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| Denumire indicator   | Cod             | Total AN | Stingere<br>pl. restante | Trim. I          | Trim.II          | Trim.III        | Trim.IV         | 2027             | 2028             | 2029             |
|--|-----------------|----------|--------------------------|------------------|------------------|-----------------|-----------------|------------------|------------------|------------------|
| <b>TOTAL VENITURI (cod00.02+00.15+00.16+00.17+45.02+48.02)</b>                         | <b>00.01</b>    | <b>*</b> | <b>608969.08</b>         | <b>345701.50</b> | <b>118646.58</b> | <b>73038.00</b> | <b>71583.00</b> | <b>388162.00</b> | <b>370371.00</b> | <b>237922.00</b> |
| <b>VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)</b>                                | <b>49.90</b>    | <b>*</b> | <b>128856.00</b>         | <b>31296.00</b>  | <b>33483.00</b>  | <b>32520.00</b> | <b>31557.00</b> | <b>102750.00</b> | <b>102750.00</b> | <b>102750.00</b> |
| <b>I. VENITURI CURENTE (cod 00.03+00.12)</b>   | <b>00.02</b>    | <b>*</b> | <b>294768.00</b>         | <b>79639.00</b>  | <b>74963.00</b>  | <b>70643.00</b> | <b>69523.00</b> | <b>226582.00</b> | <b>228531.00</b> | <b>228852.00</b> |
| <b>A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)</b>                               | <b>00.03</b>    | <b>*</b> | <b>290123.00</b>         | <b>78579.00</b>  | <b>73788.00</b>  | <b>69438.00</b> | <b>68318.00</b> | <b>221952.00</b> | <b>223901.00</b> | <b>224222.00</b> |
| <b>A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod</b>                      | <b>00.04</b>    | <b>*</b> | <b>121606.00</b>         | <b>30046.00</b>  | <b>31483.00</b>  | <b>30520.00</b> | <b>29557.00</b> | <b>95500.00</b>  | <b>95500.00</b>  | <b>95500.00</b>  |
| <b>A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE</b>                     | <b>00.06</b>    | <b>*</b> | <b>121606.00</b>         | <b>30046.00</b>  | <b>31483.00</b>  | <b>30520.00</b> | <b>29557.00</b> | <b>95500.00</b>  | <b>95500.00</b>  | <b>95500.00</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>121606.00</b>         | <b>30046.00</b>  | <b>31483.00</b>  | <b>30520.00</b> | <b>29557.00</b> | <b>95500.00</b>  | <b>95500.00</b>  | <b>95500.00</b>  |
| Cote defalcate din impozitul pe venit  | 04.02.01        |          | 76280.00                 | 18620.00         | 20083.00         | 19220.00        | 18357.00        | 76278.00         | 76278.00         | 76278.00         |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea           | 04.02.04        |          | 45326.00                 | 11426.00         | 11400.00         | 11300.00        | 11200.00        | 19222.00         | 19222.00         | 19222.00         |
| <b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod</b>                                 | <b>00.10</b>    | <b>*</b> | <b>168517.00</b>         | <b>48533.00</b>  | <b>42305.00</b>  | <b>38918.00</b> | <b>38761.00</b> | <b>126452.00</b> | <b>128401.00</b> | <b>128722.00</b> |
| <b>Sume defalcate din TVA (cod</b>   | <b>11.02</b>    | <b>*</b> | <b>165897.00</b>         | <b>48343.00</b>  | <b>41465.00</b>  | <b>38123.00</b> | <b>37966.00</b> | <b>123832.00</b> | <b>125781.00</b> | <b>126102.00</b> |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor           | 11.02.01        |          | 97075.00                 | 30848.00         | 23356.00         | 21014.00        | 21857.00        | 94750.00         | 95083.00         | 95404.00         |
| Sume defalcate din taxa pe valoarea adaugata pentru drumuri                            | 11.02.05        |          | 28436.00                 | 7109.00          | 7109.00          | 7109.00         | 7109.00         | 29082.00         | 30698.00         | 30698.00         |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale      | 11.02.06        |          | 40386.00                 | 10386.00         | 11000.00         | 10000.00        | 9000.00         |                  |                  |                  |
| <b>Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe</b>           | <b>16.02</b>    | <b>*</b> | <b>2620.00</b>           | <b>190.00</b>    | <b>840.00</b>    | <b>795.00</b>   | <b>795.00</b>   | <b>2620.00</b>   | <b>2620.00</b>   | <b>2620.00</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>1120.00</b>           | <b>120.00</b>    | <b>335.00</b>    | <b>335.00</b>   | <b>330.00</b>   | <b>1120.00</b>   | <b>1120.00</b>   | <b>1120.00</b>   |
| Impozit pe mijloacele de transport detinute de persoane fizice *)                      | 16.02.02.01     |          | 120.00                   | 20.00            | 35.00            | 35.00           | 30.00           | 120.00           | 120.00           | 120.00           |
| Impozit pe mijloacele de transport detinute de persoane juridice *)                    | 16.02.02.02     |          | 1000.00                  | 100.00           | 300.00           | 300.00          | 300.00          | 1000.00          | 1000.00          | 1000.00          |
| Taxe si tarife pentru eliberarea de licente si autorizatii de functionare              | 16.02.03        |          | 1500.00                  | 70.00            | 505.00           | 460.00          | 465.00          | 1500.00          | 1500.00          | 1500.00          |
| <b>C. VENITURI NEFISCALE (cod 00.13+00.14)</b>   | <b>00.12</b>    | <b>*</b> | <b>4645.00</b>           | <b>1060.00</b>   | <b>1175.00</b>   | <b>1205.00</b>  | <b>1205.00</b>  | <b>4630.00</b>   | <b>4630.00</b>   | <b>4630.00</b>   |
| <b>C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)</b>                                  | <b>00.13</b>    | <b>*</b> | <b>2500.00</b>           | <b>750.00</b>    | <b>550.00</b>    | <b>600.00</b>   | <b>600.00</b>   | <b>2500.00</b>   | <b>2500.00</b>   | <b>2500.00</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>2500.00</b>           | <b>750.00</b>    | <b>550.00</b>    | <b>600.00</b>   | <b>600.00</b>   | <b>2500.00</b>   | <b>2500.00</b>   | <b>2500.00</b>   |
| <b>Venituri din concesiuni si inchirieri (cod 30.02.05.30)</b>                         | <b>30.02.05</b> | <b>*</b> | <b>2500.00</b>           | <b>750.00</b>    | <b>550.00</b>    | <b>600.00</b>   | <b>600.00</b>   | <b>2500.00</b>   | <b>2500.00</b>   | <b>2500.00</b>   |
| Redevente miniere  | 30.02.05.01     |          | 2000.00                  | 500.00           | 500.00           | 500.00          | 500.00          | 2000.00          | 2000.00          | 2000.00          |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice               | 30.02.05.30     |          | 500.00                   | 250.00           | 50.00            | 100.00          | 100.00          | 500.00           | 500.00           | 500.00           |
| <b>C2. VANZARI DE BUNURI SI SERVICII (cod</b>  | <b>00.14</b>    | <b>*</b> | <b>2145.00</b>           | <b>310.00</b>    | <b>625.00</b>    | <b>605.00</b>   | <b>605.00</b>   | <b>2130.00</b>   | <b>2130.00</b>   | <b>2130.00</b>   |
| <b>Venituri din prestari de servicii si alte activitati</b>                            | <b>33.02</b>    | <b>*</b> | <b>2130.00</b>           | <b>310.00</b>    | <b>610.00</b>    | <b>605.00</b>   | <b>605.00</b>   | <b>2130.00</b>   | <b>2130.00</b>   | <b>2130.00</b>   |
| Contributia lunara a parintilor pentru intretinerea copiilor in unitatile de protectie | 33.02.27        |          | 30.00                    | 10.00            | 10.00            | 5.00            | 5.00            | 30.00            | 30.00            | 30.00            |

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| Denumire indicator   | Cod             | Total AN | Stingere<br>pl. restante | Trim. I          | Trim.II         | Trim.III       | Trim.IV        | 2027            | 2028            | 2029           |
|--|-----------------|----------|--------------------------|------------------|-----------------|----------------|----------------|-----------------|-----------------|----------------|
| Alte venituri din prestari de servicii si alte activitati                              | 33.02.50        | 2100.00  |                          | 300.00           | 600.00          | 600.00         | 600.00         | 2100.00         | 2100.00         | 2100.00        |
| <b>Transferuri voluntare, altele decat subventiile (cod</b>                            | <b>37.02</b>    | <b>*</b> | <b>15.00</b>             |                  | <b>15.00</b>    |                |                |                 |                 |                |
| Donatii si sponsorizari **)  | 37.02.01        | 15.00    |                          |                  | 15.00           |                |                |                 |                 |                |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a    | 37.02.03        | -3000.10 |                          |                  | -3000.10        |                |                | -4029.00        | -4029.00        | -4029.00       |
| Varsaminte din sectiunea de functionare  | 37.02.04        | 3000.10  |                          |                  | 3000.10         |                |                | 4029.00         | 4029.00         | 4029.00        |
| <b>IV. SUBVENTII (cod 00.18)</b>   | <b>00.17</b>    | <b>*</b> | <b>197827.08</b>         | <b>149688.50</b> | <b>43683.58</b> | <b>2395.00</b> | <b>2060.00</b> | <b>31930.00</b> | <b>28985.00</b> | <b>9070.00</b> |
| <b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE</b>                          | <b>00.18</b>    | <b>*</b> | <b>197827.08</b>         | <b>149688.50</b> | <b>43683.58</b> | <b>2395.00</b> | <b>2060.00</b> | <b>31930.00</b> | <b>28985.00</b> | <b>9070.00</b> |
| <b>Subventii de la bugetul de stat (cod42.02.01+42.02.05+42.02.10+42.02.12 la</b>      | <b>42.02</b>    | <b>*</b> | <b>186394.08</b>         | <b>138255.50</b> | <b>43683.58</b> | <b>2395.00</b> | <b>2060.00</b> | <b>31930.00</b> | <b>28985.00</b> | <b>9070.00</b> |
| <b>Subventii de la bugetul de stat catre bugetele locale pentru finantarea</b>         | <b>42.02.16</b> | <b>*</b> | <b>39378.00</b>          |                  | <b>39378.00</b> |                |                |                 |                 |                |
| Subventii de la bugetul de stat catre bugetele locale pentru finantarea aparaturii     | 42.02.16.01     |          | 39378.00                 |                  | 39378.00        |                |                |                 |                 |                |
| Finantarea drepturilor acordate persoanelor cu handicap                                | 42.02.21        |          | 6523.00                  | 1365.00          | 2423.00         | 1535.00        | 1200.00        | 5630.00         | 5630.00         | 5630.00        |
| Subventii din bugetul de stat pentru finantarea unitatilor de asistenta                | 42.02.35        |          | 930.00                   | 233.00           | 232.00          | 233.00         | 232.00         | 930.00          | 930.00          | 930.00         |
| Subventii primite de la bugetul de stat pentru finantarea investitiilor pentru         | 42.02.52        |          | 1507.00                  | 1507.00          |                 |                |                |                 |                 |                |
| Finantarea Programului National de Dezvoltare Locala                                   | 42.02.65        |          | 28148.00                 | 28148.00         |                 |                |                |                 |                 |                |
| Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de  | 42.02.66        |          | 2510.00                  | 627.00           | 628.00          | 627.00         | 628.00         | 2510.00         | 2510.00         | 2510.00        |
| Subventii pt. realizarea activitatii de colectare,transport,depoz. si neutraliz. a     | 42.02.73        |          | 1022.58                  |                  | 1022.58         |                |                |                 |                 |                |
| Subv. de la bug. de stat catre bug. locale pt Prg. nat. de investitii Anghel Saligny   | 42.02.87        |          | 40000.00                 | 40000.00         |                 |                |                |                 |                 |                |
| <b>Alocari de sume din PNRR aferente asist. financiare nerambursabile</b>              | <b>42.02.88</b> | <b>*</b> | <b>40982.00</b>          | <b>40982.00</b>  |                 |                |                |                 |                 |                |
| Fonduri europene nerambursabile  | 42.02.88.01     |          | 34368.00                 | 34368.00         |                 |                |                |                 |                 |                |
| Sume aferente TVA  | 42.02.88.03     |          | 6614.00                  | 6614.00          |                 |                |                |                 |                 |                |
| <b>Subventii de la bugetul de stat necesare sustinerii derularii proiectelor</b>       | <b>42.02.93</b> | <b>*</b> | <b>25393.50</b>          | <b>25393.50</b>  |                 |                |                | <b>22860.00</b> | <b>19915.00</b> |                |
| Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii    | 42.02.93.03     |          | 25393.50                 | 25393.50         |                 |                |                | 22860.00        | 19915.00        |                |
| <b>Subventii de la alte administratii (cod43.02.01+43.02.04+</b>                       | <b>43.02</b>    | <b>*</b> | <b>11433.00</b>          | <b>11433.00</b>  |                 |                |                |                 |                 |                |
| Sume alocate din sumele obtinute in urma scoaterii la licitatie a certif. de emisii de | 43.02.44        |          | 4269.00                  | 4269.00          |                 |                |                |                 |                 |                |
| Sume aferente investitiilor din Fondul pentru modernizare                              | 43.02.47        |          | 4790.00                  | 4790.00          |                 |                |                |                 |                 |                |
| <b>Sume alocate din PNRR aferente componentei imprumuturi</b>                          | <b>43.02.48</b> | <b>*</b> | <b>2332.90</b>           | <b>2332.90</b>   |                 |                |                |                 |                 |                |
| Fonduri din imprumut rambursabil   | 43.02.48.01     |          | 1928.01                  | 1928.01          |                 |                |                |                 |                 |                |
| Sume aferente TVA  | 43.02.48.03     |          | 404.89                   | 404.89           |                 |                |                |                 |                 |                |

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| <i>Denumire indicator</i>   | <i>Cod</i>      |          | <i>Total AN</i>  | <i>Stingere<br/>pl. restante</i> | <i>Trim. I</i>   | <i>Trim.II</i> | <i>Trim.III</i> | <i>Trim.IV</i> | <i>2027</i>      | <i>2028</i>      | <i>2029</i> |
|---|-----------------|----------|------------------|----------------------------------|------------------|----------------|-----------------|----------------|------------------|------------------|-------------|
| <b>Sume alocate din PNRR aferente asistentei financiare nerambursabile</b>              | <b>43.02.49</b> | <b>*</b> | <b>41.10</b>     |                                  | <b>41.10</b>     |                |                 |                |                  |                  |             |
| Fonduri europene nerambursabile   | 43.02.49.01     |          | 33.95            |                                  | 33.95            |                |                 |                |                  |                  |             |
| Sume aferente TVA   | 43.02.49.03     |          | 7.15             |                                  | 7.15             |                |                 |                |                  |                  |             |
| <b>Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari</b> | <b>45.02</b>    | <b>*</b> | <b>116374.00</b> |                                  | <b>116374.00</b> |                |                 |                | <b>129650.00</b> | <b>112855.00</b> |             |
| <b>Fondul European de Dezvoltare Regional? (FEDR), aferent cadrului financiar</b>       | <b>45.02.48</b> | <b>*</b> | <b>109943.00</b> |                                  | <b>109943.00</b> |                |                 |                | <b>129650.00</b> | <b>112855.00</b> |             |
| Sume primite în contul platilor efectuate în anul curent                                | 45.02.48.01     |          | 109943.00        |                                  | 109943.00        |                |                 |                | 129650.00        | 112855.00        |             |
| <b>Fondul Social European Plus (FSE+), aferent cadrului financiar 2021-2027</b>         | <b>45.02.49</b> | <b>*</b> | <b>6431.00</b>   |                                  | <b>6431.00</b>   |                |                 |                |                  |                  |             |
| Sume primite in contul platilor efectuate in anul curent                                | 45.02.49.01     |          | 6431.00          |                                  | 6431.00          |                |                 |                |                  |                  |             |

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| Denumire indicator  | Cod          | Total AN | Stingere<br>pl. restante | Trim. I          | Trim.II          | Trim.III        | Trim.IV         | 2027             | 2028             | 2029             |
|---|--------------|----------|--------------------------|------------------|------------------|-----------------|-----------------|------------------|------------------|------------------|
| <b>TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02)</b> | <b>49.02</b> | <b>*</b> | <b>690194.08</b>         | <b>425876.50</b> | <b>119696.58</b> | <b>73038.00</b> | <b>71583.00</b> | <b>388162.00</b> | <b>370371.00</b> | <b>237922.00</b> |
| <b>TOTAL CHELTUIELI</b>                                     | <b>00</b>    | <b>*</b> | <b>690194.08</b>         | <b>425876.50</b> | <b>119696.58</b> | <b>73038.00</b> | <b>71583.00</b> | <b>388162.00</b> | <b>370371.00</b> | <b>237922.00</b> |
| <b>01. CHELTUIELI CURENTE</b>                               | <b>01</b>    | <b>*</b> | <b>549047.82</b>         | <b>288880.34</b> | <b>115546.48</b> | <b>73038.00</b> | <b>71583.00</b> | <b>384133.00</b> | <b>366342.00</b> | <b>233893.00</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                      | <b>10</b>    | <b>*</b> | <b>127780.00</b>         | <b>32439.50</b>  | <b>32762.00</b>  | <b>32652.10</b> | <b>29926.40</b> | <b>113147.00</b> | <b>113265.00</b> | <b>113379.00</b> |
| <b>Cheltuieli salariale in bani</b>                         | <b>10.01</b> | <b>*</b> | <b>123668.60</b>         | <b>31408.50</b>  | <b>31295.60</b>  | <b>31816.10</b> | <b>29148.40</b> | <b>110624.60</b> | <b>110742.60</b> | <b>110837.60</b> |
| Salarii de baza   | 10.01.01     |          | 90178.00                 | 22696.00         | 22879.00         | 22973.00        | 21630.00        | 84115.00         | 83115.00         | 84115.00         |
| Sporuri pentru conditii de munca                            | 10.01.05     |          | 1510.00                  | 382.00           | 391.20           | 390.00          | 346.80          | 347.00           | 1465.00          | 560.00           |
| Alte sporuri  | 10.01.06     |          | 15868.50                 | 4259.50          | 3935.50          | 4184.50         | 3489.00         | 14818.50         | 14818.50         | 14618.50         |
| Indemnizatii platite unor persoane din afara unitatii       | 10.01.12     |          | 1737.00                  | 446.00           | 444.00           | 424.00          | 423.00          | 1467.00          | 1467.00          | 1467.00          |
| Drepturi de delegare  | 10.01.13     |          | 208.00                   | 52.00            | 52.00            | 52.00           | 52.00           | 206.00           | 206.00           | 206.00           |
| Alocatii pentru transportul la si de la locul de munca      | 10.01.15     |          | 360.00                   | 116.50           | 107.50           | 65.00           | 71.00           | 360.00           | 360.00           | 360.00           |
| Indemnizatii de hrana                                       | 10.01.17     |          | 4298.00                  | 1153.00          | 1045.00          | 1105.00         | 995.00          | 3898.00          | 3898.00          | 4098.00          |
| Alte drepturi salariale in bani                             | 10.01.30     |          | 9509.10                  | 2303.50          | 2441.40          | 2622.60         | 2141.60         | 5413.10          | 5413.10          | 5413.10          |
| <b>Cheltuieli salariale in natura</b>                       | <b>10.02</b> | <b>*</b> | <b>917.40</b>            | <b>182.00</b>    | <b>685.40</b>    | <b>50.00</b>    |                 | <b>357.40</b>    | <b>357.40</b>    | <b>357.40</b>    |
| Vouchere de vacanta   | 10.02.06     |          | 917.40                   | 182.00           | 685.40           | 50.00           |                 | 357.40           | 357.40           | 357.40           |
| <b>Contributii</b>  | <b>10.03</b> | <b>*</b> | <b>3194.00</b>           | <b>849.00</b>    | <b>781.00</b>    | <b>786.00</b>   | <b>778.00</b>   | <b>2165.00</b>   | <b>2165.00</b>   | <b>2184.00</b>   |
| Contribu?ia asiguratorie pentru munc?                       | 10.03.07     |          | 3194.00                  | 849.00           | 781.00           | 786.00          | 778.00          | 2165.00          | 2165.00          | 2184.00          |
| <b>TITLUL II BUNURI SI SERVICII</b>                         | <b>20</b>    | <b>*</b> | <b>98783.58</b>          | <b>29055.50</b>  | <b>23253.58</b>  | <b>21494.90</b> | <b>24979.60</b> | <b>67616.00</b>  | <b>69232.00</b>  | <b>69232.00</b>  |
| <b>Bunuri si servicii</b>                                   | <b>20.01</b> | <b>*</b> | <b>23999.05</b>          | <b>6783.80</b>   | <b>5544.76</b>   | <b>5667.06</b>  | <b>6003.43</b>  | <b>24139.05</b>  | <b>24139.05</b>  | <b>24139.05</b>  |
| Furnituri de birou  | 20.01.01     |          | 354.50                   | 63.50            | 84.00            | 101.00          | 106.00          | 365.50           | 365.50           | 365.50           |
| Materiale pentru curatenie                                  | 20.01.02     |          | 639.00                   | 80.10            | 157.30           | 204.50          | 197.10          | 639.00           | 639.00           | 639.00           |
| ?ncalzit, iluminat si forta motrica                         | 20.01.03     |          | 5919.70                  | 2180.30          | 1400.90          | 1116.30         | 1222.20         | 5959.70          | 5959.70          | 5959.70          |
| Apa, canal si salubritate                                   | 20.01.04     |          | 1476.42                  | 333.50           | 379.36           | 402.56          | 361.00          | 1473.92          | 1473.92          | 1473.92          |
| Carburanti si lubrifianti                                   | 20.01.05     |          | 628.00                   | 138.10           | 117.50           | 144.00          | 228.40          | 628.00           | 628.00           | 628.00           |
| Piese de schimb   | 20.01.06     |          | 144.00                   | 43.10            | 13.90            | 54.50           | 32.50           | 166.50           | 166.50           | 166.50           |
| Posta, telecomunicatii, radio, tv, internet                 | 20.01.08     |          | 1424.80                  | 477.20           | 294.90           | 338.20          | 314.50          | 1424.80          | 1424.80          | 1424.80          |
| Materiale si prestari de servicii cu caracter functional    | 20.01.09     |          | 1177.00                  | 300.60           | 225.40           | 331.00          | 320.00          | 1187.00          | 1187.00          | 1187.00          |
| Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30     |          | 12235.63                 | 3167.40          | 2871.50          | 2975.00         | 3221.73         | 12294.63         | 12294.63         | 12294.63         |

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| Denumire indicator   | Cod          | Total AN | Stingere<br>pl. restante | Trim. I         | Trim.II        | Trim.III       | Trim.IV        | 2027           | 2028           | 2029           |
|--|--------------|----------|--------------------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Reparatii curente  | 20.02        | 44757.60 |                          | 10017.10        | 9867.00        | 11723.50       | 13150.00       | 29839.60       | 31455.60       | 31455.60       |
| <b>Hrana</b>   | <b>20.03</b> | <b>*</b> | <b>7106.00</b>           | <b>1709.40</b>  | <b>2351.60</b> | <b>1850.00</b> | <b>1195.00</b> | <b>7106.00</b> | <b>7106.00</b> | <b>7106.00</b> |
| Hrana pentru oameni  | 20.03.01     |          | 7106.00                  | 1709.40         | 2351.60        | 1850.00        | 1195.00        | 7106.00        | 7106.00        | 7106.00        |
| <b>Medicamente si materiale sanitare</b>   | <b>20.04</b> | <b>*</b> | <b>1378.00</b>           | <b>305.50</b>   | <b>402.50</b>  | <b>405.50</b>  | <b>264.50</b>  | <b>1338.00</b> | <b>1338.00</b> | <b>1338.00</b> |
| Medicamente  | 20.04.01     |          | 1156.00                  | 260.00          | 337.50         | 326.50         | 232.00         | 1126.00        | 1126.00        | 1126.00        |
| Materiale sanitare   | 20.04.02     |          | 138.50                   | 33.50           | 43.00          | 38.00          | 24.00          | 128.50         | 128.50         | 128.50         |
| Dezinfectanti  | 20.04.04     |          | 83.50                    | 12.00           | 22.00          | 41.00          | 8.50           | 83.50          | 83.50          | 83.50          |
| <b>Bunuri de natura obiectelor de inventar</b>   | <b>20.05</b> | <b>*</b> | <b>571.25</b>            | <b>67.00</b>    | <b>164.25</b>  | <b>193.00</b>  | <b>147.00</b>  | <b>570.25</b>  | <b>570.25</b>  | <b>570.25</b>  |
| Uniforme si echipament   | 20.05.01     |          | 42.75                    | 8.00            | 13.25          | 17.00          | 4.50           | 42.75          | 42.75          | 42.75          |
| Lenjerie si accesorii de pat   | 20.05.03     |          | 59.50                    | 6.00            | 21.00          | 20.00          | 12.50          | 59.50          | 59.50          | 59.50          |
| Alte obiecte de inventar   | 20.05.30     |          | 469.00                   | 53.00           | 130.00         | 156.00         | 130.00         | 468.00         | 468.00         | 468.00         |
| <b>Deplasari, detasari, transferari</b>  | <b>20.06</b> | <b>*</b> | <b>239.10</b>            | <b>31.60</b>    | <b>90.50</b>   | <b>74.00</b>   | <b>43.00</b>   | <b>239.10</b>  | <b>239.10</b>  | <b>239.10</b>  |
| Deplasari interne, deta??ri, transfer?ri   | 20.06.01     |          | 139.10                   | 26.60           | 45.50          | 34.00          | 33.00          | 139.10         | 139.10         | 139.10         |
| Deplasari in str?in?ate  | 20.06.02     |          | 100.00                   | 5.00            | 45.00          | 40.00          | 10.00          | 100.00         | 100.00         | 100.00         |
| Carti, publicatii si materiale documentare   | 20.11        |          | 100.50                   | 22.50           | 40.00          | 30.00          | 8.00           | 100.50         | 100.50         | 100.50         |
| Consultanta si expertiza   | 20.12        |          | 25.00                    | 6.00            | 6.00           | 10.00          | 3.00           | 25.00          | 25.00          | 25.00          |
| Pregatire profesionala   | 20.13        |          | 511.00                   | 6.00            | 322.50         | 168.50         | 14.00          | 511.00         | 511.00         | 511.00         |
| Protectia muncii   | 20.14        |          | 87.50                    | 10.00           | 30.50          | 40.00          | 7.00           | 87.50          | 87.50          | 87.50          |
| Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor | 20.25        |          | 10.00                    |                 | 3.00           | 4.00           | 3.00           | 10.00          | 10.00          | 10.00          |
| <b>Alte cheltuieli</b>   | <b>20.30</b> | <b>*</b> | <b>19998.58</b>          | <b>10096.60</b> | <b>4430.97</b> | <b>1329.34</b> | <b>4141.67</b> | <b>3650.00</b> | <b>3650.00</b> | <b>3650.00</b> |
| Reclama si publicitate   | 20.30.01     |          | 1066.00                  | 80.00           | 731.00         | 175.00         | 80.00          | 506.00         | 506.00         | 506.00         |
| Protocol si reprezentare   | 20.30.02     |          | 340.00                   | 75.00           | 175.00         | 55.00          | 35.00          | 200.00         | 200.00         | 200.00         |
| Prime de asigurare non-viata   | 20.30.03     |          | 269.40                   | 71.30           | 59.60          | 60.50          | 78.00          | 269.40         | 269.40         | 269.40         |
| Chirii   | 20.30.04     |          | 300.60                   | 100.00          | 100.30         | 50.30          | 50.00          | 300.60         | 300.60         | 300.60         |
| Alte cheltuieli cu bunuri si servicii  | 20.30.30     |          | 18022.58                 | 9770.30         | 3365.07        | 988.54         | 3898.67        | 2374.00        | 2374.00        | 2374.00        |
| <b>TITLUL III DOBANZI</b>  | <b>30</b>    | <b>*</b> | <b>2400.00</b>           | <b>625.00</b>   | <b>575.00</b>  | <b>600.00</b>  | <b>600.00</b>  | <b>2400.00</b> | <b>2400.00</b> | <b>2400.00</b> |
| <b>Dobanzi aferente datoriei publice interne</b>   | <b>30.01</b> | <b>*</b> | <b>2400.00</b>           | <b>625.00</b>   | <b>575.00</b>  | <b>600.00</b>  | <b>600.00</b>  | <b>2400.00</b> | <b>2400.00</b> | <b>2400.00</b> |
| Dobanzi aferente datoriei publice interne directe  | 30.01.01     |          | 2400.00                  | 625.00          | 575.00         | 600.00         | 600.00         | 2400.00        | 2400.00        | 2400.00        |

