.00</b>	<b>1206.50</b>	<b>463.00</b>	<b>994.50</b>	<b>4177.00</b>	<b>4298.00</b>	<b>4410.00</b>
Ajutoare sociale in numerar	57.02.01	3395.00		1192.00	1046.50	322.00	834.50	3566.00	3677.00	3789.00
Ajutoare sociale in natura	57.02.02	621.00		160.00	160.00	141.00	160.00	611.00	621.00	621.00
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>*</b>	<b>808.00</b>	<b>808.00</b>						
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	<b>*</b>	<b>808.00</b>	<b>808.00</b>						
<b>Active fixe</b>	<b>71.01</b>	<b>*</b>	<b>807.00</b>	<b>807.00</b>						
Constructii	71.01.01	800.50		800.50						
Mașini, echipamente si mijloace de transport	71.01.02	6.50		6.50						
Reparatii capitale aferente activelor fixe	71.03	1.00		1.00						
Alte cheltuieli in domeniul invatamantului	65.02.50	85685.00		78685.00	2800.00	1100.00	3100.00	10054.00	10054.00	10054.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>85685.00</b>	<b>78685.00</b>	<b>2800.00</b>	<b>1100.00</b>	<b>3100.00</b>	<b>10054.00</b>	<b>10054.00</b>	<b>10054.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>82680.00</b>	<b>75680.00</b>	<b>2800.00</b>	<b>1100.00</b>	<b>3100.00</b>	<b>10054.00</b>	<b>10054.00</b>	<b>10054.00</b>

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>*</b>	<b>10054.00</b>	<b>3054.00</b>	<b>2800.00</b>	<b>1100.00</b>	<b>3100.00</b>	<b>10054.00</b>	<b>10054.00</b>	<b>10054.00</b>
Ajutoare sociale	57.02	*	10054.00	3054.00	2800.00	1100.00	3100.00	10054.00	10054.00	10054.00
Ajutoare sociale in natura	57.02.02		10054.00	3054.00	2800.00	1100.00	3100.00	10054.00	10054.00	10054.00
<b>Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a</b>	<b>60</b>	<b>*</b>	<b>70553.00</b>	<b>70553.00</b>						
Fonduri europene nerambursabile	60.01		59288.00	59288.00						
Sume aferente TVA	60.03		11265.00	11265.00						
<b>Titlul XIII ? Proiecte cu finan?are din sumele aferente componentei de</b>	<b>61</b>	<b>*</b>	<b>2073.00</b>	<b>2073.00</b>						
Fonduri din imprumut rambursabil	61.01		1742.00	1742.00						
Sume aferente TVA	61.03		331.00	331.00						
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>*</b>	<b>3005.00</b>	<b>3005.00</b>						
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	<b>*</b>	<b>3005.00</b>	<b>3005.00</b>						
<b>Active fixe</b>	<b>71.01</b>	<b>*</b>	<b>3005.00</b>	<b>3005.00</b>						
Ma?ini, echipamente si mijloace de transport	71.01.02		2981.00	2981.00						
Mobilier, aparatura birotica si alte active corporale	71.01.03		24.00	24.00						
<b>Sanatate (cod 66.02.06+66.02.50)</b>	<b>66.02</b>	<b>*</b>	<b>78406.00</b>	<b>60192.00</b>	<b>16999.00</b>	<b>611.00</b>	<b>604.00</b>	<b>3630.00</b>	<b>3630.00</b>	<b>3630.00</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>78406.00</b>	<b>60192.00</b>	<b>16999.00</b>	<b>611.00</b>	<b>604.00</b>	<b>3630.00</b>	<b>3630.00</b>	<b>3630.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>73324.00</b>	<b>55110.00</b>	<b>16999.00</b>	<b>611.00</b>	<b>604.00</b>	<b>2530.00</b>	<b>2530.00</b>	<b>2530.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>*</b>	<b>2400.00</b>	<b>605.00</b>	<b>620.00</b>	<b>590.00</b>	<b>585.00</b>	<b>2400.00</b>	<b>2400.00</b>	<b>2400.00</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>*</b>	<b>2305.00</b>	<b>590.00</b>	<b>570.00</b>	<b>575.00</b>	<b>570.00</b>	<b>2305.00</b>	<b>2305.00</b>	<b>2305.00</b>
Salarii de baza	10.01.01		1160.00	290.00	290.00	290.00	290.00	1160.00	1160.00	1160.00
Sporuri pentru conditii de munca	10.01.05		40.00	10.00	10.00	10.00	10.00	40.00	40.00	40.00
Alte sporuri	10.01.06		815.00	215.00	200.00	200.00	200.00	815.00	815.00	815.00
Indemniza?ii de hran?	10.01.17		80.00	20.00	20.00	20.00	20.00	80.00	80.00	80.00
Alte drepturi salariale in bani	10.01.30		210.00	55.00	50.00	55.00	50.00	210.00	210.00	210.00
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	<b>*</b>	<b>35.00</b>		<b>35.00</b>			<b>35.00</b>	<b>35.00</b>	<b>35.00</b>
Vouchere de vacan??	10.02.06		35.00		35.00			35.00	35.00	35.00
<b>Contributii</b>	<b>10.03</b>	<b>*</b>	<b>60.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>60.00</b>	<b>60.00</b>	<b>60.00</b>
Contribu?ia asiguratorie pentru munc?	10.03.07		60.00	15.00	15.00	15.00	15.00	60.00	60.00	60.00

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>130.00</b>	<b>71.00</b>	<b>19.00</b>	<b>21.00</b>	<b>19.00</b>	<b>130.00</b>	<b>130.00</b>	<b>130.00</b>
Medicamente si materiale sanitare	20.04	*	80.00	21.00	19.00	21.00	19.00	80.00	80.00	80.00
Medicamente	20.04.01		50.00	13.00	12.00	13.00	12.00	50.00	50.00	50.00
Materiale sanitare	20.04.02		30.00	8.00	7.00	8.00	7.00	30.00	30.00	30.00
Alte cheltuieli	20.30	*	50.00	50.00				50.00	50.00	50.00
Alte cheltuieli cu bunuri si servicii	20.30.30		50.00	50.00				50.00	50.00	50.00
<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI</b>	<b>51</b>	<b>*</b>	<b>18635.00</b>	<b>2275.00</b>	<b>16360.00</b>					
Transferuri curente	51.01	*	3200.00	1275.00	1925.00					
Actiuni de sanatate	51.01.03		3200.00	1275.00	1925.00					
Transferuri de capital	51.02	*	15435.00	1000.00	14435.00					
Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din	51.02.28		15435.00	1000.00	14435.00					
<b>Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE</b>	<b>56</b>	<b>*</b>	<b>3931.00</b>	<b>3931.00</b>						
Programe finanaate din Fondul European de Dezvoltare Regional? (FEDR),	56.48	*	3931.00	3931.00						
Finantare nationala	56.48.01		1102.00	722.00	380.00					
Finantare externa nerambursabila	56.48.02		2716.00	3131.00	-415.00					
Cheltuieli neeligibile	56.48.03		113.00	78.00	35.00					
<b>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE</b>	<b>58</b>	<b>*</b>	<b>8200.00</b>	<b>8200.00</b>						
Programe din Fondul European de Dezvoltare Regional? (FEDR)	58.01	*	8200.00	8200.00						
Cheltuieli neeligibile	58.01.03		8200.00	8200.00						
<b>Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a</b>	<b>60</b>	<b>*</b>	<b>40028.00</b>	<b>40028.00</b>						
Fonduri europene nerambursabile	60.01		33637.00	33637.00						
Sume aferente TVA	60.03		6391.00	6391.00						
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>*</b>	<b>3982.00</b>	<b>3982.00</b>						
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	<b>*</b>	<b>3982.00</b>	<b>3982.00</b>						
<b>Active fixe</b>	<b>71.01</b>	<b>*</b>	<b>3378.50</b>	<b>3378.50</b>						
Constructii	71.01.01		500.50	500.50						
Ma?ini, echipamente si mijloace de transport	71.01.02		20.00	20.00						
Alte active fixe	71.01.30		2858.00	2858.00						

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
Reparatii capitale aferente activelor fixe	71.03	603.50		603.50						
<b>79. OPERATIUNI FINANCIARE (79=80+81)</b>	<b>79</b>	<b>*</b>	<b>1100.00</b>	<b>1100.00</b>				<b>1100.00</b>	<b>1100.00</b>	<b>1100.00</b>
<b>TITLUL XIX**** RAMBURSARI DE CREDITE</b>	<b>81</b>	<b>*</b>	<b>1100.00</b>	<b>1100.00</b>				<b>1100.00</b>	<b>1100.00</b>	<b>1100.00</b>
Rambursari de credite interne	81.02	*						1100.00	1100.00	1100.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05							1100.00	1100.00	1100.00
Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare	81.04		1100.00	1100.00						
<b>Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)</b>	<b>66.02.06</b>	<b>*</b>	<b>75876.00</b>	<b>59516.00</b>	<b>16360.00</b>			<b>1100.00</b>	<b>1100.00</b>	<b>1100.00</b>
Spitale generale	66.02.06.01		75876.00	59516.00	16360.00			1100.00	1100.00	1100.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>75876.00</b>	<b>59516.00</b>	<b>16360.00</b>			<b>1100.00</b>	<b>1100.00</b>	<b>1100.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>70794.00</b>	<b>54434.00</b>	<b>16360.00</b>					
<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI</b>	<b>51</b>	<b>*</b>	<b>18635.00</b>	<b>2275.00</b>	<b>16360.00</b>					
Transferuri curente	51.01	*	3200.00	1275.00	1925.00					
Actiuni de sanatate	51.01.03		3200.00	1275.00	1925.00					
<b>Transferuri de capital</b>	<b>51.02</b>	<b>*</b>	<b>15435.00</b>	<b>1000.00</b>	<b>14435.00</b>					
Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din	51.02.28		15435.00	1000.00	14435.00					
<b>Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE</b>	<b>56</b>	<b>*</b>	<b>3931.00</b>	<b>3931.00</b>						
<b>Programe finantate din Fondul European de Dezvoltare Regional? (FEDR),</b>	<b>56.48</b>	<b>*</b>	<b>3931.00</b>	<b>3931.00</b>						
Finantare nationala	56.48.01		1102.00	722.00	380.00					
Finantare externa nerambursabila	56.48.02		2716.00	3131.00	-415.00					
Cheltuieli neeligibile	56.48.03		113.00	78.00	35.00					
<b>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE</b>	<b>58</b>	<b>*</b>	<b>8200.00</b>	<b>8200.00</b>						
<b>Programe din Fondul European de Dezvoltare Regional? (FEDR)</b>	<b>58.01</b>	<b>*</b>	<b>8200.00</b>	<b>8200.00</b>						
Cheltuieli neeligibile	58.01.03		8200.00	8200.00						
<b>Titlul XII ?Proiecte cu finantare din sumele reprezentand asistenta</b>	<b>60</b>	<b>*</b>	<b>40028.00</b>	<b>40028.00</b>						
Fonduri europene nerambursabile	60.01		33637.00	33637.00						
Sume aferente TVA	60.03		6391.00	6391.00						
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>*</b>	<b>3982.00</b>	<b>3982.00</b>						
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	<b>*</b>	<b>3982.00</b>	<b>3982.00</b>						



Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
Active fixe	71.01	*	3378.50	3378.50						
Constructii	71.01.01		500.50	500.50						
Ma?ini, echipamente si mijloace de transport	71.01.02		20.00	20.00						
Alte active fixe	71.01.30		2858.00	2858.00						
Reparatii capitale aferente activelor fixe	71.03		603.50	603.50						
<b>79. OPERATIUNI FINANCIARE (79=80+81)</b>	<b>79</b>	<b>*</b>	<b>1100.00</b>	<b>1100.00</b>				<b>1100.00</b>	<b>1100.00</b>	<b>1100.00</b>
<b>TITLUL XIX**** RAMBURSARI DE CREDITE</b>	<b>81</b>	<b>*</b>	<b>1100.00</b>	<b>1100.00</b>				<b>1100.00</b>	<b>1100.00</b>	<b>1100.00</b>
Rambursari de credite interne	81.02	*						1100.00	1100.00	1100.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05							1100.00	1100.00	1100.00
Rambursarea imprumuturilor contractate pentru finan?area proiectelor cu finan?are	81.04		1100.00	1100.00						
Servicii de sanatate publica	66.02.08		2480.00	626.00	639.00	611.00	604.00	2480.00	2480.00	2480.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>2480.00</b>	<b>626.00</b>	<b>639.00</b>	<b>611.00</b>	<b>604.00</b>	<b>2480.00</b>	<b>2480.00</b>	<b>2480.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>2480.00</b>	<b>626.00</b>	<b>639.00</b>	<b>611.00</b>	<b>604.00</b>	<b>2480.00</b>	<b>2480.00</b>	<b>2480.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>*</b>	<b>2400.00</b>	<b>605.00</b>	<b>620.00</b>	<b>590.00</b>	<b>585.00</b>	<b>2400.00</b>	<b>2400.00</b>	<b>2400.00</b>
Cheltuieli salariale in bani	10.01	*	2305.00	590.00	570.00	575.00	570.00	2305.00	2305.00	2305.00
Salarii de baza	10.01.01		1160.00	290.00	290.00	290.00	290.00	1160.00	1160.00	1160.00
Sporuri pentru conditii de munca	10.01.05		40.00	10.00	10.00	10.00	10.00	40.00	40.00	40.00
Alte sporuri	10.01.06		815.00	215.00	200.00	200.00	200.00	815.00	815.00	815.00
Indemniza?ii de hran?	10.01.17		80.00	20.00	20.00	20.00	20.00	80.00	80.00	80.00
Alte drepturi salariale in bani	10.01.30		210.00	55.00	50.00	55.00	50.00	210.00	210.00	210.00
Cheltuieli salariale in natura	10.02	*	35.00		35.00			35.00	35.00	35.00
Vouchere de vacan??	10.02.06		35.00		35.00			35.00	35.00	35.00
Contributii	10.03	*	60.00	15.00	15.00	15.00	15.00	60.00	60.00	60.00
Contribu?ia as?iguratorie pentru munc?	10.03.07		60.00	15.00	15.00	15.00	15.00	60.00	60.00	60.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>80.00</b>	<b>21.00</b>	<b>19.00</b>	<b>21.00</b>	<b>19.00</b>	<b>80.00</b>	<b>80.00</b>	<b>80.00</b>
Medicamente si materiale sanitare	20.04	*	80.00	21.00	19.00	21.00	19.00	80.00	80.00	80.00
Medicamente	20.04.01		50.00	13.00	12.00	13.00	12.00	50.00	50.00	50.00
Materiale sanitare	20.04.02		30.00	8.00	7.00	8.00	7.00	30.00	30.00	30.00

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
<b>Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)</b>	<b>66.02.50</b>	<b>*</b>	<b>50.00</b>	<b>50.00</b>				<b>50.00</b>	<b>50.00</b>	<b>50.00</b>
Alte institutii si actiuni sanitare	66.02.50.50		50.00	50.00				50.00	50.00	50.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>50.00</b>	<b>50.00</b>				<b>50.00</b>	<b>50.00</b>	<b>50.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>50.00</b>	<b>50.00</b>				<b>50.00</b>	<b>50.00</b>	<b>50.00</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>50.00</b>	<b>50.00</b>				<b>50.00</b>	<b>50.00</b>	<b>50.00</b>
<b>Alte cheltuieli</b>	<b>20.30</b>	<b>*</b>	<b>50.00</b>	<b>50.00</b>				<b>50.00</b>	<b>50.00</b>	<b>50.00</b>
Alte cheltuieli cu bunuri si servicii	20.30.30		50.00	50.00				50.00	50.00	50.00
<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>*</b>	<b>66497.50</b>	<b>31354.50</b>	<b>14983.00</b>	<b>12443.00</b>	<b>7717.00</b>	<b>32155.00</b>	<b>32155.00</b>	<b>32155.00</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>66497.50</b>	<b>31354.50</b>	<b>14983.00</b>	<b>12443.00</b>	<b>7717.00</b>	<b>32155.00</b>	<b>32155.00</b>	<b>32155.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>65945.90</b>	<b>30729.00</b>	<b>15056.90</b>	<b>12443.00</b>	<b>7717.00</b>	<b>31855.00</b>	<b>31855.00</b>	<b>31855.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>*</b>	<b>4292.00</b>	<b>1032.00</b>	<b>1155.00</b>	<b>1061.00</b>	<b>1044.00</b>	<b>4292.00</b>	<b>4292.00</b>	<b>4292.00</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>*</b>	<b>4120.60</b>	<b>1009.50</b>	<b>1051.30</b>	<b>1038.30</b>	<b>1021.50</b>	<b>4120.60</b>	<b>4120.60</b>	<b>4120.60</b>
Salarii de baza	10.01.01		3377.00	830.00	849.00	849.00	849.00	3377.00	3377.00	3377.00
Sporuri pentru conditii de munca	10.01.05		346.00	87.00	88.00	87.00	84.00	346.00	346.00	346.00
Alte sporuri	10.01.06		26.70	5.50	7.10	7.10	7.00	26.70	26.70	26.70
Drepturi de deiegare	10.01.13		23.00	10.00	10.00	3.00		23.00	23.00	23.00
Indemniza?ii de hran?	10.01.17		202.90	47.00	52.20	52.20	51.50	202.90	202.90	202.90
Alte drepturi salariale in bani	10.01.30		145.00	30.00	45.00	40.00	30.00	145.00	145.00	145.00
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	<b>*</b>	<b>81.00</b>		<b>81.00</b>			<b>81.00</b>	<b>81.00</b>	<b>81.00</b>
Vouchere de vacan??	10.02.06		81.00		81.00			81.00	81.00	81.00
<b>Contributii</b>	<b>10.03</b>	<b>*</b>	<b>90.40</b>	<b>22.50</b>	<b>22.70</b>	<b>22.70</b>	<b>22.50</b>	<b>90.40</b>	<b>90.40</b>	<b>90.40</b>
Contribu?ia asiguratorie pentru munc?	10.03.07		90.40	22.50	22.70	22.70	22.50	90.40	90.40	90.40
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>2298.00</b>	<b>803.00</b>	<b>695.00</b>	<b>400.00</b>	<b>400.00</b>	<b>578.00</b>	<b>578.00</b>	<b>578.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>955.30</b>	<b>253.20</b>	<b>224.00</b>	<b>235.60</b>	<b>242.50</b>	<b>254.00</b>	<b>254.00</b>	<b>254.00</b>
Furnituri de birou	20.01.01		8.80	2.00	3.00	1.80	2.00	8.00	8.00	8.00
Materiale pentru curatenie	20.01.02		11.20	3.20	3.00	3.00	2.00	12.00	12.00	12.00
?ncalzit, Iluminat si forta motrica	20.01.03		347.80	110.00	75.00	77.80	85.00	56.00	56.00	56.00
Apa, canal si salubritate	20.01.04		4.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
Carburanti si lubrifianti	20.01.05	9.00			4.00	4.00	1.00	9.00	9.00	9.00
Transport	20.01.07	1.00			1.00					
Posta, telecomunicatii, radio, tv, internet	20.01.08	10.50		3.00	3.00	3.00	1.50	10.00	10.00	10.00
Materiale si prestari de servicii cu caracter functional	20.01.09	30.00		4.00	6.00	10.00	10.00	30.00	30.00	30.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	533.00		130.00	128.00	135.00	140.00	125.00	125.00	125.00
Reparatii curente	20.02	45.50		20.00	20.00		5.50	45.00	45.00	45.00
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>*</b>	<b>6.00</b>	<b>5.60</b>	<b>0.40</b>			<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
Uniforme si echipament	20.05.01		0.40		0.40					
Alte obiecte de inventar	20.05.30		5.60	5.60				5.00	5.00	5.00
<b>Deplasari, detasari, transferari</b>	<b>20.06</b>	<b>*</b>	<b>21.60</b>	<b>10.00</b>	<b>5.00</b>	<b>6.60</b>		<b>21.00</b>	<b>21.00</b>	<b>21.00</b>
Deplasari interne, detașari, transferari	20.06.01		21.60	10.00	5.00	6.60		21.00	21.00	21.00
Carti, publicatii si materiale documentare	20.11		197.00	47.00	60.00	45.00	45.00	197.00	197.00	197.00
Consultanta si expertiza	20.12		5.20	5.20				1.00	1.00	1.00
Pregatire profesionala	20.13		13.40	9.00	1.40	3.00		13.00	13.00	13.00
Protectia muncii	20.14		4.50		4.50			5.00	5.00	5.00
<b>Alte cheltuieli</b>	<b>20.30</b>	<b>*</b>	<b>1049.50</b>	<b>453.00</b>	<b>379.70</b>	<b>109.80</b>	<b>107.00</b>	<b>37.00</b>	<b>37.00</b>	<b>37.00</b>
Reclama si publicitate	20.30.01		1.50		1.00	0.50		2.00	2.00	2.00
Prime de asigurare non-viata	20.30.03		11.50		5.50	6.00		11.00	11.00	11.00
Chirii	20.30.04		400.50	100.00	100.20	100.30	100.00			
Alte cheltuieli cu bunuri si servicii	20.30.30		636.00	353.00	273.00	3.00	7.00	24.00	24.00	24.00
<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI</b>	<b>51</b>	<b>*</b>	<b>14465.00</b>	<b>4532.00</b>	<b>3978.00</b>	<b>2882.00</b>	<b>3073.00</b>	<b>18660.00</b>	<b>18660.00</b>	<b>18660.00</b>
<b>Transferuri curente</b>	<b>51.01</b>	<b>*</b>	<b>13660.00</b>	<b>3727.00</b>	<b>3978.00</b>	<b>2882.00</b>	<b>3073.00</b>	<b>18660.00</b>	<b>18660.00</b>	<b>18660.00</b>
Transferuri catre institutii publice	51.01.01		13660.00	3727.00	3978.00	2882.00	3073.00	18660.00	18660.00	18660.00
<b>Transferuri de capital</b>	<b>51.02</b>	<b>*</b>	<b>805.00</b>	<b>805.00</b>						
Alte transferuri de capital catre institutii publice	51.02.29		805.00	805.00						
<b>Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE</b>	<b>56</b>	<b>*</b>	<b>13360.00</b>	<b>13360.00</b>						
<b>Programe finantate din Fondul European de Dezvoltare Regionala (FEDR),</b>	<b>56.48</b>	<b>*</b>	<b>13360.00</b>	<b>13360.00</b>						
Finantare nationala	56.48.01		1498.00	1498.00						

