02 - Buget local detaliat

(mii lei)

Septembrie / 2026

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
TOTAL VENITURI (cod00.02+00.15+00.16+00.17+45.02+48.02)	**00.01**	*	**624724.36**		**345701.50**	**124235.76**	**87211.57**	**67575.53**	**388162.00**	**370371.00**	**237922.00**
VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)	**49.90**	*	**131231.20**		**31296.00**	**35426.10**	**36123.57**	**28385.53**	**102750.00**	**102750.00**	**102750.00**
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02**	*	**297143.20**		**79639.00**	**76906.10**	**74089.57**	**66508.53**	**226582.00**	**228531.00**	**228852.00**
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	**00.03**	*	**292498.20**		**78579.00**	**75731.10**	**72884.57**	**65303.53**	**221952.00**	**223901.00**	**224222.00**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod	**00.04**	*	**123981.20**		**30046.00**	**33426.10**	**34123.57**	**26385.53**	**95500.00**	**95500.00**	**95500.00**
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE	**00.06**	*	**123981.20**		**30046.00**	**33426.10**	**34123.57**	**26385.53**	**95500.00**	**95500.00**	**95500.00**
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	**04.02**	*	**123981.20**		**30046.00**	**33426.10**	**34123.57**	**26385.53**	**95500.00**	**95500.00**	**95500.00**
Cote defalcate din impozitul pe venit	04.02.01		76280.00		18620.00	20500.00	21974.47	15185.53	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
Sume repartizate pentru finantarea institutiilor de spectacole si concerte	04.02.06		2375.20			1526.10	849.10				
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod	**00.10**	*	**168517.00**		**48533.00**	**42305.00**	**38761.00**	**38918.00**	**126452.00**	**128401.00**	**128722.00**
Sume defalcate din TVA (cod	**11.02**	*	**165897.00**		**48343.00**	**41465.00**	**37966.00**	**38123.00**	**123832.00**	**125781.00**	**126102.00**
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	9843.00	9157.00			
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe	**16.02**	*	**2620.00**		**190.00**	**840.00**	**795.00**	**795.00**	**2620.00**	**2620.00**	**2620.00**
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	**16.02.02**	*	**1120.00**		**120.00**	**335.00**	**335.00**	**330.00**	**1120.00**	**1120.00**	**1120.00**
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
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12**	*	**4645.00**		**1060.00**	**1175.00**	**1205.00**	**1205.00**	**4630.00**	**4630.00**	**4630.00**
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	**00.13**	*	**2500.00**		**750.00**	**550.00**	**600.00**	**600.00**	**2500.00**	**2500.00**	**2500.00**
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	**30.02**	*	**2500.00**		**750.00**	**550.00**	**600.00**	**600.00**	**2500.00**	**2500.00**	**2500.00**
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	**30.02.05**	*	**2500.00**		**750.00**	**550.00**	**600.00**	**600.00**	**2500.00**	**2500.00**	**2500.00**
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
C2. VANZARI DE BUNURI SI SERVICII (cod	**00.14**	*	**2145.00**		**310.00**	**625.00**	**605.00**	**605.00**	**2130.00**	**2130.00**	**2130.00**
Venituri din prestari de servicii si alte activitati	**33.02**	*	**2130.00**		**310.00**	**610.00**	**605.00**	**605.00**	**2130.00**	**2130.00**	**2130.00**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
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
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
Transferuri voluntare, altele decat subventiile (cod	**37.02**	*	**15.00**			**15.00**					
Donatii si sponsorizari **)	37.02.01		15.00			15.00					
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a	37.02.03		-13637.60			-3000.10	-9877.50	-760.00	-4029.00	-4029.00	-4029.00
Varsaminte din sectiunea de functionare	37.02.04		13637.60			3000.10	9877.50	760.00	4029.00	4029.00	4029.00
IV. SUBVENTII (cod 00.18)	**00.17**	*	**208573.37**		**149688.50**	**44232.87**	**13585.00**	**1067.00**	**31930.00**	**28985.00**	**9070.00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	**00.18**	*	**208573.37**		**149688.50**	**44232.87**	**13585.00**	**1067.00**	**31930.00**	**28985.00**	**9070.00**
Subventii de la bugetul de stat (cod42.02.01+42.02.05+42.02.10+42.02.12 la	**42.02**	*	**197140.37**		**138255.50**	**44232.87**	**13585.00**	**1067.00**	**31930.00**	**28985.00**	**9070.00**
Subventii de la bugetul de stat catre bugetele locale pentru finantarea	**42.02.16**	*	**39378.00**			**39378.00**					
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		6319.80		1365.00	2425.80	2322.00	207.00	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		37398.00		28148.00		9250.00				
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						
Alocari de sume din PNRR aferente asist. financiare nerambursabile	**42.02.88**	*	**40982.00**		**40982.00**						
Fonduri europene nerambursabile	42.02.88.01		34368.00		34368.00						
Sume aferente TVA	42.02.88.03		6614.00		6614.00						
Subventii de la bugetul de stat necesare sustinerii derularii proiectelor	**42.02.93**	*	**27092.99**		**25393.50**	**546.49**	**1153.00**		**22860.00**	**19915.00**	
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii	42.02.93.03		27092.99		25393.50	546.49	1153.00		22860.00	19915.00	
Subventii de la alte administratii (cod43.02.01+43.02.04+	**43.02**	*	**11433.00**		**11433.00**						
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						
Sume alocate din PNRR aferente componentei imprumuturi	**43.02.48**	*	**1607.90**		**2332.90**	**-725.00**					
Fonduri din imprumut rambursabil	43.02.48.01		1328.01		1928.01	-600.00					

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
Sume aferente TVA	43.02.48.03		279.89		404.89	-125.00					
Sume alocate din PNRR aferente asistentei financiare nerambursabile	**43.02.49**	*	**766.10**		**41.10**	**725.00**					
Fonduri europene nerambursabile	43.02.49.01		633.95		33.95	600.00					
Sume aferente TVA	43.02.49.03		132.15		7.15	125.00					
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari	**45.02**	*	**119007.79**		**116374.00**	**3096.79**	**-463.00**		**129650.00**	**112855.00**	
Fondul European de Dezvoltare Regional? (FEDR), aferent cadrului financiar	**45.02.48**	*	**109480.00**		**109943.00**		**-463.00**		**129650.00**	**112855.00**	
Sume primite în contul platilor efectuate în anul curent	45.02.48.01		109480.00		109943.00		-463.00		129650.00	112855.00	
Fondul Social European Plus (FSE+), aferent cadrului financiar 2021-2027	**45.02.49**	*	**9527.79**		**6431.00**	**3096.79**					
Sume primite in contul platilor efectuate in anul curent	45.02.49.01		9527.79		6431.00	3096.79					