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| Denumire indicator   | Cod          | Total AN | Stingere<br>pl. restante | Trim. I          | Trim.II         | Trim.III       | Trim.IV        | 2027             | 2028             | 2029            |
|--|--------------|----------|--------------------------|------------------|-----------------|----------------|----------------|------------------|------------------|-----------------|
| <b>TITLUL V FONDURI DE REZERVA</b>   | <b>50</b>    | <b>*</b> | <b>667.90</b>            | <b>4000.00</b>   | <b>-3332.10</b> |                |                |                  |                  |                 |
| Fond de rezerva bugetara la dispozitia autoritatilor locale                          | 50.04        |          | 667.90                   | 4000.00          | -3332.10        |                |                |                  |                  |                 |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI</b>                        | <b>51</b>    | <b>*</b> | <b>63468.00</b>          | <b>8896.00</b>   | <b>44883.00</b> | <b>5047.00</b> | <b>4642.00</b> | <b>14172.00</b>  | <b>14172.00</b>  | <b>14172.00</b> |
| <b>Transferuri curente</b>   | <b>51.01</b> | <b>*</b> | <b>18972.00</b>          | <b>3778.00</b>   | <b>5505.00</b>  | <b>5047.00</b> | <b>4642.00</b> | <b>14172.00</b>  | <b>14172.00</b>  | <b>14172.00</b> |
| Transferuri catre institutii publice   | 51.01.01     |          | 15672.00                 | 3378.00          | 4505.00         | 4047.00        | 3742.00        | 10872.00         | 10872.00         | 10872.00        |
| Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul | 51.01.46     |          | 3300.00                  | 400.00           | 1000.00         | 1000.00        | 900.00         | 3300.00          | 3300.00          | 3300.00         |
| <b>Transferuri de capital</b>  | <b>51.02</b> | <b>*</b> | <b>44496.00</b>          | <b>5118.00</b>   | <b>39378.00</b> |                |                |                  |                  |                 |
| Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din       | 51.02.28     |          | 44378.00                 | 5000.00          | 39378.00        |                |                |                  |                  |                 |
| Alte transferuri de capital catre institutii publice                                 | 51.02.29     |          | 118.00                   | 118.00           |                 |                |                |                  |                  |                 |
| <b>TITLUL VII ALTE TRANSFERURI</b>   | <b>55</b>    | <b>*</b> | <b>2989.00</b>           | <b>2989.00</b>   |                 |                |                |                  |                  |                 |
| <b>A. Transferuri interne.</b>   | <b>55.01</b> | <b>*</b> | <b>2989.00</b>           | <b>2989.00</b>   |                 |                |                |                  |                  |                 |
| Programe de dezvoltare   | 55.01.13     |          | 2839.00                  | 2839.00          |                 |                |                |                  |                  |                 |
| Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara        | 55.01.42     |          | 150.00                   | 150.00           |                 |                |                |                  |                  |                 |
| <b>Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE</b>                         | <b>56</b>    | <b>*</b> | <b>149672.24</b>         | <b>149772.24</b> | <b>-100.00</b>  |                |                | <b>152510.00</b> | <b>132770.00</b> |                 |
| <b>Programe finantate din Fondul European de Dezvoltare Regionala (FEDR),</b>        | <b>56.48</b> | <b>*</b> | <b>142105.74</b>         | <b>142205.74</b> | <b>-100.00</b>  |                |                | <b>152510.00</b> | <b>132770.00</b> |                 |
| Finantare nationala  | 56.48.01     |          | 25211.70                 | 25311.70         | -100.00         |                |                | 22860.00         | 19915.00         |                 |
| Finantare externa nerambursabila   | 56.48.02     |          | 109943.00                | 109943.00        |                 |                |                | 129650.00        | 112855.00        |                 |
| Cheltuieli neeligibile   | 56.48.03     |          | 6951.04                  | 6951.04          |                 |                |                |                  |                  |                 |
| <b>Programe finantate din Fondul Social European (FSE), aferente cadrului</b>        | <b>56.49</b> | <b>*</b> | <b>7566.50</b>           | <b>7566.50</b>   |                 |                |                |                  |                  |                 |
| Finantare nationala  | 56.49.01     |          | 1135.38                  | 1135.38          |                 |                |                |                  |                  |                 |
| Finantare externa nerambursabila   | 56.49.02     |          | 6431.12                  | 6431.12          |                 |                |                |                  |                  |                 |
| <b>TITLUL IX ASISTENTA SOCIALA</b>   | <b>57</b>    | <b>*</b> | <b>25928.00</b>          | <b>5541.00</b>   | <b>8553.00</b>  | <b>5509.00</b> | <b>6325.00</b> | <b>25257.00</b>  | <b>25472.00</b>  | <b>25679.00</b> |
| <b>Ajutoare sociale</b>  | <b>57.02</b> | <b>*</b> | <b>25928.00</b>          | <b>5541.00</b>   | <b>8553.00</b>  | <b>5509.00</b> | <b>6325.00</b> | <b>25257.00</b>  | <b>25472.00</b>  | <b>25679.00</b> |
| Ajutoare sociale in numerar  | 57.02.01     |          | 14395.00                 | 2962.00          | 5149.00         | 3279.00        | 3005.00        | 14195.00         | 14410.00         | 14617.00        |
| Ajutoare sociale in natura   | 57.02.02     |          | 11533.00                 | 2579.00          | 3404.00         | 2230.00        | 3320.00        | 11062.00         | 11062.00         | 11062.00        |
| <b>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE</b>                            | <b>58</b>    | <b>*</b> | <b>5127.00</b>           | <b>5127.00</b>   |                 |                |                |                  |                  |                 |
| <b>Sume aferente proiectelor finantate din Fondul de modernizare</b>                 | <b>58.42</b> | <b>*</b> | <b>5127.00</b>           | <b>5127.00</b>   |                 |                |                |                  |                  |                 |
| Sume din Fondul de Modernizare   | 58.42.01     |          | 4790.00                  | 4790.00          |                 |                |                |                  |                  |                 |

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| Denumire indicator  | Cod          | Total AN | Stingere<br>pl. restante | Trim. I          | Trim.II        | Trim.III       | Trim.IV        | 2027           | 2028           | 2029           |
|---|--------------|----------|--------------------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Sume aferente contributiei proprii a beneficiarilor                               | 58.42.02     | 337.00   |                          | 337.00           |                |                |                |                |                |                |
| <b>TITLUL XI ALTE CHELTUIELI</b>  | <b>59</b>    | <b>*</b> | <b>28222.00</b>          | <b>6425.00</b>   | <b>8952.00</b> | <b>7735.00</b> | <b>5110.00</b> | <b>9031.00</b> | <b>9031.00</b> | <b>9031.00</b> |
| Programe pentru tineret   | 59.08        | 6350.00  |                          | 1010.00          | 2000.00        | 1950.00        | 1390.00        | 41.00          | 41.00          | 41.00          |
| Asociatii si fundatii   | 59.11        | 20832.00 |                          | 5165.00          | 6607.00        | 5550.00        | 3510.00        | 7950.00        | 7950.00        | 7950.00        |
| Contributii la salarizarea personalului neclerical                                | 59.15        | 400.00   |                          | 100.00           | 100.00         | 100.00         | 100.00         | 400.00         | 400.00         | 400.00         |
| Actiuni cu caracter stiintific si social-cultural                                 | 59.22        | 150.00   |                          | 50.00            | 100.00         |                |                | 150.00         | 150.00         | 150.00         |
| Sume aferente persoanelor cu handicap neincadrate                                 | 59.40        | 490.00   |                          | 100.00           | 145.00         | 135.00         | 110.00         | 490.00         | 490.00         | 490.00         |
| <b>Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a</b>        | <b>60</b>    | <b>*</b> | <b>42402.20</b>          | <b>41677.20</b>  | <b>725.00</b>  |                |                |                |                |                |
| Fonduri europene nerambursabile   | 60.01        | 35001.95 |                          | 34401.95         | 600.00         |                |                |                |                |                |
| Finantare publica na?ionala   | 60.02        | 654.10   |                          | 654.10           |                |                |                |                |                |                |
| Sume aferente TVA   | 60.03        | 6746.15  |                          | 6621.15          | 125.00         |                |                |                |                |                |
| <b>Titlul XIII ? Proiecte cu finan?are din sumele aferente componentei de</b>     | <b>61</b>    | <b>*</b> | <b>1607.90</b>           | <b>2332.90</b>   | <b>-725.00</b> |                |                |                |                |                |
| Fonduri din imprumut rambursabil  | 61.01        | 1328.01  |                          | 1928.01          | -600.00        |                |                |                |                |                |
| Sume aferente TVA   | 61.03        | 279.89   |                          | 404.89           | -125.00        |                |                |                |                |                |
| <b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>                                    | <b>70</b>    | <b>*</b> | <b>137126.26</b>         | <b>132976.16</b> | <b>4150.10</b> |                |                | <b>9.00</b>    | <b>9.00</b>    | <b>9.00</b>    |
| <b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>                                | <b>71</b>    | <b>*</b> | <b>137116.06</b>         | <b>132971.06</b> | <b>4145.00</b> |                |                | <b>9.00</b>    | <b>9.00</b>    | <b>9.00</b>    |
| <b>Active fixe</b>  | <b>71.01</b> | <b>*</b> | <b>20646.90</b>          | <b>18316.90</b>  | <b>2330.00</b> |                |                | <b>9.00</b>    | <b>9.00</b>    | <b>9.00</b>    |
| Constructii   | 71.01.01     |          | 7409.19                  | 6139.19          | 1270.00        |                |                |                |                |                |
| Ma?ini, echipamente si mijloace de transport                                      | 71.01.02     |          | 1342.32                  | 1342.32          |                |                |                | 9.00           | 9.00           | 9.00           |
| Mobilier, aparatura birotica si alte active corporale                             | 71.01.03     |          | 808.88                   | 808.88           |                |                |                |                |                |                |
| Alte active fixe  | 71.01.30     |          | 11086.51                 | 10026.51         | 1060.00        |                |                |                |                |                |
| Reparatii capitale aferente activelor fixe  | 71.03        |          | 116469.16                | 114654.16        | 1815.00        |                |                |                |                |                |
| <b>TITLUL XVI**** ACTIVE FINANCIARE</b>   | <b>72</b>    | <b>*</b> | <b>10.20</b>             | <b>5.10</b>      | <b>5.10</b>    |                |                |                |                |                |
| <b>Active financiare</b>  | <b>72.01</b> | <b>*</b> | <b>10.20</b>             | <b>5.10</b>      | <b>5.10</b>    |                |                |                |                |                |
| Participare la capitalul social al societatiilor comerciale                       | 72.01.01     |          | 10.20                    | 5.10             | 5.10           |                |                |                |                |                |
| <b>79. OPERATIUNI FINANCIARE (79=80+81)</b>                                       | <b>79</b>    | <b>*</b> | <b>4020.00</b>           | <b>4020.00</b>   |                |                |                | <b>4020.00</b> | <b>4020.00</b> | <b>4020.00</b> |
| <b>TITLUL XIX**** RAMBURSARI DE CREDITE</b>                                       | <b>81</b>    | <b>*</b> | <b>4020.00</b>           | <b>4020.00</b>   |                |                |                | <b>4020.00</b> | <b>4020.00</b> | <b>4020.00</b> |
| Rambursarea imprumuturilor contractate pentru finan?area proiectelor cu finan?are | 81.04        |          | 4020.00                  | 4020.00          |                |                |                | 4020.00        | 4020.00        | 4020.00        |

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|---|--------------|----------|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Partea I-a SERVICII PUBLICE GENERALE (cod                 | 50.02        | *        | 70418.40                 | 35438.50        | 10577.90        | 12190.00        | 12212.00        | 48597.00        | 48597.00        | 48597.00        |
| Autoritati publice si actiuni externe (cod 51.02.01)      | 51.02        | *        | 64975.50                 | 30235.50        | 12760.00        | 10990.00        | 10990.00        | 43840.00        | 43840.00        | 43840.00        |
| <b>TOTAL CHELTUIELI</b>                                   | <b>00</b>    | <b>*</b> | <b>64975.50</b>          | <b>30235.50</b> | <b>12760.00</b> | <b>10990.00</b> | <b>10990.00</b> | <b>43840.00</b> | <b>43840.00</b> | <b>43840.00</b> |
| <b>01. CHELTUIELI CURENTE</b>                             | <b>01</b>    | <b>*</b> | <b>49767.00</b>          | <b>15987.00</b> | <b>11800.00</b> | <b>10990.00</b> | <b>10990.00</b> | <b>43840.00</b> | <b>43840.00</b> | <b>43840.00</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                    | <b>10</b>    | <b>*</b> | <b>32000.00</b>          | <b>7820.00</b>  | <b>8060.00</b>  | <b>8060.00</b>  | <b>8060.00</b>  | <b>32000.00</b> | <b>32000.00</b> | <b>32000.00</b> |
| <b>Cheltuieli salariale in bani</b>                       | <b>10.01</b> | <b>*</b> | <b>31250.00</b>          | <b>7645.00</b>  | <b>7885.00</b>  | <b>7835.00</b>  | <b>7885.00</b>  | <b>31250.00</b> | <b>31250.00</b> | <b>31250.00</b> |
| Salarii de baza   | 10.01.01     |          | 29400.00                 | 7160.00         | 7430.00         | 7380.00         | 7430.00         | 29400.00        | 29400.00        | 29400.00        |
| Alte sporuri  | 10.01.06     |          | 100.00                   | 25.00           | 25.00           | 25.00           | 25.00           | 100.00          | 100.00          | 100.00          |
| Indemnizatii platite unor persoane din afara unitatii     | 10.01.12     |          | 900.00                   | 225.00          | 225.00          | 225.00          | 225.00          | 900.00          | 900.00          | 900.00          |
| Drepturi de delegare                                      | 10.01.13     |          | 200.00                   | 50.00           | 50.00           | 50.00           | 50.00           | 200.00          | 200.00          | 200.00          |
| Indemnizatii de hrana                                     | 10.01.17     |          | 150.00                   | 60.00           | 30.00           | 30.00           | 30.00           | 150.00          | 150.00          | 150.00          |
| Alte drepturi salariale in bani                           | 10.01.30     |          | 500.00                   | 125.00          | 125.00          | 125.00          | 125.00          | 500.00          | 500.00          | 500.00          |
| <b>Cheltuieli salariale in natura</b>                     | <b>10.02</b> | <b>*</b> | <b>50.00</b>             |                 |                 | <b>50.00</b>    |                 | <b>50.00</b>    | <b>50.00</b>    | <b>50.00</b>    |
| Vouchere de vacanta                                       | 10.02.06     |          | 50.00                    |                 |                 | 50.00           |                 | 50.00           | 50.00           | 50.00           |
| <b>Contributii</b>  | <b>10.03</b> | <b>*</b> | <b>700.00</b>            | <b>175.00</b>   | <b>175.00</b>   | <b>175.00</b>   | <b>175.00</b>   | <b>700.00</b>   | <b>700.00</b>   | <b>700.00</b>   |
| Contribu?ia asiguratorie pentru munc?                     | 10.03.07     |          | 700.00                   | 175.00          | 175.00          | 175.00          | 175.00          | 700.00          | 700.00          | 700.00          |
| <b>TITLUL II BUNURI SI SERVICII</b>                       | <b>20</b>    | <b>*</b> | <b>12440.00</b>          | <b>3000.00</b>  | <b>3680.00</b>  | <b>2880.00</b>  | <b>2880.00</b>  | <b>11640.00</b> | <b>11640.00</b> | <b>11640.00</b> |
| <b>Bunuri si servicii</b>                                 | <b>20.01</b> | <b>*</b> | <b>9167.00</b>           | <b>2715.00</b>  | <b>1897.00</b>  | <b>2130.00</b>  | <b>2425.00</b>  | <b>9270.00</b>  | <b>9270.00</b>  | <b>9270.00</b>  |
| Furnituri de birou  | 20.01.01     |          | 190.00                   | 25.00           | 45.00           | 60.00           | 60.00           | 200.00          | 200.00          | 200.00          |
| Materiale pentru curatenie                                | 20.01.02     |          | 100.00                   | 10.00           | 20.00           | 30.00           | 40.00           | 100.00          | 100.00          | 100.00          |
| ?ncalzit, iluminat si forta motrica                       | 20.01.03     |          | 1200.00                  | 500.00          | 200.00          | 300.00          | 200.00          | 1200.00         | 1200.00         | 1200.00         |
| Apa, canal si salubritate                                 | 20.01.04     |          | 320.00                   | 60.00           | 80.00           | 90.00           | 90.00           | 320.00          | 320.00          | 320.00          |
| Carburanti si lubrifianti                                 | 20.01.05     |          | 300.00                   | 80.00           | 60.00           | 80.00           | 80.00           | 300.00          | 300.00          | 300.00          |
| Piese de schimb   | 20.01.06     |          | 77.00                    | 30.00           | -3.00           | 30.00           | 20.00           | 100.00          | 100.00          | 100.00          |
| Posta, telecomunicatii, radio, tv, internet               | 20.01.08     |          | 900.00                   | 350.00          | 160.00          | 200.00          | 190.00          | 900.00          | 900.00          | 900.00          |
| Materiale si prestari de servicii cu caracter functional  | 20.01.09     |          | 140.00                   | 60.00           | -5.00           | 40.00           | 45.00           | 150.00          | 150.00          | 150.00          |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30     |          | 5940.00                  | 1600.00         | 1340.00         | 1300.00         | 1700.00         | 6000.00         | 6000.00         | 6000.00         |
| Reparatii curente   | 20.02        |          | 10.00                    | 3.00            | 2.00            | 5.00            |                 | 10.00           | 10.00           | 10.00           |

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| Denumire indicator   | Cod          | Total AN | Stingere<br>pl. restante | Trim. I         | Trim.II        | Trim.III      | Trim.IV       | 2027           | 2028           | 2029           |
|--|--------------|----------|--------------------------|-----------------|----------------|---------------|---------------|----------------|----------------|----------------|
| <b>Bunuri de natura obiectelor de inventar</b>   | <b>20.05</b> | <b>*</b> | <b>139.00</b>            | <b>5.00</b>     | <b>34.00</b>   | <b>50.00</b>  | <b>50.00</b>  | <b>150.00</b>  | <b>150.00</b>  | <b>150.00</b>  |
| Alte obiecte de inventar   | 20.05.30     |          | 139.00                   | 5.00            | 34.00          | 50.00         | 50.00         | 150.00         | 150.00         | 150.00         |
| <b>Deplasari, detasari, transferari</b>  | <b>20.06</b> | <b>*</b> | <b>200.00</b>            | <b>20.00</b>    | <b>80.00</b>   | <b>65.00</b>  | <b>35.00</b>  | <b>200.00</b>  | <b>200.00</b>  | <b>200.00</b>  |
| Deplasari interne, detașari, transferari   | 20.06.01     |          | 100.00                   | 15.00           | 35.00          | 25.00         | 25.00         | 100.00         | 100.00         | 100.00         |
| Deplasari in străinătate   | 20.06.02     |          | 100.00                   | 5.00            | 45.00          | 40.00         | 10.00         | 100.00         | 100.00         | 100.00         |
| Consultanta si expertiza   | 20.12        |          | 25.00                    | 6.00            | 6.00           | 10.00         | 3.00          | 25.00          | 25.00          | 25.00          |
| Pregatire profesionala   | 20.13        |          | 450.00                   |                 | 300.00         | 150.00        |               | 450.00         | 450.00         | 450.00         |
| Protectia muncii   | 20.14        |          | 15.00                    | 5.00            | 5.00           | 5.00          |               | 15.00          | 15.00          | 15.00          |
| Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor | 20.25        |          | 10.00                    |                 | 3.00           | 4.00          | 3.00          | 10.00          | 10.00          | 10.00          |
| <b>Alte cheltuieli</b>   | <b>20.30</b> | <b>*</b> | <b>2424.00</b>           | <b>246.00</b>   | <b>1353.00</b> | <b>461.00</b> | <b>364.00</b> | <b>1510.00</b> | <b>1510.00</b> | <b>1510.00</b> |
| Reclama si publicitate   | 20.30.01     |          | 1060.00                  | 80.00           | 730.00         | 170.00        | 80.00         | 500.00         | 500.00         | 500.00         |
| Protocol si reprezentare   | 20.30.02     |          | 340.00                   | 75.00           | 175.00         | 55.00         | 35.00         | 200.00         | 200.00         | 200.00         |
| Prime de asigurare non-viata   | 20.30.03     |          | 60.00                    | 31.00           | 14.00          | 10.00         | 5.00          | 60.00          | 60.00          | 60.00          |
| Alte cheltuieli cu bunuri si servicii  | 20.30.30     |          | 964.00                   | 60.00           | 434.00         | 226.00        | 244.00        | 750.00         | 750.00         | 750.00         |
| <b>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE</b>                                | <b>58</b>    | <b>*</b> | <b>5127.00</b>           | <b>5127.00</b>  |                |               |               |                |                |                |
| <b>Sume aferente proiectelor finantate din Fondul de modernizare</b>                     | <b>58.42</b> | <b>*</b> | <b>5127.00</b>           | <b>5127.00</b>  |                |               |               |                |                |                |
| Sume din Fondul de Modernizare   | 58.42.01     |          | 4790.00                  | 4790.00         |                |               |               |                |                |                |
| Sume aferente contributiei proprii a beneficiarilor                                      | 58.42.02     |          | 337.00                   | 337.00          |                |               |               |                |                |                |
| <b>TITLUL XI ALTE CHELTUIELI</b>   | <b>59</b>    | <b>*</b> | <b>200.00</b>            | <b>40.00</b>    | <b>60.00</b>   | <b>50.00</b>  | <b>50.00</b>  | <b>200.00</b>  | <b>200.00</b>  | <b>200.00</b>  |
| Sume aferente persoanelor cu handicap neincadrate  | 59.40        |          | 200.00                   | 40.00           | 60.00          | 50.00         | 50.00         | 200.00         | 200.00         | 200.00         |
| <b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>   | <b>70</b>    | <b>*</b> | <b>15208.50</b>          | <b>14248.50</b> | <b>960.00</b>  |               |               |                |                |                |
| <b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>                                       | <b>71</b>    | <b>*</b> | <b>15203.40</b>          | <b>14243.40</b> | <b>960.00</b>  |               |               |                |                |                |
| <b>Active fixe</b>   | <b>71.01</b> | <b>*</b> | <b>2465.40</b>           | <b>1505.40</b>  | <b>960.00</b>  |               |               |                |                |                |
| Constructii  | 71.01.01     |          | 314.90                   | 314.90          |                |               |               |                |                |                |
| Mașini, echipamente si mijloace de transport   | 71.01.02     |          | 180.00                   | 180.00          |                |               |               |                |                |                |
| Mobilier, aparatura birotica si alte active corporale                                    | 71.01.03     |          | 70.00                    | 70.00           |                |               |               |                |                |                |
| Alte active fixe   | 71.01.30     |          | 1900.50                  | 940.50          | 960.00         |               |               |                |                |                |
| Reparatii capitale aferente activelor fixe   | 71.03        |          | 12738.00                 | 12738.00        |                |               |               |                |                |                |

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| Denumire indicator   | Cod             | Total AN | Stingere<br>pl. restante | Trim. I         | Trim.II         | Trim.III        | Trim.IV         | 2027            | 2028            | 2029            |
|--|-----------------|----------|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>TITLUL XVI**** ACTIVE FINANCIARE</b>                      | <b>72</b>       | <b>*</b> | <b>5.10</b>              | <b>5.10</b>     |                 |                 |                 |                 |                 |                 |
| Active financiare  | 72.01           | *        | 5.10                     | 5.10            |                 |                 |                 |                 |                 |                 |
| Participare la capitalul social al societatilei comerciale   | 72.01.01        |          | 5.10                     | 5.10            |                 |                 |                 |                 |                 |                 |
| <b>Autoritati executive si legislative (cod 51.02.01.03)</b> | <b>51.02.01</b> | <b>*</b> | <b>64975.50</b>          | <b>30235.50</b> | <b>12760.00</b> | <b>10990.00</b> | <b>10990.00</b> | <b>43840.00</b> | <b>43840.00</b> | <b>43840.00</b> |
| Autoritati executive   | 51.02.01.03     |          | 64975.50                 | 30235.50        | 12760.00        | 10990.00        | 10990.00        | 43840.00        | 43840.00        | 43840.00        |
| <b>TOTAL CHELTUIELI</b>                                      | <b>00</b>       | <b>*</b> | <b>64975.50</b>          | <b>30235.50</b> | <b>12760.00</b> | <b>10990.00</b> | <b>10990.00</b> | <b>43840.00</b> | <b>43840.00</b> | <b>43840.00</b> |
| <b>01. CHELTUIELI CURENTE</b>                                | <b>01</b>       | <b>*</b> | <b>49767.00</b>          | <b>15987.00</b> | <b>11800.00</b> | <b>10990.00</b> | <b>10990.00</b> | <b>43840.00</b> | <b>43840.00</b> | <b>43840.00</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                       | <b>10</b>       | <b>*</b> | <b>32000.00</b>          | <b>7820.00</b>  | <b>8060.00</b>  | <b>8060.00</b>  | <b>8060.00</b>  | <b>32000.00</b> | <b>32000.00</b> | <b>32000.00</b> |
| <b>Cheltuieli salariale in bani</b>                          | <b>10.01</b>    | <b>*</b> | <b>31250.00</b>          | <b>7645.00</b>  | <b>7885.00</b>  | <b>7835.00</b>  | <b>7885.00</b>  | <b>31250.00</b> | <b>31250.00</b> | <b>31250.00</b> |
| Salarii de baza  | 10.01.01        |          | 29400.00                 | 7160.00         | 7430.00         | 7380.00         | 7430.00         | 29400.00        | 29400.00        | 29400.00        |
| Alte sporuri   | 10.01.06        |          | 100.00                   | 25.00           | 25.00           | 25.00           | 25.00           | 100.00          | 100.00          | 100.00          |
| Indemnizatii platite unor persoane din afara unitatii        | 10.01.12        |          | 900.00                   | 225.00          | 225.00          | 225.00          | 225.00          | 900.00          | 900.00          | 900.00          |
| Drepturi de delegare   | 10.01.13        |          | 200.00                   | 50.00           | 50.00           | 50.00           | 50.00           | 200.00          | 200.00          | 200.00          |
| Indemnizatii de hrana  | 10.01.17        |          | 150.00                   | 60.00           | 30.00           | 30.00           | 30.00           | 150.00          | 150.00          | 150.00          |
| Alte drepturi salariale in bani                              | 10.01.30        |          | 500.00                   | 125.00          | 125.00          | 125.00          | 125.00          | 500.00          | 500.00          | 500.00          |
| <b>Cheltuieli salariale in natura</b>                        | <b>10.02</b>    | <b>*</b> | <b>50.00</b>             |                 |                 | <b>50.00</b>    |                 | <b>50.00</b>    | <b>50.00</b>    | <b>50.00</b>    |
| Vouchere de vacanta  | 10.02.06        |          | 50.00                    |                 |                 | 50.00           |                 | 50.00           | 50.00           | 50.00           |
| <b>Contributii</b>   | <b>10.03</b>    | <b>*</b> | <b>700.00</b>            | <b>175.00</b>   | <b>175.00</b>   | <b>175.00</b>   | <b>175.00</b>   | <b>700.00</b>   | <b>700.00</b>   | <b>700.00</b>   |
| Contribu?ia asiguratorie pentru munc?                        | 10.03.07        |          | 700.00                   | 175.00          | 175.00          | 175.00          | 175.00          | 700.00          | 700.00          | 700.00          |
| <b>TITLUL II BUNURI SI SERVICII</b>                          | <b>20</b>       | <b>*</b> | <b>12440.00</b>          | <b>3000.00</b>  | <b>3680.00</b>  | <b>2880.00</b>  | <b>2880.00</b>  | <b>11640.00</b> | <b>11640.00</b> | <b>11640.00</b> |
| <b>Bunuri si servicii</b>                                    | <b>20.01</b>    | <b>*</b> | <b>9167.00</b>           | <b>2715.00</b>  | <b>1897.00</b>  | <b>2130.00</b>  | <b>2425.00</b>  | <b>9270.00</b>  | <b>9270.00</b>  | <b>9270.00</b>  |
| Furnituri de birou   | 20.01.01        |          | 190.00                   | 25.00           | 45.00           | 60.00           | 60.00           | 200.00          | 200.00          | 200.00          |
| Materiale pentru curatenie                                   | 20.01.02        |          | 100.00                   | 10.00           | 20.00           | 30.00           | 40.00           | 100.00          | 100.00          | 100.00          |
| ?ncalzit, Iluminat si forta motrica                          | 20.01.03        |          | 1200.00                  | 500.00          | 200.00          | 300.00          | 200.00          | 1200.00         | 1200.00         | 1200.00         |
| Apa, canal si salubritate                                    | 20.01.04        |          | 320.00                   | 60.00           | 80.00           | 90.00           | 90.00           | 320.00          | 320.00          | 320.00          |
| Carburanti si lubrifianti                                    | 20.01.05        |          | 300.00                   | 80.00           | 60.00           | 80.00           | 80.00           | 300.00          | 300.00          | 300.00          |
| Piese de schimb  | 20.01.06        |          | 77.00                    | 30.00           | -3.00           | 30.00           | 20.00           | 100.00          | 100.00          | 100.00          |
| Posta, telecomunicatii, radio, tv, internet                  | 20.01.08        |          | 900.00                   | 350.00          | 160.00          | 200.00          | 190.00          | 900.00          | 900.00          | 900.00          |

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| Denumire indicator   | Cod          | Total AN | Stingere<br>pl. restante | Trim. I         | Trim.II        | Trim.III      | Trim.IV       | 2027           | 2028           | 2029           |
|--|--------------|----------|--------------------------|-----------------|----------------|---------------|---------------|----------------|----------------|----------------|
| Materiale si prestari de servicii cu caracter functional                                 | 20.01.09     | 140.00   |                          | 60.00           | -5.00          | 40.00         | 45.00         | 150.00         | 150.00         | 150.00         |
| Alte bunuri si servicii pentru intretinere si functionare                                | 20.01.30     | 5940.00  |                          | 1600.00         | 1340.00        | 1300.00       | 1700.00       | 6000.00        | 6000.00        | 6000.00        |
| Reparatii curente  | 20.02        | 10.00    |                          | 3.00            | 2.00           | 5.00          |               | 10.00          | 10.00          | 10.00          |
| <b>Bunuri de natura obiectelor de inventar</b>   | <b>20.05</b> | <b>*</b> | <b>139.00</b>            | <b>5.00</b>     | <b>34.00</b>   | <b>50.00</b>  | <b>50.00</b>  | <b>150.00</b>  | <b>150.00</b>  | <b>150.00</b>  |
| Alte obiecte de inventar   | 20.05.30     | 139.00   |                          | 5.00            | 34.00          | 50.00         | 50.00         | 150.00         | 150.00         | 150.00         |
| <b>Deplasari, detasari, transferari</b>  | <b>20.06</b> | <b>*</b> | <b>200.00</b>            | <b>20.00</b>    | <b>80.00</b>   | <b>65.00</b>  | <b>35.00</b>  | <b>200.00</b>  | <b>200.00</b>  | <b>200.00</b>  |
| Deplasari interne, deta?ri, transfer?ri  | 20.06.01     | 100.00   |                          | 15.00           | 35.00          | 25.00         | 25.00         | 100.00         | 100.00         | 100.00         |
| Deplasari in str?intate  | 20.06.02     | 100.00   |                          | 5.00            | 45.00          | 40.00         | 10.00         | 100.00         | 100.00         | 100.00         |
| Consultanta si expertiza   | 20.12        | 25.00    |                          | 6.00            | 6.00           | 10.00         | 3.00          | 25.00          | 25.00          | 25.00          |
| Pregatire profesionala   | 20.13        | 450.00   |                          |                 | 300.00         | 150.00        |               | 450.00         | 450.00         | 450.00         |
| Protectia muncii   | 20.14        | 15.00    |                          | 5.00            | 5.00           | 5.00          |               | 15.00          | 15.00          | 15.00          |
| Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor | 20.25        | 10.00    |                          |                 | 3.00           | 4.00          | 3.00          | 10.00          | 10.00          | 10.00          |
| <b>Alte cheltuieli</b>   | <b>20.30</b> | <b>*</b> | <b>2424.00</b>           | <b>246.00</b>   | <b>1353.00</b> | <b>461.00</b> | <b>364.00</b> | <b>1510.00</b> | <b>1510.00</b> | <b>1510.00</b> |
| Reclama si publicitate   | 20.30.01     | 1060.00  |                          | 80.00           | 730.00         | 170.00        | 80.00         | 500.00         | 500.00         | 500.00         |
| Protocol si reprezentare   | 20.30.02     | 340.00   |                          | 75.00           | 175.00         | 55.00         | 35.00         | 200.00         | 200.00         | 200.00         |
| Prime de asigurare non-viata   | 20.30.03     | 60.00    |                          | 31.00           | 14.00          | 10.00         | 5.00          | 60.00          | 60.00          | 60.00          |
| Alte cheltuieli cu bunuri si servicii  | 20.30.30     | 964.00   |                          | 60.00           | 434.00         | 226.00        | 244.00        | 750.00         | 750.00         | 750.00         |
| <b>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE</b>                                | <b>58</b>    | <b>*</b> | <b>5127.00</b>           | <b>5127.00</b>  |                |               |               |                |                |                |
| <b>Sume aferente proiectelor finantate din Fondul de modernizare</b>                     | <b>58.42</b> | <b>*</b> | <b>5127.00</b>           | <b>5127.00</b>  |                |               |               |                |                |                |
| Sume din Fondul de Modernizare   | 58.42.01     | 4790.00  |                          | 4790.00         |                |               |               |                |                |                |
| Sume aferente contributiei proprii a beneficiarilor                                      | 58.42.02     | 337.00   |                          | 337.00          |                |               |               |                |                |                |
| <b>TITLUL XI ALTE CHELTUIELI</b>   | <b>59</b>    | <b>*</b> | <b>200.00</b>            | <b>40.00</b>    | <b>60.00</b>   | <b>50.00</b>  | <b>50.00</b>  | <b>200.00</b>  | <b>200.00</b>  | <b>200.00</b>  |
| Sume aferente persoanelor cu handicap neincadrate  | 59.40        | 200.00   |                          | 40.00           | 60.00          | 50.00         | 50.00         | 200.00         | 200.00         | 200.00         |
| <b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>   | <b>70</b>    | <b>*</b> | <b>15208.50</b>          | <b>14248.50</b> | <b>960.00</b>  |               |               |                |                |                |
| <b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>                                       | <b>71</b>    | <b>*</b> | <b>15203.40</b>          | <b>14243.40</b> | <b>960.00</b>  |               |               |                |                |                |
| <b>Active fixe</b>   | <b>71.01</b> | <b>*</b> | <b>2465.40</b>           | <b>1505.40</b>  | <b>960.00</b>  |               |               |                |                |                |
| Constructii  | 71.01.01     | 314.90   |                          | 314.90          |                |               |               |                |                |                |
| Ma?ini, echipamente si mijloace de transport   | 71.01.02     | 180.00   |                          | 180.00          |                |               |               |                |                |                |