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
Finantare externa nerambursabila	56.48.02	9790.00		9790.00						
Cheltuieli neeligibile	56.48.03	2072.00		2072.00						
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>*</b>	<b>30975.00</b>	<b>10445.00</b>	<b>9230.00</b>	<b>8100.00</b>	<b>3200.00</b>	<b>8325.00</b>	<b>8325.00</b>	<b>8325.00</b>
Programe pentru tineret	59.08	4950.00		1690.00	1380.00	1385.00	495.00			
Asociatii si fundatii	59.11	16800.00		6030.00	4650.00	4615.00	1505.00			
Sustinerea cultelor	59.12	500.00			500.00					
Contributii la salarizarea personalului neclerical	59.15	8525.00		2525.00	2700.00	2100.00	1200.00	8325.00	8325.00	8325.00
Actiuni cu caracter stiintific si social-cultural	59.22	200.00		200.00						
<b>Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a</b>	<b>60</b>	<b>*</b>	<b>555.90</b>	<b>557.00</b>	<b>-1.10</b>					
Fonduri europene nerambursabile	60.01	466.90		468.00	-1.10					
Sume aferente TVA	60.03	89.00		89.00						
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>*</b>	<b>251.60</b>	<b>250.50</b>	<b>1.10</b>					
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	<b>*</b>	<b>251.60</b>	<b>250.50</b>	<b>1.10</b>					
<b>Active fixe</b>	<b>71.01</b>	<b>*</b>	<b>251.10</b>	<b>250.00</b>	<b>1.10</b>					
Alte active fixe	71.01.30	251.10		250.00	1.10					
Reparatii capitale aferente activelor fixe	71.03	0.50		0.50						
<b>79. OPERATIUNI FINANCIARE (79=80+81)</b>	<b>79</b>	<b>*</b>	<b>300.00</b>	<b>375.00</b>	<b>-75.00</b>			<b>300.00</b>	<b>300.00</b>	<b>300.00</b>
<b>TITLUL XIX**** RAMBURSARI DE CREDITE</b>	<b>81</b>	<b>*</b>	<b>300.00</b>	<b>375.00</b>	<b>-75.00</b>			<b>300.00</b>	<b>300.00</b>	<b>300.00</b>
<b>Rambursari de credite interne</b>	<b>81.02</b>	<b>*</b>		<b>75.00</b>	<b>-75.00</b>			<b>300.00</b>	<b>300.00</b>	<b>300.00</b>
Rambursari de credite aferente datoriei publice interne locale	81.02.05			75.00	-75.00			300.00	300.00	300.00
Rambursarea imprumuturilor contractate pentru finan?area proiectelor cu finan?are	81.04	300.00		300.00						
<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>*</b>	<b>56656.50</b>	<b>28043.50</b>	<b>11783.00</b>	<b>10343.00</b>	<b>6487.00</b>	<b>23830.00</b>	<b>23830.00</b>	<b>23830.00</b>
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02		16691.50	12281.50	1505.00	1461.00	1444.00	5170.00	5170.00	5170.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>16691.50</b>	<b>12281.50</b>	<b>1505.00</b>	<b>1461.00</b>	<b>1444.00</b>	<b>5170.00</b>	<b>5170.00</b>	<b>5170.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>16389.90</b>	<b>11906.00</b>	<b>1578.90</b>	<b>1461.00</b>	<b>1444.00</b>	<b>4870.00</b>	<b>4870.00</b>	<b>4870.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>*</b>	<b>4292.00</b>	<b>1032.00</b>	<b>1155.00</b>	<b>1061.00</b>	<b>1044.00</b>	<b>4292.00</b>	<b>4292.00</b>	<b>4292.00</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>*</b>	<b>4120.60</b>	<b>1009.50</b>	<b>1051.30</b>	<b>1038.30</b>	<b>1021.50</b>	<b>4120.60</b>	<b>4120.60</b>	<b>4120.60</b>
Salarii de baza	10.01.01		3377.00	830.00	849.00	849.00	849.00	3377.00	3377.00	3377.00

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
Sporuri pentru conditii de munca	10.01.05	346.00		87.00	88.00	87.00	84.00	346.00	346.00	346.00
Alte sporuri	10.01.06	26.70		5.50	7.10	7.10	7.00	26.70	26.70	26.70
Drepturi de delegare	10.01.13	23.00		10.00	10.00	3.00		23.00	23.00	23.00
Indemniza?ii de hran?	10.01.17	202.90		47.00	52.20	52.20	51.50	202.90	202.90	202.90
Alte drepturi salariale in bani	10.01.30	145.00		30.00	45.00	40.00	30.00	145.00	145.00	145.00
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	<b>*</b>	<b>81.00</b>		<b>81.00</b>			<b>81.00</b>	<b>81.00</b>	<b>81.00</b>
Vouchere de vacan??	10.02.06	81.00			81.00			81.00	81.00	81.00
<b>Contributii</b>	<b>10.03</b>	<b>*</b>	<b>90.40</b>	<b>22.50</b>	<b>22.70</b>	<b>22.70</b>	<b>22.50</b>	<b>90.40</b>	<b>90.40</b>	<b>90.40</b>
Contribu?ia asiguratorie pentru munc?	10.03.07	90.40		22.50	22.70	22.70	22.50	90.40	90.40	90.40
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>1678.00</b>	<b>453.00</b>	<b>425.00</b>	<b>400.00</b>	<b>400.00</b>	<b>578.00</b>	<b>578.00</b>	<b>578.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>955.30</b>	<b>253.20</b>	<b>224.00</b>	<b>235.60</b>	<b>242.50</b>	<b>254.00</b>	<b>254.00</b>	<b>254.00</b>
Furnituri de birou	20.01.01	8.80		2.00	3.00	1.80	2.00	8.00	8.00	8.00
Materiale pentru curatenie	20.01.02	11.20		3.20	3.00	3.00	2.00	12.00	12.00	12.00
?ncalzit, iluminat si forta motrica	20.01.03	347.80		110.00	75.00	77.80	85.00	56.00	56.00	56.00
Apa, canal si salubritate	20.01.04	4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
Carburanti si lubrifianti	20.01.05	9.00			4.00	4.00	1.00	9.00	9.00	9.00
Transport	20.01.07	1.00			1.00					
Posta, telecomunicatii, radio, tv, internet	20.01.08	10.50		3.00	3.00	3.00	1.50	10.00	10.00	10.00
Materiale si prestari de servicii cu caracter functional	20.01.09	30.00		4.00	6.00	10.00	10.00	30.00	30.00	30.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	533.00		130.00	128.00	135.00	140.00	125.00	125.00	125.00
Reparatii curente	20.02	45.50		20.00	20.00		5.50	45.00	45.00	45.00
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>*</b>	<b>6.00</b>	<b>5.60</b>	<b>0.40</b>			<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
Uniforme si echipament	20.05.01	0.40			0.40					
Alte obiecte de inventar	20.05.30	5.60		5.60				5.00	5.00	5.00
<b>Deplasari, detasari, transferari</b>	<b>20.06</b>	<b>*</b>	<b>21.60</b>	<b>10.00</b>	<b>5.00</b>	<b>6.60</b>		<b>21.00</b>	<b>21.00</b>	<b>21.00</b>
Deplasari interne, deta?ri, transfer?ri	20.06.01	21.60		10.00	5.00	6.60		21.00	21.00	21.00
Carti, publicatii si materiale documentare	20.11	197.00		47.00	60.00	45.00	45.00	197.00	197.00	197.00
Consultanta si expertiza	20.12	5.20		5.20				1.00	1.00	1.00