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02)	49.02	*	706117.74		425876.50	125285.76	87379.95	67575.53	388162.00	370371.00	237922.00
TOTAL CHELTUIELI	00	*	706117.74		425876.50	125285.76	87379.95	67575.53	388162.00	370371.00	237922.00
01. CHELTUIELI CURENTE	01	*	543934.48		288880.34	121135.66	67102.95	66815.53	384133.00	366342.00	233893.00
TITLUL I CHELTUIELI DE PERSONAL	10	*	126470.00		32439.50	33052.00	32202.10	28776.40	113147.00	113265.00	113379.00
Cheltuieli salariale in bani	**10.01**	*	**122378.60**		**31408.50**	**31585.60**	**31366.10**	**28018.40**	**110624.60**	**110742.60**	**110837.60**
Salarii de baza	10.01.01		88648.00		22696.00	22649.00	22093.00	21210.00	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		15388.50		4259.50	4545.50	3584.50	2999.00	14818.50	14818.50	14618.50
Indemnizatii platite unor persoane din afara unitatii	10.01.12		1687.00		446.00	394.00	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		4038.00		1153.00	1005.00	1105.00	775.00	3898.00	3898.00	4098.00
Alte drepturi salariale in bani	10.01.30		10539.10		2303.50	2441.40	3652.60	2141.60	5413.10	5413.10	5413.10
Cheltuieli salariale in natura	**10.02**	*	**917.40**		**182.00**	**685.40**	**50.00**		**357.40**	**357.40**	**357.40**
Vouchere de vacanta	10.02.06		917.40		182.00	685.40	50.00		357.40	357.40	357.40
Contributii	**10.03**	*	**3174.00**		**849.00**	**781.00**	**786.00**	**758.00**	**2165.00**	**2165.00**	**2184.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		3174.00		849.00	781.00	786.00	758.00	2165.00	2165.00	2184.00
TITLUL II BUNURI SI SERVICII	20	*	88342.08		29055.50	23390.58	13410.87	22485.13	67616.00	69232.00	69232.00
Bunuri si servicii	**20.01**	*	**26017.15**		**6783.80**	**5684.26**	**7619.16**	**5929.93**	**24139.05**	**24139.05**	**24139.05**
Furnituri de birou	20.01.01		371.50		63.50	84.00	86.00	138.00	365.50	365.50	365.50
Materiale pentru curatenie	20.01.02		542.10		80.10	157.30	120.60	184.10	639.00	639.00	639.00
?ncalzit, Iluminat si forta motrica	20.01.03		5771.70		2180.30	1400.90	1068.30	1122.20	5959.70	5959.70	5959.70
Apa, canal si salubritate	20.01.04		1479.42		333.50	380.36	401.56	364.00	1473.92	1473.92	1473.92
Carburanti si lubrifianti	20.01.05		628.00		138.10	117.50	142.00	230.40	628.00	628.00	628.00
Piese de schimb	20.01.06		144.00		43.10	13.90	33.50	53.50	166.50	166.50	166.50
Posta, telecomunicatii, radio, tv, internet	20.01.08		1424.30		477.20	296.40	323.20	327.50	1424.80	1424.80	1424.80
Materiale si prestari de servicii cu caracter functional	20.01.09		1451.00		300.60	352.40	378.00	420.00	1187.00	1187.00	1187.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		14205.13		3167.40	2881.50	5066.00	3090.23	12294.63	12294.63	12294.63

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
Reparatii curente	20.02		44462.60		10017.10	9867.00	11528.50	13050.00	29839.60	31455.60	31455.60
Hrana	**20.03**	*	**7938.50**		**1709.40**	**2351.60**	**2400.00**	**1477.50**	**7106.00**	**7106.00**	**7106.00**
Hrana pentru oameni	20.03.01		7938.50		1709.40	2351.60	2400.00	1477.50	7106.00	7106.00	7106.00
Medicamente si materiale sanitare	**20.04**	*	**1253.00**		**305.50**	**402.50**	**385.50**	**159.50**	**1338.00**	**1338.00**	**1338.00**
Medicamente	20.04.01		1051.00		260.00	337.50	326.50	127.00	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		63.50		12.00	22.00	21.00	8.50	83.50	83.50	83.50
Bunuri de natura obiectelor de inventar	**20.05**	*	**766.25**		**67.00**	**164.25**	**355.00**	**180.00**	**570.25**	**570.25**	**570.25**
Uniforme si echipament	20.05.01		254.75		8.00	13.25	229.00	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		452.00		53.00	130.00	106.00	163.00	468.00	468.00	468.00
Deplasari, detasari, transferari	**20.06**	*	**165.10**		**31.60**	**90.50**		**43.00**	**239.10**	**239.10**	**239.10**
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?tate	20.06.02		26.00		5.00	45.00	-34.00	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		295.00		6.00	6.00	110.00	173.00	25.00	25.00	25.00
Pregatire profesionala	20.13		516.00		6.00	322.50	173.50	14.00	511.00	511.00	511.00
Protectia muncii	20.14		77.50		10.00	30.50	30.00	7.00	87.50	87.50	87.50
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor	20.25		20.00			13.00	4.00	3.00	10.00	10.00	10.00
Alte cheltuieli	**20.30**	*	**6730.48**		**10096.60**	**4418.47**	**-9224.79**	**1440.20**	**3650.00**	**3650.00**	**3650.00**
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		380.00		75.00	165.00	55.00	85.00	200.00	200.00	200.00
Prime de asigurare non-viata	20.30.03		266.90		71.30	57.10	57.50	81.00	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		4716.98		9770.30	3365.07	-9562.59	1144.20	2374.00	2374.00	2374.00
TITLUL III DOBANZI	**30**	*	**2400.00**		**625.00**	**575.00**	**600.00**	**600.00**	**2400.00**	**2400.00**	**2400.00**
Dobanzi aferente datoriei publice interne	**30.01**	*	**2400.00**		**625.00**	**575.00**	**600.00**	**600.00**	**2400.00**	**2400.00**	**2400.00**
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