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| Denumire indicator   | Cod          | Total AN | Stingere<br>pl. restante | Trim. I        | Trim.II         | Trim.III      | Trim.IV       | 2027           | 2028           | 2029           |
|--|--------------|----------|--------------------------|----------------|-----------------|---------------|---------------|----------------|----------------|----------------|
| Mobilier, aparatura birotica si alte active corporale                              | 71.01.03     | 70.00    |                          | 70.00          |                 |               |               |                |                |                |
| Alte active fixe   | 71.01.30     | 1900.50  |                          | 940.50         | 960.00          |               |               |                |                |                |
| Reparatii capitale aferente activelor fixe   | 71.03        | 12738.00 |                          | 12738.00       |                 |               |               |                |                |                |
| <b>TITLUL XVI**** ACTIVE FINANCIARE</b>  | <b>72</b>    | <b>*</b> | <b>5.10</b>              | <b>5.10</b>    |                 |               |               |                |                |                |
| <b>Active financiare</b>   | <b>72.01</b> | <b>*</b> | <b>5.10</b>              | <b>5.10</b>    |                 |               |               |                |                |                |
| Participare la capitalul social al societatilei comerciale                         | 72.01.01     | 5.10     |                          | 5.10           |                 |               |               |                |                |                |
| <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>3042.90</b>           | <b>4578.00</b> | <b>-2757.10</b> | <b>600.00</b> | <b>622.00</b> | <b>2357.00</b> | <b>2357.00</b> | <b>2357.00</b> |
| <b>TOTAL CHELTUIELI</b>  | <b>00</b>    | <b>*</b> | <b>3042.90</b>           | <b>4578.00</b> | <b>-2757.10</b> | <b>600.00</b> | <b>622.00</b> | <b>2357.00</b> | <b>2357.00</b> | <b>2357.00</b> |
| <b>01. CHELTUIELI CURENTE</b>  | <b>01</b>    | <b>*</b> | <b>3042.90</b>           | <b>4578.00</b> | <b>-2757.10</b> | <b>600.00</b> | <b>622.00</b> | <b>2357.00</b> | <b>2357.00</b> | <b>2357.00</b> |
| <b>TITLUL V FONDURI DE REZERVA</b>   | <b>50</b>    | <b>*</b> | <b>667.90</b>            | <b>4000.00</b> | <b>-3332.10</b> |               |               |                |                |                |
| Fond de rezerva bugetara la dispozitia autoritatilor locale                        | 50.04        | 667.90   |                          | 4000.00        | -3332.10        |               |               |                |                |                |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI</b>                      | <b>51</b>    | <b>*</b> | <b>2375.00</b>           | <b>578.00</b>  | <b>575.00</b>   | <b>600.00</b> | <b>622.00</b> | <b>2357.00</b> | <b>2357.00</b> | <b>2357.00</b> |
| <b>Transferuri curente</b>   | <b>51.01</b> | <b>*</b> | <b>2357.00</b>           | <b>560.00</b>  | <b>575.00</b>   | <b>600.00</b> | <b>622.00</b> | <b>2357.00</b> | <b>2357.00</b> | <b>2357.00</b> |
| Transferuri catre instituti?ii publice   | 51.01.01     | 2357.00  |                          | 560.00         | 575.00          | 600.00        | 622.00        | 2357.00        | 2357.00        | 2357.00        |
| <b>Transferuri de capital</b>  | <b>51.02</b> | <b>*</b> | <b>18.00</b>             | <b>18.00</b>   |                 |               |               |                |                |                |
| Alte transferuri de capital catre instituti?ii publice                             | 51.02.29     | 18.00    |                          | 18.00          |                 |               |               |                |                |                |
| Fond de rezerva bugetara la dispozitia autoritatilor locale                        | 54.02.05     | 667.90   |                          | 4000.00        | -3332.10        |               |               |                |                |                |
| <b>TOTAL CHELTUIELI</b>  | <b>00</b>    | <b>*</b> | <b>667.90</b>            | <b>4000.00</b> | <b>-3332.10</b> |               |               |                |                |                |
| <b>01. CHELTUIELI CURENTE</b>  | <b>01</b>    | <b>*</b> | <b>667.90</b>            | <b>4000.00</b> | <b>-3332.10</b> |               |               |                |                |                |
| <b>TITLUL V FONDURI DE REZERVA</b>   | <b>50</b>    | <b>*</b> | <b>667.90</b>            | <b>4000.00</b> | <b>-3332.10</b> |               |               |                |                |                |
| Fond de rezerva bugetara la dispozitia autoritatilor locale                        | 50.04        | 667.90   |                          | 4000.00        | -3332.10        |               |               |                |                |                |
| Servicii publice comunitare de evidenta a persoanelor                              | 54.02.10     | 2375.00  |                          | 578.00         | 575.00          | 600.00        | 622.00        | 2357.00        | 2357.00        | 2357.00        |
| <b>TOTAL CHELTUIELI</b>  | <b>00</b>    | <b>*</b> | <b>2375.00</b>           | <b>578.00</b>  | <b>575.00</b>   | <b>600.00</b> | <b>622.00</b> | <b>2357.00</b> | <b>2357.00</b> | <b>2357.00</b> |
| <b>01. CHELTUIELI CURENTE</b>  | <b>01</b>    | <b>*</b> | <b>2375.00</b>           | <b>578.00</b>  | <b>575.00</b>   | <b>600.00</b> | <b>622.00</b> | <b>2357.00</b> | <b>2357.00</b> | <b>2357.00</b> |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI</b>                      | <b>51</b>    | <b>*</b> | <b>2375.00</b>           | <b>578.00</b>  | <b>575.00</b>   | <b>600.00</b> | <b>622.00</b> | <b>2357.00</b> | <b>2357.00</b> | <b>2357.00</b> |
| <b>Transferuri curente</b>   | <b>51.01</b> | <b>*</b> | <b>2357.00</b>           | <b>560.00</b>  | <b>575.00</b>   | <b>600.00</b> | <b>622.00</b> | <b>2357.00</b> | <b>2357.00</b> | <b>2357.00</b> |
| Transferuri catre instituti?ii publice   | 51.01.01     | 2357.00  |                          | 560.00         | 575.00          | 600.00        | 622.00        | 2357.00        | 2357.00        | 2357.00        |
| <b>Transferuri de capital</b>  | <b>51.02</b> | <b>*</b> | <b>18.00</b>             | <b>18.00</b>   |                 |               |               |                |                |                |

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| Denumire indicator  | Cod          | Total AN | Stingere<br>pl. restante | Trim. I        | Trim.II       | Trim.III      | Trim.IV       | 2027           | 2028           | 2029           |
|---|--------------|----------|--------------------------|----------------|---------------|---------------|---------------|----------------|----------------|----------------|
| Alte transferuri de capital catre institutii publice                      | 51.02.29     | 18.00    |                          | 18.00          |               |               |               |                |                |                |
| Tranzactii privind datoria publica si imprumuturi ( )                     | 55.02        | 2400.00  |                          | 625.00         | 575.00        | 600.00        | 600.00        | 2400.00        | 2400.00        | 2400.00        |
| <b>TOTAL CHELTUIELI</b>   | <b>00</b>    | <b>*</b> | <b>2400.00</b>           | <b>625.00</b>  | <b>575.00</b> | <b>600.00</b> | <b>600.00</b> | <b>2400.00</b> | <b>2400.00</b> | <b>2400.00</b> |
| <b>01. CHELTUIELI CURENTE</b>   | <b>01</b>    | <b>*</b> | <b>2400.00</b>           | <b>625.00</b>  | <b>575.00</b> | <b>600.00</b> | <b>600.00</b> | <b>2400.00</b> | <b>2400.00</b> | <b>2400.00</b> |
| <b>TITLUL III DOBANZI</b>   | <b>30</b>    | <b>*</b> | <b>2400.00</b>           | <b>625.00</b>  | <b>575.00</b> | <b>600.00</b> | <b>600.00</b> | <b>2400.00</b> | <b>2400.00</b> | <b>2400.00</b> |
| <b>Dobanzi aferente datoriei publice interne</b>                          | <b>30.01</b> | <b>*</b> | <b>2400.00</b>           | <b>625.00</b>  | <b>575.00</b> | <b>600.00</b> | <b>600.00</b> | <b>2400.00</b> | <b>2400.00</b> | <b>2400.00</b> |
| Dobanzi aferente datoriei publice interne directe                         | 30.01.01     |          | 2400.00                  | 625.00         | 575.00        | 600.00        | 600.00        | 2400.00        | 2400.00        | 2400.00        |
| <b>TOTAL CHELTUIELI</b>   | <b>00</b>    | <b>*</b> | <b>2400.00</b>           | <b>625.00</b>  | <b>575.00</b> | <b>600.00</b> | <b>600.00</b> | <b>2400.00</b> | <b>2400.00</b> | <b>2400.00</b> |
| <b>01. CHELTUIELI CURENTE</b>   | <b>01</b>    | <b>*</b> | <b>2400.00</b>           | <b>625.00</b>  | <b>575.00</b> | <b>600.00</b> | <b>600.00</b> | <b>2400.00</b> | <b>2400.00</b> | <b>2400.00</b> |
| <b>TITLUL III DOBANZI</b>   | <b>30</b>    | <b>*</b> | <b>2400.00</b>           | <b>625.00</b>  | <b>575.00</b> | <b>600.00</b> | <b>600.00</b> | <b>2400.00</b> | <b>2400.00</b> | <b>2400.00</b> |
| <b>Dobanzi aferente datoriei publice interne</b>                          | <b>30.01</b> | <b>*</b> | <b>2400.00</b>           | <b>625.00</b>  | <b>575.00</b> | <b>600.00</b> | <b>600.00</b> | <b>2400.00</b> | <b>2400.00</b> | <b>2400.00</b> |
| Dobanzi aferente datoriei publice interne directe                         | 30.01.01     |          | 2400.00                  | 625.00         | 575.00        | 600.00        | 600.00        | 2400.00        | 2400.00        | 2400.00        |
| <b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA 59.02</b> |              | <b>*</b> | <b>9380.00</b>           | <b>8418.00</b> | <b>320.00</b> | <b>320.00</b> | <b>322.00</b> | <b>1300.00</b> | <b>1300.00</b> | <b>1300.00</b> |
| <b>Aparare (cod 60.02.02)</b>   | <b>60.02</b> | <b>*</b> | <b>8580.00</b>           | <b>8134.00</b> | <b>148.00</b> | <b>148.00</b> | <b>150.00</b> | <b>600.00</b>  | <b>600.00</b>  | <b>600.00</b>  |
| <b>TOTAL CHELTUIELI</b>   | <b>00</b>    | <b>*</b> | <b>8580.00</b>           | <b>8134.00</b> | <b>148.00</b> | <b>148.00</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>8580.00</b>           | <b>8134.00</b> | <b>148.00</b> | <b>148.00</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>154.00</b>  | <b>148.00</b> | <b>148.00</b> | <b>150.00</b> | <b>600.00</b>  | <b>600.00</b>  | <b>600.00</b>  |
| <b>Bunuri si servicii</b>   | <b>20.01</b> | <b>*</b> | <b>568.00</b>            | <b>140.20</b>  | <b>135.80</b> | <b>143.00</b> | <b>149.00</b> | <b>565.00</b>  | <b>565.00</b>  | <b>565.00</b>  |
| Furnituri de birou  | 20.01.01     |          | 9.00                     |                | 4.00          | 5.00          |               | 10.00          | 10.00          | 10.00          |
| Materiale pentru curatenie  | 20.01.02     |          | 10.00                    |                | 5.00          | 5.00          |               | 10.00          | 10.00          | 10.00          |
| ?ncalzit, Iluminat si forta motrica                                       | 20.01.03     |          | 75.00                    | 24.00          | 20.00         | 12.00         | 19.00         | 75.00          | 75.00          | 75.00          |
| Apa, canal si salubritate   | 20.01.04     |          | 27.50                    | 4.70           | 4.80          | 8.00          | 10.00         | 25.00          | 25.00          | 25.00          |
| Carburanti si lubrifianti   | 20.01.05     |          | 12.00                    | 2.60           | 4.00          | 5.00          | 0.40          | 12.00          | 12.00          | 12.00          |
| Piese de schimb   | 20.01.06     |          | 11.50                    | 4.60           | 1.90          | 1.00          | 4.00          | 11.00          | 11.00          | 11.00          |
| Posta, telecomunicatii, radio, tv, internet                               | 20.01.08     |          | 15.00                    | 3.30           | 2.70          | 4.00          | 5.00          | 15.00          | 15.00          | 15.00          |
| Materiale si prestari de servicii cu caracter functional                  | 20.01.09     |          | 7.00                     | 0.60           | 2.40          | 3.00          | 1.00          | 7.00           | 7.00           | 7.00           |
| Alte bunuri si servicii pentru intretinere si functionare                 | 20.01.30     |          | 401.00                   | 100.40         | 91.00         | 100.00        | 109.60        | 400.00         | 400.00         | 400.00         |
| <b>Bunuri de natura obiectelor de inventar</b>                            | <b>20.05</b> | <b>*</b> | <b>10.00</b>             |                | <b>7.00</b>   | <b>2.00</b>   | <b>1.00</b>   | <b>13.00</b>   | <b>13.00</b>   | <b>13.00</b>   |

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| Denumire indicator  | Cod          | Total AN         | Stingere<br>pl. restante | Trim. I        | Trim.II       | Trim.III      | Trim.IV       | 2027          | 2028          | 2029          |
|---|--------------|------------------|--------------------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Alte obiecte de inventar  | 20.05.30     | 10.00            |                          |                | 7.00          | 2.00          | 1.00          | 13.00         | 13.00         | 13.00         |
| <b>Alte cheltuieli</b>  | <b>20.30</b> | <b>*</b> 22.00   |                          | <b>13.80</b>   | <b>5.20</b>   | <b>3.00</b>   |               | <b>22.00</b>  | <b>22.00</b>  | <b>22.00</b>  |
| Prime de asigurare non-viata  | 20.30.03     | 20.00            |                          | 13.80          | 5.20          | 1.00          |               | 20.00         | 20.00         | 20.00         |
| Alte cheltuieli cu bunuri si servicii   | 20.30.30     | 2.00             |                          |                |               | 2.00          |               | 2.00          | 2.00          | 2.00          |
| <b>Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE</b>                  | <b>56</b>    | <b>*</b> 7980.00 |                          | <b>7980.00</b> |               |               |               |               |               |               |
| <b>Programe finanaate din Fondul European de Dezvoltare Regional? (FEDR),</b> | <b>56.48</b> | <b>*</b> 7980.00 |                          | <b>7980.00</b> |               |               |               |               |               |               |
| Finantare nationala   | 56.48.01     | 784.00           |                          | 784.00         |               |               |               |               |               |               |
| Finantare externa nerambursabila  | 56.48.02     | 4438.00          |                          | 4438.00        |               |               |               |               |               |               |
| Cheltuieli neeligibile  | 56.48.03     | 2758.00          |                          | 2758.00        |               |               |               |               |               |               |
| Aparare nationala   | 60.02.02     | 8580.00          |                          | 8134.00        | 148.00        | 148.00        | 150.00        | 600.00        | 600.00        | 600.00        |
| <b>TOTAL CHELTUIELI</b>   | <b>00</b>    | <b>*</b> 8580.00 |                          | <b>8134.00</b> | <b>148.00</b> | <b>148.00</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> 8580.00 |                          | <b>8134.00</b> | <b>148.00</b> | <b>148.00</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> 600.00  |                          | <b>154.00</b>  | <b>148.00</b> | <b>148.00</b> | <b>150.00</b> | <b>600.00</b> | <b>600.00</b> | <b>600.00</b> |
| <b>Bunuri si servicii</b>   | <b>20.01</b> | <b>*</b> 568.00  |                          | <b>140.20</b>  | <b>135.80</b> | <b>143.00</b> | <b>149.00</b> | <b>565.00</b> | <b>565.00</b> | <b>565.00</b> |
| Furnituri de birou  | 20.01.01     | 9.00             |                          |                | 4.00          | 5.00          |               | 10.00         | 10.00         | 10.00         |
| Materiale pentru curatenie  | 20.01.02     | 10.00            |                          |                | 5.00          | 5.00          |               | 10.00         | 10.00         | 10.00         |
| ?ncalzit, Iluminat si forta motrica   | 20.01.03     | 75.00            |                          | 24.00          | 20.00         | 12.00         | 19.00         | 75.00         | 75.00         | 75.00         |
| Apa, canal si salubritate   | 20.01.04     | 27.50            |                          | 4.70           | 4.80          | 8.00          | 10.00         | 25.00         | 25.00         | 25.00         |
| Carburanti si lubrifianti   | 20.01.05     | 12.00            |                          | 2.60           | 4.00          | 5.00          | 0.40          | 12.00         | 12.00         | 12.00         |
| Piese de schimb   | 20.01.06     | 11.50            |                          | 4.60           | 1.90          | 1.00          | 4.00          | 11.00         | 11.00         | 11.00         |
| Posta, telecomunicatii, radio, tv, internet                                   | 20.01.08     | 15.00            |                          | 3.30           | 2.70          | 4.00          | 5.00          | 15.00         | 15.00         | 15.00         |
| Materiale si prestari de servicii cu caracter functional                      | 20.01.09     | 7.00             |                          | 0.60           | 2.40          | 3.00          | 1.00          | 7.00          | 7.00          | 7.00          |
| Alte bunuri si servicii pentru intretinere si functionare                     | 20.01.30     | 401.00           |                          | 100.40         | 91.00         | 100.00        | 109.60        | 400.00        | 400.00        | 400.00        |
| <b>Bunuri de natura obiectelor de inventar</b>                                | <b>20.05</b> | <b>*</b> 10.00   |                          |                | <b>7.00</b>   | <b>2.00</b>   | <b>1.00</b>   | <b>13.00</b>  | <b>13.00</b>  | <b>13.00</b>  |
| Alte obiecte de inventar  | 20.05.30     | 10.00            |                          |                | 7.00          | 2.00          | 1.00          | 13.00         | 13.00         | 13.00         |
| <b>Alte cheltuieli</b>  | <b>20.30</b> | <b>*</b> 22.00   |                          | <b>13.80</b>   | <b>5.20</b>   | <b>3.00</b>   |               | <b>22.00</b>  | <b>22.00</b>  | <b>22.00</b>  |
| Prime de asigurare non-viata  | 20.30.03     | 20.00            |                          | 13.80          | 5.20          | 1.00          |               | 20.00         | 20.00         | 20.00         |
| Alte cheltuieli cu bunuri si servicii   | 20.30.30     | 2.00             |                          |                |               | 2.00          |               | 2.00          | 2.00          | 2.00          |

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| Denumire indicator  | Cod          | Total AN | Stingere<br>pl. restante | Trim. I       | Trim.II        | Trim.III      | Trim.IV       | 2027          | 2028          | 2029          |
|---|--------------|----------|--------------------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|
| <b>Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE</b>                  | <b>56</b>    | <b>*</b> | <b>7980.00</b>           |               | <b>7980.00</b> |               |               |               |               |               |
| <b>Programe finanaate din Fondul European de Dezvoltare Regional? (FEDR),</b> | <b>56.48</b> | <b>*</b> | <b>7980.00</b>           |               | <b>7980.00</b> |               |               |               |               |               |
| Finantare nationala   | 56.48.01     |          | 784.00                   |               | 784.00         |               |               |               |               |               |
| Finantare externa nerambursabila  | 56.48.02     |          | 4438.00                  |               | 4438.00        |               |               |               |               |               |
| Cheltuieli neeligibile  | 56.48.03     |          | 2758.00                  |               | 2758.00        |               |               |               |               |               |
| <b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b> | <b>61.02</b> | <b>*</b> | <b>800.00</b>            | <b>284.00</b> | <b>172.00</b>  | <b>172.00</b> | <b>172.00</b> | <b>700.00</b> | <b>700.00</b> | <b>700.00</b> |
| <b>TOTAL CHELTUIELI</b>   | <b>00</b>    | <b>*</b> | <b>800.00</b>            | <b>284.00</b> | <b>172.00</b>  | <b>172.00</b> | <b>172.00</b> | <b>700.00</b> | <b>700.00</b> | <b>700.00</b> |
| <b>01. CHELTUIELI CURENTE</b>   | <b>01</b>    | <b>*</b> | <b>700.00</b>            | <b>184.00</b> | <b>172.00</b>  | <b>172.00</b> | <b>172.00</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>184.00</b> | <b>172.00</b>  | <b>172.00</b> | <b>172.00</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>620.50</b>            | <b>169.00</b> | <b>154.50</b>  | <b>152.00</b> | <b>145.00</b> | <b>620.50</b> | <b>620.50</b> | <b>620.50</b> |
| Furnituri de birou  | 20.01.01     |          | 30.00                    | 15.00         | 8.00           | 5.00          | 2.00          | 30.00         | 30.00         | 30.00         |
| Materiale pentru curatenie  | 20.01.02     |          | 15.00                    | 5.00          | 5.00           | 5.00          |               | 15.00         | 15.00         | 15.00         |
| ?ncalzit, iluminat si forta motrica   | 20.01.03     |          | 20.00                    | 6.00          | 9.00           | 3.00          | 2.00          | 20.00         | 20.00         | 20.00         |
| Apa, canal si salubritate   | 20.01.04     |          | 20.00                    | 8.00          | 4.00           | 5.00          | 3.00          | 20.00         | 20.00         | 20.00         |
| Carburanti si lubrifianti   | 20.01.05     |          | 210.00                   | 55.00         | 50.00          | 55.00         | 50.00         | 210.00        | 210.00        | 210.00        |
| Piese de schimb   | 20.01.06     |          | 24.50                    | 7.00          | 8.50           | 2.00          | 7.00          | 24.50         | 24.50         | 24.50         |
| Posta, telecomunicatii, radio, tv, internet                                   | 20.01.08     |          | 100.00                   | 34.00         | 30.00          | 20.00         | 16.00         | 100.00        | 100.00        | 100.00        |
| Materiale si prestari de servicii cu caracter functional                      | 20.01.09     |          | 26.00                    | 10.00         | 5.00           | 5.00          | 6.00          | 26.00         | 26.00         | 26.00         |
| Alte bunuri si servicii pentru intretinere si functionare                     | 20.01.30     |          | 175.00                   | 29.00         | 35.00          | 52.00         | 59.00         | 175.00        | 175.00        | 175.00        |
| <b>Bunuri de natura obiectelor de inventar</b>                                | <b>20.05</b> | <b>*</b> | <b>42.00</b>             | <b>5.00</b>   | <b>10.00</b>   | <b>15.00</b>  | <b>12.00</b>  | <b>42.00</b>  | <b>42.00</b>  | <b>42.00</b>  |
| Alte obiecte de inventar  | 20.05.30     |          | 42.00                    | 5.00          | 10.00          | 15.00         | 12.00         | 42.00         | 42.00         | 42.00         |
| <b>Alte cheltuieli</b>  | <b>20.30</b> | <b>*</b> | <b>37.50</b>             | <b>10.00</b>  | <b>7.50</b>    | <b>5.00</b>   | <b>15.00</b>  | <b>37.50</b>  | <b>37.50</b>  | <b>37.50</b>  |
| Prime de asigurare non-viata  | 20.30.03     |          | 35.00                    | 10.00         | 5.00           | 5.00          | 15.00         | 35.00         | 35.00         | 35.00         |
| Alte cheltuieli cu bunuri si servicii   | 20.30.30     |          | 2.50                     |               | 2.50           |               |               | 2.50          | 2.50          | 2.50          |
| <b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>                                | <b>70</b>    | <b>*</b> | <b>100.00</b>            | <b>100.00</b> |                |               |               |               |               |               |
| <b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>                            | <b>71</b>    | <b>*</b> | <b>100.00</b>            | <b>100.00</b> |                |               |               |               |               |               |
| <b>Active fixe</b>  | <b>71.01</b> | <b>*</b> | <b>100.00</b>            | <b>100.00</b> |                |               |               |               |               |               |
| Ma?ini, echipamente si mijloace de transport                                  | 71.01.02     |          | 100.00                   | 100.00        |                |               |               |               |               |               |

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| Denumire indicator  | Cod          | Total AN | Stingere<br>pl. restante | Trim. I          | Trim.II         | Trim.III        | Trim.IV         | 2027             | 2028             | 2029             |
|---|--------------|----------|--------------------------|------------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 61.02.05     | 800.00   |                          | 284.00           | 172.00          | 172.00          | 172.00          | 700.00           | 700.00           | 700.00           |
| <b>TOTAL CHELTUIELI</b>   | <b>00</b>    | <b>*</b> | <b>800.00</b>            | <b>284.00</b>    | <b>172.00</b>   | <b>172.00</b>   | <b>172.00</b>   | <b>700.00</b>    | <b>700.00</b>    | <b>700.00</b>    |
| <b>01. CHELTUIELI CURENTE</b>   | <b>01</b>    | <b>*</b> | <b>700.00</b>            | <b>184.00</b>    | <b>172.00</b>   | <b>172.00</b>   | <b>172.00</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>184.00</b>    | <b>172.00</b>   | <b>172.00</b>   | <b>172.00</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>620.50</b>            | <b>169.00</b>    | <b>154.50</b>   | <b>152.00</b>   | <b>145.00</b>   | <b>620.50</b>    | <b>620.50</b>    | <b>620.50</b>    |
| Furnituri de birou  | 20.01.01     |          | 30.00                    | 15.00            | 8.00            | 5.00            | 2.00            | 30.00            | 30.00            | 30.00            |
| Materiale pentru curatenie  | 20.01.02     |          | 15.00                    | 5.00             | 5.00            | 5.00            |                 | 15.00            | 15.00            | 15.00            |
| ?ncalzit, iluminat si forta motrica   | 20.01.03     |          | 20.00                    | 6.00             | 9.00            | 3.00            | 2.00            | 20.00            | 20.00            | 20.00            |
| Apa, canal si salubritate   | 20.01.04     |          | 20.00                    | 8.00             | 4.00            | 5.00            | 3.00            | 20.00            | 20.00            | 20.00            |
| Carburanti si lubrifianti   | 20.01.05     |          | 210.00                   | 55.00            | 50.00           | 55.00           | 50.00           | 210.00           | 210.00           | 210.00           |
| Piese de schimb   | 20.01.06     |          | 24.50                    | 7.00             | 8.50            | 2.00            | 7.00            | 24.50            | 24.50            | 24.50            |
| Posta, telecomunicatii, radio, tv, internet                                     | 20.01.08     |          | 100.00                   | 34.00            | 30.00           | 20.00           | 16.00           | 100.00           | 100.00           | 100.00           |
| Materiale si prestari de servicii cu caracter functional                        | 20.01.09     |          | 26.00                    | 10.00            | 5.00            | 5.00            | 6.00            | 26.00            | 26.00            | 26.00            |
| Alte bunuri si servicii pentru intretinere si functionare                       | 20.01.30     |          | 175.00                   | 29.00            | 35.00           | 52.00           | 59.00           | 175.00           | 175.00           | 175.00           |
| <b>Bunuri de natura obiectelor de inventar</b>                                  | <b>20.05</b> | <b>*</b> | <b>42.00</b>             | <b>5.00</b>      | <b>10.00</b>    | <b>15.00</b>    | <b>12.00</b>    | <b>42.00</b>     | <b>42.00</b>     | <b>42.00</b>     |
| Alte obiecte de inventar  | 20.05.30     |          | 42.00                    | 5.00             | 10.00           | 15.00           | 12.00           | 42.00            | 42.00            | 42.00            |
| <b>Alte cheltuieli</b>  | <b>20.30</b> | <b>*</b> | <b>37.50</b>             | <b>10.00</b>     | <b>7.50</b>     | <b>5.00</b>     | <b>15.00</b>    | <b>37.50</b>     | <b>37.50</b>     | <b>37.50</b>     |
| Prime de asigurare non-viata  | 20.30.03     |          | 35.00                    | 10.00            | 5.00            | 5.00            | 15.00           | 35.00            | 35.00            | 35.00            |
| Alte cheltuieli cu bunuri si servicii   | 20.30.30     |          | 2.50                     |                  | 2.50            |                 |                 | 2.50             | 2.50             | 2.50             |
| <b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>                                  | <b>70</b>    | <b>*</b> | <b>100.00</b>            | <b>100.00</b>    |                 |                 |                 |                  |                  |                  |
| <b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>                              | <b>71</b>    | <b>*</b> | <b>100.00</b>            | <b>100.00</b>    |                 |                 |                 |                  |                  |                  |
| <b>Active fixe</b>  | <b>71.01</b> | <b>*</b> | <b>100.00</b>            | <b>100.00</b>    |                 |                 |                 |                  |                  |                  |
| Ma?ini, echipamente si mijloace de transport                                    | 71.01.02     |          | 100.00                   | 100.00           |                 |                 |                 |                  |                  |                  |
| <b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod</b>                          | <b>63.02</b> | <b>*</b> | <b>328027.10</b>         | <b>146205.60</b> | <b>93265.01</b> | <b>47432.46</b> | <b>41124.03</b> | <b>151813.00</b> | <b>152146.00</b> | <b>152467.00</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>85231.00</b>          | <b>67629.50</b>  | <b>6944.50</b>  | <b>4434.00</b>  | <b>6223.00</b>  | <b>22863.00</b>  | <b>23078.00</b>  | <b>23285.00</b>  |
| <b>TOTAL CHELTUIELI</b>   | <b>00</b>    | <b>*</b> | <b>85231.00</b>          | <b>67629.50</b>  | <b>6944.50</b>  | <b>4434.00</b>  | <b>6223.00</b>  | <b>22863.00</b>  | <b>23078.00</b>  | <b>23285.00</b>  |
| <b>01. CHELTUIELI CURENTE</b>   | <b>01</b>    | <b>*</b> | <b>84795.00</b>          | <b>67193.50</b>  | <b>6944.50</b>  | <b>4434.00</b>  | <b>6223.00</b>  | <b>22863.00</b>  | <b>23078.00</b>  | <b>23285.00</b>  |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>  | <b>10</b>    | <b>*</b> | <b>420.00</b>            | <b>136.50</b>    | <b>138.50</b>   | <b>70.00</b>    | <b>75.00</b>    | <b>420.00</b>    | <b>420.00</b>    | <b>420.00</b>    |