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
Pregatire profesionala	20.13	13.40		9.00	1.40	3.00		13.00	13.00	13.00
Protectia muncii	20.14	4.50			4.50			5.00	5.00	5.00
<b>Alte cheltuieli</b>	<b>20.30</b>	<b>*</b>	<b>429.50</b>	<b>103.00</b>	<b>109.70</b>	<b>109.80</b>	<b>107.00</b>	<b>37.00</b>	<b>37.00</b>	<b>37.00</b>
Reclama si publicitate	20.30.01	1.50			1.00	0.50		2.00	2.00	2.00
Prime de asigurare non-viata	20.30.03	11.50			5.50	6.00		11.00	11.00	11.00
Chirii	20.30.04	400.50		100.00	100.20	100.30	100.00			
Alte cheltuieli cu bunuri si servicii	20.30.30	16.00		3.00	3.00	3.00	7.00	24.00	24.00	24.00
<b>Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE</b>	<b>56</b>	<b>*</b>	<b>10400.00</b>	<b>10400.00</b>						
<b>Programe finanaate din Fondul European de Dezvoltare Regional? (FEDR),</b>	<b>56.48</b>	<b>*</b>	<b>10400.00</b>	<b>10400.00</b>						
Finantare nationala	56.48.01	1121.00		1121.00						
Finantare externa nerambursabila	56.48.02	7325.00		7325.00						
Cheltuieli neeligibile	56.48.03	1954.00		1954.00						
<b>Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a</b>	<b>60</b>	<b>*</b>	<b>19.90</b>	<b>21.00</b>	<b>-1.10</b>					
Fonduri europene nerambursabile	60.01	16.90		18.00	-1.10					
Sume aferente TVA	60.03	3.00		3.00						
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>*</b>	<b>1.60</b>	<b>0.50</b>	<b>1.10</b>					
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	<b>*</b>	<b>1.60</b>	<b>0.50</b>	<b>1.10</b>					
<b>Active fixe</b>	<b>71.01</b>	<b>*</b>	<b>1.10</b>		<b>1.10</b>					
Alte active fixe	71.01.30	1.10			1.10					
Reparatii capitale aferente activelor fixe	71.03	0.50		0.50						
<b>79. OPERATIUNI FINANCIARE (79=80+81)</b>	<b>79</b>	<b>*</b>	<b>300.00</b>	<b>375.00</b>	<b>-75.00</b>			<b>300.00</b>	<b>300.00</b>	<b>300.00</b>
<b>TITLUL XIX**** RAMBURSARI DE CREDITE</b>	<b>81</b>	<b>*</b>	<b>300.00</b>	<b>375.00</b>	<b>-75.00</b>			<b>300.00</b>	<b>300.00</b>	<b>300.00</b>
Rambursari de credite interne	81.02	*		75.00	-75.00			300.00	300.00	300.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05			75.00	-75.00			300.00	300.00	300.00
Rambursarea imprumuturilor contractate pentru finan?area proiectelor cu finan?are	81.04		300.00	300.00						
Muzee	67.02.03.03	8390.00		2387.00	2088.00	1857.00	2058.00	8090.00	8090.00	8090.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>8390.00</b>	<b>2387.00</b>	<b>2088.00</b>	<b>1857.00</b>	<b>2058.00</b>	<b>8090.00</b>	<b>8090.00</b>	<b>8090.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>8390.00</b>	<b>2387.00</b>	<b>2088.00</b>	<b>1857.00</b>	<b>2058.00</b>	<b>8090.00</b>	<b>8090.00</b>	<b>8090.00</b>

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>50.00</b>	<b>50.00</b>						
Alte cheltuieli	20.30	*	50.00	50.00						
Alte cheltuieli cu bunuri si servicii	20.30.30		50.00	50.00						
<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI</b>	<b>51</b>	<b>*</b>	<b>8340.00</b>	<b>2337.00</b>	<b>2088.00</b>	<b>1857.00</b>	<b>2058.00</b>	<b>8090.00</b>	<b>8090.00</b>	<b>8090.00</b>
Transferuri curente	51.01	*	8090.00	2087.00	2088.00	1857.00	2058.00	8090.00	8090.00	8090.00
Transferuri catre institutii publice	51.01.01		8090.00	2087.00	2088.00	1857.00	2058.00	8090.00	8090.00	8090.00
Transferuri de capital	51.02	*	250.00	250.00						
Alte transferuri de capital catre institutii publice	51.02.29		250.00	250.00						
Institutii publice de spectacole si concerte	67.02.03.04		800.00	500.00	300.00			5300.00	5300.00	5300.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>800.00</b>	<b>500.00</b>	<b>300.00</b>			<b>5300.00</b>	<b>5300.00</b>	<b>5300.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>800.00</b>	<b>500.00</b>	<b>300.00</b>			<b>5300.00</b>	<b>5300.00</b>	<b>5300.00</b>
<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI</b>	<b>51</b>	<b>*</b>	<b>800.00</b>	<b>500.00</b>	<b>300.00</b>			<b>5300.00</b>	<b>5300.00</b>	<b>5300.00</b>
Transferuri curente	51.01	*	300.00		300.00			5300.00	5300.00	5300.00
Transferuri catre institutii publice	51.01.01		300.00		300.00			5300.00	5300.00	5300.00
Transferuri de capital	51.02	*	500.00	500.00						
Alte transferuri de capital catre institutii publice	51.02.29		500.00	500.00						
Alte servicii culturale	67.02.03.30		30775.00	12875.00	7890.00	7025.00	2985.00	5270.00	5270.00	5270.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>30775.00</b>	<b>12875.00</b>	<b>7890.00</b>	<b>7025.00</b>	<b>2985.00</b>	<b>5270.00</b>	<b>5270.00</b>	<b>5270.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>30775.00</b>	<b>12875.00</b>	<b>7890.00</b>	<b>7025.00</b>	<b>2985.00</b>	<b>5270.00</b>	<b>5270.00</b>	<b>5270.00</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>570.00</b>	<b>300.00</b>	<b>270.00</b>					
Alte cheltuieli	20.30	*	570.00	300.00	270.00					
Alte cheltuieli cu bunuri si servicii	20.30.30		570.00	300.00	270.00					
<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI</b>	<b>51</b>	<b>*</b>	<b>5325.00</b>	<b>1695.00</b>	<b>1590.00</b>	<b>1025.00</b>	<b>1015.00</b>	<b>5270.00</b>	<b>5270.00</b>	<b>5270.00</b>
Transferuri curente	51.01	*	5270.00	1640.00	1590.00	1025.00	1015.00	5270.00	5270.00	5270.00
Transferuri catre institutii publice	51.01.01		5270.00	1640.00	1590.00	1025.00	1015.00	5270.00	5270.00	5270.00
Transferuri de capital	51.02	*	55.00	55.00						
Alte transferuri de capital catre institutii publice	51.02.29		55.00	55.00						
<b>Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE</b>	<b>56</b>	<b>*</b>	<b>2960.00</b>	<b>2960.00</b>						

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
Programe finanteate din Fondul European de Dezvoltare Regional? (FEDR),	56.48	*	2960.00	2960.00						
Finantare nationala	56.48.01		377.00	377.00						
Finantare externa nerambursabila	56.48.02		2465.00	2465.00						
Cheltuieli neeligibile	56.48.03		118.00	118.00						
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>*</b>	<b>21920.00</b>	<b>7920.00</b>	<b>6030.00</b>	<b>6000.00</b>	<b>1970.00</b>			
Programe pentru tineret	59.08		4920.00	1690.00	1380.00	1385.00	465.00			
Asociatii si fundatii	59.11		16800.00	6030.00	4650.00	4615.00	1505.00			
Actiuni cu caracter stiintific si social-cultural	59.22		200.00	200.00						
<b>Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)</b>	<b>67.02.05</b>	<b>*</b>	<b>30.00</b>				<b>30.00</b>			
Tineret	67.02.05.02		30.00				30.00			
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>30.00</b>				<b>30.00</b>			
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>30.00</b>				<b>30.00</b>			
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>*</b>	<b>30.00</b>				<b>30.00</b>			
Programe pentru tineret	59.08		30.00				30.00			
Servicii religioase	67.02.06		9025.00	2525.00	3200.00	2100.00	1200.00	8325.00	8325.00	8325.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>9025.00</b>	<b>2525.00</b>	<b>3200.00</b>	<b>2100.00</b>	<b>1200.00</b>	<b>8325.00</b>	<b>8325.00</b>	<b>8325.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>9025.00</b>	<b>2525.00</b>	<b>3200.00</b>	<b>2100.00</b>	<b>1200.00</b>	<b>8325.00</b>	<b>8325.00</b>	<b>8325.00</b>
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>*</b>	<b>9025.00</b>	<b>2525.00</b>	<b>3200.00</b>	<b>2100.00</b>	<b>1200.00</b>	<b>8325.00</b>	<b>8325.00</b>	<b>8325.00</b>
Sustinerea cultelor	59.12		500.00		500.00					
Contributii la salarizarea personalului neclerical	59.15		8525.00	2525.00	2700.00	2100.00	1200.00	8325.00	8325.00	8325.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50		786.00	786.00						
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>786.00</b>	<b>786.00</b>						
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>536.00</b>	<b>536.00</b>						
<b>Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a</b>	<b>60</b>	<b>*</b>	<b>536.00</b>	<b>536.00</b>						
Fonduri europene nerambursabile	60.01		450.00	450.00						
Sume aferente TVA	60.03		86.00	86.00						
<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>						



Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
Active fixe	71.01	*	250.00	250.00						
Alte active fixe	71.01.30		250.00	250.00						
Asigurari si asistenta sociala(cod 68.02.04 la 68.02.06+68.02.10 la	68.02	*	121375.00	33608.00	29788.00	28959.00	29020.00	111974.00	111974.00	111974.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>121375.00</b>	<b>33608.00</b>	<b>29788.00</b>	<b>28959.00</b>	<b>29020.00</b>	<b>111974.00</b>	<b>111974.00</b>	<b>111974.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>119554.00</b>	<b>31787.00</b>	<b>29788.00</b>	<b>28959.00</b>	<b>29020.00</b>	<b>111974.00</b>	<b>111974.00</b>	<b>111974.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>*</b>	<b>90450.00</b>	<b>22619.00</b>	<b>23103.00</b>	<b>22419.00</b>	<b>22309.00</b>	<b>90440.00</b>	<b>90440.00</b>	<b>90440.00</b>
Cheltuieli salariale in bani	10.01	*	86775.00	22116.00	20936.00	21916.00	21807.00	86865.00	86865.00	86865.00
Salarii de baza	10.01.01		52090.00	12980.00	13920.00	12630.00	12560.00	48570.00	48570.00	48570.00
Sporuri pentru conditii de munca	10.01.05		1242.00	306.00	256.00	356.00	324.00	2104.00	2104.00	2104.00
Alte sporuri	10.01.06		17960.00	4710.00	3830.00	4710.00	4710.00	18910.00	18910.00	18910.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12		540.00	150.00	90.00	150.00	150.00	600.00	600.00	600.00
Drepturi de delegare	10.01.13		30.00	10.00		10.00	10.00	40.00	40.00	40.00
Alocatii pentru transportul la si de la locul de munca	10.01.15		50.00	10.00	20.00	10.00	10.00	40.00	40.00	40.00
Indemnizatii de hran?	10.01.17		4623.00	1250.00	880.00	1250.00	1243.00	4203.00	4203.00	4203.00
Alte drepturi salariale in bani	10.01.30		10240.00	2700.00	1940.00	2800.00	2800.00	12398.00	12398.00	12398.00
Cheltuieli salariale in natura	10.02	*	1685.00		1685.00			1585.00	1585.00	1585.00
Vouchere de vacan??	10.02.06		1685.00		1685.00			1585.00	1585.00	1585.00
Contributii	10.03	*	1990.00	503.00	482.00	503.00	502.00	1990.00	1990.00	1990.00
Contribu?ia asiguratorie pentru munc?	10.03.07		1990.00	503.00	482.00	503.00	502.00	1990.00	1990.00	1990.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>21554.00</b>	<b>6154.00</b>	<b>5000.00</b>	<b>5000.00</b>	<b>5400.00</b>	<b>21534.00</b>	<b>21534.00</b>	<b>21534.00</b>
Bunuri si servicii	20.01	*	10928.00	3182.00	2387.00	2598.00	2761.00	9146.00	9146.00	9146.00
Furnituri de birou	20.01.01		151.00	53.00	25.00	25.00	48.00	196.00	196.00	196.00
Materiale pentru curatenie	20.01.02		470.00	115.00	95.00	115.00	145.00	350.00	350.00	350.00
?ncalzit, iluminat si forta motrica	20.01.03		3535.00	1190.00	705.00	740.00	900.00	3180.00	3180.00	3180.00
Apa, canal si salubritate	20.01.04		924.00	290.00	235.00	224.00	175.00	685.00	685.00	685.00
Carburanti si lubrifianti	20.01.05		260.00	70.00	65.00	60.00	65.00	255.00	255.00	255.00
Piese de schimb	20.01.06		38.00	13.00	11.00	7.00	7.00	38.00	38.00	38.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		300.00	84.50	63.50	68.50	83.50	273.00	273.00	273.00

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
Materiale si prestari de servicii cu caracter functional	20.01.09	94.00		22.50	17.50	21.50	32.50	89.00	89.00	89.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5156.00		1344.00	1170.00	1337.00	1305.00	4080.00	4080.00	4080.00
Reparatii curente	20.02	785.00		75.00	380.00	130.00	200.00	2263.00	2263.00	2263.00
Hrana	20.03	*	6664.00	1910.00	1490.00	1570.00	1694.00	5980.00	5980.00	5980.00
Hrana pentru cameni	20.03.01		6664.00	1910.00	1490.00	1570.00	1694.00	5980.00	5980.00	5980.00
Medicamente si materiale sanitare	20.04	*	1043.00	263.00	323.00	212.00	245.00	1062.00	1062.00	1062.00
Medicamente	20.04.01		815.00	205.00	265.00	170.00	175.00	570.00	570.00	570.00
Materiale sanitare	20.04.02		117.00	30.00	30.00	22.00	35.00	260.00	260.00	260.00
Dezinfectanti	20.04.04		111.00	28.00	28.00	20.00	35.00	232.00	232.00	232.00
Bunuri de natura obiectelor de inventar	20.05	*	694.00	240.00	84.00	175.00	195.00	1951.00	1951.00	1951.00
Uniforme si echipament	20.05.01		185.00	45.00	40.00	45.00	55.00	1030.00	1030.00	1030.00
Lenjerie si accsorii de pat	20.05.03		194.00	80.00	-21.00	60.00	75.00	360.00	360.00	360.00
Alte obiecte de inventar	20.05.30		315.00	115.00	65.00	70.00	65.00	561.00	561.00	561.00
Deplasari, deplasari, transferari	20.06	*	46.00	21.00	7.00	7.00	11.00	164.00	164.00	164.00
Deplasari interne, deta??ri, transfer?ri	20.06.01		46.00	21.00	7.00	7.00	11.00	164.00	164.00	164.00
Carti, publicatii si materiale documentare	20.11		4.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
Pregatire profesionala	20.13		76.00	31.00	25.00	15.00	5.00	287.00	287.00	287.00
Protectia muncii	20.14		15.00	5.00	5.00		5.00	20.00	20.00	20.00
Alte cheltuieli	20.30	*	1299.00	426.00	298.00	292.00	283.00	657.00	657.00	657.00
Reclama si publicitate	20.30.01		25.00	13.00	5.00	2.00	5.00	25.00	25.00	25.00
Prime de asigurare non-viata	20.30.03		88.00	28.00	18.00	18.00	24.00	160.00	160.00	160.00
Alte cheltuieli cu bunuri si servicii	20.30.30		1186.00	385.00	275.00	272.00	254.00	472.00	472.00	472.00
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>*</b>	<b>6150.00</b>	<b>2064.00</b>	<b>1535.00</b>	<b>1390.00</b>	<b>1161.00</b>			
Ajutoare sociale	57.02	*	6150.00	2064.00	1535.00	1390.00	1161.00			
Ajutoare sociale in numerar	57.02.01		6150.00	2064.00	1535.00	1390.00	1161.00			
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>*</b>	<b>1400.00</b>	<b>950.00</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>			
Asociatii si fundatii	59.11		800.00	800.00						
Sume aferente persoanelor cu handicap neincadrate	59.40		600.00	150.00	150.00	150.00	150.00			

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	70	*	1821.00	1821.00						
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	71	*	1821.00	1821.00						
Active fixe	71.01	*	1820.00	1820.00						
Constructii	71.01.01		29.00	29.00						
Ma?ini, echipamente si mijloace de transport	71.01.02		1094.80	1094.80						
Mobilier, aparatura birotica si alte active corporale	71.01.03		300.40	300.40						
Alte active fixe	71.01.30		395.80	395.80						
Reparatii capitale aferente activelor fixe	71.03		1.00	1.00						
Asistenta acordata persoanelor in varsta	68.02.04		17035.00	4478.00	4278.00	4043.00	4236.00	17035.00	17035.00	17035.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>17035.00</b>	<b>4478.00</b>	<b>4278.00</b>	<b>4043.00</b>	<b>4236.00</b>	<b>17035.00</b>	<b>17035.00</b>	<b>17035.00</b>
<b>01. CHELTUIELI CURENTE</b>	01	*	17035.00	4478.00	4278.00	4043.00	4236.00	17035.00	17035.00	17035.00
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	10	*	11600.00	2843.00	3078.00	2843.00	2836.00	11600.00	11600.00	11600.00
<b>Cheltuieli salariale in bani</b>	10.01	*	11085.00	2773.00	2773.00	2773.00	2766.00	11085.00	11085.00	11085.00
Salarii de baza	10.01.01		6520.00	1630.00	1630.00	1630.00	1630.00	6320.00	6320.00	6320.00
Sporuri pentru conditii de munca	10.01.05		12.00	3.00	3.00	3.00	3.00	12.00	12.00	12.00
Alte sporuri	10.01.06		2400.00	600.00	600.00	600.00	600.00	2400.00	2400.00	2400.00
Indemniza?ii de hran?	10.01.17		753.00	190.00	190.00	190.00	183.00	753.00	753.00	753.00
Alte drepturi salariale in bani	10.01.30		1400.00	350.00	350.00	350.00	350.00	1600.00	1600.00	1600.00
<b>Cheltuieli salariale in natura</b>	10.02	*	235.00		235.00			235.00	235.00	235.00
Vouchere de vacan??	10.02.06		235.00		235.00			235.00	235.00	235.00
<b>Contributii</b>	10.03	*	280.00	70.00	70.00	70.00	70.00	280.00	280.00	280.00
Contribu?ia asiguratorie pentru munc?	10.03.07		280.00	70.00	70.00	70.00	70.00	280.00	280.00	280.00
<b>TITLUL II BUNURI SI SERVICII</b>	20	*	5435.00	1635.00	1200.00	1200.00	1400.00	5435.00	5435.00	5435.00
<b>Bunuri si servicii</b>	20.01	*	2724.00	810.00	586.00	645.00	683.00	1971.00	1971.00	1971.00
Furnituri de birou	20.01.01		16.00	5.00	3.00	3.00	5.00	15.00	15.00	15.00
Materiale pentru curatenie	20.01.02		110.00	35.00	25.00	25.00	25.00	90.00	90.00	90.00
?ncalzit, iluminat si forta motrica	20.01.03		1045.00	340.00	185.00	220.00	300.00	1050.00	1050.00	1050.00
Apa, canal si salubritate	20.01.04		219.00	70.00	65.00	44.00	40.00	110.00	110.00	110.00