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
TITLUL V FONDURI DE REZERVA	**50**	*	**12.90**		**4000.00**	**-3457.10**	**-530.00**				
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04		12.90		4000.00	-3457.10	-530.00				
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI	**51**	*	**68477.20**		**8896.00**	**46509.10**	**7460.10**	**5612.00**	**14172.00**	**14172.00**	**14172.00**
Transferuri curente	**51.01**	*	**23981.20**		**3778.00**	**7131.10**	**7460.10**	**5612.00**	**14172.00**	**14172.00**	**14172.00**
Transferuri catre institu?ii publice	51.01.01		20681.20		3378.00	6131.10	6460.10	4712.00	10872.00	10872.00	10872.00
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
Transferuri de capital	**51.02**	*	**44496.00**		**5118.00**	**39378.00**					
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						
TITLUL VII ALTE TRANSFERURI	**55**	*	**189.00**		**2989.00**		**-2800.00**				
A. Transferuri interne.	**55.01**	*	**189.00**		**2989.00**		**-2800.00**				
Programe de dezvoltare	55.01.13		39.00		2839.00		-2800.00				
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42		150.00		150.00						
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**56**	*	**155804.02**		**149772.24**	**3543.28**	**2488.50**		**152510.00**	**132770.00**	
Programe finanaate din Fondul European de Dezvoltare Regional? (FEDR),	**56.48**	*	**144594.24**		**142205.74**	**-100.00**	**2488.50**		**152510.00**	**132770.00**	
Finantare nationala	56.48.01		24789.70		25311.70	-100.00	-422.00		22860.00	19915.00	
Finantare externa nerambursabila	56.48.02		109480.00		109943.00		-463.00		129650.00	112855.00	
Cheltuieli neeligibile	56.48.03		10324.54		6951.04		3373.50				
Programe finan?ate din Fondul Social European (FSE), aferente cadrului	**56.49**	*	**11209.78**		**7566.50**	**3643.28**					
Finantare nationala	56.49.01		1681.87		1135.38	546.49					
Finantare externa nerambursabila	56.49.02		9527.91		6431.12	3096.79					
TITLUL IX ASISTENTA SOCIALA	**57**	*	**25724.80**		**5541.00**	**8555.80**	**6296.00**	**5332.00**	**25257.00**	**25472.00**	**25679.00**
Ajutoare sociale	**57.02**	*	**25724.80**		**5541.00**	**8555.80**	**6296.00**	**5332.00**	**25257.00**	**25472.00**	**25679.00**
Ajutoare sociale in numerar	57.02.01		14191.80		2962.00	5151.80	3966.00	2112.00	14195.00	14410.00	14617.00
Ajutoare sociale in natura	57.02.02		11533.00		2579.00	3404.00	2330.00	3220.00	11062.00	11062.00	11062.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**58**	*	**5131.28**		**5127.00**		**4.28**				
Sume aferente proiectelor finantate din Fondul de modernizare	**58.42**	*	**5131.28**		**5127.00**		**4.28**				
Sume din Fondul de Modernizare	58.42.01		4790.00		4790.00						

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
Sume aferente contributiei proprii a beneficiarilor	58.42.02		341.28		337.00		4.28				
TITLUL XI ALTE CHELTUIELI	**59**	*	**27357.00**		**6425.00**	**8967.00**	**7955.00**	**4010.00**	**9031.00**	**9031.00**	**9031.00**
Programe pentru tineret	59.08		4250.00		1010.00	2000.00	950.00	290.00	41.00	41.00	41.00
Asociatii si fundatii	59.11		22052.00		5165.00	6607.00	6770.00	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
Impozite, taxe si amenzi datorate bugetului general consolidat	59.44		15.00			15.00					
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a	**60**	*	**42418.30**		**41677.20**	**725.00**	**16.10**				
Fonduri europene nerambursabile	60.01		35001.95		34401.95	600.00					
Finantare publica na?ionala	60.02		670.20		654.10		16.10				
Sume aferente TVA	60.03		6746.15		6621.15	125.00					
Titlul XIII ? Proiecte cu finan?are din sumele aferente componentei de	**61**	*	**1607.90**		**2332.90**	**-725.00**					
Fonduri din imprumut rambursabil	61.01		1328.01		1928.01	-600.00					
Sume aferente TVA	61.03		279.89		404.89	-125.00					
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**158163.26**		**132976.16**	**4150.10**	**20277.00**	**760.00**	**9.00**	**9.00**	**9.00**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**158150.66**		**132971.06**	**4150.10**	**20269.50**	**760.00**	**9.00**	**9.00**	**9.00**
Active fixe	**71.01**	*	**24034.00**		**18316.90**	**2335.10**	**3382.00**		**9.00**	**9.00**	**9.00**
Constructii	71.01.01		10301.29		6139.19	1275.10	2887.00				
Ma?ini, echipamente si mijloace de transport	71.01.02		1667.34		1342.32	-4.00	329.02		9.00	9.00	9.00
Mobilier, aparatura birotica si alte active corporale	71.01.03		820.88		808.88		12.00				
Alte active fixe	71.01.30		11244.49		10026.51	1064.00	153.98				
Reparatii capitale aferente activelor fixe	71.03		134116.66		114654.16	1815.00	16887.50	760.00			
TITLUL XVI** **ACTIVE FINANCIARE**	**72**	*	**12.60**		**5.10**		**7.50**				
Active financiare	**72.01**	*	**12.60**		**5.10**		**7.50**				
Participare la capitalul social al societatilor comerciale	72.01.01		12.60		5.10		7.50				
79. OPERATIUNI FINANCIARE (79=80+81)	**79**	*	**4020.00**		**4020.00**				**4020.00**	**4020.00**	**4020.00**
TITLUL XIX** **RAMBURSARI DE CREDITE**	**81**	*	**4020.00**		**4020.00**				**4020.00**	**4020.00**	**4020.00**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
Rambursarea imprumuturilor contractate pentru finan?area proiectelor cu finan?are	81.04		4020.00		4020.00				4020.00	4020.00	4020.00
Partea I-a SERVICII PUBLICE GENERALE (cod	**50.02**	*	**73973.68**		**35438.50**	**10452.90**	**14820.28**	**13262.00**	**48597.00**	**48597.00**	**48597.00**
Autoritati publice si actiuni externe (cod 51.02.01)	**51.02**	*	**69185.78**		**30235.50**	**12760.00**	**14150.28**	**12040.00**	**43840.00**	**43840.00**	**43840.00**
TOTAL CHELTUIELI	**00**	*	**69185.78**		**30235.50**	**12760.00**	**14150.28**	**12040.00**	**43840.00**	**43840.00**	**43840.00**
01. CHELTUIELI CURENTE	**01**	*	**53121.28**		**15987.00**	**11800.00**	**13294.28**	**12040.00**	**43840.00**	**43840.00**	**43840.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**32000.00**		**7820.00**	**8060.00**	**8060.00**	**8060.00**	**32000.00**	**32000.00**	**32000.00**
Cheltuieli salariale in bani	**10.01**	*	**31250.00**		**7645.00**	**7885.00**	**7835.00**	**7885.00**	**31250.00**	**31250.00**	**31250.00**
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
Cheltuieli salariale in natura	**10.02**	*	**50.00**				**50.00**		**50.00**	**50.00**	**50.00**
Vouchere de vacanta	10.02.06		50.00				50.00		50.00	50.00	50.00
Contributii	**10.03**	*	**700.00**		**175.00**	**175.00**	**175.00**	**175.00**	**700.00**	**700.00**	**700.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		700.00		175.00	175.00	175.00	175.00	700.00	700.00	700.00
TITLUL II BUNURI SI SERVICII	**20**	*	**15790.00**		**3000.00**	**3680.00**	**5180.00**	**3930.00**	**11640.00**	**11640.00**	**11640.00**
Bunuri si servicii	**20.01**	*	**11801.00**		**2715.00**	**1897.00**	**4394.00**	**2795.00**	**9270.00**	**9270.00**	**9270.00**
Furnituri de birou	20.01.01		190.00		25.00	45.00	30.00	90.00	200.00	200.00	200.00
Materiale pentru curatenie	20.01.02		50.00		10.00	20.00	-20.00	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	10.00	40.00	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		170.00		60.00	-5.00	40.00	75.00	150.00	150.00	150.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		8594.00		1600.00	1340.00	3664.00	1990.00	6000.00	6000.00	6000.00