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| Denumire indicator  | Cod          | Total AN | Stingere<br>pl. restante | Trim. I        | Trim.II        | Trim.III       | Trim.IV        | 2027           | 2028           | 2029           |
|---|--------------|----------|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Cheltuieli salariale in bani</b>                       | <b>10.01</b> | <b>*</b> | <b>417.00</b>            | <b>135.50</b>  | <b>137.50</b>  | <b>69.00</b>   | <b>75.00</b>   | <b>417.00</b>  | <b>417.00</b>  | <b>417.00</b>  |
| Indemnizatii platite unor persoane din afara unitatii     | 10.01.12     |          | 67.00                    | 21.00          | 29.00          | 9.00           | 8.00           | 67.00          | 67.00          | 67.00          |
| Alocatii pentru transportul la si de la locul de munca    | 10.01.15     |          | 295.00                   | 96.50          | 92.50          | 50.00          | 56.00          | 295.00         | 295.00         | 295.00         |
| Alte drepturi salariale in bani                           | 10.01.30     |          | 55.00                    | 18.00          | 16.00          | 10.00          | 11.00          | 55.00          | 55.00          | 55.00          |
| <b>Contributii</b>  | <b>10.03</b> | <b>*</b> | <b>3.00</b>              | <b>1.00</b>    | <b>1.00</b>    | <b>1.00</b>    |                | <b>3.00</b>    | <b>3.00</b>    | <b>3.00</b>    |
| Contribu?ia asiguratorie pentru munc?                     | 10.03.07     |          | 3.00                     | 1.00           | 1.00           | 1.00           |                | 3.00           | 3.00           | 3.00           |
| <b>TITLUL II BUNURI SI SERVICII</b>                       | <b>20</b>    | <b>*</b> | <b>4686.00</b>           | <b>1392.00</b> | <b>1271.00</b> | <b>1000.00</b> | <b>1023.00</b> | <b>4666.00</b> | <b>4666.00</b> | <b>4666.00</b> |
| <b>Bunuri si servicii</b>                                 | <b>20.01</b> | <b>*</b> | <b>3562.00</b>           | <b>1083.20</b> | <b>877.00</b>  | <b>780.50</b>  | <b>821.30</b>  | <b>3562.00</b> | <b>3562.00</b> | <b>3562.00</b> |
| Furnituri de birou  | 20.01.01     |          | 56.00                    | 9.00           | 9.00           | 12.00          | 26.00          | 56.00          | 56.00          | 56.00          |
| Materiale pentru curatenie                                | 20.01.02     |          | 94.00                    | 15.90          | 31.00          | 28.00          | 19.10          | 94.00          | 94.00          | 94.00          |
| ?ncalzit, Iluminat si forta motrica                       | 20.01.03     |          | 1365.50                  | 562.80         | 358.00         | 208.50         | 236.20         | 1365.50        | 1365.50        | 1365.50        |
| Apa, canal si salubritate                                 | 20.01.04     |          | 246.00                   | 49.00          | 73.00          | 60.00          | 64.00          | 246.00         | 246.00         | 246.00         |
| Carburanti si lubrifianti                                 | 20.01.05     |          | 26.00                    | 0.50           | 3.50           | 4.00           | 18.00          | 26.00          | 26.00          | 26.00          |
| Piese de schimb   | 20.01.06     |          | 26.00                    | 1.50           | 1.50           | 21.50          | 1.50           | 26.00          | 26.00          | 26.00          |
| Posta, telecomunicatii, radio, tv, internet               | 20.01.08     |          | 61.50                    | 9.50           | 17.50          | 16.50          | 18.00          | 61.50          | 61.50          | 61.50          |
| Materiale si prestari de servicii cu caracter functional  | 20.01.09     |          | 420.50                   | 102.00         | 73.00          | 132.00         | 113.50         | 420.50         | 420.50         | 420.50         |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30     |          | 1266.50                  | 333.00         | 310.50         | 298.00         | 325.00         | 1266.50        | 1266.50        | 1266.50        |
| Reparatii curente   | 20.02        |          | 321.50                   | 3.00           | 100.00         | 118.50         | 100.00         | 321.50         | 321.50         | 321.50         |
| <b>Medicamente si materiale sanitare</b>                  | <b>20.04</b> | <b>*</b> | <b>22.50</b>             | <b>0.50</b>    | <b>9.00</b>    | <b>7.50</b>    | <b>5.50</b>    | <b>22.50</b>   | <b>22.50</b>   | <b>22.50</b>   |
| Medicamente   | 20.04.01     |          | 13.00                    | 0.50           | 4.00           | 4.50           | 4.00           | 13.00          | 13.00          | 13.00          |
| Materiale sanitare  | 20.04.02     |          | 6.50                     |                | 3.00           | 2.00           | 1.50           | 6.50           | 6.50           | 6.50           |
| 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>96.00</b>             | <b>27.50</b>   | <b>19.50</b>   | <b>28.00</b>   | <b>21.00</b>   | <b>96.00</b>   | <b>96.00</b>   | <b>96.00</b>   |
| Uniforme si echipament                                    | 20.05.01     |          | 3.00                     | 2.50           | 0.50           |                |                | 3.00           | 3.00           | 3.00           |
| Lenjerie si accesorii de pat                              | 20.05.03     |          | 2.00                     | 1.00           | 1.00           |                |                | 2.00           | 2.00           | 2.00           |
| Alte obiecte de inventar                                  | 20.05.30     |          | 91.00                    | 24.00          | 18.00          | 28.00          | 21.00          | 91.00          | 91.00          | 91.00          |
| <b>Deplasari, detasari, transferari</b>                   | <b>20.06</b> | <b>*</b> | <b>26.00</b>             | <b>7.50</b>    | <b>6.50</b>    | <b>5.00</b>    | <b>7.00</b>    | <b>26.00</b>   | <b>26.00</b>   | <b>26.00</b>   |
| Deplasari interne, deta?ri, transfer?ri                   | 20.06.01     |          | 26.00                    | 7.50           | 6.50           | 5.00           | 7.00           | 26.00          | 26.00          | 26.00          |

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| Denumire indicator  | Cod          | Total AN                 | Stingere<br>pl. restante | Trim. I         | Trim.II        | Trim.III       | Trim.IV        | 2027            | 2028            | 2029            |
|---|--------------|--------------------------|--------------------------|-----------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|
| Carti, publicatii si materiale documentare                                    | 20.11        | 0.50                     |                          | 0.50            |                |                |                | 0.50            | 0.50            | 0.50            |
| Pregatire profesionala  | 20.13        | 34.00                    |                          | 4.00            | 12.50          | 8.50           | 9.00           | 34.00           | 34.00           | 34.00           |
| Protectia muncii  | 20.14        | 19.00                    |                          | 3.00            | 5.50           | 9.00           | 1.50           | 19.00           | 19.00           | 19.00           |
| <b>Alte cheltuieli</b>  | <b>20.30</b> | <b>*</b> <b>604.50</b>   |                          | <b>262.80</b>   | <b>241.00</b>  | <b>43.00</b>   | <b>57.70</b>   | <b>584.50</b>   | <b>584.50</b>   | <b>584.50</b>   |
| Prime de asigurare non-viata  | 20.30.03     | 57.00                    |                          | 8.00            | 11.00          | 10.00          | 28.00          | 57.00           | 57.00           | 57.00           |
| Alte cheltuieli cu bunuri si servicii   | 20.30.30     | 547.50                   |                          | 254.80          | 230.00         | 33.00          | 29.70          | 527.50          | 527.50          | 527.50          |
| <b>Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE</b>                  | <b>56</b>    | <b>*</b> <b>23223.00</b> |                          | <b>23223.00</b> |                |                |                |                 |                 |                 |
| <b>Programe finanaate din Fondul European de Dezvoltare Regional? (FEDR),</b> | <b>56.48</b> | <b>*</b> <b>22419.00</b> |                          | <b>22419.00</b> |                |                |                |                 |                 |                 |
| Finantare nationala   | 56.48.01     | 10088.50                 |                          | 10088.50        |                |                |                |                 |                 |                 |
| Finantare externa nerambursabila  | 56.48.02     | 12330.50                 |                          | 12330.50        |                |                |                |                 |                 |                 |
| <b>Programe finan?ate din Fondul Social European (FSE), aferente cadrului</b> | <b>56.49</b> | <b>*</b> <b>804.00</b>   |                          | <b>804.00</b>   |                |                |                |                 |                 |                 |
| Finantare nationala   | 56.49.01     | 121.00                   |                          | 121.00          |                |                |                |                 |                 |                 |
| Finantare externa nerambursabila  | 56.49.02     | 683.00                   |                          | 683.00          |                |                |                |                 |                 |                 |
| <b>TITLUL IX ASISTENTA SOCIALA</b>  | <b>57</b>    | <b>*</b> <b>17405.00</b> |                          | <b>3481.00</b>  | <b>5435.00</b> | <b>3364.00</b> | <b>5125.00</b> | <b>17627.00</b> | <b>17842.00</b> | <b>18049.00</b> |
| <b>Ajutoare sociale</b>   | <b>57.02</b> | <b>*</b> <b>17405.00</b> |                          | <b>3481.00</b>  | <b>5435.00</b> | <b>3364.00</b> | <b>5125.00</b> | <b>17627.00</b> | <b>17842.00</b> | <b>18049.00</b> |
| Ajutoare sociale in numerar   | 57.02.01     | 5872.00                  |                          | 902.00          | 2031.00        | 1134.00        | 1805.00        | 6565.00         | 6780.00         | 6987.00         |
| Ajutoare sociale in natura  | 57.02.02     | 11533.00                 |                          | 2579.00         | 3404.00        | 2230.00        | 3320.00        | 11062.00        | 11062.00        | 11062.00        |
| <b>TITLUL XI ALTE CHELTUIELI</b>  | <b>59</b>    | <b>*</b> <b>150.00</b>   |                          | <b>50.00</b>    | <b>100.00</b>  |                |                | <b>150.00</b>   | <b>150.00</b>   | <b>150.00</b>   |
| Actiuni cu caracter stiintific si social-cultural                             | 59.22        | 150.00                   |                          | 50.00           | 100.00         |                |                | 150.00          | 150.00          | 150.00          |
| <b>Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a</b>    | <b>60</b>    | <b>*</b> <b>37303.10</b> |                          | <b>36578.10</b> | <b>725.00</b>  |                |                |                 |                 |                 |
| Fonduri europene nerambursabile   | 60.01        | 30806.95                 |                          | 30206.95        | 600.00         |                |                |                 |                 |                 |
| Finantare publica na?ionala   | 60.02        | 631.00                   |                          | 631.00          |                |                |                |                 |                 |                 |
| Sume aferente TVA   | 60.03        | 5865.15                  |                          | 5740.15         | 125.00         |                |                |                 |                 |                 |
| <b>Titlul XIII ? Proiecte cu finan?are din sumele aferente componentei de</b> | <b>61</b>    | <b>*</b> <b>1607.90</b>  |                          | <b>2332.90</b>  | <b>-725.00</b> |                |                |                 |                 |                 |
| Fonduri din imprumut rambursabil  | 61.01        | 1328.01                  |                          | 1928.01         | -600.00        |                |                |                 |                 |                 |
| Sume aferente TVA   | 61.03        | 279.89                   |                          | 404.89          | -125.00        |                |                |                 |                 |                 |
| <b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>                                | <b>70</b>    | <b>*</b> <b>436.00</b>   |                          | <b>436.00</b>   |                |                |                |                 |                 |                 |
| <b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>                            | <b>71</b>    | <b>*</b> <b>436.00</b>   |                          | <b>436.00</b>   |                |                |                |                 |                 |                 |

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| Denumire indicator   | Cod             | Total AN | Stingere<br>pl. restante | Trim. I | Trim.II        | Trim.III       | Trim.IV        | 2027           | 2028            | 2029            |
|--|-----------------|----------|--------------------------|---------|----------------|----------------|----------------|----------------|-----------------|-----------------|
| <b>Active fixe</b>   | <b>71.01</b>    | <b>*</b> | <b>436.00</b>            |         | <b>436.00</b>  |                |                |                |                 |                 |
| Ma?ini, echipamente si mijloace de transport               | 71.01.02        |          | 1.00                     |         | 1.00           |                |                |                |                 |                 |
| Alte active fixe   | 71.01.30        |          | 435.00                   |         | 435.00         |                |                |                |                 |                 |
| <b>Invatamant nedefinibil prin nivel (cod 65.02.07.04)</b> | <b>65.02.07</b> | <b>*</b> | <b>12413.00</b>          |         | <b>3132.50</b> | <b>3623.50</b> | <b>2434.00</b> | <b>3223.00</b> | <b>11821.00</b> | <b>12036.00</b> |
| Invatamant special   | 65.02.07.04     |          | 12413.00                 |         | 3132.50        | 3623.50        | 2434.00        | 3223.00        | 11821.00        | 12036.00        |
| <b>TOTAL CHELTUIELI</b>                                    | <b>00</b>       | <b>*</b> | <b>12413.00</b>          |         | <b>3132.50</b> | <b>3623.50</b> | <b>2434.00</b> | <b>3223.00</b> | <b>11821.00</b> | <b>12036.00</b> |
| <b>01. CHELTUIELI CURENTE</b>                              | <b>01</b>       | <b>*</b> | <b>12403.00</b>          |         | <b>3122.50</b> | <b>3623.50</b> | <b>2434.00</b> | <b>3223.00</b> | <b>11821.00</b> | <b>12036.00</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                     | <b>10</b>       | <b>*</b> | <b>420.00</b>            |         | <b>136.50</b>  | <b>138.50</b>  | <b>70.00</b>   | <b>75.00</b>   | <b>420.00</b>   | <b>420.00</b>   |
| <b>Cheltuieli salariale in bani</b>                        | <b>10.01</b>    | <b>*</b> | <b>417.00</b>            |         | <b>135.50</b>  | <b>137.50</b>  | <b>69.00</b>   | <b>75.00</b>   | <b>417.00</b>   | <b>417.00</b>   |
| Indemnizatii platite unor persoane din afara unitatii      | 10.01.12        |          | 67.00                    |         | 21.00          | 29.00          | 9.00           | 8.00           | 67.00           | 67.00           |
| Alocatii pentru transportul la si de la locul de munca     | 10.01.15        |          | 295.00                   |         | 96.50          | 92.50          | 50.00          | 56.00          | 295.00          | 295.00          |
| Alte drepturi salariale in bani                            | 10.01.30        |          | 55.00                    |         | 18.00          | 16.00          | 10.00          | 11.00          | 55.00           | 55.00           |
| <b>Contributii</b>   | <b>10.03</b>    | <b>*</b> | <b>3.00</b>              |         | <b>1.00</b>    | <b>1.00</b>    | <b>1.00</b>    |                | <b>3.00</b>     | <b>3.00</b>     |
| Contribu?ia asiguratorie pentru munc?                      | 10.03.07        |          | 3.00                     |         | 1.00           | 1.00           | 1.00           |                | 3.00            | 3.00            |
| <b>TITLUL II BUNURI SI SERVICII</b>                        | <b>20</b>       | <b>*</b> | <b>4236.00</b>           |         | <b>1142.00</b> | <b>1071.00</b> | <b>1000.00</b> | <b>1023.00</b> | <b>4236.00</b>  | <b>4236.00</b>  |
| <b>Bunuri si servicii</b>                                  | <b>20.01</b>    | <b>*</b> | <b>3562.00</b>           |         | <b>1083.20</b> | <b>877.00</b>  | <b>780.50</b>  | <b>821.30</b>  | <b>3562.00</b>  | <b>3562.00</b>  |
| Furnituri de birou   | 20.01.01        |          | 56.00                    |         | 9.00           | 9.00           | 12.00          | 26.00          | 56.00           | 56.00           |
| Materiale pentru curatenie                                 | 20.01.02        |          | 94.00                    |         | 15.90          | 31.00          | 28.00          | 19.10          | 94.00           | 94.00           |
| ?ncalzit, Iluminat si forta motrica                        | 20.01.03        |          | 1365.50                  |         | 562.80         | 358.00         | 208.50         | 236.20         | 1365.50         | 1365.50         |
| Apa, canal si salubritate                                  | 20.01.04        |          | 246.00                   |         | 49.00          | 73.00          | 60.00          | 64.00          | 246.00          | 246.00          |
| Carburanti si lubrifianti                                  | 20.01.05        |          | 26.00                    |         | 0.50           | 3.50           | 4.00           | 18.00          | 26.00           | 26.00           |
| Piese de schimb  | 20.01.06        |          | 26.00                    |         | 1.50           | 1.50           | 21.50          | 1.50           | 26.00           | 26.00           |
| Posta, telecomunicatii, radio, tv, internet                | 20.01.08        |          | 61.50                    |         | 9.50           | 17.50          | 16.50          | 18.00          | 61.50           | 61.50           |
| Materiale si prestari de servicii cu caracter functional   | 20.01.09        |          | 420.50                   |         | 102.00         | 73.00          | 132.00         | 113.50         | 420.50          | 420.50          |
| Alte bunuri si servicii pentru intretinere si functionare  | 20.01.30        |          | 1266.50                  |         | 333.00         | 310.50         | 298.00         | 325.00         | 1266.50         | 1266.50         |
| Reparatii curente  | 20.02           |          | 321.50                   |         | 3.00           | 100.00         | 118.50         | 100.00         | 321.50          | 321.50          |
| <b>Medicamente si materiale sanitare</b>                   | <b>20.04</b>    | <b>*</b> | <b>22.50</b>             |         | <b>0.50</b>    | <b>9.00</b>    | <b>7.50</b>    | <b>5.50</b>    | <b>22.50</b>    | <b>22.50</b>    |
| Medicamente  | 20.04.01        |          | 13.00                    |         | 0.50           | 4.00           | 4.50           | 4.00           | 13.00           | 13.00           |

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| Denumire indicator  | Cod          | Total AN | Stingere<br>pl. restante | Trim. I         | Trim.II        | Trim.III       | Trim.IV        | 2027            | 2028            | 2029            |
|---|--------------|----------|--------------------------|-----------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|
| Materiale sanitare  | 20.04.02     | 6.50     |                          |                 | 3.00           | 2.00           | 1.50           | 6.50            | 6.50            | 6.50            |
| 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>96.00</b>             | <b>27.50</b>    | <b>19.50</b>   | <b>28.00</b>   | <b>21.00</b>   | <b>96.00</b>    | <b>96.00</b>    | <b>96.00</b>    |
| Uniforme si echipament  | 20.05.01     |          | 3.00                     | 2.50            | 0.50           |                |                | 3.00            | 3.00            | 3.00            |
| Lenjerie si accesorii de pat  | 20.05.03     |          | 2.00                     | 1.00            | 1.00           |                |                | 2.00            | 2.00            | 2.00            |
| Alte obiecte de inventar  | 20.05.30     |          | 91.00                    | 24.00           | 18.00          | 28.00          | 21.00          | 91.00           | 91.00           | 91.00           |
| <b>Deplasari, detasari, transferari</b>                                       | <b>20.06</b> | <b>*</b> | <b>26.00</b>             | <b>7.50</b>     | <b>6.50</b>    | <b>5.00</b>    | <b>7.00</b>    | <b>26.00</b>    | <b>26.00</b>    | <b>26.00</b>    |
| Deplasari interne, deta??ri, transfer?ri                                      | 20.06.01     |          | 26.00                    | 7.50            | 6.50           | 5.00           | 7.00           | 26.00           | 26.00           | 26.00           |
| Carti, publicatii si materiale documentare                                    | 20.11        |          | 0.50                     | 0.50            |                |                |                | 0.50            | 0.50            | 0.50            |
| Pregatire profesionala  | 20.13        |          | 34.00                    | 4.00            | 12.50          | 8.50           | 9.00           | 34.00           | 34.00           | 34.00           |
| Protectia muncii  | 20.14        |          | 19.00                    | 3.00            | 5.50           | 9.00           | 1.50           | 19.00           | 19.00           | 19.00           |
| <b>Alte cheltuieli</b>  | <b>20.30</b> | <b>*</b> | <b>154.50</b>            | <b>12.80</b>    | <b>41.00</b>   | <b>43.00</b>   | <b>57.70</b>   | <b>154.50</b>   | <b>154.50</b>   | <b>154.50</b>   |
| Prime de asigurare non-viata  | 20.30.03     |          | 57.00                    | 8.00            | 11.00          | 10.00          | 28.00          | 57.00           | 57.00           | 57.00           |
| Alte cheltuieli cu bunuri si servicii   | 20.30.30     |          | 97.50                    | 4.80            | 30.00          | 33.00          | 29.70          | 97.50           | 97.50           | 97.50           |
| <b>Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE</b>                  | <b>56</b>    | <b>*</b> | <b>804.00</b>            | <b>804.00</b>   |                |                |                |                 |                 |                 |
| <b>Programe finan?ate din Fondul Social European (FSE), aferente cadrului</b> | <b>56.49</b> | <b>*</b> | <b>804.00</b>            | <b>804.00</b>   |                |                |                |                 |                 |                 |
| Finantare nationala   | 56.49.01     |          | 121.00                   | 121.00          |                |                |                |                 |                 |                 |
| Finantare externa nerambursabila  | 56.49.02     |          | 683.00                   | 683.00          |                |                |                |                 |                 |                 |
| <b>TITLUL IX ASISTENTA SOCIALA</b>  | <b>57</b>    | <b>*</b> | <b>6943.00</b>           | <b>1040.00</b>  | <b>2414.00</b> | <b>1364.00</b> | <b>2125.00</b> | <b>7165.00</b>  | <b>7380.00</b>  | <b>7587.00</b>  |
| <b>Ajutoare sociale</b>   | <b>57.02</b> | <b>*</b> | <b>6943.00</b>           | <b>1040.00</b>  | <b>2414.00</b> | <b>1364.00</b> | <b>2125.00</b> | <b>7165.00</b>  | <b>7380.00</b>  | <b>7587.00</b>  |
| Ajutoare sociale in numerar   | 57.02.01     |          | 5872.00                  | 902.00          | 2031.00        | 1134.00        | 1805.00        | 6565.00         | 6780.00         | 6987.00         |
| Ajutoare sociale in natura  | 57.02.02     |          | 1071.00                  | 138.00          | 383.00         | 230.00         | 320.00         | 600.00          | 600.00          | 600.00          |
| <b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>                                | <b>70</b>    | <b>*</b> | <b>10.00</b>             | <b>10.00</b>    |                |                |                |                 |                 |                 |
| <b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>                            | <b>71</b>    | <b>*</b> | <b>10.00</b>             | <b>10.00</b>    |                |                |                |                 |                 |                 |
| <b>Active fixe</b>  | <b>71.01</b> | <b>*</b> | <b>10.00</b>             | <b>10.00</b>    |                |                |                |                 |                 |                 |
| Alte active fixe  | 71.01.30     |          | 10.00                    | 10.00           |                |                |                |                 |                 |                 |
| Alte cheltuieli in domeniul invatamantului                                    | 65.02.50     |          | 72818.00                 | 64497.00        | 3321.00        | 2000.00        | 3000.00        | 11042.00        | 11042.00        | 11042.00        |
| <b>TOTAL CHELTUIELI</b>   | <b>00</b>    | <b>*</b> | <b>72818.00</b>          | <b>64497.00</b> | <b>3321.00</b> | <b>2000.00</b> | <b>3000.00</b> | <b>11042.00</b> | <b>11042.00</b> | <b>11042.00</b> |

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| Denumire indicator  | Cod       | Total AN | Stingere<br>pl. restante | Trim. I         | Trim.II         | Trim.III       | Trim.IV        | 2027            | 2028            | 2029            |
|---|-----------|----------|--------------------------|-----------------|-----------------|----------------|----------------|-----------------|-----------------|-----------------|
| <b>01. CHELTUIELI CURENTE</b>   | <b>01</b> | <b>*</b> | <b>72392.00</b>          | <b>64071.00</b> | <b>3321.00</b>  | <b>2000.00</b> | <b>3000.00</b> | <b>11042.00</b> | <b>11042.00</b> | <b>11042.00</b> |
| <b>TITLUL II BUNURI SI SERVICII</b>   | <b>20</b> | <b>*</b> | <b>450.00</b>            | <b>250.00</b>   | <b>200.00</b>   |                |                | <b>430.00</b>   | <b>430.00</b>   | <b>430.00</b>   |
| Alte cheltuieli   | 20.30     | *        | 450.00                   | 250.00          | 200.00          |                |                | 430.00          | 430.00          | 430.00          |
| Alte cheltuieli cu bunuri si servicii   | 20.30.30  |          | 450.00                   | 250.00          | 200.00          |                |                | 430.00          | 430.00          | 430.00          |
| <b>Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE</b>                  | <b>56</b> | <b>*</b> | <b>22419.00</b>          | <b>22419.00</b> |                 |                |                |                 |                 |                 |
| Programe finanaate din Fondul European de Dezvoltare Regional? (FEDR),        | 56.48     | *        | 22419.00                 | 22419.00        |                 |                |                |                 |                 |                 |
| Finantare nationala   | 56.48.01  |          | 10088.50                 | 10088.50        |                 |                |                |                 |                 |                 |
| Finantare externa nerambursabila  | 56.48.02  |          | 12330.50                 | 12330.50        |                 |                |                |                 |                 |                 |
| <b>TITLUL IX ASISTENTA SOCIALA</b>  | <b>57</b> | <b>*</b> | <b>10462.00</b>          | <b>2441.00</b>  | <b>3021.00</b>  | <b>2000.00</b> | <b>3000.00</b> | <b>10462.00</b> | <b>10462.00</b> | <b>10462.00</b> |
| Ajutoare sociale  | 57.02     | *        | 10462.00                 | 2441.00         | 3021.00         | 2000.00        | 3000.00        | 10462.00        | 10462.00        | 10462.00        |
| Ajutoare sociale in natura  | 57.02.02  |          | 10462.00                 | 2441.00         | 3021.00         | 2000.00        | 3000.00        | 10462.00        | 10462.00        | 10462.00        |
| <b>TITLUL XI ALTE CHELTUIELI</b>  | <b>59</b> | <b>*</b> | <b>150.00</b>            | <b>50.00</b>    | <b>100.00</b>   |                |                | <b>150.00</b>   | <b>150.00</b>   | <b>150.00</b>   |
| Actiuni cu caracter stiintific si social-cultural                             | 59.22     |          | 150.00                   | 50.00           | 100.00          |                |                | 150.00          | 150.00          | 150.00          |
| <b>Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a</b>    | <b>60</b> | <b>*</b> | <b>37303.10</b>          | <b>36578.10</b> | <b>725.00</b>   |                |                |                 |                 |                 |
| Fonduri europene nerambursabile   | 60.01     |          | 30806.95                 | 30206.95        | 600.00          |                |                |                 |                 |                 |
| Finantare publica na?ionala   | 60.02     |          | 631.00                   | 631.00          |                 |                |                |                 |                 |                 |
| Sume aferente TVA   | 60.03     |          | 5865.15                  | 5740.15         | 125.00          |                |                |                 |                 |                 |
| <b>Titlul XIII ? Proiecte cu finan?are din sumele aferente componentei de</b> | <b>61</b> | <b>*</b> | <b>1607.90</b>           | <b>2332.90</b>  | <b>-725.00</b>  |                |                |                 |                 |                 |
| Fonduri din imprumut rambursabil  | 61.01     |          | 1328.01                  | 1928.01         | -600.00         |                |                |                 |                 |                 |
| Sume aferente TVA   | 61.03     |          | 279.89                   | 404.89          | -125.00         |                |                |                 |                 |                 |
| <b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>                                | <b>70</b> | <b>*</b> | <b>426.00</b>            | <b>426.00</b>   |                 |                |                |                 |                 |                 |
| <b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>                            | <b>71</b> | <b>*</b> | <b>426.00</b>            | <b>426.00</b>   |                 |                |                |                 |                 |                 |
| Active fixe   | 71.01     | *        | 426.00                   | 426.00          |                 |                |                |                 |                 |                 |
| Ma?ini, echipamente si mijloace de transport                                  | 71.01.02  |          | 1.00                     | 1.00            |                 |                |                |                 |                 |                 |
| Alte active fixe  | 71.01.30  |          | 425.00                   | 425.00          |                 |                |                |                 |                 |                 |
| Sanatate (cod 66.02.06+66.02.50)  | 66.02     | *        | 66947.30                 | 22089.30        | 41238.00        | 1860.00        | 1760.00        | 7761.20         | 7761.20         | 7761.20         |
| <b>TOTAL CHELTUIELI</b>   | <b>00</b> | <b>*</b> | <b>66947.30</b>          | <b>22089.30</b> | <b>41238.00</b> | <b>1860.00</b> | <b>1760.00</b> | <b>7761.20</b>  | <b>7761.20</b>  | <b>7761.20</b>  |
| <b>01. CHELTUIELI CURENTE</b>   | <b>01</b> | <b>*</b> | <b>59981.10</b>          | <b>15123.10</b> | <b>41238.00</b> | <b>1860.00</b> | <b>1760.00</b> | <b>6740.00</b>  | <b>6740.00</b>  | <b>6740.00</b>  |

(mii lei)

| Denumire indicator   | Cod          | Total AN | Stingere<br>pl. restante | Trim. I        | Trim.II         | Trim.III       | Trim.IV       | 2027           | 2028           | 2029           |
|--|--------------|----------|--------------------------|----------------|-----------------|----------------|---------------|----------------|----------------|----------------|
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>   | <b>10</b>    | <b>*</b> | <b>3360.00</b>           | <b>840.00</b>  | <b>840.00</b>   | <b>840.00</b>  | <b>840.00</b> | <b>3360.00</b> | <b>3360.00</b> | <b>3360.00</b> |
| <b>Cheltuieli salariale in bani</b>  | <b>10.01</b> | <b>*</b> | <b>2950.00</b>           | <b>740.00</b>  | <b>730.00</b>   | <b>740.00</b>  | <b>740.00</b> | <b>2950.00</b> | <b>2950.00</b> | <b>2950.00</b> |
| Salarii de baza  | 10.01.01     |          | 1200.00                  | 300.00         | 300.00          | 300.00         | 300.00        | 1200.00        | 1200.00        | 1200.00        |
| 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     |          | 720.00                   | 180.00         | 180.00          | 180.00         | 180.00        | 720.00         | 720.00         | 720.00         |
| Indemnizatii de hrana  | 10.01.17     |          | 390.00                   | 100.00         | 90.00           | 100.00         | 100.00        | 390.00         | 390.00         | 390.00         |
| Alte drepturi salariale in bani  | 10.01.30     |          | 600.00                   | 150.00         | 150.00          | 150.00         | 150.00        | 600.00         | 600.00         | 600.00         |
| <b>Cheltuieli salariale in natura</b>  | <b>10.02</b> | <b>*</b> | <b>10.00</b>             |                | <b>10.00</b>    |                |               | <b>10.00</b>   | <b>10.00</b>   | <b>10.00</b>   |
| Vouchere de vacanta  | 10.02.06     |          | 10.00                    |                | 10.00           |                |               | 10.00          | 10.00          | 10.00          |
| <b>Contributii</b>   | <b>10.03</b> | <b>*</b> | <b>400.00</b>            | <b>100.00</b>  | <b>100.00</b>   | <b>100.00</b>  | <b>100.00</b> | <b>400.00</b>  | <b>400.00</b>  | <b>400.00</b>  |
| Contribu?ia asiguratorie pentru munc?  | 10.03.07     |          | 400.00                   | 100.00         | 100.00          | 100.00         | 100.00        | 400.00         | 400.00         | 400.00         |
| <b>TITLUL II BUNURI SI SERVICII</b>  | <b>20</b>    | <b>*</b> | <b>80.00</b>             | <b>20.00</b>   | <b>20.00</b>    | <b>20.00</b>   | <b>20.00</b>  | <b>80.00</b>   | <b>80.00</b>   | <b>80.00</b>   |
| <b>Medicamente si materiale sanitare</b>   | <b>20.04</b> | <b>*</b> | <b>80.00</b>             | <b>20.00</b>   | <b>20.00</b>    | <b>20.00</b>   | <b>20.00</b>  | <b>80.00</b>   | <b>80.00</b>   | <b>80.00</b>   |
| Medicamente  | 20.04.01     |          | 50.00                    | 12.00          | 13.00           | 12.00          | 13.00         | 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          |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI</b>                        | <b>51</b>    | <b>*</b> | <b>47678.00</b>          | <b>5400.00</b> | <b>40378.00</b> | <b>1000.00</b> | <b>900.00</b> | <b>3300.00</b> | <b>3300.00</b> | <b>3300.00</b> |
| <b>Transferuri curente</b>   | <b>51.01</b> | <b>*</b> | <b>3300.00</b>           | <b>400.00</b>  | <b>1000.00</b>  | <b>1000.00</b> | <b>900.00</b> | <b>3300.00</b> | <b>3300.00</b> | <b>3300.00</b> |
| Transferuri din bugetele locale pentru finan?area cheltuielilor curente din domeniul | 51.01.46     |          | 3300.00                  | 400.00         | 1000.00         | 1000.00        | 900.00        | 3300.00        | 3300.00        | 3300.00        |
| <b>Transferuri de capital</b>  | <b>51.02</b> | <b>*</b> | <b>44378.00</b>          | <b>5000.00</b> | <b>39378.00</b> |                |               |                |                |                |
| Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din       | 51.02.28     |          | 44378.00                 | 5000.00        | 39378.00        |                |               |                |                |                |
| <b>Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE</b>                         | <b>56</b>    | <b>*</b> | <b>4195.00</b>           | <b>4195.00</b> |                 |                |               |                |                |                |
| <b>Programe finanaate din Fondul European de Dezvoltare Regional? (FEDR),</b>        | <b>56.48</b> | <b>*</b> | <b>4195.00</b>           | <b>4195.00</b> |                 |                |               |                |                |                |
| Finantare nationala  | 56.48.01     |          | 563.70                   | 563.70         |                 |                |               |                |                |                |
| Finantare externa nerambursabila   | 56.48.02     |          | 3191.00                  | 3191.00        |                 |                |               |                |                |                |
| Cheltuieli neeligibile   | 56.48.03     |          | 440.30                   | 440.30         |                 |                |               |                |                |                |
| <b>Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a</b>           | <b>60</b>    | <b>*</b> | <b>4668.10</b>           | <b>4668.10</b> |                 |                |               |                |                |                |
| Fonduri europene nerambursabile  | 60.01        |          | 3839.00                  | 3839.00        |                 |                |               |                |                |                |
| Finantare publica na?ionala  | 60.02        |          | 23.10                    | 23.10          |                 |                |               |                |                |                |