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
Piese de schimb	20.01.06	9.00		3.00	2.00	2.00	2.00	10.00	10.00	10.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	15.00		4.50	3.50	3.50	3.50	16.00	16.00	16.00
Materiale si prestari de servicii cu caracter functional	20.01.09	10.00		2.50	2.50	2.50	2.50	10.00	10.00	10.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1300.00		350.00	300.00	345.00	305.00	670.00	670.00	670.00
Reparatii curente	20.02	200.00		75.00	75.00		50.00	871.00	871.00	871.00
<b>Hrana</b>	<b>20.03</b>	<b>*</b>	<b>1575.00</b>	<b>450.00</b>	<b>325.00</b>	<b>350.00</b>	<b>450.00</b>	<b>1372.00</b>	<b>1372.00</b>	<b>1372.00</b>
Hrana pentru oameni	20.03.01		1575.00	450.00	325.00	350.00	450.00	1372.00	1372.00	1372.00
<b>Medicamente si materiale sanitare</b>	<b>20.04</b>	<b>*</b>	<b>404.00</b>	<b>105.00</b>	<b>125.00</b>	<b>87.00</b>	<b>87.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>
Medicamente	20.04.01		340.00	85.00	105.00	75.00	75.00	260.00	260.00	260.00
Materiale sanitare	20.04.02		30.00	10.00	10.00	5.00	5.00	70.00	70.00	70.00
Dezinfectanti	20.04.04		34.00	10.00	10.00	7.00	7.00	70.00	70.00	70.00
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>*</b>	<b>239.00</b>	<b>70.00</b>	<b>29.00</b>	<b>70.00</b>	<b>70.00</b>	<b>505.00</b>	<b>505.00</b>	<b>505.00</b>
Uniforme si echipament	20.05.01		55.00	10.00	5.00	20.00	20.00	205.00	205.00	205.00
Lenjerie si accesorii de pat	20.05.03		84.00	30.00	4.00	25.00	25.00	160.00	160.00	160.00
Alte obiecte de inventar	20.05.30		100.00	30.00	20.00	25.00	25.00	140.00	140.00	140.00
<b>Deplasari, detasari, transferari</b>	<b>20.06</b>	<b>*</b>	<b>7.00</b>	<b>6.00</b>		<b>1.00</b>		<b>50.00</b>	<b>50.00</b>	<b>50.00</b>
Deplasari interne, detașari, transferari	20.06.01		7.00	6.00		1.00		50.00	50.00	50.00
Pregatire profesionala	20.13		10.00	5.00	5.00			34.00	34.00	34.00
<b>Alte cheltuieli</b>	<b>20.30</b>	<b>*</b>	<b>276.00</b>	<b>114.00</b>	<b>55.00</b>	<b>47.00</b>	<b>60.00</b>	<b>232.00</b>	<b>232.00</b>	<b>232.00</b>
Prime de asigurare non-viata	20.30.03		15.00	4.00	5.00	5.00	1.00	40.00	40.00	40.00
Alte cheltuieli cu bunuri si servicii	20.30.30		261.00	110.00	50.00	42.00	59.00	192.00	192.00	192.00
<b>Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)</b>	<b>68.02.05</b>	<b>*</b>	<b>19679.00</b>	<b>5105.00</b>	<b>5025.00</b>	<b>4776.00</b>	<b>4773.00</b>	<b>19679.00</b>	<b>19679.00</b>	<b>19679.00</b>
Asistenta sociala in caz de invaliditate	68.02.05.02		19679.00	5105.00	5025.00	4776.00	4773.00	19679.00	19679.00	19679.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>19679.00</b>	<b>5105.00</b>	<b>5025.00</b>	<b>4776.00</b>	<b>4773.00</b>	<b>19679.00</b>	<b>19679.00</b>	<b>19679.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>19679.00</b>	<b>5105.00</b>	<b>5025.00</b>	<b>4776.00</b>	<b>4773.00</b>	<b>19679.00</b>	<b>19679.00</b>	<b>19679.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>*</b>	<b>14550.00</b>	<b>3576.00</b>	<b>3825.00</b>	<b>3576.00</b>	<b>3573.00</b>	<b>14540.00</b>	<b>14540.00</b>	<b>14540.00</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>*</b>	<b>13970.00</b>	<b>3493.00</b>	<b>3493.00</b>	<b>3493.00</b>	<b>3491.00</b>	<b>13970.00</b>	<b>13970.00</b>	<b>13970.00</b>
Salarii de baza	10.01.01		7540.00	1850.00	1990.00	1850.00	1850.00	7200.00	7200.00	7200.00

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
Sporuri pentru conditii de munca	10.01.05	10.00		3.00	3.00	3.00	1.00	12.00	12.00	12.00
Alte sporuri	10.01.06	3990.00		1010.00	960.00	1010.00	1010.00	3760.00	3760.00	3760.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	50.00		10.00	20.00	10.00	10.00	40.00	40.00	40.00
Indemniza?ii de hran?	10.01.17	680.00		170.00	170.00	170.00	170.00	800.00	800.00	800.00
Alte drepturi salariale in bani	10.01.30	1700.00		450.00	350.00	450.00	450.00	2158.00	2158.00	2158.00
Cheltuieli salariale in natura	10.02	*	250.00		250.00			250.00	250.00	250.00
Vouchere de vacan??	10.02.06	250.00			250.00			250.00	250.00	250.00
Contributii	10.03	*	330.00	83.00	82.00	83.00	82.00	320.00	320.00	320.00
Contribu?ia asiguratorie pentru munc?	10.03.07	330.00		83.00	82.00	83.00	82.00	320.00	320.00	320.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>5129.00</b>	<b>1529.00</b>	<b>1200.00</b>	<b>1200.00</b>	<b>1200.00</b>	<b>5139.00</b>	<b>5139.00</b>	<b>5139.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>2454.00</b>	<b>758.00</b>	<b>517.00</b>	<b>591.00</b>	<b>588.00</b>	<b>1869.00</b>	<b>1869.00</b>	<b>1869.00</b>
Furnituri de birou	20.01.01	15.00		8.00	2.00	2.00	3.00	16.00	16.00	16.00
Materiale pentru curatenie	20.01.02	150.00		30.00	20.00	40.00	60.00	70.00	70.00	70.00
?ncalzit, Iluminat si forta motrica	20.01.03	850.00		300.00	180.00	170.00	200.00	920.00	920.00	920.00
Apa, canal si salubritate	20.01.04	260.00		110.00	60.00	70.00	20.00	145.00	145.00	145.00
Piese de schimb	20.01.06							7.00	7.00	7.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	20.00		5.00	5.00	5.00	5.00	17.00	17.00	17.00
Materiale si prestari de servicii cu caracter functional	20.01.09	9.00		5.00		4.00		14.00	14.00	14.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1150.00		300.00	250.00	300.00	300.00	680.00	680.00	680.00
Reparatii curente	20.02	285.00			205.00	30.00	50.00	592.00	592.00	592.00
Hrana	20.03	*	1585.00	500.00	335.00	370.00	380.00	1360.00	1360.00	1360.00
Hrana pentru cameni	20.03.01	1585.00		500.00	335.00	370.00	380.00	1360.00	1360.00	1360.00
Medicamente si materiale sanitare	20.04	*	354.00	108.00	73.00	85.00	88.00	277.00	277.00	277.00
Medicamente	20.04.01	285.00		90.00	55.00	70.00	70.00	160.00	160.00	160.00
Materiale sanitare	20.04.02	37.00		10.00	10.00	7.00	10.00	70.00	70.00	70.00
Dezinfectanti	20.04.04	32.00		8.00	8.00	8.00	8.00	47.00	47.00	47.00
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>*</b>	<b>175.00</b>	<b>60.00</b>	<b>5.00</b>	<b>55.00</b>	<b>55.00</b>	<b>726.00</b>	<b>726.00</b>	<b>726.00</b>
Uniforme si echipament	20.05.01	40.00		10.00	10.00	10.00	10.00	345.00	345.00	345.00