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
Reparatii curente	20.02		10.00		3.00	2.00	5.00		10.00	10.00	10.00
Bunuri de natura obiectelor de inventar	**20.05**	*	**139.00**		**5.00**	**34.00**	**20.00**	**80.00**	**150.00**	**150.00**	**150.00**
Alte obiecte de inventar	20.05.30		139.00		5.00	34.00	20.00	80.00	150.00	150.00	150.00
Deplasari, detasari, transferari	**20.06**	*	**126.00**		**20.00**	**80.00**	**-9.00**	**35.00**	**200.00**	**200.00**	**200.00**
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?in?tate	20.06.02		26.00		5.00	45.00	-34.00	10.00	100.00	100.00	100.00
Consultanta si expertiza	20.12		295.00		6.00	6.00	110.00	173.00	25.00	25.00	25.00
Pregatire profesionala	20.13		460.00			300.00	160.00		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		20.00			13.00	4.00	3.00	10.00	10.00	10.00
Alte cheltuieli	**20.30**	*	**2924.00**		**246.00**	**1343.00**	**491.00**	**844.00**	**1510.00**	**1510.00**	**1510.00**
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		380.00		75.00	165.00	55.00	85.00	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		1424.00		60.00	434.00	256.00	674.00	750.00	750.00	750.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**58**	*	**5131.28**		**5127.00**		**4.28**				
Sume aferente proiectelor finantate din Fondul de modernizare	**58.42**	*	**5131.28**		**5127.00**		**4.28**				
Sume din Fondul de Modernizare	58.42.01		4790.00		4790.00						
Sume aferente contributiei proprii a beneficiarilor	58.42.02		341.28		337.00		4.28				
TITLUL XI ALTE CHELTUIELI	**59**	*	**200.00**		**40.00**	**60.00**	**50.00**	**50.00**	**200.00**	**200.00**	**200.00**
Sume aferente persoanelor cu handicap neincadrate	59.40		200.00		40.00	60.00	50.00	50.00	200.00	200.00	200.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**16064.50**		**14248.50**	**960.00**	**856.00**				
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**16064.50**		**14243.40**	**965.10**	**856.00**				
Active fixe	**71.01**	*	**3326.50**		**1505.40**	**965.10**	**856.00**				
Constructii	71.01.01		770.00		314.90	5.10	450.00				
Ma?ini, echipamente si mijloace de transport	71.01.02		510.00		180.00		330.00				
Mobilier, aparatura birotica si alte active corporale	71.01.03		76.00		70.00		6.00				
Alte active fixe	71.01.30		1970.50		940.50	960.00	70.00				

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
Reparatii capitale aferente activelor fixe	71.03		12738.00		12738.00						
TITLUL XVI** ACTIVE FINANCIARE**	**72**	*			**5.10**	**-5.10**					
Active financiare	**72.01**	*			**5.10**	**-5.10**					
Participare la capitalul social al societatilor comerciale	72.01.01				5.10	-5.10					
Autoritati executive si legislative (cod 51.02.01.03)	**51.02.01**	*	**69185.78**		**30235.50**	**12760.00**	**14150.28**	**12040.00**	**43840.00**	**43840.00**	**43840.00**
Autoritati executive	51.02.01.03		69185.78		30235.50	12760.00	14150.28	12040.00	43840.00	43840.00	43840.00
TOTAL CHELTUIELI	**00**	*	**69185.78**		**30235.50**	**12760.00**	**14150.28**	**12040.00**	**43840.00**	**43840.00**	**43840.00**
01. CHELTUIELI CURENTE	**01**	*	**53121.28**		**15987.00**	**11800.00**	**13294.28**	**12040.00**	**43840.00**	**43840.00**	**43840.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**32000.00**		**7820.00**	**8060.00**	**8060.00**	**8060.00**	**32000.00**	**32000.00**	**32000.00**
Cheltuieli salariale in bani	**10.01**	*	**31250.00**		**7645.00**	**7885.00**	**7835.00**	**7885.00**	**31250.00**	**31250.00**	**31250.00**
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
Cheltuieli salariale in natura	**10.02**	*	**50.00**				**50.00**		**50.00**	**50.00**	**50.00**
Vouchere de vacanta	10.02.06		50.00				50.00		50.00	50.00	50.00
Contributii	**10.03**	*	**700.00**		**175.00**	**175.00**	**175.00**	**175.00**	**700.00**	**700.00**	**700.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		700.00		175.00	175.00	175.00	175.00	700.00	700.00	700.00
TITLUL II BUNURI SI SERVICII	**20**	*	**15790.00**		**3000.00**	**3680.00**	**5180.00**	**3930.00**	**11640.00**	**11640.00**	**11640.00**
Bunuri si servicii	**20.01**	*	**11801.00**		**2715.00**	**1897.00**	**4394.00**	**2795.00**	**9270.00**	**9270.00**	**9270.00**
Furnituri de birou	20.01.01		190.00		25.00	45.00	30.00	90.00	200.00	200.00	200.00
Materiale pentru curatenie	20.01.02		50.00		10.00	20.00	-20.00	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	10.00	40.00	100.00	100.00	100.00