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| Denumire indicator   | Cod             | Total AN | Stingere<br>pl. restante | Trim. I         | Trim.II         | Trim.III       | Trim.IV       | 2027           | 2028           | 2029           |
|--|-----------------|----------|--------------------------|-----------------|-----------------|----------------|---------------|----------------|----------------|----------------|
| Sume aferente TVA  | 60.03           | 806.00   |                          | 806.00          |                 |                |               |                |                |                |
| <b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>                                       | <b>70</b>       | <b>*</b> | <b>5945.00</b>           | <b>5945.00</b>  |                 |                |               |                |                |                |
| <b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>                                   | <b>71</b>       | <b>*</b> | <b>5945.00</b>           | <b>5945.00</b>  |                 |                |               |                |                |                |
| <b>Active fixe</b>   | <b>71.01</b>    | <b>*</b> | <b>1270.00</b>           | <b>1270.00</b>  |                 |                |               |                |                |                |
| Constructii  | 71.01.01        |          | 1270.00                  | 1270.00         |                 |                |               |                |                |                |
| Reparatii capitale aferente activelor fixe   | 71.03           |          | 4675.00                  | 4675.00         |                 |                |               |                |                |                |
| <b>79. OPERATIUNI FINANCIARE (79=80+81)</b>  | <b>79</b>       | <b>*</b> | <b>1021.20</b>           | <b>1021.20</b>  |                 |                |               | <b>1021.20</b> | <b>1021.20</b> | <b>1021.20</b> |
| <b>TITLUL XIX**** RAMBURSARI DE CREDITE</b>  | <b>81</b>       | <b>*</b> | <b>1021.20</b>           | <b>1021.20</b>  |                 |                |               | <b>1021.20</b> | <b>1021.20</b> | <b>1021.20</b> |
| Rambursarea imprumuturilor contractate pentru finan?area proiectelor cu finan?are    | 81.04           |          | 1021.20                  | 1021.20         |                 |                |               | 1021.20        | 1021.20        | 1021.20        |
| <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>63507.30</b>          | <b>21229.30</b> | <b>40378.00</b> | <b>1000.00</b> | <b>900.00</b> | <b>4321.20</b> | <b>4321.20</b> | <b>4321.20</b> |
| Spitale generale   | 66.02.06.01     |          | 63507.30                 | 21229.30        | 40378.00        | 1000.00        | 900.00        | 4321.20        | 4321.20        | 4321.20        |
| <b>TOTAL CHELTUIELI</b>  | <b>00</b>       | <b>*</b> | <b>63507.30</b>          | <b>21229.30</b> | <b>40378.00</b> | <b>1000.00</b> | <b>900.00</b> | <b>4321.20</b> | <b>4321.20</b> | <b>4321.20</b> |
| <b>01. CHELTUIELI CURENTE</b>  | <b>01</b>       | <b>*</b> | <b>56541.10</b>          | <b>14263.10</b> | <b>40378.00</b> | <b>1000.00</b> | <b>900.00</b> | <b>3300.00</b> | <b>3300.00</b> | <b>3300.00</b> |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI</b>                        | <b>51</b>       | <b>*</b> | <b>47678.00</b>          | <b>5400.00</b>  | <b>40378.00</b> | <b>1000.00</b> | <b>900.00</b> | <b>3300.00</b> | <b>3300.00</b> | <b>3300.00</b> |
| <b>Transferuri curente</b>   | <b>51.01</b>    | <b>*</b> | <b>3300.00</b>           | <b>400.00</b>   | <b>1000.00</b>  | <b>1000.00</b> | <b>900.00</b> | <b>3300.00</b> | <b>3300.00</b> | <b>3300.00</b> |
| Transferuri din bugetele locale pentru finan?area cheltuielilor curente din domeniul | 51.01.46        |          | 3300.00                  | 400.00          | 1000.00         | 1000.00        | 900.00        | 3300.00        | 3300.00        | 3300.00        |
| <b>Transferuri de capital</b>  | <b>51.02</b>    | <b>*</b> | <b>44378.00</b>          | <b>5000.00</b>  | <b>39378.00</b> |                |               |                |                |                |
| Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din       | 51.02.28        |          | 44378.00                 | 5000.00         | 39378.00        |                |               |                |                |                |
| <b>Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE</b>                         | <b>56</b>       | <b>*</b> | <b>4195.00</b>           | <b>4195.00</b>  |                 |                |               |                |                |                |
| <b>Programe finanaate din Fondul European de Dezvoltare Regional? (FEDR),</b>        | <b>56.48</b>    | <b>*</b> | <b>4195.00</b>           | <b>4195.00</b>  |                 |                |               |                |                |                |
| Finantare nationala  | 56.48.01        |          | 563.70                   | 563.70          |                 |                |               |                |                |                |
| Finantare externa nerambursabila   | 56.48.02        |          | 3191.00                  | 3191.00         |                 |                |               |                |                |                |
| Cheltuieli neeligibile   | 56.48.03        |          | 440.30                   | 440.30          |                 |                |               |                |                |                |
| <b>Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a</b>           | <b>60</b>       | <b>*</b> | <b>4668.10</b>           | <b>4668.10</b>  |                 |                |               |                |                |                |
| Fonduri europene nerambursabile  | 60.01           |          | 3839.00                  | 3839.00         |                 |                |               |                |                |                |
| Finantare publica na?ionala  | 60.02           |          | 23.10                    | 23.10           |                 |                |               |                |                |                |
| Sume aferente TVA  | 60.03           |          | 806.00                   | 806.00          |                 |                |               |                |                |                |
| <b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>                                       | <b>70</b>       | <b>*</b> | <b>5945.00</b>           | <b>5945.00</b>  |                 |                |               |                |                |                |

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| Denumire indicator  | Cod          | Total AN | Stingere<br>pl. restante | Trim. I         | Trim.II         | Trim.III        | Trim.IV        | 2027            | 2028            | 2029            |
|---|--------------|----------|--------------------------|-----------------|-----------------|-----------------|----------------|-----------------|-----------------|-----------------|
| <b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>                                | <b>71</b>    | <b>*</b> | <b>5945.00</b>           |                 | <b>5945.00</b>  |                 |                |                 |                 |                 |
| Active fixe   | 71.01        | *        | 1270.00                  |                 | 1270.00         |                 |                |                 |                 |                 |
| Constructii   | 71.01.01     |          | 1270.00                  |                 | 1270.00         |                 |                |                 |                 |                 |
| Reparatii capitale aferente activelor fixe  | 71.03        |          | 4675.00                  |                 | 4675.00         |                 |                |                 |                 |                 |
| <b>79. OPERATIUNI FINANCIARE (79=80+81)</b>                                       | <b>79</b>    | <b>*</b> | <b>1021.20</b>           |                 | <b>1021.20</b>  |                 |                | <b>1021.20</b>  | <b>1021.20</b>  | <b>1021.20</b>  |
| <b>TITLUL XIX**** RAMBURSARI DE CREDITE</b>                                       | <b>81</b>    | <b>*</b> | <b>1021.20</b>           |                 | <b>1021.20</b>  |                 |                | <b>1021.20</b>  | <b>1021.20</b>  | <b>1021.20</b>  |
| Rambursarea imprumuturilor contractate pentru finan?area proiectelor cu finan?are | 81.04        |          | 1021.20                  |                 | 1021.20         |                 |                | 1021.20         | 1021.20         | 1021.20         |
| Servicii de sanatate publica  | 66.02.08     |          | 3440.00                  | 860.00          | 860.00          | 860.00          | 860.00         | 3440.00         | 3440.00         | 3440.00         |
| <b>TOTAL CHELTUIELI</b>   | <b>00</b>    | <b>*</b> | <b>3440.00</b>           | <b>860.00</b>   | <b>860.00</b>   | <b>860.00</b>   | <b>860.00</b>  | <b>3440.00</b>  | <b>3440.00</b>  | <b>3440.00</b>  |
| <b>01. CHELTUIELI CURENTE</b>   | <b>01</b>    | <b>*</b> | <b>3440.00</b>           | <b>860.00</b>   | <b>860.00</b>   | <b>860.00</b>   | <b>860.00</b>  | <b>3440.00</b>  | <b>3440.00</b>  | <b>3440.00</b>  |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>  | <b>10</b>    | <b>*</b> | <b>3360.00</b>           | <b>840.00</b>   | <b>840.00</b>   | <b>840.00</b>   | <b>840.00</b>  | <b>3360.00</b>  | <b>3360.00</b>  | <b>3360.00</b>  |
| <b>Cheltuieli salariale in bani</b>   | <b>10.01</b> | <b>*</b> | <b>2950.00</b>           | <b>740.00</b>   | <b>730.00</b>   | <b>740.00</b>   | <b>740.00</b>  | <b>2950.00</b>  | <b>2950.00</b>  | <b>2950.00</b>  |
| Salarii de baza   | 10.01.01     |          | 1200.00                  | 300.00          | 300.00          | 300.00          | 300.00         | 1200.00         | 1200.00         | 1200.00         |
| 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     |          | 720.00                   | 180.00          | 180.00          | 180.00          | 180.00         | 720.00          | 720.00          | 720.00          |
| Indemnizatii de hrana   | 10.01.17     |          | 390.00                   | 100.00          | 90.00           | 100.00          | 100.00         | 390.00          | 390.00          | 390.00          |
| Alte drepturi salariale in bani   | 10.01.30     |          | 600.00                   | 150.00          | 150.00          | 150.00          | 150.00         | 600.00          | 600.00          | 600.00          |
| <b>Cheltuieli salariale in natura</b>   | <b>10.02</b> | <b>*</b> | <b>10.00</b>             |                 | <b>10.00</b>    |                 |                | <b>10.00</b>    | <b>10.00</b>    | <b>10.00</b>    |
| Vouchere de vacanta   | 10.02.06     |          | 10.00                    |                 | 10.00           |                 |                | 10.00           | 10.00           | 10.00           |
| <b>Contributii</b>  | <b>10.03</b> | <b>*</b> | <b>400.00</b>            | <b>100.00</b>   | <b>100.00</b>   | <b>100.00</b>   | <b>100.00</b>  | <b>400.00</b>   | <b>400.00</b>   | <b>400.00</b>   |
| Contribu?ia asiguratorie pentru munc?   | 10.03.07     |          | 400.00                   | 100.00          | 100.00          | 100.00          | 100.00         | 400.00          | 400.00          | 400.00          |
| <b>TITLUL II BUNURI SI SERVICII</b>   | <b>20</b>    | <b>*</b> | <b>80.00</b>             | <b>20.00</b>    | <b>20.00</b>    | <b>20.00</b>    | <b>20.00</b>   | <b>80.00</b>    | <b>80.00</b>    | <b>80.00</b>    |
| <b>Medicamente si materiale sanitare</b>  | <b>20.04</b> | <b>*</b> | <b>80.00</b>             | <b>20.00</b>    | <b>20.00</b>    | <b>20.00</b>    | <b>20.00</b>   | <b>80.00</b>    | <b>80.00</b>    | <b>80.00</b>    |
| Medicamente   | 20.04.01     |          | 50.00                    | 12.00           | 13.00           | 12.00           | 13.00          | 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           |
| <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>48879.30</b>          | <b>16817.30</b> | <b>12949.51</b> | <b>11408.46</b> | <b>7704.03</b> | <b>21051.80</b> | <b>21051.80</b> | <b>21051.80</b> |
| <b>TOTAL CHELTUIELI</b>   | <b>00</b>    | <b>*</b> | <b>48879.30</b>          | <b>16817.30</b> | <b>12949.51</b> | <b>11408.46</b> | <b>7704.03</b> | <b>21051.80</b> | <b>21051.80</b> | <b>21051.80</b> |
| <b>01. CHELTUIELI CURENTE</b>   | <b>01</b>    | <b>*</b> | <b>48126.00</b>          | <b>16164.00</b> | <b>12849.51</b> | <b>11408.46</b> | <b>7704.03</b> | <b>20756.00</b> | <b>20756.00</b> | <b>20756.00</b> |

(mii lei)

| Denumire indicator  | Cod          | Total AN | Stingere<br>pl. restante | Trim. I        | Trim.II        | Trim.III       | Trim.IV       | 2027           | 2028           | 2029           |
|---|--------------|----------|--------------------------|----------------|----------------|----------------|---------------|----------------|----------------|----------------|
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                    | <b>10</b>    | <b>*</b> | <b>4000.00</b>           | <b>1010.00</b> | <b>1096.50</b> | <b>1057.10</b> | <b>836.40</b> | <b>4000.00</b> | <b>4000.00</b> | <b>4000.00</b> |
| <b>Cheltuieli salariale in bani</b>                       | <b>10.01</b> | <b>*</b> | <b>3870.60</b>           | <b>987.00</b>  | <b>1033.10</b> | <b>1032.10</b> | <b>818.40</b> | <b>3870.60</b> | <b>3870.60</b> | <b>3870.60</b> |
| Salarii de baza   | 10.01.01     |          | 3330.00                  | 860.00         | 880.00         | 890.00         | 700.00        | 3330.00        | 3330.00        | 3330.00        |
| Sporuri pentru conditii de munca                          | 10.01.05     |          | 287.00                   | 67.00          | 76.20          | 75.00          | 68.80         | 287.00         | 287.00         | 287.00         |
| Alte sporuri  | 10.01.06     |          | 17.50                    | 4.50           | 4.50           | 4.50           | 4.00          | 17.50          | 17.50          | 17.50          |
| Indemnizatii de hrana                                     | 10.01.17     |          | 183.00                   | 43.00          | 50.00          | 50.00          | 40.00         | 183.00         | 183.00         | 183.00         |
| Alte drepturi salariale in bani                           | 10.01.30     |          | 53.10                    | 12.50          | 22.40          | 12.60          | 5.60          | 53.10          | 53.10          | 53.10          |
| <b>Cheltuieli salariale in natura</b>                     | <b>10.02</b> | <b>*</b> | <b>38.40</b>             |                | <b>38.40</b>   |                |               | <b>38.40</b>   | <b>38.40</b>   | <b>38.40</b>   |
| Vouchere de vacanta                                       | 10.02.06     |          | 38.40                    |                | 38.40          |                |               | 38.40          | 38.40          | 38.40          |
| <b>Contributii</b>  | <b>10.03</b> | <b>*</b> | <b>91.00</b>             | <b>23.00</b>   | <b>25.00</b>   | <b>25.00</b>   | <b>18.00</b>  | <b>91.00</b>   | <b>91.00</b>   | <b>91.00</b>   |
| Contribu?ia asiguratorie pentru munc?                     | 10.03.07     |          | 91.00                    | 23.00          | 25.00          | 25.00          | 18.00         | 91.00          | 91.00          | 91.00          |
| <b>TITLUL II BUNURI SI SERVICII</b>                       | <b>20</b>    | <b>*</b> | <b>1890.00</b>           | <b>615.00</b>  | <b>723.01</b>  | <b>304.36</b>  | <b>247.63</b> | <b>1850.00</b> | <b>1850.00</b> | <b>1850.00</b> |
| <b>Bunuri si servicii</b>                                 | <b>20.01</b> | <b>*</b> | <b>924.25</b>            | <b>252.50</b>  | <b>268.56</b>  | <b>213.56</b>  | <b>189.63</b> | <b>924.25</b>  | <b>924.25</b>  | <b>924.25</b>  |
| Furnituri de birou  | 20.01.01     |          | 4.50                     | 1.00           | 1.00           | 2.00           | 0.50          | 4.50           | 4.50           | 4.50           |
| Materiale pentru curatenie                                | 20.01.02     |          | 3.50                     | 0.20           | 1.30           | 1.50           | 0.50          | 3.50           | 3.50           | 3.50           |
| ?ncalzit, Iluminat si forta motrica                       | 20.01.03     |          | 320.30                   | 107.50         | 100.00         | 52.80          | 60.00         | 320.30         | 320.30         | 320.30         |
| Apa, canal si salubritate                                 | 20.01.04     |          | 3.42                     | 0.80           | 1.06           | 1.06           | 0.50          | 3.42           | 3.42           | 3.42           |
| Posta, telecomunicatii, radio, tv, internet               | 20.01.08     |          | 7.90                     | 2.00           | 2.20           | 2.20           | 1.50          | 7.90           | 7.90           | 7.90           |
| Materiale si prestari de servicii cu caracter functional  | 20.01.09     |          | 9.00                     | 1.00           | 3.00           | 4.00           | 1.00          | 9.00           | 9.00           | 9.00           |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30     |          | 575.63                   | 140.00         | 160.00         | 150.00         | 125.63        | 575.63         | 575.63         | 575.63         |
| <b>Bunuri de natura obiectelor de inventar</b>            | <b>20.05</b> | <b>*</b> | <b>1.25</b>              | <b>0.50</b>    | <b>0.75</b>    |                |               | <b>1.25</b>    | <b>1.25</b>    | <b>1.25</b>    |
| Uniforme si echipament                                    | 20.05.01     |          | 0.75                     |                | 0.75           |                |               | 0.75           | 0.75           | 0.75           |
| Alte obiecte de inventar                                  | 20.05.30     |          | 0.50                     | 0.50           |                |                |               | 0.50           | 0.50           | 0.50           |
| Carti, publicatii si materiale documentare                | 20.11        |          | 100.00                   | 22.00          | 40.00          | 30.00          | 8.00          | 100.00         | 100.00         | 100.00         |
| Pregatire profesionala                                    | 20.13        |          | 3.00                     |                | 1.00           | 2.00           |               | 3.00           | 3.00           | 3.00           |
| Protectia muncii  | 20.14        |          | 4.00                     |                | 4.00           |                |               | 4.00           | 4.00           | 4.00           |
| <b>Alte cheltuieli</b>                                    | <b>20.30</b> | <b>*</b> | <b>857.50</b>            | <b>340.00</b>  | <b>408.70</b>  | <b>58.80</b>   | <b>50.00</b>  | <b>817.50</b>  | <b>817.50</b>  | <b>817.50</b>  |
| Prime de asigurare non-viata                              | 20.30.03     |          | 12.90                    |                | 6.40           | 6.50           |               | 12.90          | 12.90          | 12.90          |

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| Denumire indicator   | Cod             | Total AN | Stingere<br>pl. restante | Trim. I        | Trim.II        | Trim.III       | Trim.IV        | 2027            | 2028            | 2029            |
|--|-----------------|----------|--------------------------|----------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|
| Chirii   | 20.30.04        | 300.60   |                          | 100.00         | 100.30         | 50.30          | 50.00          | 300.60          | 300.60          | 300.60          |
| Alte cheltuieli cu bunuri si servicii  | 20.30.30        | 544.00   |                          | 240.00         | 302.00         | 2.00           |                | 504.00          | 504.00          | 504.00          |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI</b>                      | <b>51</b>       | <b>*</b> | <b>13415.00</b>          | <b>2918.00</b> | <b>3930.00</b> | <b>3447.00</b> | <b>3120.00</b> | <b>8515.00</b>  | <b>8515.00</b>  | <b>8515.00</b>  |
| <b>Transferuri curente</b>   | <b>51.01</b>    | <b>*</b> | <b>13315.00</b>          | <b>2818.00</b> | <b>3930.00</b> | <b>3447.00</b> | <b>3120.00</b> | <b>8515.00</b>  | <b>8515.00</b>  | <b>8515.00</b>  |
| Transferuri catre instituti publice  | 51.01.01        |          | 13315.00                 | 2818.00        | 3930.00        | 3447.00        | 3120.00        | 8515.00         | 8515.00         | 8515.00         |
| <b>Transferuri de capital</b>  | <b>51.02</b>    | <b>*</b> | <b>100.00</b>            | <b>100.00</b>  |                |                |                |                 |                 |                 |
| Alte transferuri de capital catre instituti publice                                | 51.02.29        |          | 100.00                   | 100.00         |                |                |                |                 |                 |                 |
| <b>Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE</b>                       | <b>56</b>       | <b>*</b> | <b>5990.00</b>           | <b>6090.00</b> | <b>-100.00</b> |                |                |                 |                 |                 |
| <b>Programe finantate din Fondul European de Dezvoltare Regional? (FEDR),</b>      | <b>56.48</b>    | <b>*</b> | <b>5990.00</b>           | <b>6090.00</b> | <b>-100.00</b> |                |                |                 |                 |                 |
| Finantare nationala  | 56.48.01        |          | 585.50                   | 685.50         | -100.00        |                |                |                 |                 |                 |
| Finantare externa nerambursabila   | 56.48.02        |          | 4015.50                  | 4015.50        |                |                |                |                 |                 |                 |
| Cheltuieli neeligibile   | 56.48.03        |          | 1389.00                  | 1389.00        |                |                |                |                 |                 |                 |
| <b>TITLUL XI ALTE CHELTUIELI</b>   | <b>59</b>       | <b>*</b> | <b>22400.00</b>          | <b>5100.00</b> | <b>7200.00</b> | <b>6600.00</b> | <b>3500.00</b> | <b>6391.00</b>  | <b>6391.00</b>  | <b>6391.00</b>  |
| Programe pentru tineret  | 59.08           |          | 6350.00                  | 1010.00        | 2000.00        | 1950.00        | 1390.00        | 41.00           | 41.00           | 41.00           |
| Asociatii si fundatii  | 59.11           |          | 15650.00                 | 3990.00        | 5100.00        | 4550.00        | 2010.00        | 5950.00         | 5950.00         | 5950.00         |
| Contributii la salarizarea personalului neclerical                                 | 59.15           |          | 400.00                   | 100.00         | 100.00         | 100.00         | 100.00         | 400.00          | 400.00          | 400.00          |
| <b>Titlul XII ?Proiecte cu finantare din sumele reprezentand asistenta</b>         | <b>60</b>       | <b>*</b> | <b>431.00</b>            | <b>431.00</b>  |                |                |                |                 |                 |                 |
| Fonduri europene nerambursabile  | 60.01           |          | 356.00                   | 356.00         |                |                |                |                 |                 |                 |
| Sume aferente TVA  | 60.03           |          | 75.00                    | 75.00          |                |                |                |                 |                 |                 |
| <b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>                                     | <b>70</b>       | <b>*</b> | <b>466.50</b>            | <b>366.50</b>  | <b>100.00</b>  |                |                | <b>9.00</b>     | <b>9.00</b>     | <b>9.00</b>     |
| <b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>                                 | <b>71</b>       | <b>*</b> | <b>466.50</b>            | <b>366.50</b>  | <b>100.00</b>  |                |                | <b>9.00</b>     | <b>9.00</b>     | <b>9.00</b>     |
| <b>Active fixe</b>   | <b>71.01</b>    | <b>*</b> | <b>466.50</b>            | <b>366.50</b>  | <b>100.00</b>  |                |                | <b>9.00</b>     | <b>9.00</b>     | <b>9.00</b>     |
| Mașini, echipamente si mijloace de transport                                       | 71.01.02        |          | 9.00                     | 9.00           |                |                |                | 9.00            | 9.00            | 9.00            |
| Alte active fixe   | 71.01.30        |          | 457.50                   | 357.50         | 100.00         |                |                |                 |                 |                 |
| <b>79. OPERATIUNI FINANCIARE (79=80+81)</b>  | <b>79</b>       | <b>*</b> | <b>286.80</b>            | <b>286.80</b>  |                |                |                | <b>286.80</b>   | <b>286.80</b>   | <b>286.80</b>   |
| <b>TITLUL XIX**** RAMBURSARI DE CREDITE</b>  | <b>81</b>       | <b>*</b> | <b>286.80</b>            | <b>286.80</b>  |                |                |                | <b>286.80</b>   | <b>286.80</b>   | <b>286.80</b>   |
| Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare  | 81.04           |          | 286.80                   | 286.80         |                |                |                | 286.80          | 286.80          | 286.80          |
| <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>24026.80</b>          | <b>8714.80</b> | <b>6299.51</b> | <b>4808.46</b> | <b>4204.03</b> | <b>15610.80</b> | <b>15610.80</b> | <b>15610.80</b> |

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| Denumire indicator  | Cod          | Total AN | Stingere<br>pl. restante | Trim. I        | Trim.II        | Trim.III       | Trim.IV        | 2027           | 2028           | 2029           |
|---|--------------|----------|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Biblioteci publice comunale, orasenesti, municipale       | 67.02.03.02  | 7869.80  |                          | 3904.80        | 1519.51        | 1361.46        | 1084.03        | 5645.80        | 5645.80        | 5645.80        |
| <b>TOTAL CHELTUIELI</b>                                   | <b>00</b>    | <b>*</b> | <b>7869.80</b>           | <b>3904.80</b> | <b>1519.51</b> | <b>1361.46</b> | <b>1084.03</b> | <b>5645.80</b> | <b>5645.80</b> | <b>5645.80</b> |
| <b>01. CHELTUIELI CURENTE</b>                             | <b>01</b>    | <b>*</b> | <b>7574.00</b>           | <b>3609.00</b> | <b>1519.51</b> | <b>1361.46</b> | <b>1084.03</b> | <b>5350.00</b> | <b>5350.00</b> | <b>5350.00</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                    | <b>10</b>    | <b>*</b> | <b>4000.00</b>           | <b>1010.00</b> | <b>1096.50</b> | <b>1057.10</b> | <b>836.40</b>  | <b>4000.00</b> | <b>4000.00</b> | <b>4000.00</b> |
| <b>Cheltuieli salariale in bani</b>                       | <b>10.01</b> | <b>*</b> | <b>3870.60</b>           | <b>987.00</b>  | <b>1033.10</b> | <b>1032.10</b> | <b>818.40</b>  | <b>3870.60</b> | <b>3870.60</b> | <b>3870.60</b> |
| Salarii de baza   | 10.01.01     |          | 3330.00                  | 860.00         | 880.00         | 890.00         | 700.00         | 3330.00        | 3330.00        | 3330.00        |
| Sporuri pentru conditii de munca                          | 10.01.05     |          | 287.00                   | 67.00          | 76.20          | 75.00          | 68.80          | 287.00         | 287.00         | 287.00         |
| Alte sporuri  | 10.01.06     |          | 17.50                    | 4.50           | 4.50           | 4.50           | 4.00           | 17.50          | 17.50          | 17.50          |
| Indemnizatii de hrana                                     | 10.01.17     |          | 183.00                   | 43.00          | 50.00          | 50.00          | 40.00          | 183.00         | 183.00         | 183.00         |
| Alte drepturi salariale in bani                           | 10.01.30     |          | 53.10                    | 12.50          | 22.40          | 12.60          | 5.60           | 53.10          | 53.10          | 53.10          |
| <b>Cheltuieli salariale in natura</b>                     | <b>10.02</b> | <b>*</b> | <b>38.40</b>             |                | <b>38.40</b>   |                |                | <b>38.40</b>   | <b>38.40</b>   | <b>38.40</b>   |
| Vouchere de vacanta                                       | 10.02.06     |          | 38.40                    |                | 38.40          |                |                | 38.40          | 38.40          | 38.40          |
| <b>Contributii</b>  | <b>10.03</b> | <b>*</b> | <b>91.00</b>             | <b>23.00</b>   | <b>25.00</b>   | <b>25.00</b>   | <b>18.00</b>   | <b>91.00</b>   | <b>91.00</b>   | <b>91.00</b>   |
| Contribu?ia asiguratorie pentru munc?                     | 10.03.07     |          | 91.00                    | 23.00          | 25.00          | 25.00          | 18.00          | 91.00          | 91.00          | 91.00          |
| <b>TITLUL II BUNURI SI SERVICII</b>                       | <b>20</b>    | <b>*</b> | <b>1350.00</b>           | <b>375.00</b>  | <b>423.01</b>  | <b>304.36</b>  | <b>247.63</b>  | <b>1350.00</b> | <b>1350.00</b> | <b>1350.00</b> |
| <b>Bunuri si servicii</b>                                 | <b>20.01</b> | <b>*</b> | <b>924.25</b>            | <b>252.50</b>  | <b>268.56</b>  | <b>213.56</b>  | <b>189.63</b>  | <b>924.25</b>  | <b>924.25</b>  | <b>924.25</b>  |
| Furnituri de birou  | 20.01.01     |          | 4.50                     | 1.00           | 1.00           | 2.00           | 0.50           | 4.50           | 4.50           | 4.50           |
| Materiale pentru curatenie                                | 20.01.02     |          | 3.50                     | 0.20           | 1.30           | 1.50           | 0.50           | 3.50           | 3.50           | 3.50           |
| ?ncalzit, Iluminat si forta motrica                       | 20.01.03     |          | 320.30                   | 107.50         | 100.00         | 52.80          | 60.00          | 320.30         | 320.30         | 320.30         |
| Apa, canal si salubritate                                 | 20.01.04     |          | 3.42                     | 0.80           | 1.06           | 1.06           | 0.50           | 3.42           | 3.42           | 3.42           |
| Posta, telecomunicatii, radio, tv, internet               | 20.01.08     |          | 7.90                     | 2.00           | 2.20           | 2.20           | 1.50           | 7.90           | 7.90           | 7.90           |
| Materiale si prestari de servicii cu caracter functional  | 20.01.09     |          | 9.00                     | 1.00           | 3.00           | 4.00           | 1.00           | 9.00           | 9.00           | 9.00           |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30     |          | 575.63                   | 140.00         | 160.00         | 150.00         | 125.63         | 575.63         | 575.63         | 575.63         |
| <b>Bunuri de natura obiectelor de inventar</b>            | <b>20.05</b> | <b>*</b> | <b>1.25</b>              | <b>0.50</b>    | <b>0.75</b>    |                |                | <b>1.25</b>    | <b>1.25</b>    | <b>1.25</b>    |
| Uniforme si echipament                                    | 20.05.01     |          | 0.75                     |                | 0.75           |                |                | 0.75           | 0.75           | 0.75           |
| Alte obiecte de inventar                                  | 20.05.30     |          | 0.50                     | 0.50           |                |                |                | 0.50           | 0.50           | 0.50           |
| Carti, publicatii si materiale documentare                | 20.11        |          | 100.00                   | 22.00          | 40.00          | 30.00          | 8.00           | 100.00         | 100.00         | 100.00         |
| Pregatire profesionala                                    | 20.13        |          | 3.00                     |                | 1.00           | 2.00           |                | 3.00           | 3.00           | 3.00           |