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
Lenjerie si accesorii de pat	20.05.03	50.00		25.00	-25.00	25.00	25.00	200.00	200.00	200.00
Alte obiecte de inventar	20.05.30	85.00		25.00	20.00	20.00	20.00	181.00	181.00	181.00
<b>Deplasari, detasari, transferari</b>	<b>20.06</b>	<b>*</b> 9.00		<b>5.00</b>	<b>2.00</b>	<b>1.00</b>	<b>1.00</b>	<b>63.00</b>	<b>63.00</b>	<b>63.00</b>
Deplasari interne, deta??ri, transfer?ri	20.06.01	9.00		5.00	2.00	1.00	1.00	63.00	63.00	63.00
Pregatire profesionala	20.13	11.00		6.00	5.00			35.00	35.00	35.00
<b>Alte cheltuieli</b>	<b>20.30</b>	<b>*</b> 256.00		<b>92.00</b>	<b>58.00</b>	<b>68.00</b>	<b>38.00</b>	<b>217.00</b>	<b>217.00</b>	<b>217.00</b>
Reclama si publicitate	20.30.01	3.00		3.00						
Prime de asigurare non-viata	20.30.03	13.00		4.00	3.00	3.00	3.00	40.00	40.00	40.00
Alte cheltuieli cu bunuri si servicii	20.30.30	240.00		85.00	55.00	65.00	35.00	177.00	177.00	177.00
Asistenta sociala pentru familie si copii	68.02.06	83661.00		23025.00	20485.00	20140.00	20011.00	75260.00	75260.00	75260.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b> 83661.00		<b>23025.00</b>	<b>20485.00</b>	<b>20140.00</b>	<b>20011.00</b>	<b>75260.00</b>	<b>75260.00</b>	<b>75260.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b> 81840.00		<b>21204.00</b>	<b>20485.00</b>	<b>20140.00</b>	<b>20011.00</b>	<b>75260.00</b>	<b>75260.00</b>	<b>75260.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>*</b> 64300.00		<b>16200.00</b>	<b>16200.00</b>	<b>16000.00</b>	<b>15900.00</b>	<b>64300.00</b>	<b>64300.00</b>	<b>64300.00</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>*</b> 61720.00		<b>15850.00</b>	<b>14670.00</b>	<b>15650.00</b>	<b>15550.00</b>	<b>61810.00</b>	<b>61810.00</b>	<b>61810.00</b>
Salarii de baza	10.01.01	38030.00		9500.00	10300.00	9150.00	9080.00	35050.00	35050.00	35050.00
Sporuri pentru conditii de munca	10.01.05	1220.00		300.00	250.00	350.00	320.00	2080.00	2080.00	2080.00
Alte sporuri	10.01.06	11570.00		3100.00	2270.00	3100.00	3100.00	12750.00	12750.00	12750.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	540.00		150.00	90.00	150.00	150.00	600.00	600.00	600.00
Drepturi de delegare	10.01.13	30.00		10.00		10.00	10.00	40.00	40.00	40.00
Indemniza?ii de hran?	10.01.17	3190.00		890.00	520.00	890.00	890.00	2650.00	2650.00	2650.00
Alte drepturi salariale in bani	10.01.30	7140.00		1900.00	1240.00	2000.00	2000.00	8640.00	8640.00	8640.00
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	<b>*</b> 1200.00			<b>1200.00</b>			<b>1100.00</b>	<b>1100.00</b>	<b>1100.00</b>
Vouchere de vacan??	10.02.06	1200.00			1200.00			1100.00	1100.00	1100.00
<b>Contributii</b>	<b>10.03</b>	<b>*</b> 1380.00		<b>350.00</b>	<b>330.00</b>	<b>350.00</b>	<b>350.00</b>	<b>1390.00</b>	<b>1390.00</b>	<b>1390.00</b>
Contribu?ia asiguratorie pentru munc?	10.03.07	1380.00		350.00	330.00	350.00	350.00	1390.00	1390.00	1390.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b> 10990.00		<b>2990.00</b>	<b>2600.00</b>	<b>2600.00</b>	<b>2800.00</b>	<b>10960.00</b>	<b>10960.00</b>	<b>10960.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b> 5750.00		<b>1614.00</b>	<b>1284.00</b>	<b>1362.00</b>	<b>1490.00</b>	<b>5306.00</b>	<b>5306.00</b>	<b>5306.00</b>
Furnituri de birou	20.01.01	120.00		40.00	20.00	20.00	40.00	165.00	165.00	165.00

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
Materiale pentru curatenie	20.01.02	210.00		50.00	50.00	50.00	60.00	190.00	190.00	190.00
?ncalzit, Iluminat si forta motrica	20.01.03	1640.00		550.00	340.00	350.00	400.00	1210.00	1210.00	1210.00
Apa, canal si salubritate	20.01.04	445.00		110.00	110.00	110.00	115.00	430.00	430.00	430.00
Carburanti si lubrifianti	20.01.05	260.00		70.00	65.00	60.00	65.00	255.00	255.00	255.00
Piese de schimb	20.01.06	29.00		10.00	9.00	5.00	5.00	21.00	21.00	21.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	265.00		75.00	55.00	60.00	75.00	240.00	240.00	240.00
Materiale si prestari de servicii cu caracter functional	20.01.09	75.00		15.00	15.00	15.00	30.00	65.00	65.00	65.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2706.00		694.00	620.00	692.00	700.00	2730.00	2730.00	2730.00
Reparatii curente	20.02	300.00			100.00	100.00	100.00	800.00	800.00	800.00
<b>Hrana</b>	<b>20.03</b>	<b>*</b>	<b>3504.00</b>	<b>960.00</b>	<b>830.00</b>	<b>850.00</b>	<b>864.00</b>	<b>3248.00</b>	<b>3248.00</b>	<b>3248.00</b>
Hrana pentru oameni	20.03.01		3504.00	960.00	830.00	850.00	864.00	3248.00	3248.00	3248.00
<b>Medicamente si materiale sanitare</b>	<b>20.04</b>	<b>*</b>	<b>285.00</b>	<b>50.00</b>	<b>125.00</b>	<b>40.00</b>	<b>70.00</b>	<b>385.00</b>	<b>385.00</b>	<b>385.00</b>
Medicamente	20.04.01		190.00	30.00	105.00	25.00	30.00	150.00	150.00	150.00
Materiale sanitare	20.04.02		50.00	10.00	10.00	10.00	20.00	120.00	120.00	120.00
Dezinfectanti	20.04.04		45.00	10.00	10.00	5.00	20.00	115.00	115.00	115.00
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>*</b>	<b>280.00</b>	<b>110.00</b>	<b>50.00</b>	<b>50.00</b>	<b>70.00</b>	<b>720.00</b>	<b>720.00</b>	<b>720.00</b>
Uniforme si echipament	20.05.01		90.00	25.00	25.00	15.00	25.00	480.00	480.00	480.00
Lenjerie si accesorii de pat	20.05.03		60.00	25.00		10.00	25.00			
Alte obiecte de inventar	20.05.30		130.00	60.00	25.00	25.00	20.00	240.00	240.00	240.00
<b>Deplasari, detasari, transferari</b>	<b>20.06</b>	<b>*</b>	<b>30.00</b>	<b>10.00</b>	<b>5.00</b>	<b>5.00</b>	<b>10.00</b>	<b>51.00</b>	<b>51.00</b>	<b>51.00</b>
Deplasari interne, deta??ri, transfer?ri	20.06.01		30.00	10.00	5.00	5.00	10.00	51.00	51.00	51.00
Carti, publicatii si materiale documentare	20.11		4.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
Pregatire profesionala	20.13		55.00	20.00	15.00	15.00	5.00	218.00	218.00	218.00
Protectia muncii	20.14		15.00	5.00	5.00		5.00	20.00	20.00	20.00
<b>Alte cheltuieli</b>	<b>20.30</b>	<b>*</b>	<b>767.00</b>	<b>220.00</b>	<b>185.00</b>	<b>177.00</b>	<b>185.00</b>	<b>208.00</b>	<b>208.00</b>	<b>208.00</b>
Reclama si publicitate	20.30.01		22.00	10.00	5.00	2.00	5.00	25.00	25.00	25.00
Prime de asigurare non-viata	20.30.03		60.00	20.00	10.00	10.00	20.00	80.00	80.00	80.00
Alte cheltuieli cu bunuri si servicii	20.30.30		685.00	190.00	170.00	165.00	160.00	103.00	103.00	103.00

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>*</b>	<b>5950.00</b>	<b>1864.00</b>	<b>1535.00</b>	<b>1390.00</b>	<b>1161.00</b>			
Ajutoare sociale	57.02	*	5950.00	1864.00	1535.00	1390.00	1161.00			
Ajutoare sociale in numerar	57.02.01		5950.00	1864.00	1535.00	1390.00	1161.00			
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>*</b>	<b>600.00</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>			
Sume aferente persoanelor cu handicap neincadrate	59.40		600.00	150.00	150.00	150.00	150.00			
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>*</b>	<b>1821.00</b>	<b>1821.00</b>						
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	<b>*</b>	<b>1821.00</b>	<b>1821.00</b>						
Active fixe	71.01	*	1820.00	1820.00						
Constructii	71.01.01		29.00	29.00						
Ma?ini, echipamente si mijloace de transport	71.01.02		1094.80	1094.80						
Mobilier, aparatura birotica si alte active corporale	71.01.03		300.40	300.40						
Alte active fixe	71.01.30		395.80	395.80						
Reparatii capitale aferente activelor fixe	71.03		1.00	1.00						
<b>Alte cheltuieli in domeniul asigurarilor si asistentei sociale</b>	<b>68.02.50</b>	<b>*</b>	<b>1000.00</b>	<b>1000.00</b>						
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50		1000.00	1000.00						
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>1000.00</b>	<b>1000.00</b>						
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>1000.00</b>	<b>1000.00</b>						
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>*</b>	<b>200.00</b>	<b>200.00</b>						
Ajutoare sociale	57.02	*	200.00	200.00						
Ajutoare sociale in numerar	57.02.01		200.00	200.00						
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>*</b>	<b>800.00</b>	<b>800.00</b>						
Asociatii si fundatii	59.11		800.00	800.00						
<b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,</b>	<b>69.02</b>	<b>*</b>	<b>6356.00</b>	<b>6356.00</b>						
<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la</b>	<b>70.02</b>	<b>*</b>	<b>1549.00</b>	<b>1549.00</b>						
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>1549.00</b>	<b>1549.00</b>						
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>1549.00</b>	<b>1549.00</b>						
<b>TITLUL VII ALTE TRANSFERURI</b>	<b>55</b>	<b>*</b>	<b>1549.00</b>	<b>1549.00</b>						
<b>A. Transferuri interne.</b>	<b>55.01</b>	<b>*</b>	<b>1549.00</b>	<b>1549.00</b>						



Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
Programe de dezvoltare	55.01.13	1549.00		1549.00						
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1549.00		1549.00						
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>1549.00</b>	<b>1549.00</b>						
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>1549.00</b>	<b>1549.00</b>						
<b>TITLUL VII ALTE TRANSFERURI</b>	<b>55</b>	<b>*</b>	<b>1549.00</b>	<b>1549.00</b>						
<b>A. Transferuri interne.</b>	<b>55.01</b>	<b>*</b>	<b>1549.00</b>	<b>1549.00</b>						
Programe de dezvoltare	55.01.13	1549.00		1549.00						
<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06)</b>	<b>74.02</b>	<b>*</b>	<b>4807.00</b>	<b>4807.00</b>						
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>4807.00</b>	<b>4807.00</b>						
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>250.00</b>	<b>250.00</b>						
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>250.00</b>	<b>250.00</b>						
<b>Alte cheltuieli</b>	<b>20.30</b>	<b>*</b>	<b>250.00</b>	<b>250.00</b>						
Alte cheltuieli cu bunuri si servicii	20.30.30		250.00	250.00						
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>*</b>	<b>4557.00</b>	<b>4557.00</b>						
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	<b>*</b>	<b>4557.00</b>	<b>4557.00</b>						
<b>Active fixe</b>	<b>71.01</b>	<b>*</b>	<b>4557.00</b>	<b>4557.00</b>						
Alte active fixe	71.01.30		4557.00	4557.00						
Alte serv. in domeniul prot.mediului	74.02.50		4807.00	4807.00						
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>4807.00</b>	<b>4807.00</b>						
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>250.00</b>	<b>250.00</b>						
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>250.00</b>	<b>250.00</b>						
<b>Alte cheltuieli</b>	<b>20.30</b>	<b>*</b>	<b>250.00</b>	<b>250.00</b>						
Alte cheltuieli cu bunuri si servicii	20.30.30		250.00	250.00						
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>*</b>	<b>4557.00</b>	<b>4557.00</b>						
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	<b>*</b>	<b>4557.00</b>	<b>4557.00</b>						
<b>Active fixe</b>	<b>71.01</b>	<b>*</b>	<b>4557.00</b>	<b>4557.00</b>						
Alte active fixe	71.01.30		4557.00	4557.00						
<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>165834.00</b>	<b>125834.00</b>	<b>22400.00</b>	<b>8100.00</b>	<b>9500.00</b>	<b>30905.00</b>	<b>30905.00</b>	<b>30905.00</b>

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	*	161039.00	122762.00	20900.00	7877.00	9500.00	30905.00	30905.00	30905.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>161039.00</b>	<b>122762.00</b>	<b>20900.00</b>	<b>7877.00</b>	<b>9500.00</b>	<b>30905.00</b>	<b>30905.00</b>	<b>30905.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>81000.00</b>	<b>59000.00</b>	<b>6800.00</b>	<b>7600.00</b>	<b>7600.00</b>	<b>27705.00</b>	<b>27705.00</b>	<b>27705.00</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>30000.00</b>	<b>8000.00</b>	<b>6800.00</b>	<b>7600.00</b>	<b>7600.00</b>	<b>27705.00</b>	<b>27705.00</b>	<b>27705.00</b>
Reparatii curente	20.02		29500.00	7950.00	6350.00	7600.00	7600.00	27705.00	27705.00	27705.00
Alte cheltuieli	20.30	*	500.00	50.00	450.00					
Alte cheltuieli cu bunuri si servicii	20.30.30		500.00	50.00	450.00					
<b>Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE</b>	<b>56</b>	<b>*</b>	<b>51000.00</b>	<b>51000.00</b>						
Programe finantate din Fondul European de Dezvoltare Regional? (FEDR),	56.48	*	51000.00	51000.00						
Finantare nationala	56.48.01		3875.00	3875.00						
Finantare externa nerambursabila	56.48.02		9225.00	9225.00						
Cheltuieli neeligibile	56.48.03		37900.00	37900.00						
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>*</b>	<b>73862.00</b>	<b>59762.00</b>	<b>14100.00</b>					
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	<b>*</b>	<b>73862.00</b>	<b>59762.00</b>	<b>14100.00</b>					
<b>Active fixe</b>	<b>71.01</b>	<b>*</b>	<b>1.50</b>	<b>1.50</b>						
Constructii	71.01.01		1.50	1.50						
Reparatii capitale aferente activelor fixe	71.03		73860.50	59760.50	14100.00					
<b>79. OPERATIUNI FINANCIARE (79=80+81)</b>	<b>79</b>	<b>*</b>	<b>6177.00</b>	<b>4000.00</b>		<b>277.00</b>	<b>1900.00</b>	<b>3200.00</b>	<b>3200.00</b>	<b>3200.00</b>
<b>TITLUL XIX**** RAMBURSARI DE CREDITE</b>	<b>81</b>	<b>*</b>	<b>6177.00</b>	<b>4000.00</b>		<b>277.00</b>	<b>1900.00</b>	<b>3200.00</b>	<b>3200.00</b>	<b>3200.00</b>
Rambursari de credite interne	81.02	*	2977.00	800.00		277.00	1900.00	3200.00	3200.00	3200.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05		2977.00	800.00		277.00	1900.00	3200.00	3200.00	3200.00
Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantarea	81.04		3200.00	3200.00						
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	*	161039.00	122762.00	20900.00	7877.00	9500.00	30905.00	30905.00	30905.00
Drumuri si poduri	84.02.03.01		161039.00	122762.00	20900.00	7877.00	9500.00	30905.00	30905.00	30905.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>161039.00</b>	<b>122762.00</b>	<b>20900.00</b>	<b>7877.00</b>	<b>9500.00</b>	<b>30905.00</b>	<b>30905.00</b>	<b>30905.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>81000.00</b>	<b>59000.00</b>	<b>6800.00</b>	<b>7600.00</b>	<b>7600.00</b>	<b>27705.00</b>	<b>27705.00</b>	<b>27705.00</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>30000.00</b>	<b>8000.00</b>	<b>6800.00</b>	<b>7600.00</b>	<b>7600.00</b>	<b>27705.00</b>	<b>27705.00</b>	<b>27705.00</b>
Reparatii curente	20.02		29500.00	7950.00	6350.00	7600.00	7600.00	27705.00	27705.00	27705.00

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
Alte cheltuieli	20.30	*	500.00	50.00	450.00					
Alte cheltuieli cu bunuri si servicii	20.30.30		500.00	50.00	450.00					
<b>Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE</b>	<b>56</b>	<b>*</b>	<b>51000.00</b>	<b>51000.00</b>						
<b>Programe finantate din Fondul European de Dezvoltare Regional? (FEDR),</b>	<b>56.48</b>	<b>*</b>	<b>51000.00</b>	<b>51000.00</b>						
Finantare nationala	56.48.01		3875.00	3875.00						
Finantare externa nerambursabila	56.48.02		9225.00	9225.00						
Cheltuieli neeligibile	56.48.03		37900.00	37900.00						
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>*</b>	<b>73862.00</b>	<b>59762.00</b>	<b>14100.00</b>					
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	<b>*</b>	<b>73862.00</b>	<b>59762.00</b>	<b>14100.00</b>					
Active fixe	71.01	*	1.50	1.50						
Constructii	71.01.01		1.50	1.50						
Reparatii capitale aferente activelor fixe	71.03		73860.50	59760.50	14100.00					
<b>79. OPERATIUNI FINANCIARE (79=80+81)</b>	<b>79</b>	<b>*</b>	<b>6177.00</b>	<b>4000.00</b>		<b>277.00</b>	<b>1900.00</b>	<b>3200.00</b>	<b>3200.00</b>	<b>3200.00</b>
<b>TITLUL XIX**** RAMBURSARI DE CREDITE</b>	<b>81</b>	<b>*</b>	<b>6177.00</b>	<b>4000.00</b>		<b>277.00</b>	<b>1900.00</b>	<b>3200.00</b>	<b>3200.00</b>	<b>3200.00</b>
Rambursari de credite interne	81.02	*	2977.00	800.00		277.00	1900.00	3200.00	3200.00	3200.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05		2977.00	800.00		277.00	1900.00	3200.00	3200.00	3200.00
Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare	81.04		3200.00	3200.00						
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	*	4795.00	3072.00	1500.00	223.00				
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>4795.00</b>	<b>3072.00</b>	<b>1500.00</b>	<b>223.00</b>				
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>4795.00</b>	<b>3072.00</b>	<b>1500.00</b>	<b>223.00</b>				
<b>TITLUL VII ALTE TRANSFERURI</b>	<b>55</b>	<b>*</b>	<b>2923.00</b>	<b>2200.00</b>	<b>500.00</b>	<b>223.00</b>				
<b>A. Transferuri interne.</b>	<b>55.01</b>	<b>*</b>	<b>1923.00</b>	<b>1700.00</b>		<b>223.00</b>				
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42		1923.00	1700.00		223.00				
<b>B. Transferuri curente in strainatate (catre organizatii internationale)</b>	<b>55.02</b>	<b>*</b>	<b>1000.00</b>	<b>500.00</b>	<b>500.00</b>					
Alte transferuri curente in strainatate	55.02.04		1000.00	500.00	500.00					
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>*</b>	<b>1872.00</b>	<b>872.00</b>	<b>1000.00</b>					
Asociatii si fundatii	59.11		1872.00	872.00	1000.00					
Alte actiuni economice	87.02.50		4795.00	3072.00	1500.00	223.00				

<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>2025</i>	<i>2026</i>	<i>2027</i>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>4795.00</b>	<b>3072.00</b>	<b>1500.00</b>	<b>223.00</b>				
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>4795.00</b>	<b>3072.00</b>	<b>1500.00</b>	<b>223.00</b>				
<b>TITLUL VII ALTE TRANSFERURI</b>	<b>55</b>	<b>*</b>	<b>2923.00</b>	<b>2200.00</b>	<b>500.00</b>	<b>223.00</b>				
<b>A. Transferuri interne.</b>	<b>55.01</b>	<b>*</b>	<b>1923.00</b>	<b>1700.00</b>		<b>223.00</b>				
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42		1923.00	1700.00		223.00				
<b>B. Transferuri curente in strainatate (catre organizatii internationale)</b>	<b>55.02</b>	<b>*</b>	<b>1000.00</b>	<b>500.00</b>	<b>500.00</b>					
Alte transferuri curente in strainatate	55.02.04		1000.00	500.00	500.00					
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>*</b>	<b>1872.00</b>	<b>872.00</b>	<b>1000.00</b>					
Asociatii si fundatii	59.11		1872.00	872.00	1000.00					
<b>VII. REZERVE, EXCEDENT / DEFICIT</b>	<b>96.02</b>		<b>-55683.00</b>	<b>-55683.00</b>						
DEFICIT	99.02		55683.00	55683.00						

PRESEDINTE

PETRE- EMANOIL NEAGU