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
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		170.00		60.00	-5.00	40.00	75.00	150.00	150.00	150.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		8594.00		1600.00	1340.00	3664.00	1990.00	6000.00	6000.00	6000.00
Reparatii curente	20.02		10.00		3.00	2.00	5.00		10.00	10.00	10.00
Bunuri de natura obiectelor de inventar	**20.05**	*	**139.00**		**5.00**	**34.00**	**20.00**	**80.00**	**150.00**	**150.00**	**150.00**
Alte obiecte de inventar	20.05.30		139.00		5.00	34.00	20.00	80.00	150.00	150.00	150.00
Deplasari, detasari, transferari	**20.06**	*	**126.00**		**20.00**	**80.00**	**-9.00**	**35.00**	**200.00**	**200.00**	**200.00**
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?in?tate	20.06.02		26.00		5.00	45.00	-34.00	10.00	100.00	100.00	100.00
Consultanta si expertiza	20.12		295.00		6.00	6.00	110.00	173.00	25.00	25.00	25.00
Pregatire profesionala	20.13		460.00			300.00	160.00		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		20.00			13.00	4.00	3.00	10.00	10.00	10.00
Alte cheltuieli	**20.30**	*	**2924.00**		**246.00**	**1343.00**	**491.00**	**844.00**	**1510.00**	**1510.00**	**1510.00**
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		380.00		75.00	165.00	55.00	85.00	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		1424.00		60.00	434.00	256.00	674.00	750.00	750.00	750.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**58**	*	**5131.28**		**5127.00**		**4.28**				
Sume aferente proiectelor finantate din Fondul de modernizare	**58.42**	*	**5131.28**		**5127.00**		**4.28**				
Sume din Fondul de Modernizare	58.42.01		4790.00		4790.00						
Sume aferente contributiei proprii a beneficiarilor	58.42.02		341.28		337.00		4.28				
TITLUL XI ALTE CHELTUIELI	**59**	*	**200.00**		**40.00**	**60.00**	**50.00**	**50.00**	**200.00**	**200.00**	**200.00**
Sume aferente persoanelor cu handicap neincadrate	59.40		200.00		40.00	60.00	50.00	50.00	200.00	200.00	200.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**16064.50**		**14248.50**	**960.00**	**856.00**				
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**16064.50**		**14243.40**	**965.10**	**856.00**				
Active fixe	**71.01**	*	**3326.50**		**1505.40**	**965.10**	**856.00**				
Constructii	71.01.01		770.00		314.90	5.10	450.00				

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
Ma?ini, echipamente si mijloace de transport	71.01.02		510.00		180.00		330.00				
Mobilier, aparatura birotica si alte active corporale	71.01.03		76.00		70.00		6.00				
Alte active fixe	71.01.30		1970.50		940.50	960.00	70.00				
Reparatii capitale aferente activelor fixe	71.03		12738.00		12738.00						
TITLUL XVI** ACTIVE FINANCIARE**	**72**	*			**5.10**	**-5.10**					
Active financiare	**72.01**	*			**5.10**	**-5.10**					
Participare la capitalul social al societatilor comerciale	72.01.01				5.10	-5.10					
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	**54.02**	*	**2387.90**		**4578.00**	**-2882.10**	**70.00**	**622.00**	**2357.00**	**2357.00**	**2357.00**
TOTAL CHELTUIELI	**00**	*	**2387.90**		**4578.00**	**-2882.10**	**70.00**	**622.00**	**2357.00**	**2357.00**	**2357.00**
01. CHELTUIELI CURENTE	**01**	*	**2387.90**		**4578.00**	**-2882.10**	**70.00**	**622.00**	**2357.00**	**2357.00**	**2357.00**
TITLUL V FONDURI DE REZERVA	**50**	*	**12.90**		**4000.00**	**-3457.10**	**-530.00**				
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04		12.90		4000.00	-3457.10	-530.00				
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI	**51**	*	**2375.00**		**578.00**	**575.00**	**600.00**	**622.00**	**2357.00**	**2357.00**	**2357.00**
Transferuri curente	**51.01**	*	**2357.00**		**560.00**	**575.00**	**600.00**	**622.00**	**2357.00**	**2357.00**	**2357.00**
Transferuri catre institu?ii publice	51.01.01		2357.00		560.00	575.00	600.00	622.00	2357.00	2357.00	2357.00
Transferuri de capital	**51.02**	*	**18.00**		**18.00**						
Alte transferuri de capital catre institutii publice	51.02.29		18.00		18.00						
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05		12.90		4000.00	-3457.10	-530.00				
TOTAL CHELTUIELI	**00**	*	**12.90**		**4000.00**	**-3457.10**	**-530.00**				
01. CHELTUIELI CURENTE	**01**	*	**12.90**		**4000.00**	**-3457.10**	**-530.00**				
TITLUL V FONDURI DE REZERVA	**50**	*	**12.90**		**4000.00**	**-3457.10**	**-530.00**				
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04		12.90		4000.00	-3457.10	-530.00				
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
TOTAL CHELTUIELI	**00**	*	**2375.00**		**578.00**	**575.00**	**600.00**	**622.00**	**2357.00**	**2357.00**	**2357.00**
01. CHELTUIELI CURENTE	**01**	*	**2375.00**		**578.00**	**575.00**	**600.00**	**622.00**	**2357.00**	**2357.00**	**2357.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI	**51**	*	**2375.00**		**578.00**	**575.00**	**600.00**	**622.00**	**2357.00**	**2357.00**	**2357.00**
Transferuri curente	**51.01**	*	**2357.00**		**560.00**	**575.00**	**600.00**	**622.00**	**2357.00**	**2357.00**	**2357.00**
Transferuri catre institu?ii publice	51.01.01		2357.00		560.00	575.00	600.00	622.00	2357.00	2357.00	2357.00