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| Denumire indicator  | Cod          | Total AN | Stingere<br>pl. restante | Trim. I        | Trim.II        | Trim.III       | Trim.IV        | 2027           | 2028           | 2029           |
|---|--------------|----------|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Protectia muncii  | 20.14        | 4.00     |                          |                | 4.00           |                |                | 4.00           | 4.00           | 4.00           |
| <b>Alte cheltuieli</b>  | <b>20.30</b> | <b>*</b> | <b>317.50</b>            | <b>100.00</b>  | <b>108.70</b>  | <b>58.80</b>   | <b>50.00</b>   | <b>317.50</b>  | <b>317.50</b>  | <b>317.50</b>  |
| Prime de asigurare non-viata  | 20.30.03     | 12.90    |                          |                | 6.40           | 6.50           |                | 12.90          | 12.90          | 12.90          |
| Chirii  | 20.30.04     | 300.60   |                          | 100.00         | 100.30         | 50.30          | 50.00          | 300.60         | 300.60         | 300.60         |
| Alte cheltuieli cu bunuri si servicii   | 20.30.30     | 4.00     |                          |                | 2.00           | 2.00           |                | 4.00           | 4.00           | 4.00           |
| <b>Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE</b>                      | <b>56</b>    | <b>*</b> | <b>1793.00</b>           | <b>1793.00</b> |                |                |                |                |                |                |
| <b>Programe finanaate din Fondul European de Dezvoltare Regional? (FEDR),</b>     | <b>56.48</b> | <b>*</b> | <b>1793.00</b>           | <b>1793.00</b> |                |                |                |                |                |                |
| Finantare nationala   | 56.48.01     | 73.00    |                          | 73.00          |                |                |                |                |                |                |
| Finantare externa nerambursabila  | 56.48.02     | 407.00   |                          | 407.00         |                |                |                |                |                |                |
| Cheltuieli neeligibile  | 56.48.03     | 1313.00  |                          | 1313.00        |                |                |                |                |                |                |
| <b>Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a</b>        | <b>60</b>    | <b>*</b> | <b>431.00</b>            | <b>431.00</b>  |                |                |                |                |                |                |
| Fonduri europene nerambursabile   | 60.01        | 356.00   |                          | 356.00         |                |                |                |                |                |                |
| Sume aferente TVA   | 60.03        | 75.00    |                          | 75.00          |                |                |                |                |                |                |
| <b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>                                    | <b>70</b>    | <b>*</b> | <b>9.00</b>              | <b>9.00</b>    |                |                |                | <b>9.00</b>    | <b>9.00</b>    | <b>9.00</b>    |
| <b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>                                | <b>71</b>    | <b>*</b> | <b>9.00</b>              | <b>9.00</b>    |                |                |                | <b>9.00</b>    | <b>9.00</b>    | <b>9.00</b>    |
| <b>Active fixe</b>  | <b>71.01</b> | <b>*</b> | <b>9.00</b>              | <b>9.00</b>    |                |                |                | <b>9.00</b>    | <b>9.00</b>    | <b>9.00</b>    |
| Ma?ini, echipamente si mijloace de transport                                      | 71.01.02     | 9.00     |                          | 9.00           |                |                |                | 9.00           | 9.00           | 9.00           |
| <b>79. OPERATIUNI FINANCIARE (79=80+81)</b>                                       | <b>79</b>    | <b>*</b> | <b>286.80</b>            | <b>286.80</b>  |                |                |                | <b>286.80</b>  | <b>286.80</b>  | <b>286.80</b>  |
| <b>TITLUL XIX**** RAMBURSARI DE CREDITE</b>                                       | <b>81</b>    | <b>*</b> | <b>286.80</b>            | <b>286.80</b>  |                |                |                | <b>286.80</b>  | <b>286.80</b>  | <b>286.80</b>  |
| Rambursarea imprumuturilor contractate pentru finan?area proiectelor cu finan?are | 81.04        | 286.80   |                          | 286.80         |                |                |                | 286.80         | 286.80         | 286.80         |
| Muzee   | 67.02.03.03  | 8655.00  |                          | 1858.00        | 2330.00        | 2297.00        | 2170.00        | 8515.00        | 8515.00        | 8515.00        |
| <b>TOTAL CHELTUIELI</b>   | <b>00</b>    | <b>*</b> | <b>8655.00</b>           | <b>1858.00</b> | <b>2330.00</b> | <b>2297.00</b> | <b>2170.00</b> | <b>8515.00</b> | <b>8515.00</b> | <b>8515.00</b> |
| <b>01. CHELTUIELI CURENTE</b>   | <b>01</b>    | <b>*</b> | <b>8655.00</b>           | <b>1858.00</b> | <b>2330.00</b> | <b>2297.00</b> | <b>2170.00</b> | <b>8515.00</b> | <b>8515.00</b> | <b>8515.00</b> |
| <b>TITLUL II BUNURI SI SERVICII</b>   | <b>20</b>    | <b>*</b> | <b>40.00</b>             | <b>40.00</b>   |                |                |                |                |                |                |
| <b>Alte cheltuieli</b>  | <b>20.30</b> | <b>*</b> | <b>40.00</b>             | <b>40.00</b>   |                |                |                |                |                |                |
| Alte cheltuieli cu bunuri si servicii   | 20.30.30     | 40.00    |                          | 40.00          |                |                |                |                |                |                |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI</b>                     | <b>51</b>    | <b>*</b> | <b>8615.00</b>           | <b>1818.00</b> | <b>2330.00</b> | <b>2297.00</b> | <b>2170.00</b> | <b>8515.00</b> | <b>8515.00</b> | <b>8515.00</b> |
| <b>Transferuri curente</b>  | <b>51.01</b> | <b>*</b> | <b>8515.00</b>           | <b>1718.00</b> | <b>2330.00</b> | <b>2297.00</b> | <b>2170.00</b> | <b>8515.00</b> | <b>8515.00</b> | <b>8515.00</b> |

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| Denumire indicator  | Cod             | Total AN | Stingere<br>pl. restante | Trim. I        | Trim.II        | Trim.III       | Trim.IV        | 2027           | 2028           | 2029           |
|---|-----------------|----------|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Transferuri catre institu?ii publice  | 51.01.01        | 8515.00  |                          | 1718.00        | 2330.00        | 2297.00        | 2170.00        | 8515.00        | 8515.00        | 8515.00        |
| <b>Transferuri de capital</b>   | <b>51.02</b>    | <b>*</b> | <b>100.00</b>            | <b>100.00</b>  |                |                |                |                |                |                |
| Alte transferuri de capital catre institutii publice                          | 51.02.29        |          | 100.00                   | 100.00         |                |                |                |                |                |                |
| Centre culturale  | 67.02.03.14     |          | 4800.00                  | 1100.00        | 1600.00        | 1150.00        | 950.00         |                |                |                |
| <b>TOTAL CHELTUIELI</b>   | <b>00</b>       | <b>*</b> | <b>4800.00</b>           | <b>1100.00</b> | <b>1600.00</b> | <b>1150.00</b> | <b>950.00</b>  |                |                |                |
| <b>01. CHELTUIELI CURENTE</b>   | <b>01</b>       | <b>*</b> | <b>4800.00</b>           | <b>1100.00</b> | <b>1600.00</b> | <b>1150.00</b> | <b>950.00</b>  |                |                |                |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI</b>                 | <b>51</b>       | <b>*</b> | <b>4800.00</b>           | <b>1100.00</b> | <b>1600.00</b> | <b>1150.00</b> | <b>950.00</b>  |                |                |                |
| <b>Transferuri curente</b>  | <b>51.01</b>    | <b>*</b> | <b>4800.00</b>           | <b>1100.00</b> | <b>1600.00</b> | <b>1150.00</b> | <b>950.00</b>  |                |                |                |
| Transferuri catre institu?ii publice  | 51.01.01        |          | 4800.00                  | 1100.00        | 1600.00        | 1150.00        | 950.00         |                |                |                |
| Alte servicii culturale   | 67.02.03.30     |          | 2702.00                  | 1852.00        | 850.00         |                |                | 1450.00        | 1450.00        | 1450.00        |
| <b>TOTAL CHELTUIELI</b>   | <b>00</b>       | <b>*</b> | <b>2702.00</b>           | <b>1852.00</b> | <b>850.00</b>  |                |                | <b>1450.00</b> | <b>1450.00</b> | <b>1450.00</b> |
| <b>01. CHELTUIELI CURENTE</b>   | <b>01</b>       | <b>*</b> | <b>2575.00</b>           | <b>1825.00</b> | <b>750.00</b>  |                |                | <b>1450.00</b> | <b>1450.00</b> | <b>1450.00</b> |
| <b>TITLUL II BUNURI SI SERVICII</b>   | <b>20</b>       | <b>*</b> | <b>500.00</b>            | <b>200.00</b>  | <b>300.00</b>  |                |                | <b>500.00</b>  | <b>500.00</b>  | <b>500.00</b>  |
| <b>Alte cheltuieli</b>  | <b>20.30</b>    | <b>*</b> | <b>500.00</b>            | <b>200.00</b>  | <b>300.00</b>  |                |                | <b>500.00</b>  | <b>500.00</b>  | <b>500.00</b>  |
| Alte cheltuieli cu bunuri si servicii   | 20.30.30        |          | 500.00                   | 200.00         | 300.00         |                |                | 500.00         | 500.00         | 500.00         |
| <b>Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE</b>                  | <b>56</b>       | <b>*</b> | <b>1125.00</b>           | <b>1225.00</b> | <b>-100.00</b> |                |                |                |                |                |
| <b>Programe finanaate din Fondul European de Dezvoltare Regional? (FEDR),</b> | <b>56.48</b>    | <b>*</b> | <b>1125.00</b>           | <b>1225.00</b> | <b>-100.00</b> |                |                |                |                |                |
| Finantare nationala   | 56.48.01        |          | 62.50                    | 162.50         | -100.00        |                |                |                |                |                |
| Finantare externa nerambursabila  | 56.48.02        |          | 1062.50                  | 1062.50        |                |                |                |                |                |                |
| <b>TITLUL XI ALTE CHELTUIELI</b>  | <b>59</b>       | <b>*</b> | <b>950.00</b>            | <b>400.00</b>  | <b>550.00</b>  |                |                | <b>950.00</b>  | <b>950.00</b>  | <b>950.00</b>  |
| Asociatii si fundatii   | 59.11           |          | 950.00                   | 400.00         | 550.00         |                |                | 950.00         | 950.00         | 950.00         |
| <b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>                                | <b>70</b>       | <b>*</b> | <b>127.00</b>            | <b>27.00</b>   | <b>100.00</b>  |                |                |                |                |                |
| <b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>                            | <b>71</b>       | <b>*</b> | <b>127.00</b>            | <b>27.00</b>   | <b>100.00</b>  |                |                |                |                |                |
| <b>Active fixe</b>  | <b>71.01</b>    | <b>*</b> | <b>127.00</b>            | <b>27.00</b>   | <b>100.00</b>  |                |                |                |                |                |
| Alte active fixe  | 71.01.30        |          | 127.00                   | 27.00          | 100.00         |                |                |                |                |                |
| <b>Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)</b>       | <b>67.02.05</b> | <b>*</b> | <b>21050.00</b>          | <b>4600.00</b> | <b>6550.00</b> | <b>6500.00</b> | <b>3400.00</b> | <b>5041.00</b> | <b>5041.00</b> | <b>5041.00</b> |
| Sport   | 67.02.05.01     |          | 14700.00                 | 3590.00        | 4550.00        | 4550.00        | 2010.00        | 5000.00        | 5000.00        | 5000.00        |
| <b>TOTAL CHELTUIELI</b>   | <b>00</b>       | <b>*</b> | <b>14700.00</b>          | <b>3590.00</b> | <b>4550.00</b> | <b>4550.00</b> | <b>2010.00</b> | <b>5000.00</b> | <b>5000.00</b> | <b>5000.00</b> |

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| Denumire indicator  | Cod          | Total AN | Stingere<br>pl. restante | Trim. I         | Trim.II         | Trim.III        | Trim.IV         | 2027             | 2028             | 2029             |
|---|--------------|----------|--------------------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|
| <b>01. CHELTUIELI CURENTE</b>   | <b>01</b>    | <b>*</b> | <b>14700.00</b>          | <b>3590.00</b>  | <b>4550.00</b>  | <b>4550.00</b>  | <b>2010.00</b>  | <b>5000.00</b>   | <b>5000.00</b>   | <b>5000.00</b>   |
| <b>TITLUL XI ALTE CHELTUIELI</b>  | <b>59</b>    | <b>*</b> | <b>14700.00</b>          | <b>3590.00</b>  | <b>4550.00</b>  | <b>4550.00</b>  | <b>2010.00</b>  | <b>5000.00</b>   | <b>5000.00</b>   | <b>5000.00</b>   |
| Asociatii si fundatii   | 59.11        |          | 14700.00                 | 3590.00         | 4550.00         | 4550.00         | 2010.00         | 5000.00          | 5000.00          | 5000.00          |
| Tineret   | 67.02.05.02  |          | 6350.00                  | 1010.00         | 2000.00         | 1950.00         | 1390.00         | 41.00            | 41.00            | 41.00            |
| <b>TOTAL CHELTUIELI</b>   | <b>00</b>    | <b>*</b> | <b>6350.00</b>           | <b>1010.00</b>  | <b>2000.00</b>  | <b>1950.00</b>  | <b>1390.00</b>  | <b>41.00</b>     | <b>41.00</b>     | <b>41.00</b>     |
| <b>01. CHELTUIELI CURENTE</b>   | <b>01</b>    | <b>*</b> | <b>6350.00</b>           | <b>1010.00</b>  | <b>2000.00</b>  | <b>1950.00</b>  | <b>1390.00</b>  | <b>41.00</b>     | <b>41.00</b>     | <b>41.00</b>     |
| <b>TITLUL XI ALTE CHELTUIELI</b>  | <b>59</b>    | <b>*</b> | <b>6350.00</b>           | <b>1010.00</b>  | <b>2000.00</b>  | <b>1950.00</b>  | <b>1390.00</b>  | <b>41.00</b>     | <b>41.00</b>     | <b>41.00</b>     |
| Programe pentru tineret   | 59.08        |          | 6350.00                  | 1010.00         | 2000.00         | 1950.00         | 1390.00         | 41.00            | 41.00            | 41.00            |
| Servicii religioase   | 67.02.06     |          | 400.00                   | 100.00          | 100.00          | 100.00          | 100.00          | 400.00           | 400.00           | 400.00           |
| <b>TOTAL CHELTUIELI</b>   | <b>00</b>    | <b>*</b> | <b>400.00</b>            | <b>100.00</b>   | <b>100.00</b>   | <b>100.00</b>   | <b>100.00</b>   | <b>400.00</b>    | <b>400.00</b>    | <b>400.00</b>    |
| <b>01. CHELTUIELI CURENTE</b>   | <b>01</b>    | <b>*</b> | <b>400.00</b>            | <b>100.00</b>   | <b>100.00</b>   | <b>100.00</b>   | <b>100.00</b>   | <b>400.00</b>    | <b>400.00</b>    | <b>400.00</b>    |
| <b>TITLUL XI ALTE CHELTUIELI</b>  | <b>59</b>    | <b>*</b> | <b>400.00</b>            | <b>100.00</b>   | <b>100.00</b>   | <b>100.00</b>   | <b>100.00</b>   | <b>400.00</b>    | <b>400.00</b>    | <b>400.00</b>    |
| Contributii la salarizarea personalului neclerical                            | 59.15        |          | 400.00                   | 100.00          | 100.00          | 100.00          | 100.00          | 400.00           | 400.00           | 400.00           |
| Alte servicii in domeniile culturii, recreerii si religiei                    | 67.02.50     |          | 3402.50                  | 3402.50         |                 |                 |                 |                  |                  |                  |
| <b>TOTAL CHELTUIELI</b>   | <b>00</b>    | <b>*</b> | <b>3402.50</b>           | <b>3402.50</b>  |                 |                 |                 |                  |                  |                  |
| <b>01. CHELTUIELI CURENTE</b>   | <b>01</b>    | <b>*</b> | <b>3072.00</b>           | <b>3072.00</b>  |                 |                 |                 |                  |                  |                  |
| <b>Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE</b>                  | <b>56</b>    | <b>*</b> | <b>3072.00</b>           | <b>3072.00</b>  |                 |                 |                 |                  |                  |                  |
| <b>Programe finanaate din Fondul European de Dezvoltare Regional? (FEDR),</b> | <b>56.48</b> | <b>*</b> | <b>3072.00</b>           | <b>3072.00</b>  |                 |                 |                 |                  |                  |                  |
| Finantare nationala   | 56.48.01     |          | 450.00                   | 450.00          |                 |                 |                 |                  |                  |                  |
| Finantare externa nerambursabila  | 56.48.02     |          | 2546.00                  | 2546.00         |                 |                 |                 |                  |                  |                  |
| Cheltuieli neeligibile  | 56.48.03     |          | 76.00                    | 76.00           |                 |                 |                 |                  |                  |                  |
| <b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>                                | <b>70</b>    | <b>*</b> | <b>330.50</b>            | <b>330.50</b>   |                 |                 |                 |                  |                  |                  |
| <b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>                            | <b>71</b>    | <b>*</b> | <b>330.50</b>            | <b>330.50</b>   |                 |                 |                 |                  |                  |                  |
| <b>Active fixe</b>  | <b>71.01</b> | <b>*</b> | <b>330.50</b>            | <b>330.50</b>   |                 |                 |                 |                  |                  |                  |
| Alte active fixe  | 71.01.30     |          | 330.50                   | 330.50          |                 |                 |                 |                  |                  |                  |
| Asigurari si asistenta sociala(cod 68.02.04 la 68.02.06+68.02.10 la           | 68.02        | *        | 126969.50                | 39669.50        | 32133.00        | 29730.00        | 25437.00        | 100137.00        | 100255.00        | 100369.00        |
| <b>TOTAL CHELTUIELI</b>   | <b>00</b>    | <b>*</b> | <b>126969.50</b>         | <b>39669.50</b> | <b>32133.00</b> | <b>29730.00</b> | <b>25437.00</b> | <b>100137.00</b> | <b>100255.00</b> | <b>100369.00</b> |
| <b>01. CHELTUIELI CURENTE</b>   | <b>01</b>    | <b>*</b> | <b>123390.50</b>         | <b>36090.50</b> | <b>32133.00</b> | <b>29730.00</b> | <b>25437.00</b> | <b>100137.00</b> | <b>100255.00</b> | <b>100369.00</b> |

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| Denumire indicator  | Cod          | Total AN | Stingere<br>pl. restante | Trim. I | Trim.II         | Trim.III        | Trim.IV         | 2027            | 2028            | 2029            |                 |
|---|--------------|----------|--------------------------|---------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                    | <b>10</b>    | <b>*</b> | <b>88000.00</b>          |         | <b>22633.00</b> | <b>22627.00</b> | <b>22625.00</b> | <b>20115.00</b> | <b>73367.00</b> | <b>73485.00</b> | <b>73599.00</b> |
| <b>Cheltuieli salariale in bani</b>                       | <b>10.01</b> | <b>*</b> | <b>85181.00</b>          |         | <b>21901.00</b> | <b>21510.00</b> | <b>22140.00</b> | <b>19630.00</b> | <b>72137.00</b> | <b>72255.00</b> | <b>72350.00</b> |
| Salarii de baza   | 10.01.01     |          | 56248.00                 |         | 14376.00        | 14269.00        | 14403.00        | 13200.00        | 50185.00        | 49185.00        | 50185.00        |
| Sporuri pentru conditii de munca                          | 10.01.05     |          | 1183.00                  |         | 305.00          | 305.00          | 305.00          | 268.00          | 20.00           | 1138.00         | 233.00          |
| Alte sporuri  | 10.01.06     |          | 15031.00                 |         | 4050.00         | 3726.00         | 3975.00         | 3280.00         | 13981.00        | 13981.00        | 13781.00        |
| Indemnizatii platite unor persoane din afara unitatii     | 10.01.12     |          | 770.00                   |         | 200.00          | 190.00          | 190.00          | 190.00          | 500.00          | 500.00          | 500.00          |
| Drepturi de delegare                                      | 10.01.13     |          | 8.00                     |         | 2.00            | 2.00            | 2.00            | 2.00            | 6.00            | 6.00            | 6.00            |
| Alocatii pentru transportul la si de la locul de munca    | 10.01.15     |          | 65.00                    |         | 20.00           | 15.00           | 15.00           | 15.00           | 65.00           | 65.00           | 65.00           |
| Indemnizatii de hrana                                     | 10.01.17     |          | 3575.00                  |         | 950.00          | 875.00          | 925.00          | 825.00          | 3175.00         | 3175.00         | 3375.00         |
| Alte drepturi salariale in bani                           | 10.01.30     |          | 8301.00                  |         | 1998.00         | 2128.00         | 2325.00         | 1850.00         | 4205.00         | 4205.00         | 4205.00         |
| <b>Cheltuieli salariale in natura</b>                     | <b>10.02</b> | <b>*</b> | <b>819.00</b>            |         | <b>182.00</b>   | <b>637.00</b>   |                 |                 | <b>259.00</b>   | <b>259.00</b>   | <b>259.00</b>   |
| Vouchere de vacanta                                       | 10.02.06     |          | 819.00                   |         | 182.00          | 637.00          |                 |                 | 259.00          | 259.00          | 259.00          |
| <b>Contributii</b>  | <b>10.03</b> | <b>*</b> | <b>2000.00</b>           |         | <b>550.00</b>   | <b>480.00</b>   | <b>485.00</b>   | <b>485.00</b>   | <b>971.00</b>   | <b>971.00</b>   | <b>990.00</b>   |
| Contribu?ia asiguratorie pentru munc?                     | 10.03.07     |          | 2000.00                  |         | 550.00          | 480.00          | 485.00          | 485.00          | 971.00          | 971.00          | 990.00          |
| <b>TITLUL II BUNURI SI SERVICII</b>                       | <b>20</b>    | <b>*</b> | <b>18865.00</b>          |         | <b>4575.00</b>  | <b>5353.00</b>  | <b>4875.00</b>  | <b>4062.00</b>  | <b>18850.00</b> | <b>18850.00</b> | <b>18850.00</b> |
| <b>Bunuri si servicii</b>                                 | <b>20.01</b> | <b>*</b> | <b>9157.30</b>           |         | <b>2423.90</b>  | <b>2211.90</b>  | <b>2248.00</b>  | <b>2273.50</b>  | <b>9197.30</b>  | <b>9197.30</b>  | <b>9197.30</b>  |
| Furnituri de birou  | 20.01.01     |          | 65.00                    |         | 13.50           | 17.00           | 17.00           | 17.50           | 65.00           | 65.00           | 65.00           |
| Materiale pentru curatenie                                | 20.01.02     |          | 416.50                   |         | 49.00           | 95.00           | 135.00          | 137.50          | 416.50          | 416.50          | 416.50          |
| ?ncalzit, Iluminat si forta motrica                       | 20.01.03     |          | 2938.90                  |         | 980.00          | 713.90          | 540.00          | 705.00          | 2978.90         | 2978.90         | 2978.90         |
| Apa, canal si salubritate                                 | 20.01.04     |          | 859.50                   |         | 211.00          | 216.50          | 238.50          | 193.50          | 859.50          | 859.50          | 859.50          |
| Carburanti si lubrifianti                                 | 20.01.05     |          | 80.00                    |         |                 |                 |                 | 80.00           | 80.00           | 80.00           | 80.00           |
| Piese de schimb   | 20.01.06     |          | 5.00                     |         |                 | 5.00            |                 | 5.00            | 5.00            | 5.00            | 5.00            |
| Posta, telecomunicatii, radio, tv, internet               | 20.01.08     |          | 340.40                   |         | 78.40           | 82.50           | 95.50           | 84.00           | 340.40          | 340.40          | 340.40          |
| Materiale si prestari de servicii cu caracter functional  | 20.01.09     |          | 574.50                   |         | 127.00          | 147.00          | 147.00          | 153.50          | 574.50          | 574.50          | 574.50          |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30     |          | 3877.50                  |         | 965.00          | 935.00          | 1075.00         | 902.50          | 3877.50         | 3877.50         | 3877.50         |
| Reparatii curente   | 20.02        |          | 426.10                   |         | 11.10           | 165.00          | 100.00          | 150.00          | 426.10          | 426.10          | 426.10          |
| <b>Hrana</b>  | <b>20.03</b> | <b>*</b> | <b>7106.00</b>           |         | <b>1709.40</b>  | <b>2351.60</b>  | <b>1850.00</b>  | <b>1195.00</b>  | <b>7106.00</b>  | <b>7106.00</b>  | <b>7106.00</b>  |
| Hrana pentru oameni                                       | 20.03.01     |          | 7106.00                  |         | 1709.40         | 2351.60         | 1850.00         | 1195.00         | 7106.00         | 7106.00         | 7106.00         |

(mii lei)

| Denumire indicator  | Cod          | Total AN | Stingere<br>pl. restante | Trim. I        | Trim.II        | Trim.III       | Trim.IV        | 2027           | 2028           | 2029           |
|---|--------------|----------|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Medicamente si materiale sanitare</b>                                      | <b>20.04</b> | <b>*</b> | <b>1275.50</b>           | <b>285.00</b>  | <b>373.50</b>  | <b>378.00</b>  | <b>239.00</b>  | <b>1235.50</b> | <b>1235.50</b> | <b>1235.50</b> |
| Medicamente   | 20.04.01     |          | 1093.00                  | 247.50         | 320.50         | 310.00         | 215.00         | 1063.00        | 1063.00        | 1063.00        |
| Materiale sanitare  | 20.04.02     |          | 102.00                   | 25.50          | 33.00          | 28.00          | 15.50          | 92.00          | 92.00          | 92.00          |
| Dezinfectanti   | 20.04.04     |          | 80.50                    | 12.00          | 20.00          | 40.00          | 8.50           | 80.50          | 80.50          | 80.50          |
| <b>Bunuri de natura obiectelor de inventar</b>                                | <b>20.05</b> | <b>*</b> | <b>283.00</b>            | <b>29.00</b>   | <b>93.00</b>   | <b>98.00</b>   | <b>63.00</b>   | <b>268.00</b>  | <b>268.00</b>  | <b>268.00</b>  |
| Uniforme si echipament  | 20.05.01     |          | 39.00                    | 5.50           | 12.00          | 17.00          | 4.50           | 39.00          | 39.00          | 39.00          |
| Lenjerie si accesorii de pat  | 20.05.03     |          | 57.50                    | 5.00           | 20.00          | 20.00          | 12.50          | 57.50          | 57.50          | 57.50          |
| Alte obiecte de inventar  | 20.05.30     |          | 186.50                   | 18.50          | 61.00          | 61.00          | 46.00          | 171.50         | 171.50         | 171.50         |
| <b>Deplasari, detasari, transferari</b>                                       | <b>20.06</b> | <b>*</b> | <b>13.10</b>             | <b>4.10</b>    | <b>4.00</b>    | <b>4.00</b>    | <b>1.00</b>    | <b>13.10</b>   | <b>13.10</b>   | <b>13.10</b>   |
| Deplasari interne, deta??ri, transfer?ri                                      | 20.06.01     |          | 13.10                    | 4.10           | 4.00           | 4.00           | 1.00           | 13.10          | 13.10          | 13.10          |
| Pregatire profesionala  | 20.13        |          | 24.00                    | 2.00           | 9.00           | 8.00           | 5.00           | 24.00          | 24.00          | 24.00          |
| Protectia muncii  | 20.14        |          | 49.50                    | 2.00           | 16.00          | 26.00          | 5.50           | 49.50          | 49.50          | 49.50          |
| <b>Alte cheltuieli</b>  | <b>20.30</b> | <b>*</b> | <b>530.50</b>            | <b>108.50</b>  | <b>129.00</b>  | <b>163.00</b>  | <b>130.00</b>  | <b>530.50</b>  | <b>530.50</b>  | <b>530.50</b>  |
| Reclama si publicitate  | 20.30.01     |          | 6.00                     |                | 1.00           | 5.00           |                | 6.00           | 6.00           | 6.00           |
| Prime de asigurare non-viata  | 20.30.03     |          | 84.50                    | 8.50           | 18.00          | 28.00          | 30.00          | 84.50          | 84.50          | 84.50          |
| Alte cheltuieli cu bunuri si servicii   | 20.30.30     |          | 440.00                   | 100.00         | 110.00         | 130.00         | 100.00         | 440.00         | 440.00         | 440.00         |
| <b>Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE</b>                  | <b>56</b>    | <b>*</b> | <b>6762.50</b>           | <b>6762.50</b> |                |                |                |                |                |                |
| <b>Programe finan?ate din Fondul Social European (FSE), aferente cadrului</b> | <b>56.49</b> | <b>*</b> | <b>6762.50</b>           | <b>6762.50</b> |                |                |                |                |                |                |
| Finantare nationala   | 56.49.01     |          | 1014.38                  | 1014.38        |                |                |                |                |                |                |
| Finantare externa nerambursabila  | 56.49.02     |          | 5748.12                  | 5748.12        |                |                |                |                |                |                |
| <b>TITLUL IX ASISTENTA SOCIALA</b>  | <b>57</b>    | <b>*</b> | <b>8523.00</b>           | <b>2060.00</b> | <b>3118.00</b> | <b>2145.00</b> | <b>1200.00</b> | <b>7630.00</b> | <b>7630.00</b> | <b>7630.00</b> |
| <b>Ajutoare sociale</b>   | <b>57.02</b> | <b>*</b> | <b>8523.00</b>           | <b>2060.00</b> | <b>3118.00</b> | <b>2145.00</b> | <b>1200.00</b> | <b>7630.00</b> | <b>7630.00</b> | <b>7630.00</b> |
| Ajutoare sociale in numerar   | 57.02.01     |          | 8523.00                  | 2060.00        | 3118.00        | 2145.00        | 1200.00        | 7630.00        | 7630.00        | 7630.00        |
| <b>TITLUL XI ALTE CHELTUIELI</b>  | <b>59</b>    | <b>*</b> | <b>1240.00</b>           | <b>60.00</b>   | <b>1035.00</b> | <b>85.00</b>   | <b>60.00</b>   | <b>290.00</b>  | <b>290.00</b>  | <b>290.00</b>  |
| Asociatii si fundatii   | 59.11        |          | 950.00                   |                | 950.00         |                |                |                |                |                |
| Sume aferente persoanelor cu handicap neincadrate                             | 59.40        |          | 290.00                   | 60.00          | 85.00          | 85.00          | 60.00          | 290.00         | 290.00         | 290.00         |
| <b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>                                | <b>70</b>    | <b>*</b> | <b>3579.00</b>           | <b>3579.00</b> |                |                |                |                |                |                |
| <b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>                            | <b>71</b>    | <b>*</b> | <b>3579.00</b>           | <b>3579.00</b> |                |                |                |                |                |                |