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
Transferuri de capital	**51.02**	*	**18.00**		**18.00**						
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
TOTAL CHELTUIELI	**00**	*	**2400.00**		**625.00**	**575.00**	**600.00**	**600.00**	**2400.00**	**2400.00**	**2400.00**
01. CHELTUIELI CURENTE	**01**	*	**2400.00**		**625.00**	**575.00**	**600.00**	**600.00**	**2400.00**	**2400.00**	**2400.00**
TITLUL III DOBANZI	**30**	*	**2400.00**		**625.00**	**575.00**	**600.00**	**600.00**	**2400.00**	**2400.00**	**2400.00**
Dobanzi aferente datoriei publice interne	**30.01**	*	**2400.00**		**625.00**	**575.00**	**600.00**	**600.00**	**2400.00**	**2400.00**	**2400.00**
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
TOTAL CHELTUIELI	**00**	*	**2400.00**		**625.00**	**575.00**	**600.00**	**600.00**	**2400.00**	**2400.00**	**2400.00**
01. CHELTUIELI CURENTE	**01**	*	**2400.00**		**625.00**	**575.00**	**600.00**	**600.00**	**2400.00**	**2400.00**	**2400.00**
TITLUL III DOBANZI	**30**	*	**2400.00**		**625.00**	**575.00**	**600.00**	**600.00**	**2400.00**	**2400.00**	**2400.00**
Dobanzi aferente datoriei publice interne	**30.01**	*	**2400.00**		**625.00**	**575.00**	**600.00**	**600.00**	**2400.00**	**2400.00**	**2400.00**
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
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	**59.02**	*	**7930.00**		**8418.00**	**320.00**	**-1180.00**	**372.00**	**1300.00**	**1300.00**	**1300.00**
Aparare (cod 60.02.02)	**60.02**	*	**7130.00**		**8134.00**	**148.00**	**-1352.00**	**200.00**	**600.00**	**600.00**	**600.00**
TOTAL CHELTUIELI	**00**	*	**7130.00**		**8134.00**	**148.00**	**-1352.00**	**200.00**	**600.00**	**600.00**	**600.00**
01. CHELTUIELI CURENTE	**01**	*	**7130.00**		**8134.00**	**148.00**	**-1352.00**	**200.00**	**600.00**	**600.00**	**600.00**
TITLUL II BUNURI SI SERVICII	**20**	*	**650.00**		**154.00**	**148.00**	**148.00**	**200.00**	**600.00**	**600.00**	**600.00**
Bunuri si servicii	**20.01**	*	**627.50**		**140.20**	**138.30**	**156.00**	**193.00**	**565.00**	**565.00**	**565.00**
Furnituri de birou	20.01.01		6.00			4.00		2.00	10.00	10.00	10.00
Materiale pentru curatenie	20.01.02		6.00			5.00	-1.00	2.00	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		30.50		4.70	5.80	7.00	13.00	25.00	25.00	25.00
Carburanti si lubrifianti	20.01.05		12.00		2.60	4.00	3.00	2.40	12.00	12.00	12.00
Piese de schimb	20.01.06		11.50		4.60	1.90		5.00	11.00	11.00	11.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		31.50		3.30	4.20	6.00	18.00	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		448.00		100.40	91.00	126.00	130.60	400.00	400.00	400.00

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
Bunuri de natura obiectelor de inventar	**20.05**	*	**5.00**			**7.00**	**-6.00**	**4.00**	**13.00**	**13.00**	**13.00**
Alte obiecte de inventar	20.05.30		5.00			7.00	-6.00	4.00	13.00	13.00	13.00
Alte cheltuieli	**20.30**	*	**17.50**		**13.80**	**2.70**	**-2.00**	**3.00**	**22.00**	**22.00**	**22.00**
Prime de asigurare non-viata	20.30.03		17.50		13.80	2.70	-2.00	3.00	20.00	20.00	20.00
Alte cheltuieli cu bunuri si servicii	20.30.30								2.00	2.00	2.00
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**56**	*	**6480.00**		**7980.00**		**-1500.00**				
Programe finanaate din Fondul European de Dezvoltare Regional? (FEDR),	**56.48**	*	**6480.00**		**7980.00**		**-1500.00**				
Finantare nationala	56.48.01		784.00		784.00						
Finantare externa nerambursabila	56.48.02		4438.00		4438.00						
Cheltuieli neeligibile	56.48.03		1258.00		2758.00		-1500.00				
Aparare nationala	60.02.02		7130.00		8134.00	148.00	-1352.00	200.00	600.00	600.00	600.00
TOTAL CHELTUIELI	**00**	*	**7130.00**		**8134.00**	**148.00**	**-1352.00**	**200.00**	**600.00**	**600.00**	**600.00**
01. CHELTUIELI CURENTE	**01**	*	**7130.00**		**8134.00**	**148.00**	**-1352.00**	**200.00**	**600.00**	**600.00**	**600.00**
TITLUL II BUNURI SI SERVICII	**20**	*	**650.00**		**154.00**	**148.00**	**148.00**	**200.00**	**600.00**	**600.00**	**600.00**
Bunuri si servicii	**20.01**	*	**627.50**		**140.20**	**138.30**	**156.00**	**193.00**	**565.00**	**565.00**	**565.00**
Furnituri de birou	20.01.01		6.00			4.00		2.00	10.00	10.00	10.00
Materiale pentru curatenie	20.01.02		6.00			5.00	-1.00	2.00	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		30.50		4.70	5.80	7.00	13.00	25.00	25.00	25.00
Carburanti si lubrifianti	20.01.05		12.00		2.60	4.00	3.00	2.40	12.00	12.00	12.00
Piese de schimb	20.01.06		11.50		4.60	1.90		5.00	11.00	11.00	11.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		31.50		3.30	4.20	6.00	18.00	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		448.00		100.40	91.00	126.00	130.60	400.00	400.00	400.00
Bunuri de natura obiectelor de inventar	**20.05**	*	**5.00**			**7.00**	**-6.00**	**4.00**	**13.00**	**13.00**	**13.00**
Alte obiecte de inventar	20.05.30		5.00			7.00	-6.00	4.00	13.00	13.00	13.00
Alte cheltuieli	**20.30**	*	**17.50**		**13.80**	**2.70**	**-2.00**	**3.00**	**22.00**	**22.00**	**22.00**
Prime de asigurare non-viata	20.30.03		17.50		13.80	2.70	-2.00	3.00	20.00	20.00	20.00