(mii lei)

| Denumire indicator  | Cod          | Total AN | Stingere<br>pl. restante | Trim. I        | Trim.II        | Trim.III       | Trim.IV        | 2027            | 2028            | 2029            |
|---|--------------|----------|--------------------------|----------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|
| <b>Active fixe</b>  | <b>71.01</b> | <b>*</b> | <b>3579.00</b>           | <b>3579.00</b> |                |                |                |                 |                 |                 |
| Constructii   | 71.01.01     |          | 569.29                   | 569.29         |                |                |                |                 |                 |                 |
| Ma?ini, echipamente si mijloace de transport              | 71.01.02     |          | 1052.32                  | 1052.32        |                |                |                |                 |                 |                 |
| Mobilier, aparatura birotica si alte active corporale     | 71.01.03     |          | 738.88                   | 738.88         |                |                |                |                 |                 |                 |
| Alte active fixe  | 71.01.30     |          | 1218.51                  | 1218.51        |                |                |                |                 |                 |                 |
| Asistenta acordata persoanelor in varsta                  | 68.02.04     |          | 15150.00                 | 4158.00        | 4152.00        | 4150.00        | 2690.00        | 15150.00        | 15150.00        | 15150.00        |
| <b>TOTAL CHELTUIELI</b>                                   | <b>00</b>    | <b>*</b> | <b>15150.00</b>          | <b>4158.00</b> | <b>4152.00</b> | <b>4150.00</b> | <b>2690.00</b> | <b>15150.00</b> | <b>15150.00</b> | <b>15150.00</b> |
| <b>01. CHELTUIELI CURENTE</b>                             | <b>01</b>    | <b>*</b> | <b>15150.00</b>          | <b>4158.00</b> | <b>4152.00</b> | <b>4150.00</b> | <b>2690.00</b> | <b>15150.00</b> | <b>15150.00</b> | <b>15150.00</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                    | <b>10</b>    | <b>*</b> | <b>10700.00</b>          | <b>2958.00</b> | <b>2952.00</b> | <b>2950.00</b> | <b>1840.00</b> | <b>10700.00</b> | <b>10700.00</b> | <b>10700.00</b> |
| <b>Cheltuieli salariale in bani</b>                       | <b>10.01</b> | <b>*</b> | <b>10325.00</b>          | <b>2858.00</b> | <b>2797.00</b> | <b>2890.00</b> | <b>1780.00</b> | <b>10325.00</b> | <b>10325.00</b> | <b>10325.00</b> |
| Salarii de baza   | 10.01.01     |          | 6645.00                  | 1858.00        | 1797.00        | 1790.00        | 1200.00        | 6645.00         | 6645.00         | 6645.00         |
| Alte sporuri  | 10.01.06     |          | 2080.00                  | 600.00         | 600.00         | 600.00         | 280.00         | 2080.00         | 2080.00         | 2080.00         |
| Indemnizatii de hrana                                     | 10.01.17     |          | 650.00                   | 200.00         | 150.00         | 200.00         | 100.00         | 650.00          | 650.00          | 650.00          |
| Alte drepturi salariale in bani                           | 10.01.30     |          | 950.00                   | 200.00         | 250.00         | 300.00         | 200.00         | 950.00          | 950.00          | 950.00          |
| <b>Cheltuieli salariale in natura</b>                     | <b>10.02</b> | <b>*</b> | <b>95.00</b>             |                | <b>95.00</b>   |                |                | <b>95.00</b>    | <b>95.00</b>    | <b>95.00</b>    |
| Vouchere de vacanta                                       | 10.02.06     |          | 95.00                    |                | 95.00          |                |                | 95.00           | 95.00           | 95.00           |
| <b>Contributii</b>  | <b>10.03</b> | <b>*</b> | <b>280.00</b>            | <b>100.00</b>  | <b>60.00</b>   | <b>60.00</b>   | <b>60.00</b>   | <b>280.00</b>   | <b>280.00</b>   | <b>280.00</b>   |
| Contribu?ia asiguratorie pentru munc?                     | 10.03.07     |          | 280.00                   | 100.00         | 60.00          | 60.00          | 60.00          | 280.00          | 280.00          | 280.00          |
| <b>TITLUL II BUNURI SI SERVICII</b>                       | <b>20</b>    | <b>*</b> | <b>4450.00</b>           | <b>1200.00</b> | <b>1200.00</b> | <b>1200.00</b> | <b>850.00</b>  | <b>4450.00</b>  | <b>4450.00</b>  | <b>4450.00</b>  |
| <b>Bunuri si servicii</b>                                 | <b>20.01</b> | <b>*</b> | <b>1816.90</b>           | <b>484.40</b>  | <b>498.00</b>  | <b>528.00</b>  | <b>306.50</b>  | <b>1816.90</b>  | <b>1816.90</b>  | <b>1816.90</b>  |
| Furnituri de birou  | 20.01.01     |          | 9.50                     | 2.00           | 3.00           | 3.00           | 1.50           | 9.50            | 9.50            | 9.50            |
| Materiale pentru curatenie                                | 20.01.02     |          | 99.50                    | 12.00          | 35.00          | 35.00          | 17.50          | 99.50           | 99.50           | 99.50           |
| ?ncalzit, Iluminat si forta motrica                       | 20.01.03     |          | 655.00                   | 200.00         | 160.00         | 150.00         | 145.00         | 655.00          | 655.00          | 655.00          |
| Apa, canal si salubritate                                 | 20.01.04     |          | 173.00                   | 50.00          | 48.00          | 50.00          | 25.00          | 173.00          | 173.00          | 173.00          |
| Posta, telecomunicatii, radio, tv, internet               | 20.01.08     |          | 11.90                    | 2.40           | 5.00           | 3.00           | 1.50           | 11.90           | 11.90           | 11.90           |
| Materiale si prestari de servicii cu caracter functional  | 20.01.09     |          | 94.50                    | 27.00          | 27.00          | 27.00          | 13.50          | 94.50           | 94.50           | 94.50           |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30     |          | 773.50                   | 191.00         | 220.00         | 260.00         | 102.50         | 773.50          | 773.50          | 773.50          |
| Reparatii curente   | 20.02        |          | 61.10                    | 11.10          |                |                | 50.00          | 61.10           | 61.10           | 61.10           |

(mii lei)

| Denumire indicator  | Cod             | Total AN | Stingere<br>pl. restante | Trim. I        | Trim.II        | Trim.III       | Trim.IV        | 2027            | 2028            | 2029            |
|---|-----------------|----------|--------------------------|----------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|
| <b>Hrana</b>  | <b>20.03</b>    | <b>*</b> | <b>1948.50</b>           | <b>518.50</b>  | <b>530.00</b>  | <b>500.00</b>  | <b>400.00</b>  | <b>1948.50</b>  | <b>1948.50</b>  | <b>1948.50</b>  |
| Hrana pentru oameni   | 20.03.01        |          | 1948.50                  | 518.50         | 530.00         | 500.00         | 400.00         | 1948.50         | 1948.50         | 1948.50         |
| <b>Medicamente si materiale sanitare</b>                                  | <b>20.04</b>    | <b>*</b> | <b>424.00</b>            | <b>134.00</b>  | <b>113.00</b>  | <b>113.00</b>  | <b>64.00</b>   | <b>424.00</b>   | <b>424.00</b>   | <b>424.00</b>   |
| Medicamente   | 20.04.01        |          | 365.00                   | 110.00         | 100.00         | 100.00         | 55.00          | 365.00          | 365.00          | 365.00          |
| Materiale sanitare  | 20.04.02        |          | 41.50                    | 14.00          | 10.00          | 10.00          | 7.50           | 41.50           | 41.50           | 41.50           |
| Dezinfectanti   | 20.04.04        |          | 17.50                    | 10.00          | 3.00           | 3.00           | 1.50           | 17.50           | 17.50           | 17.50           |
| <b>Bunuri de natura obiectelor de inventar</b>                            | <b>20.05</b>    | <b>*</b> | <b>70.00</b>             | <b>20.00</b>   | <b>20.00</b>   | <b>20.00</b>   | <b>10.00</b>   | <b>70.00</b>    | <b>70.00</b>    | <b>70.00</b>    |
| Uniforme si echipament  | 20.05.01        |          | 17.50                    | 5.00           | 5.00           | 5.00           | 2.50           | 17.50           | 17.50           | 17.50           |
| Lenjerie si accesorii de pat  | 20.05.03        |          | 17.50                    | 5.00           | 5.00           | 5.00           | 2.50           | 17.50           | 17.50           | 17.50           |
| Alte obiecte de inventar  | 20.05.30        |          | 35.00                    | 10.00          | 10.00          | 10.00          | 5.00           | 35.00           | 35.00           | 35.00           |
| <b>Deplasari, detasari, transferari</b>                                   | <b>20.06</b>    | <b>*</b> | <b>2.00</b>              | <b>2.00</b>    |                |                |                | <b>2.00</b>     | <b>2.00</b>     | <b>2.00</b>     |
| Deplasari interne, deta??ri, transfer?ri                                  | 20.06.01        |          | 2.00                     | 2.00           |                |                |                | 2.00            | 2.00            | 2.00            |
| Pregatire profesionala  | 20.13           |          | 6.00                     | 1.00           | 2.00           | 2.00           | 1.00           | 6.00            | 6.00            | 6.00            |
| Protectia muncii  | 20.14           |          | 3.50                     | 1.00           | 1.00           | 1.00           | 0.50           | 3.50            | 3.50            | 3.50            |
| <b>Alte cheltuieli</b>  | <b>20.30</b>    | <b>*</b> | <b>118.00</b>            | <b>28.00</b>   | <b>36.00</b>   | <b>36.00</b>   | <b>18.00</b>   | <b>118.00</b>   | <b>118.00</b>   | <b>118.00</b>   |
| Prime de asigurare non-viata  | 20.30.03        |          | 18.00                    | 3.00           | 6.00           | 6.00           | 3.00           | 18.00           | 18.00           | 18.00           |
| Alte cheltuieli cu bunuri si servicii                                     | 20.30.30        |          | 100.00                   | 25.00          | 30.00          | 30.00          | 15.00          | 100.00          | 100.00          | 100.00          |
| <b>Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)</b> | <b>68.02.05</b> | <b>*</b> | <b>20700.00</b>          | <b>4950.00</b> | <b>5250.00</b> | <b>5250.00</b> | <b>5250.00</b> | <b>20700.00</b> | <b>20700.00</b> | <b>20700.00</b> |
| Asistenta sociala in caz de invaliditate                                  | 68.02.05.02     |          | 20700.00                 | 4950.00        | 5250.00        | 5250.00        | 5250.00        | 20700.00        | 20700.00        | 20700.00        |
| <b>TOTAL CHELTUIELI</b>   | <b>00</b>       | <b>*</b> | <b>20700.00</b>          | <b>4950.00</b> | <b>5250.00</b> | <b>5250.00</b> | <b>5250.00</b> | <b>20700.00</b> | <b>20700.00</b> | <b>20700.00</b> |
| <b>01. CHELTUIELI CURENTE</b>   | <b>01</b>       | <b>*</b> | <b>20700.00</b>          | <b>4950.00</b> | <b>5250.00</b> | <b>5250.00</b> | <b>5250.00</b> | <b>20700.00</b> | <b>20700.00</b> | <b>20700.00</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                                    | <b>10</b>       | <b>*</b> | <b>14300.00</b>          | <b>3675.00</b> | <b>3675.00</b> | <b>3675.00</b> | <b>3275.00</b> | <b>14300.00</b> | <b>14300.00</b> | <b>14300.00</b> |
| <b>Cheltuieli salariale in bani</b>                                       | <b>10.01</b>    | <b>*</b> | <b>13806.00</b>          | <b>3503.00</b> | <b>3513.00</b> | <b>3595.00</b> | <b>3195.00</b> | <b>13806.00</b> | <b>13806.00</b> | <b>13806.00</b> |
| Salarii de baza   | 10.01.01        |          | 8540.00                  | 2168.00        | 2172.00        | 2200.00        | 2000.00        | 8540.00         | 8540.00         | 8540.00         |
| Sporuri pentru conditii de munca  | 10.01.05        |          | 20.00                    | 5.00           | 5.00           | 5.00           | 5.00           | 20.00           | 20.00           | 20.00           |
| Alte sporuri  | 10.01.06        |          | 3401.00                  | 900.00         | 826.00         | 875.00         | 800.00         | 3401.00         | 3401.00         | 3401.00         |
| Alocatii pentru transportul la si de la locul de munca                    | 10.01.15        |          | 65.00                    | 20.00          | 15.00          | 15.00          | 15.00          | 65.00           | 65.00           | 65.00           |
| Indemnizatii de hrana   | 10.01.17        |          | 525.00                   | 150.00         | 125.00         | 125.00         | 125.00         | 525.00          | 525.00          | 525.00          |

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| Denumire indicator  | Cod          | Total AN | Stingere<br>pl. restante | Trim. I        | Trim.II        | Trim.III       | Trim.IV        | 2027           | 2028           | 2029           |
|---|--------------|----------|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Alte drepturi salariale in bani                           | 10.01.30     | 1255.00  |                          | 260.00         | 370.00         | 375.00         | 250.00         | 1255.00        | 1255.00        | 1255.00        |
| <b>Cheltuieli salariale in natura</b>                     | <b>10.02</b> | <b>*</b> | <b>164.00</b>            | <b>82.00</b>   | <b>82.00</b>   |                |                | <b>164.00</b>  | <b>164.00</b>  | <b>164.00</b>  |
| Vouchere de vacanta                                       | 10.02.06     | 164.00   |                          | 82.00          | 82.00          |                |                | 164.00         | 164.00         | 164.00         |
| <b>Contributii</b>  | <b>10.03</b> | <b>*</b> | <b>330.00</b>            | <b>90.00</b>   | <b>80.00</b>   | <b>80.00</b>   | <b>80.00</b>   | <b>330.00</b>  | <b>330.00</b>  | <b>330.00</b>  |
| Contribu?ia asiguratorie pentru munc?                     | 10.03.07     | 330.00   |                          | 90.00          | 80.00          | 80.00          | 80.00          | 330.00         | 330.00         | 330.00         |
| <b>TITLUL II BUNURI SI SERVICII</b>                       | <b>20</b>    | <b>*</b> | <b>6400.00</b>           | <b>1275.00</b> | <b>1575.00</b> | <b>1575.00</b> | <b>1975.00</b> | <b>6400.00</b> | <b>6400.00</b> | <b>6400.00</b> |
| <b>Bunuri si servicii</b>                                 | <b>20.01</b> | <b>*</b> | <b>2540.50</b>           | <b>585.50</b>  | <b>570.00</b>  | <b>560.00</b>  | <b>825.00</b>  | <b>2540.50</b> | <b>2540.50</b> | <b>2540.50</b> |
| Furnituri de birou  | 20.01.01     | 15.50    |                          | 3.50           | 4.00           | 4.00           | 4.00           | 15.50          | 15.50          | 15.50          |
| Materiale pentru curatenie                                | 20.01.02     | 160.00   |                          | 20.00          | 40.00          | 40.00          | 60.00          | 160.00         | 160.00         | 160.00         |
| ?ncalzit, iluminat si forta motrica                       | 20.01.03     | 1020.00  |                          | 280.00         | 200.00         | 190.00         | 350.00         | 1020.00        | 1020.00        | 1020.00        |
| Apa, canal si salubritate                                 | 20.01.04     | 260.50   |                          | 55.00          | 68.50          | 68.50          | 68.50          | 260.50         | 260.50         | 260.50         |
| Posta, telecomunicatii, radio, tv, internet               | 20.01.08     | 10.50    |                          | 3.00           | 2.50           | 2.50           | 2.50           | 10.50          | 10.50          | 10.50          |
| Materiale si prestari de servicii cu caracter functional  | 20.01.09     | 150.00   |                          | 30.00          | 40.00          | 40.00          | 40.00          | 150.00         | 150.00         | 150.00         |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30     | 924.00   |                          | 194.00         | 215.00         | 215.00         | 300.00         | 924.00         | 924.00         | 924.00         |
| Reparatii curente   | 20.02        | 300.00   |                          |                | 100.00         | 100.00         | 100.00         | 300.00         | 300.00         | 300.00         |
| <b>Hrana</b>  | <b>20.03</b> | <b>*</b> | <b>2634.50</b>           | <b>535.00</b>  | <b>654.50</b>  | <b>650.00</b>  | <b>795.00</b>  | <b>2634.50</b> | <b>2634.50</b> | <b>2634.50</b> |
| Hrana pentru oameni                                       | 20.03.01     | 2634.50  |                          | 535.00         | 654.50         | 650.00         | 795.00         | 2634.50        | 2634.50        | 2634.50        |
| <b>Medicamente si materiale sanitare</b>                  | <b>20.04</b> | <b>*</b> | <b>591.50</b>            | <b>106.00</b>  | <b>155.50</b>  | <b>170.00</b>  | <b>160.00</b>  | <b>591.50</b>  | <b>591.50</b>  | <b>591.50</b>  |
| Medicamente   | 20.04.01     | 542.00   |                          | 96.50          | 145.50         | 150.00         | 150.00         | 542.00         | 542.00         | 542.00         |
| Materiale sanitare  | 20.04.02     | 31.50    |                          | 7.50           | 8.00           | 8.00           | 8.00           | 31.50          | 31.50          | 31.50          |
| Dezinfectanti   | 20.04.04     | 18.00    |                          | 2.00           | 2.00           | 12.00          | 2.00           | 18.00          | 18.00          | 18.00          |
| <b>Bunuri de natura obiectelor de inventar</b>            | <b>20.05</b> | <b>*</b> | <b>119.50</b>            | <b>5.50</b>    | <b>38.00</b>   | <b>38.00</b>   | <b>38.00</b>   | <b>119.50</b>  | <b>119.50</b>  | <b>119.50</b>  |
| Uniforme si echipament                                    | 20.05.01     | 6.50     |                          | 0.50           | 2.00           | 2.00           | 2.00           | 6.50           | 6.50           | 6.50           |
| Lenjerie si accesorii de pat                              | 20.05.03     | 30.00    |                          |                | 10.00          | 10.00          | 10.00          | 30.00          | 30.00          | 30.00          |
| Alte obiecte de inventar                                  | 20.05.30     | 83.00    |                          | 5.00           | 26.00          | 26.00          | 26.00          | 83.00          | 83.00          | 83.00          |
| <b>Deplasari, detasari, transferari</b>                   | <b>20.06</b> | <b>*</b> | <b>5.00</b>              | <b>2.00</b>    | <b>1.00</b>    | <b>1.00</b>    | <b>1.00</b>    | <b>5.00</b>    | <b>5.00</b>    | <b>5.00</b>    |
| Deplasari interne, deta??ri, transfer?ri                  | 20.06.01     | 5.00     |                          | 2.00           | 1.00           | 1.00           | 1.00           | 5.00           | 5.00           | 5.00           |
| Pregatire profesionala                                    | 20.13        | 13.00    |                          | 1.00           | 4.00           | 4.00           | 4.00           | 13.00          | 13.00          | 13.00          |

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| Denumire indicator                                    | Cod          | Total AN | Stingere<br>pl. restante | Trim. I         | Trim.II         | Trim.III        | Trim.IV         | 2027            | 2028            | 2029            |
|---|--------------|----------|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Protectia muncii                                      | 20.14        | 16.00    |                          | 1.00            | 5.00            | 5.00            | 5.00            | 16.00           | 16.00           | 16.00           |
| <b>Alte cheltuieli</b>                                | <b>20.30</b> | <b>*</b> | <b>180.00</b>            | <b>39.00</b>    | <b>47.00</b>    | <b>47.00</b>    | <b>47.00</b>    | <b>180.00</b>   | <b>180.00</b>   | <b>180.00</b>   |
| Prime de asigurare non-viata                          | 20.30.03     | 25.00    |                          | 4.00            | 7.00            | 7.00            | 7.00            | 25.00           | 25.00           | 25.00           |
| Alte cheltuieli cu bunuri si servicii                 | 20.30.30     | 155.00   |                          | 35.00           | 40.00           | 40.00           | 40.00           | 155.00          | 155.00          | 155.00          |
| Asistenta sociala pentru familie si copii             | 68.02.06     | 89744.50 |                          | 30136.50        | 21781.00        | 20330.00        | 17497.00        | 64287.00        | 64405.00        | 64519.00        |
| <b>TOTAL CHELTUIELI</b>                               | <b>00</b>    | <b>*</b> | <b>89744.50</b>          | <b>30136.50</b> | <b>21781.00</b> | <b>20330.00</b> | <b>17497.00</b> | <b>64287.00</b> | <b>64405.00</b> | <b>64519.00</b> |
| <b>01. CHELTUIELI CURENTE</b>                         | <b>01</b>    | <b>*</b> | <b>86590.50</b>          | <b>26982.50</b> | <b>21781.00</b> | <b>20330.00</b> | <b>17497.00</b> | <b>64287.00</b> | <b>64405.00</b> | <b>64519.00</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>                | <b>10</b>    | <b>*</b> | <b>63000.00</b>          | <b>16000.00</b> | <b>16000.00</b> | <b>16000.00</b> | <b>15000.00</b> | <b>48367.00</b> | <b>48485.00</b> | <b>48599.00</b> |
| <b>Cheltuieli salariale in bani</b>                   | <b>10.01</b> | <b>*</b> | <b>61050.00</b>          | <b>15540.00</b> | <b>15200.00</b> | <b>15655.00</b> | <b>14655.00</b> | <b>48006.00</b> | <b>48124.00</b> | <b>48219.00</b> |
| Salarii de baza                                       | 10.01.01     | 41063.00 |                          | 10350.00        | 10300.00        | 10413.00        | 10000.00        | 35000.00        | 34000.00        | 35000.00        |
| Sporuri pentru conditii de munca                      | 10.01.05     | 1163.00  |                          | 300.00          | 300.00          | 300.00          | 263.00          |                 | 1118.00         | 213.00          |
| Alte sporuri  | 10.01.06     | 9550.00  |                          | 2550.00         | 2300.00         | 2500.00         | 2200.00         | 8500.00         | 8500.00         | 8300.00         |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12     | 770.00   |                          | 200.00          | 190.00          | 190.00          | 190.00          | 500.00          | 500.00          | 500.00          |
| Drepturi de delegare                                  | 10.01.13     | 8.00     |                          | 2.00            | 2.00            | 2.00            | 2.00            | 6.00            | 6.00            | 6.00            |
| Indemnizatii de hrana                                 | 10.01.17     | 2400.00  |                          | 600.00          | 600.00          | 600.00          | 600.00          | 2000.00         | 2000.00         | 2200.00         |
| Alte drepturi salariale in bani                       | 10.01.30     | 6096.00  |                          | 1538.00         | 1508.00         | 1650.00         | 1400.00         | 2000.00         | 2000.00         | 2000.00         |
| <b>Cheltuieli salariale in natura</b>                 | <b>10.02</b> | <b>*</b> | <b>560.00</b>            | <b>100.00</b>   | <b>460.00</b>   |                 |                 |                 |                 |                 |
| Vouchere de vacanta                                   | 10.02.06     | 560.00   |                          | 100.00          | 460.00          |                 |                 |                 |                 |                 |
| <b>Contributii</b>                                    | <b>10.03</b> | <b>*</b> | <b>1390.00</b>           | <b>360.00</b>   | <b>340.00</b>   | <b>345.00</b>   | <b>345.00</b>   | <b>361.00</b>   | <b>361.00</b>   | <b>380.00</b>   |
| Contribu?ia asiguratorie pentru munc?                 | 10.03.07     | 1390.00  |                          | 360.00          | 340.00          | 345.00          | 345.00          | 361.00          | 361.00          | 380.00          |
| <b>TITLUL II BUNURI SI SERVICII</b>                   | <b>20</b>    | <b>*</b> | <b>8015.00</b>           | <b>2100.00</b>  | <b>2578.00</b>  | <b>2100.00</b>  | <b>1237.00</b>  | <b>8000.00</b>  | <b>8000.00</b>  | <b>8000.00</b>  |
| <b>Bunuri si servicii</b>                             | <b>20.01</b> | <b>*</b> | <b>4799.90</b>           | <b>1354.00</b>  | <b>1143.90</b>  | <b>1160.00</b>  | <b>1142.00</b>  | <b>4839.90</b>  | <b>4839.90</b>  | <b>4839.90</b>  |
| Furnituri de birou                                    | 20.01.01     | 40.00    |                          | 8.00            | 10.00           | 10.00           | 12.00           | 40.00           | 40.00           | 40.00           |
| Materiale pentru curatenie                            | 20.01.02     | 157.00   |                          | 17.00           | 20.00           | 60.00           | 60.00           | 157.00          | 157.00          | 157.00          |
| ?ncalzit, iluminat si forta motrica                   | 20.01.03     | 1263.90  |                          | 500.00          | 353.90          | 200.00          | 210.00          | 1303.90         | 1303.90         | 1303.90         |
| Apa, canal si salubritate                             | 20.01.04     | 426.00   |                          | 106.00          | 100.00          | 120.00          | 100.00          | 426.00          | 426.00          | 426.00          |
| Carburanti si lubrifianti                             | 20.01.05     | 80.00    |                          |                 |                 |                 | 80.00           | 80.00           | 80.00           | 80.00           |
| Piese de schimb                                       | 20.01.06     | 5.00     |                          |                 | 5.00            |                 |                 | 5.00            | 5.00            | 5.00            |

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| <i>Denumire indicator</i>   | <i>Cod</i>   | <i>Total AN</i> | <i>Stingere<br/>pl. restante</i> | <i>Trim. I</i> | <i>Trim.II</i> | <i>Trim.III</i> | <i>Trim.IV</i> | <i>2027</i>    | <i>2028</i>    | <i>2029</i>    |
|---|--------------|-----------------|----------------------------------|----------------|----------------|-----------------|----------------|----------------|----------------|----------------|
| Posta, telecomunicatii, radio, tv, internet                                   | 20.01.08     | 318.00          |                                  | 73.00          | 75.00          | 90.00           | 80.00          | 318.00         | 318.00         | 318.00         |
| Materiale si prestari de servicii cu caracter functional                      | 20.01.09     | 330.00          |                                  | 70.00          | 80.00          | 80.00           | 100.00         | 330.00         | 330.00         | 330.00         |
| Alte bunuri si servicii pentru intretinere si functionare                     | 20.01.30     | 2180.00         |                                  | 580.00         | 500.00         | 600.00          | 500.00         | 2180.00        | 2180.00        | 2180.00        |
| Reparatii curente   | 20.02        | 65.00           |                                  |                | 65.00          |                 |                | 65.00          | 65.00          | 65.00          |
| <b>Hrana</b>  | <b>20.03</b> | <b>*</b>        | <b>2523.00</b>                   | <b>655.90</b>  | <b>1167.10</b> | <b>700.00</b>   |                | <b>2523.00</b> | <b>2523.00</b> | <b>2523.00</b> |
| Hrana pentru oameni   | 20.03.01     |                 | 2523.00                          | 655.90         | 1167.10        | 700.00          |                | 2523.00        | 2523.00        | 2523.00        |
| <b>Medicamente si materiale sanitare</b>                                      | <b>20.04</b> | <b>*</b>        | <b>260.00</b>                    | <b>45.00</b>   | <b>105.00</b>  | <b>95.00</b>    | <b>15.00</b>   | <b>220.00</b>  | <b>220.00</b>  | <b>220.00</b>  |
| Medicamente   | 20.04.01     |                 | 186.00                           | 41.00          | 75.00          | 60.00           | 10.00          | 156.00         | 156.00         | 156.00         |
| Materiale sanitare  | 20.04.02     |                 | 29.00                            | 4.00           | 15.00          | 10.00           |                | 19.00          | 19.00          | 19.00          |
| Dezinfectanti   | 20.04.04     |                 | 45.00                            |                | 15.00          | 25.00           | 5.00           | 45.00          | 45.00          | 45.00          |
| <b>Bunuri de natura obiectelor de inventar</b>                                | <b>20.05</b> | <b>*</b>        | <b>93.50</b>                     | <b>3.50</b>    | <b>35.00</b>   | <b>40.00</b>    | <b>15.00</b>   | <b>78.50</b>   | <b>78.50</b>   | <b>78.50</b>   |
| Uniforme si echipament  | 20.05.01     |                 | 15.00                            |                | 5.00           | 10.00           |                | 15.00          | 15.00          | 15.00          |
| Lenjerie si accesorii de pat  | 20.05.03     |                 | 10.00                            |                | 5.00           | 5.00            |                | 10.00          | 10.00          | 10.00          |
| Alte obiecte de inventar  | 20.05.30     |                 | 68.50                            | 3.50           | 25.00          | 25.00           | 15.00          | 53.50          | 53.50          | 53.50          |
| <b>Deplasari, detasari, transferari</b>                                       | <b>20.06</b> | <b>*</b>        | <b>6.10</b>                      | <b>0.10</b>    | <b>3.00</b>    | <b>3.00</b>     |                | <b>6.10</b>    | <b>6.10</b>    | <b>6.10</b>    |
| Deplasari interne, deta??ri, transfer?ri                                      | 20.06.01     |                 | 6.10                             | 0.10           | 3.00           | 3.00            |                | 6.10           | 6.10           | 6.10           |
| Pregatire profesionala  | 20.13        |                 | 5.00                             |                | 3.00           | 2.00            |                | 5.00           | 5.00           | 5.00           |
| Protectia muncii  | 20.14        |                 | 30.00                            |                | 10.00          | 20.00           |                | 30.00          | 30.00          | 30.00          |
| <b>Alte cheltuieli</b>  | <b>20.30</b> | <b>*</b>        | <b>232.50</b>                    | <b>41.50</b>   | <b>46.00</b>   | <b>80.00</b>    | <b>65.00</b>   | <b>232.50</b>  | <b>232.50</b>  | <b>232.50</b>  |
| Reclama si publicitate  | 20.30.01     |                 | 6.00                             |                | 1.00           | 5.00            |                | 6.00           | 6.00           | 6.00           |
| Prime de asigurare non-viata  | 20.30.03     |                 | 41.50                            | 1.50           | 5.00           | 15.00           | 20.00          | 41.50          | 41.50          | 41.50          |
| Alte cheltuieli cu bunuri si servicii   | 20.30.30     |                 | 185.00                           | 40.00          | 40.00          | 60.00           | 45.00          | 185.00         | 185.00         | 185.00         |
| <b>Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE</b>                  | <b>56</b>    | <b>*</b>        | <b>6762.50</b>                   | <b>6762.50</b> |                |                 |                |                |                |                |
| <b>Programe finan?ate din Fondul Social European (FSE), aferente cadrului</b> | <b>56.49</b> | <b>*</b>        | <b>6762.50</b>                   | <b>6762.50</b> |                |                 |                |                |                |                |
| Finantare nationala   | 56.49.01     |                 | 1014.38                          | 1014.38        |                |                 |                |                |                |                |
| Finantare externa nerambursabila  | 56.49.02     |                 | 5748.12                          | 5748.12        |                |                 |                |                |                |                |
| <b>TITLUL IX ASISTENTA SOCIALA</b>  | <b>57</b>    | <b>*</b>        | <b>8523.00</b>                   | <b>2060.00</b> | <b>3118.00</b> | <b>2145.00</b>  | <b>1200.00</b> | <b>7630.00</b> | <b>7630.00</b> | <b>7630.00</b> |
| Ajutoare sociale  | 57.02        | <b>*</b>        | <b>8523.00</b>                   | <b>2060.00</b> | <b>3118.00</b> | <b>2145.00</b>  | <b>1200.00</b> | <b>7630.00</b> | <b>7630.00</b> | <b>7630.00</b> |