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
Alte cheltuieli cu bunuri si servicii	20.30.30								2.00	2.00	2.00
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**56**	*	**6480.00**		**7980.00**		**-1500.00**				
Programe finanaate din Fondul European de Dezvoltare Regional? (FEDR),	**56.48**	*	**6480.00**		**7980.00**		**-1500.00**				
Finantare nationala	56.48.01		784.00		784.00						
Finantare externa nerambursabila	56.48.02		4438.00		4438.00						
Cheltuieli neeligibile	56.48.03		1258.00		2758.00		-1500.00				
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	**61.02**	*	**800.00**		**284.00**	**172.00**	**172.00**	**172.00**	**700.00**	**700.00**	**700.00**
TOTAL CHELTUIELI	**00**	*	**800.00**		**284.00**	**172.00**	**172.00**	**172.00**	**700.00**	**700.00**	**700.00**
01. CHELTUIELI CURENTE	**01**	*	**700.00**		**184.00**	**172.00**	**172.00**	**172.00**	**700.00**	**700.00**	**700.00**
TITLUL II BUNURI SI SERVICII	**20**	*	**700.00**		**184.00**	**172.00**	**172.00**	**172.00**	**700.00**	**700.00**	**700.00**
Bunuri si servicii	**20.01**	*	**619.60**		**169.00**	**154.50**	**151.10**	**145.00**	**620.50**	**620.50**	**620.50**
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		14.10		5.00	5.00	4.10		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
Bunuri de natura obiectelor de inventar	**20.05**	*	**42.00**		**5.00**	**10.00**	**15.00**	**12.00**	**42.00**	**42.00**	**42.00**
Alte obiecte de inventar	20.05.30		42.00		5.00	10.00	15.00	12.00	42.00	42.00	42.00
Alte cheltuieli	**20.30**	*	**38.40**		**10.00**	**7.50**	**5.90**	**15.00**	**37.50**	**37.50**	**37.50**
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		3.40			2.50	0.90		2.50	2.50	2.50
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**100.00**		**100.00**						
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**100.00**		**100.00**						
Active fixe	**71.01**	*	**100.00**		**100.00**						

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
Ma?ini, echipamente si mijloace de transport	71.01.02		100.00		100.00						
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
TOTAL CHELTUIELI	**00**	*	**800.00**		**284.00**	**172.00**	**172.00**	**172.00**	**700.00**	**700.00**	**700.00**
01. CHELTUIELI CURENTE	**01**	*	**700.00**		**184.00**	**172.00**	**172.00**	**172.00**	**700.00**	**700.00**	**700.00**
TITLUL II BUNURI SI SERVICII	**20**	*	**700.00**		**184.00**	**172.00**	**172.00**	**172.00**	**700.00**	**700.00**	**700.00**
Bunuri si servicii	**20.01**	*	**619.60**		**169.00**	**154.50**	**151.10**	**145.00**	**620.50**	**620.50**	**620.50**
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		14.10		5.00	5.00	4.10		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
Bunuri de natura obiectelor de inventar	**20.05**	*	**42.00**		**5.00**	**10.00**	**15.00**	**12.00**	**42.00**	**42.00**	**42.00**
Alte obiecte de inventar	20.05.30		42.00		5.00	10.00	15.00	12.00	42.00	42.00	42.00
Alte cheltuieli	**20.30**	*	**38.40**		**10.00**	**7.50**	**5.90**	**15.00**	**37.50**	**37.50**	**37.50**
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		3.40			2.50	0.90		2.50	2.50	2.50
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**100.00**		**100.00**						
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**100.00**		**100.00**						
Active fixe	**71.01**	*	**100.00**		**100.00**						
Ma?ini, echipamente si mijloace de transport	71.01.02		100.00		100.00						
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod	**63.02**	*	**337496.48**		**146205.60**	**98979.19**	**53910.66**	**38401.03**	**151813.00**	**152146.00**	**152467.00**
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	**65.02**	*	**90922.60**		**67629.50**	**6944.50**	**10125.60**	**6223.00**	**22863.00**	**23078.00**	**23285.00**
TOTAL CHELTUIELI	**00**	*	**90922.60**		**67629.50**	**6944.50**	**10125.60**	**6223.00**	**22863.00**	**23078.00**	**23285.00**
01. CHELTUIELI CURENTE	**01**	*	**90478.60**		**67193.50**	**6944.50**	**10117.60**	**6223.00**	**22863.00**	**23078.00**	**23285.00**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**420.00**		**136.50**	**138.50**	**70.00**	**75.00**	**420.00**	**420.00**	**420.00**
Cheltuieli salariale in bani	**10.01**	*	**417.00**		**135.50**	**137.50**	**69.00**	**75.00**	**417.00**	**417.00**	**417.00**
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
Contributii	**10.03**	*	**3.00**		**1.00**	**1.00**	**1.00**		**3.00**	**3.00**	**3.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		3.00		1.00	1.00	1.00		3.00	3.00	3.00
TITLUL II BUNURI SI SERVICII	**20**	*	**4526.00**		**1392.00**	**1271.00**	**840.00**	**1023.00**	**4666.00**	**4666.00**	**4666.00**
Bunuri si servicii	**20.01**	*	**3562.00**		**1083.20**	**877.00**	**780.50**	**821.30**	**3562.00**	**3562.00**	**3562.00**
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
Medicamente si materiale sanitare	**20.04**	*	**22.50**		**0.50**	**9.00**	**7.50**	**5.50**	**22.50**	**22.50**	**22.50**
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
Bunuri de natura obiectelor de inventar	**20.05**	*	**96.00**		**27.50**	**19.50**	**28.00**	**21.00**	**96.00**	**96.00**	**96.00**
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
Deplasari, detasari, transferari	**20.06**	*	**26.00**		**7.50**	**6.50**	**5.00**	**7.00**	**26.00**	**26.00**	**26.00**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
Deplasari interne, deta??ri, transfer?ri	20.06.01		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
Alte cheltuieli	**20.30**	*	**444.50**		**262.80**	**241.00**	**-117.00**	**57.70**	**584.50**	**584.50**	**584.50**
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		387.50		254.80	230.00	-127.00	29.70	527.50	527.50	527.50
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**56**	*	**29057.50**		**23223.00**		**5834.50**				
Programe finanaate din Fondul European de Dezvoltare Regional? (FEDR),	**56.48**	*	**28253.50**		**22419.00**		**5834.50**				
Finantare nationala	56.48.01		10191.50		10088.50		103.00				
Finantare externa nerambursabila	56.48.02		12917.50		12330.50		587.00				
Cheltuieli neeligibile	56.48.03		5144.50				5144.50				
Programe finan?ate din Fondul Social European (FSE), aferente cadrului	**56.49**	*	**804.00**		**804.00**						
Finantare nationala	56.49.01		121.00		121.00						
Finantare externa nerambursabila	56.49.02		683.00		683.00						
TITLUL IX ASISTENTA SOCIALA	**57**	*	**17405.00**		**3481.00**	**5435.00**	**3364.00**	**5125.00**	**17627.00**	**17842.00**	**18049.00**
Ajutoare sociale	**57.02**	*	**17405.00**		**3481.00**	**5435.00**	**3364.00**	**5125.00**	**17627.00**	**17842.00**	**18049.00**
Ajutoare sociale in numerar	57.02.01		5872.00		902.00	2031.00	1034.00	1905.00	6565.00	6780.00	6987.00
Ajutoare sociale in natura	57.02.02		11533.00		2579.00	3404.00	2330.00	3220.00	11062.00	11062.00	11062.00
TITLUL XI ALTE CHELTUIELI	**59**	*	**143.00**		**50.00**	**100.00**	**-7.00**		**150.00**	**150.00**	**150.00**
Actiuni cu caracter stiintific si social-cultural	59.22		143.00		50.00	100.00	-7.00		150.00	150.00	150.00
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a	**60**	*	**37319.20**		**36578.10**	**725.00**	**16.10**				
Fonduri europene nerambursabile	60.01		30806.95		30206.95	600.00					
Finantare publica na?ionala	60.02		647.10		631.00		16.10				
Sume aferente TVA	60.03		5865.15		5740.15	125.00					
Titlul XIII ? Proiecte cu finan?are din sumele aferente componentei de	**61**	*	**1607.90**		**2332.90**	**-725.00**					
Fonduri din imprumut rambursabil	61.01		1328.01		1928.01	-600.00					
Sume aferente TVA	61.03		279.89		404.89	-125.00					