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| <i>Denumire indicator</i>   | <i>Cod</i>      | <i>Total AN</i> | <i>Stingere<br/>pl. restante</i> | <i>Trim. I</i>  | <i>Trim.II</i> | <i>Trim.III</i> | <i>Trim.IV</i> | <i>2027</i>   | <i>2028</i>   | <i>2029</i>   |
|---|-----------------|-----------------|----------------------------------|-----------------|----------------|-----------------|----------------|---------------|---------------|---------------|
| Ajutoare sociale in numerar   | 57.02.01        | 8523.00         |                                  | 2060.00         | 3118.00        | 2145.00         | 1200.00        | 7630.00       | 7630.00       | 7630.00       |
| <b>TITLUL XI ALTE CHELTUIELI</b>                                      | <b>59</b>       | <b>*</b>        | <b>290.00</b>                    | <b>60.00</b>    | <b>85.00</b>   | <b>85.00</b>    | <b>60.00</b>   | <b>290.00</b> | <b>290.00</b> | <b>290.00</b> |
| Sume aferente persoanelor cu handicap neincadrate                     | 59.40           | 290.00          |                                  | 60.00           | 85.00          | 85.00           | 60.00          | 290.00        | 290.00        | 290.00        |
| <b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>                        | <b>70</b>       | <b>*</b>        | <b>3154.00</b>                   | <b>3154.00</b>  |                |                 |                |               |               |               |
| <b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>                    | <b>71</b>       | <b>*</b>        | <b>3154.00</b>                   | <b>3154.00</b>  |                |                 |                |               |               |               |
| <b>Active fixe</b>  | <b>71.01</b>    | <b>*</b>        | <b>3154.00</b>                   | <b>3154.00</b>  |                |                 |                |               |               |               |
| Constructii   | 71.01.01        | 569.29          |                                  | 569.29          |                |                 |                |               |               |               |
| Ma?ini, echipamente si mijloace de transport                          | 71.01.02        | 1052.32         |                                  | 1052.32         |                |                 |                |               |               |               |
| Mobilier, aparatura birotica si alte active corporale                 | 71.01.03        | 738.88          |                                  | 738.88          |                |                 |                |               |               |               |
| Alte active fixe  | 71.01.30        | 793.51          |                                  | 793.51          |                |                 |                |               |               |               |
| <b>Alte cheltuieli in domeniul asigurarilor si asistentei sociale</b> | <b>68.02.50</b> | <b>*</b>        | <b>1375.00</b>                   | <b>425.00</b>   | <b>950.00</b>  |                 |                |               |               |               |
| Alte cheltuieli in domeniul asistentei sociale                        | 68.02.50.50     | 1375.00         |                                  | 425.00          | 950.00         |                 |                |               |               |               |
| <b>TOTAL CHELTUIELI</b>   | <b>00</b>       | <b>*</b>        | <b>1375.00</b>                   | <b>425.00</b>   | <b>950.00</b>  |                 |                |               |               |               |
| <b>01. CHELTUIELI CURENTE</b>   | <b>01</b>       | <b>*</b>        | <b>950.00</b>                    |                 | <b>950.00</b>  |                 |                |               |               |               |
| <b>TITLUL XI ALTE CHELTUIELI</b>                                      | <b>59</b>       | <b>*</b>        | <b>950.00</b>                    |                 | <b>950.00</b>  |                 |                |               |               |               |
| Asociatii si fundatii   | 59.11           | 950.00          |                                  |                 | 950.00         |                 |                |               |               |               |
| <b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>                        | <b>70</b>       | <b>*</b>        | <b>425.00</b>                    | <b>425.00</b>   |                |                 |                |               |               |               |
| <b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>                    | <b>71</b>       | <b>*</b>        | <b>425.00</b>                    | <b>425.00</b>   |                |                 |                |               |               |               |
| <b>Active fixe</b>  | <b>71.01</b>    | <b>*</b>        | <b>425.00</b>                    | <b>425.00</b>   |                |                 |                |               |               |               |
| Alte active fixe  | 71.01.30        | 425.00          |                                  | 425.00          |                |                 |                |               |               |               |
| <b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,</b>        | <b>69.02</b>    | <b>*</b>        | <b>24934.00</b>                  | <b>19279.50</b> | <b>2133.99</b> | <b>295.54</b>   | <b>3224.97</b> | <b>148.00</b> | <b>148.00</b> | <b>148.00</b> |
| Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la    | 70.02           | *               | 2889.00                          | 2889.00         |                |                 |                |               |               |               |
| <b>TOTAL CHELTUIELI</b>   | <b>00</b>       | <b>*</b>        | <b>2889.00</b>                   | <b>2889.00</b>  |                |                 |                |               |               |               |
| <b>01. CHELTUIELI CURENTE</b>   | <b>01</b>       | <b>*</b>        | <b>2839.00</b>                   | <b>2839.00</b>  |                |                 |                |               |               |               |
| <b>TITLUL VII ALTE TRANSFERURI</b>                                    | <b>55</b>       | <b>*</b>        | <b>2839.00</b>                   | <b>2839.00</b>  |                |                 |                |               |               |               |
| <b>A. Transferuri interne.</b>  | <b>55.01</b>    | <b>*</b>        | <b>2839.00</b>                   | <b>2839.00</b>  |                |                 |                |               |               |               |
| Programe de dezvoltare  | 55.01.13        | 2839.00         |                                  | 2839.00         |                |                 |                |               |               |               |
| <b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>                        | <b>70</b>       | <b>*</b>        | <b>50.00</b>                     | <b>50.00</b>    |                |                 |                |               |               |               |

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| <i>Denumire indicator</i>   | <i>Cod</i>   | <i>Total AN</i> | <i>Stingere<br/>pl. restante</i> | <i>Trim. I</i> | <i>Trim.II</i>  | <i>Trim.III</i> | <i>Trim.IV</i> | <i>2027</i>    | <i>2028</i>   | <i>2029</i>   |
|---|--------------|-----------------|----------------------------------|----------------|-----------------|-----------------|----------------|----------------|---------------|---------------|
| <b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>                          | <b>71</b>    | <b>*</b>        | <b>50.00</b>                     |                | <b>50.00</b>    |                 |                |                |               |               |
| Active fixe   | 71.01        | *               | 50.00                            |                | 50.00           |                 |                |                |               |               |
| Alte active fixe  | 71.01.30     |                 | 50.00                            |                | 50.00           |                 |                |                |               |               |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50     |                 | 2889.00                          |                | 2889.00         |                 |                |                |               |               |
| <b>TOTAL CHELTUIELI</b>   | <b>00</b>    | <b>*</b>        | <b>2889.00</b>                   |                | <b>2889.00</b>  |                 |                |                |               |               |
| <b>01. CHELTUIELI CURENTE</b>   | <b>01</b>    | <b>*</b>        | <b>2839.00</b>                   |                | <b>2839.00</b>  |                 |                |                |               |               |
| <b>TITLUL VII ALTE TRANSFERURI</b>  | <b>55</b>    | <b>*</b>        | <b>2839.00</b>                   |                | <b>2839.00</b>  |                 |                |                |               |               |
| <b>A. Transferuri interne.</b>  | <b>55.01</b> | <b>*</b>        | <b>2839.00</b>                   |                | <b>2839.00</b>  |                 |                |                |               |               |
| Programe de dezvoltare  | 55.01.13     |                 | 2839.00                          |                | 2839.00         |                 |                |                |               |               |
| <b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>                              | <b>70</b>    | <b>*</b>        | <b>50.00</b>                     |                | <b>50.00</b>    |                 |                |                |               |               |
| <b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>                          | <b>71</b>    | <b>*</b>        | <b>50.00</b>                     |                | <b>50.00</b>    |                 |                |                |               |               |
| Active fixe   | 71.01        | *               | 50.00                            |                | 50.00           |                 |                |                |               |               |
| Alte active fixe  | 71.01.30     |                 | 50.00                            |                | 50.00           |                 |                |                |               |               |
| Protectia mediului ( cod 74.02.03+74.02.05+74.02.06)                        | 74.02        | *               | 22045.00                         |                | 16390.50        | 2133.99         | 295.54         | 3224.97        | 148.00        | 148.00        |
| <b>TOTAL CHELTUIELI</b>   | <b>00</b>    | <b>*</b>        | <b>22045.00</b>                  |                | <b>16390.50</b> | <b>2133.99</b>  | <b>295.54</b>  | <b>3224.97</b> | <b>148.00</b> | <b>148.00</b> |
| <b>01. CHELTUIELI CURENTE</b>   | <b>01</b>    | <b>*</b>        | <b>13500.00</b>                  |                | <b>9115.50</b>  | <b>863.99</b>   | <b>295.54</b>  | <b>3224.97</b> | <b>148.00</b> | <b>148.00</b> |
| <b>TITLUL II BUNURI SI SERVICII</b>   | <b>20</b>    | <b>*</b>        | <b>13500.00</b>                  |                | <b>9115.50</b>  | <b>863.99</b>   | <b>295.54</b>  | <b>3224.97</b> | <b>148.00</b> | <b>148.00</b> |
| Alte cheltuieli   | 20.30        | *               | 13500.00                         |                | 9115.50         | 863.99          | 295.54         | 3224.97        | 148.00        | 148.00        |
| Alte cheltuieli cu bunuri si servicii                                       | 20.30.30     |                 | 13500.00                         |                | 9115.50         | 863.99          | 295.54         | 3224.97        | 148.00        | 148.00        |
| <b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>                              | <b>70</b>    | <b>*</b>        | <b>8545.00</b>                   |                | <b>7275.00</b>  | <b>1270.00</b>  |                |                |               |               |
| <b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>                          | <b>71</b>    | <b>*</b>        | <b>8545.00</b>                   |                | <b>7275.00</b>  | <b>1270.00</b>  |                |                |               |               |
| Active fixe   | 71.01        | *               | 8545.00                          |                | 7275.00         | 1270.00         |                |                |               |               |
| Constructii   | 71.01.01     |                 | 1570.00                          |                | 300.00          | 1270.00         |                |                |               |               |
| Alte active fixe  | 71.01.30     |                 | 6975.00                          |                | 6975.00         |                 |                |                |               |               |
| Alte serv. in domeniul prot.mediului  | 74.02.50     |                 | 22045.00                         |                | 16390.50        | 2133.99         | 295.54         | 3224.97        | 148.00        | 148.00        |
| <b>TOTAL CHELTUIELI</b>   | <b>00</b>    | <b>*</b>        | <b>22045.00</b>                  |                | <b>16390.50</b> | <b>2133.99</b>  | <b>295.54</b>  | <b>3224.97</b> | <b>148.00</b> | <b>148.00</b> |
| <b>01. CHELTUIELI CURENTE</b>   | <b>01</b>    | <b>*</b>        | <b>13500.00</b>                  |                | <b>9115.50</b>  | <b>863.99</b>   | <b>295.54</b>  | <b>3224.97</b> | <b>148.00</b> | <b>148.00</b> |
| <b>TITLUL II BUNURI SI SERVICII</b>   | <b>20</b>    | <b>*</b>        | <b>13500.00</b>                  |                | <b>9115.50</b>  | <b>863.99</b>   | <b>295.54</b>  | <b>3224.97</b> | <b>148.00</b> | <b>148.00</b> |

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| <i>Denumire indicator</i>   | <i>Cod</i>   | <i>Total AN</i> | <i>Stingere<br/>pl. restante</i> | <i>Trim. I</i>   | <i>Trim.II</i>  | <i>Trim.III</i> | <i>Trim.IV</i>  | <i>2027</i>      | <i>2028</i>      | <i>2029</i>     |
|---|--------------|-----------------|----------------------------------|------------------|-----------------|-----------------|-----------------|------------------|------------------|-----------------|
| Alte cheltuieli   | 20.30        | *               | 13500.00                         | 9115.50          | 863.99          | 295.54          | 3224.97         | 148.00           | 148.00           | 148.00          |
| Alte cheltuieli cu bunuri si servicii                                     | 20.30.30     |                 | 13500.00                         | 9115.50          | 863.99          | 295.54          | 3224.97         | 148.00           | 148.00           | 148.00          |
| <b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>                            | <b>70</b>    | <b>*</b>        | <b>8545.00</b>                   | <b>7275.00</b>   | <b>1270.00</b>  |                 |                 |                  |                  |                 |
| <b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>                        | <b>71</b>    | <b>*</b>        | <b>8545.00</b>                   | <b>7275.00</b>   | <b>1270.00</b>  |                 |                 |                  |                  |                 |
| Active fixe   | 71.01        | *               | 8545.00                          | 7275.00          | 1270.00         |                 |                 |                  |                  |                 |
| Constructii   | 71.01.01     |                 | 1570.00                          | 300.00           | 1270.00         |                 |                 |                  |                  |                 |
| Alte active fixe  | 71.01.30     |                 | 6975.00                          | 6975.00          |                 |                 |                 |                  |                  |                 |
| <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>257434.58</b>                 | <b>216534.90</b> | <b>13399.68</b> | <b>12800.00</b> | <b>14700.00</b> | <b>186304.00</b> | <b>168180.00</b> | <b>35410.00</b> |
| Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)       | 83.02        | *               | 1022.58                          |                  | 1022.58         |                 |                 |                  |                  |                 |
| <b>TOTAL CHELTUIELI</b>   | <b>00</b>    | <b>*</b>        | <b>1022.58</b>                   |                  | <b>1022.58</b>  |                 |                 |                  |                  |                 |
| <b>01. CHELTUIELI CURENTE</b>   | <b>01</b>    | <b>*</b>        | <b>1022.58</b>                   |                  | <b>1022.58</b>  |                 |                 |                  |                  |                 |
| <b>TITLUL II BUNURI SI SERVICII</b>                                       | <b>20</b>    | <b>*</b>        | <b>1022.58</b>                   |                  | <b>1022.58</b>  |                 |                 |                  |                  |                 |
| Alte cheltuieli   | 20.30        | *               | 1022.58                          |                  | 1022.58         |                 |                 |                  |                  |                 |
| Alte cheltuieli cu bunuri si servicii                                     | 20.30.30     |                 | 1022.58                          |                  | 1022.58         |                 |                 |                  |                  |                 |
| Agricultura (cod 83.02.03.03+.83.02.03.30)                                | 83.02.03     | *               | 1022.58                          |                  | 1022.58         |                 |                 |                  |                  |                 |
| Alte cheltuieli in domeniul agriculturii                                  | 83.02.03.30  |                 | 1022.58                          |                  | 1022.58         |                 |                 |                  |                  |                 |
| <b>TOTAL CHELTUIELI</b>   | <b>00</b>    | <b>*</b>        | <b>1022.58</b>                   |                  | <b>1022.58</b>  |                 |                 |                  |                  |                 |
| <b>01. CHELTUIELI CURENTE</b>   | <b>01</b>    | <b>*</b>        | <b>1022.58</b>                   |                  | <b>1022.58</b>  |                 |                 |                  |                  |                 |
| <b>TITLUL II BUNURI SI SERVICII</b>                                       | <b>20</b>    | <b>*</b>        | <b>1022.58</b>                   |                  | <b>1022.58</b>  |                 |                 |                  |                  |                 |
| Alte cheltuieli   | 20.30        | *               | 1022.58                          |                  | 1022.58         |                 |                 |                  |                  |                 |
| Alte cheltuieli cu bunuri si servicii                                     | 20.30.30     |                 | 1022.58                          |                  | 1022.58         |                 |                 |                  |                  |                 |
| Transporturi (cod 84.02.03+84.02.06+84.02.50)                             | 84.02        | *               | 252024.90                        | 215209.90        | 11815.00        | 11800.00        | 13200.00        | 184304.00        | 166180.00        | 33410.00        |
| <b>TOTAL CHELTUIELI</b>   | <b>00</b>    | <b>*</b>        | <b>252024.90</b>                 | <b>215209.90</b> | <b>11815.00</b> | <b>11800.00</b> | <b>13200.00</b> | <b>184304.00</b> | <b>166180.00</b> | <b>33410.00</b> |
| <b>01. CHELTUIELI CURENTE</b>   | <b>01</b>    | <b>*</b>        | <b>146521.74</b>                 | <b>111521.74</b> | <b>10000.00</b> | <b>11800.00</b> | <b>13200.00</b> | <b>181592.00</b> | <b>163468.00</b> | <b>30698.00</b> |
| <b>TITLUL II BUNURI SI SERVICII</b>                                       | <b>20</b>    | <b>*</b>        | <b>45000.00</b>                  | <b>10000.00</b>  | <b>10000.00</b> | <b>11800.00</b> | <b>13200.00</b> | <b>29082.00</b>  | <b>30698.00</b>  | <b>30698.00</b> |
| Reparatii curente   | 20.02        |                 | 44000.00                         | 10000.00         | 9600.00         | 11500.00        | 12900.00        | 29082.00         | 30698.00         | 30698.00        |
| Alte cheltuieli   | 20.30        | *               | 1000.00                          |                  | 400.00          | 300.00          | 300.00          |                  |                  |                 |
| Alte cheltuieli cu bunuri si servicii                                     | 20.30.30     |                 | 1000.00                          |                  | 400.00          | 300.00          | 300.00          |                  |                  |                 |

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| <i>Denumire indicator</i>   | <i>Cod</i>      | <i>Total AN</i> | <i>Stingere<br/>pl. restante</i> | <i>Trim. I</i>   | <i>Trim.II</i>  | <i>Trim.III</i> | <i>Trim.IV</i>  | <i>2027</i>      | <i>2028</i>      | <i>2029</i>     |
|---|-----------------|-----------------|----------------------------------|------------------|-----------------|-----------------|-----------------|------------------|------------------|-----------------|
| <b>Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE</b>                      | <b>56</b>       | <b>*</b>        | <b>101521.74</b>                 | <b>101521.74</b> |                 |                 |                 | <b>152510.00</b> | <b>132770.00</b> |                 |
| <b>Programe finanaate din Fondul European de Dezvoltare Regional? (FEDR),</b>     | <b>56.48</b>    | <b>*</b>        | <b>101521.74</b>                 | <b>101521.74</b> |                 |                 |                 | <b>152510.00</b> | <b>132770.00</b> |                 |
| Finantare nationala   | 56.48.01        |                 | 13190.00                         | 13190.00         |                 |                 |                 | 22860.00         | 19915.00         |                 |
| Finantare externa nerambursabila  | 56.48.02        |                 | 85968.00                         | 85968.00         |                 |                 |                 | 129650.00        | 112855.00        |                 |
| Cheltuieli neeligibile  | 56.48.03        |                 | 2363.74                          | 2363.74          |                 |                 |                 |                  |                  |                 |
| <b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>                                    | <b>70</b>       | <b>*</b>        | <b>102791.16</b>                 | <b>100976.16</b> | <b>1815.00</b>  |                 |                 |                  |                  |                 |
| <b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>                                | <b>71</b>       | <b>*</b>        | <b>102791.16</b>                 | <b>100976.16</b> | <b>1815.00</b>  |                 |                 |                  |                  |                 |
| <b>Active fixe</b>  | <b>71.01</b>    | <b>*</b>        | <b>3735.00</b>                   | <b>3735.00</b>   |                 |                 |                 |                  |                  |                 |
| Constructii   | 71.01.01        |                 | 3685.00                          | 3685.00          |                 |                 |                 |                  |                  |                 |
| Alte active fixe  | 71.01.30        |                 | 50.00                            | 50.00            |                 |                 |                 |                  |                  |                 |
| Reparatii capitale aferente activelor fixe  | 71.03           |                 | 99056.16                         | 97241.16         | 1815.00         |                 |                 |                  |                  |                 |
| <b>79. OPERATIUNI FINANCIARE (79=80+81)</b>                                       | <b>79</b>       | <b>*</b>        | <b>2712.00</b>                   | <b>2712.00</b>   |                 |                 |                 | <b>2712.00</b>   | <b>2712.00</b>   | <b>2712.00</b>  |
| <b>TITLUL XIX**** RAMBURSARI DE CREDITE</b>                                       | <b>81</b>       | <b>*</b>        | <b>2712.00</b>                   | <b>2712.00</b>   |                 |                 |                 | <b>2712.00</b>   | <b>2712.00</b>   | <b>2712.00</b>  |
| Rambursarea imprumuturilor contractate pentru finan?area proiectelor cu finan?are | 81.04           |                 | 2712.00                          | 2712.00          |                 |                 |                 | 2712.00          | 2712.00          | 2712.00         |
| <b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>                          | <b>84.02.03</b> | <b>*</b>        | <b>252024.90</b>                 | <b>215209.90</b> | <b>11815.00</b> | <b>11800.00</b> | <b>13200.00</b> | <b>184304.00</b> | <b>166180.00</b> | <b>33410.00</b> |
| Drumuri si poduri   | 84.02.03.01     |                 | 252024.90                        | 215209.90        | 11815.00        | 11800.00        | 13200.00        | 184304.00        | 166180.00        | 33410.00        |
| <b>TOTAL CHELTUIELI</b>   | <b>00</b>       | <b>*</b>        | <b>252024.90</b>                 | <b>215209.90</b> | <b>11815.00</b> | <b>11800.00</b> | <b>13200.00</b> | <b>184304.00</b> | <b>166180.00</b> | <b>33410.00</b> |
| <b>01. CHELTUIELI CURENTE</b>   | <b>01</b>       | <b>*</b>        | <b>146521.74</b>                 | <b>111521.74</b> | <b>10000.00</b> | <b>11800.00</b> | <b>13200.00</b> | <b>181592.00</b> | <b>163468.00</b> | <b>30698.00</b> |
| <b>TITLUL II BUNURI SI SERVICII</b>   | <b>20</b>       | <b>*</b>        | <b>45000.00</b>                  | <b>10000.00</b>  | <b>10000.00</b> | <b>11800.00</b> | <b>13200.00</b> | <b>29082.00</b>  | <b>30698.00</b>  | <b>30698.00</b> |
| Reparatii curente   | 20.02           |                 | 44000.00                         | 10000.00         | 9600.00         | 11500.00        | 12900.00        | 29082.00         | 30698.00         | 30698.00        |
| <b>Alte cheltuieli</b>  | <b>20.30</b>    | <b>*</b>        | <b>1000.00</b>                   |                  | <b>400.00</b>   | <b>300.00</b>   | <b>300.00</b>   |                  |                  |                 |
| Alte cheltuieli cu bunuri si servicii   | 20.30.30        |                 | 1000.00                          |                  | 400.00          | 300.00          | 300.00          |                  |                  |                 |
| <b>Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE</b>                      | <b>56</b>       | <b>*</b>        | <b>101521.74</b>                 | <b>101521.74</b> |                 |                 |                 | <b>152510.00</b> | <b>132770.00</b> |                 |
| <b>Programe finanaate din Fondul European de Dezvoltare Regional? (FEDR),</b>     | <b>56.48</b>    | <b>*</b>        | <b>101521.74</b>                 | <b>101521.74</b> |                 |                 |                 | <b>152510.00</b> | <b>132770.00</b> |                 |
| Finantare nationala   | 56.48.01        |                 | 13190.00                         | 13190.00         |                 |                 |                 | 22860.00         | 19915.00         |                 |
| Finantare externa nerambursabila  | 56.48.02        |                 | 85968.00                         | 85968.00         |                 |                 |                 | 129650.00        | 112855.00        |                 |
| Cheltuieli neeligibile  | 56.48.03        |                 | 2363.74                          | 2363.74          |                 |                 |                 |                  |                  |                 |
| <b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>                                    | <b>70</b>       | <b>*</b>        | <b>102791.16</b>                 | <b>100976.16</b> | <b>1815.00</b>  |                 |                 |                  |                  |                 |

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| Denumire indicator  | Cod          | Total AN | Stingere<br>pl. restante | Trim. I | Trim.II          | Trim.III       | Trim.IV        | 2027           | 2028           | 2029           |
|---|--------------|----------|--------------------------|---------|------------------|----------------|----------------|----------------|----------------|----------------|
| <b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>                                | <b>71</b>    | <b>*</b> | <b>102791.16</b>         |         | <b>100976.16</b> | <b>1815.00</b> |                |                |                |                |
| Active fixe   | 71.01        | *        | 3735.00                  |         | 3735.00          |                |                |                |                |                |
| Constructii   | 71.01.01     |          | 3685.00                  |         | 3685.00          |                |                |                |                |                |
| Alte active fixe  | 71.01.30     |          | 50.00                    |         | 50.00            |                |                |                |                |                |
| Reparatii capitale aferente activelor fixe  | 71.03        |          | 99056.16                 |         | 97241.16         |                | 1815.00        |                |                |                |
| <b>79. OPERATIUNI FINANCIARE (79=80+81)</b>                                       | <b>79</b>    | <b>*</b> | <b>2712.00</b>           |         | <b>2712.00</b>   |                |                | <b>2712.00</b> | <b>2712.00</b> | <b>2712.00</b> |
| <b>TITLUL XIX**** RAMBURSARI DE CREDITE</b>                                       | <b>81</b>    | <b>*</b> | <b>2712.00</b>           |         | <b>2712.00</b>   |                |                | <b>2712.00</b> | <b>2712.00</b> | <b>2712.00</b> |
| Rambursarea imprumuturilor contractate pentru finan?area proiectelor cu finan?are | 81.04        |          | 2712.00                  |         | 2712.00          |                |                | 2712.00        | 2712.00        | 2712.00        |
| Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)               | 87.02        | *        | 4387.10                  |         | 1325.00          | 562.10         | 1000.00        | 1500.00        | 2000.00        | 2000.00        |
| <b>TOTAL CHELTUIELI</b>   | <b>00</b>    | <b>*</b> | <b>4387.10</b>           |         | <b>1325.00</b>   | <b>562.10</b>  | <b>1000.00</b> | <b>1500.00</b> | <b>2000.00</b> | <b>2000.00</b> |
| <b>01. CHELTUIELI CURENTE</b>   | <b>01</b>    | <b>*</b> | <b>4382.00</b>           |         | <b>1325.00</b>   | <b>557.00</b>  | <b>1000.00</b> | <b>1500.00</b> | <b>2000.00</b> | <b>2000.00</b> |
| <b>TITLUL VII ALTE TRANSFERURI</b>  | <b>55</b>    | <b>*</b> | <b>150.00</b>            |         | <b>150.00</b>    |                |                | <b>2000.00</b> | <b>2000.00</b> | <b>2000.00</b> |
| <b>A. Transferuri interne.</b>  | <b>55.01</b> | <b>*</b> | <b>150.00</b>            |         | <b>150.00</b>    |                |                |                |                |                |
| Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara     | 55.01.42     |          | 150.00                   |         | 150.00           |                |                |                |                |                |
| <b>TITLUL XI ALTE CHELTUIELI</b>  | <b>59</b>    | <b>*</b> | <b>4232.00</b>           |         | <b>1175.00</b>   | <b>557.00</b>  | <b>1000.00</b> | <b>1500.00</b> | <b>2000.00</b> | <b>2000.00</b> |
| Asociatii si fundatii   | 59.11        |          | 4232.00                  |         | 1175.00          | 557.00         | 1000.00        | 1500.00        | 2000.00        | 2000.00        |
| <b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>                                    | <b>70</b>    | <b>*</b> | <b>5.10</b>              |         |                  | <b>5.10</b>    |                |                |                |                |
| <b>TITLUL XVI**** ACTIVE FINANCIARE</b>   | <b>72</b>    | <b>*</b> | <b>5.10</b>              |         |                  | <b>5.10</b>    |                |                |                |                |
| Active financiare   | 72.01        | *        | 5.10                     |         |                  | 5.10           |                |                |                |                |
| Participare la capitalul social al societatilor comerciale                        | 72.01.01     |          | 5.10                     |         |                  | 5.10           |                |                |                |                |
| Alte actiuni economice  | 87.02.50     |          | 4387.10                  |         | 1325.00          | 562.10         | 1000.00        | 1500.00        | 2000.00        | 2000.00        |
| <b>TOTAL CHELTUIELI</b>   | <b>00</b>    | <b>*</b> | <b>4387.10</b>           |         | <b>1325.00</b>   | <b>562.10</b>  | <b>1000.00</b> | <b>1500.00</b> | <b>2000.00</b> | <b>2000.00</b> |
| <b>01. CHELTUIELI CURENTE</b>   | <b>01</b>    | <b>*</b> | <b>4382.00</b>           |         | <b>1325.00</b>   | <b>557.00</b>  | <b>1000.00</b> | <b>1500.00</b> | <b>2000.00</b> | <b>2000.00</b> |
| <b>TITLUL VII ALTE TRANSFERURI</b>  | <b>55</b>    | <b>*</b> | <b>150.00</b>            |         | <b>150.00</b>    |                |                | <b>2000.00</b> | <b>2000.00</b> | <b>2000.00</b> |
| <b>A. Transferuri interne.</b>  | <b>55.01</b> | <b>*</b> | <b>150.00</b>            |         | <b>150.00</b>    |                |                |                |                |                |
| Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara     | 55.01.42     |          | 150.00                   |         | 150.00           |                |                |                |                |                |
| <b>TITLUL XI ALTE CHELTUIELI</b>  | <b>59</b>    | <b>*</b> | <b>4232.00</b>           |         | <b>1175.00</b>   | <b>557.00</b>  | <b>1000.00</b> | <b>1500.00</b> | <b>2000.00</b> | <b>2000.00</b> |
| Asociatii si fundatii   | 59.11        |          | 4232.00                  |         | 1175.00          | 557.00         | 1000.00        | 1500.00        | 2000.00        | 2000.00        |

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| <i>Denumire indicator</i>                                  | <i>Cod</i> | <i>Total AN</i> | <i>Stingere<br/>pl. restante</i> | <i>Trim. I</i> | <i>Trim.II</i> | <i>Trim.III</i> | <i>Trim.IV</i> | <i>2027</i> | <i>2028</i> | <i>2029</i> |
|--|------------|-----------------|----------------------------------|----------------|----------------|-----------------|----------------|-------------|-------------|-------------|
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)                    | 70         | *               | 5.10                             |                | 5.10           |                 |                |             |             |             |
| TITLUL XVI**** ACTIVE FINANCIARE                           | 72         | *               | 5.10                             |                | 5.10           |                 |                |             |             |             |
| Active financiare  | 72.01      | *               | 5.10                             |                | 5.10           |                 |                |             |             |             |
| Participare la capitalul social al societatilei comerciale | 72.01.01   |                 | 5.10                             |                | 5.10           |                 |                |             |             |             |
| VII. REZERVE, EXCEDENT / DEFICIT                           | 96.02      |                 | -81225.00                        | -80175.00      | -1050.00       |                 |                |             |             |             |
| DEFICIT  | 99.02      |                 | 81225.00                         | 80175.00       | 1050.00        |                 |                |             |             |             |

DIRECTOR ECONOMIC EXECUTIV

LIVIU CIOLAN