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**444.00**		**436.00**		**8.00**				
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**444.00**		**436.00**		**8.00**				
Active fixe	**71.01**	*	**444.00**		**436.00**		**8.00**				
Constructii	71.01.01		2.00				2.00				
Ma?ini, echipamente si mijloace de transport	71.01.02		1.00		1.00						
Mobilier, aparatura birotica si alte active corporale	71.01.03		6.00				6.00				
Alte active fixe	71.01.30		435.00		435.00						
Invatamant nedefinibil prin nivel (cod 65.02.07.04)	**65.02.07**	*	**12421.00**		**3132.50**	**3623.50**	**2342.00**	**3323.00**	**11821.00**	**12036.00**	**12243.00**
Invatamant special	65.02.07.04		12421.00		3132.50	3623.50	2342.00	3323.00	11821.00	12036.00	12243.00
TOTAL CHELTUIELI	**00**	*	**12421.00**		**3132.50**	**3623.50**	**2342.00**	**3323.00**	**11821.00**	**12036.00**	**12243.00**
01. CHELTUIELI CURENTE	**01**	*	**12403.00**		**3122.50**	**3623.50**	**2334.00**	**3323.00**	**11821.00**	**12036.00**	**12243.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**420.00**		**136.50**	**138.50**	**70.00**	**75.00**	**420.00**	**420.00**	**420.00**
Cheltuieli salariale in bani	**10.01**	*	**417.00**		**135.50**	**137.50**	**69.00**	**75.00**	**417.00**	**417.00**	**417.00**
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
Contributii	**10.03**	*	**3.00**		**1.00**	**1.00**	**1.00**		**3.00**	**3.00**	**3.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		3.00		1.00	1.00	1.00		3.00	3.00	3.00
TITLUL II BUNURI SI SERVICII	**20**	*	**4236.00**		**1142.00**	**1071.00**	**1000.00**	**1023.00**	**4236.00**	**4236.00**	**4236.00**
Bunuri si servicii	**20.01**	*	**3562.00**		**1083.20**	**877.00**	**780.50**	**821.30**	**3562.00**	**3562.00**	**3562.00**
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

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
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
Medicamente si materiale sanitare	**20.04**	*	**22.50**		**0.50**	**9.00**	**7.50**	**5.50**	**22.50**	**22.50**	**22.50**
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
Bunuri de natura obiectelor de inventar	**20.05**	*	**96.00**		**27.50**	**19.50**	**28.00**	**21.00**	**96.00**	**96.00**	**96.00**
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
Deplasari, detasari, transferari	**20.06**	*	**26.00**		**7.50**	**6.50**	**5.00**	**7.00**	**26.00**	**26.00**	**26.00**
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
Alte cheltuieli	**20.30**	*	**154.50**		**12.80**	**41.00**	**43.00**	**57.70**	**154.50**	**154.50**	**154.50**
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
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**56**	*	**804.00**		**804.00**						
Programe finan?ate din Fondul Social European (FSE), aferente cadrului	**56.49**	*	**804.00**		**804.00**						
Finantare nationala	56.49.01		121.00		121.00						
Finantare externa nerambursabila	56.49.02		683.00		683.00						
TITLUL IX ASISTENTA SOCIALA	**57**	*	**6943.00**		**1040.00**	**2414.00**	**1264.00**	**2225.00**	**7165.00**	**7380.00**	**7587.00**
Ajutoare sociale	**57.02**	*	**6943.00**		**1040.00**	**2414.00**	**1264.00**	**2225.00**	**7165.00**	**7380.00**	**7587.00**
Ajutoare sociale in numerar	57.02.01		5872.00		902.00	2031.00	1034.00	1905.00	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
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**18.00**		**10.00**		**8.00**				
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**18.00**		**10.00**		**8.00**				

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
Active fixe	**71.01**	*	**18.00**		**10.00**		**8.00**				
Constructii	71.01.01		2.00				2.00				
Mobilier, aparatura birotica si alte active corporale	71.01.03		6.00				6.00				
Alte active fixe	71.01.30		10.00		10.00						
Alte cheltuieli in domeniul invatamantului	65.02.50		78501.60		64497.00	3321.00	7783.60	2900.00	11042.00	11042.00	11042.00
TOTAL CHELTUIELI	**00**	*	**78501.60**		**64497.00**	**3321.00**	**7783.60**	**2900.00**	**11042.00**	**11042.00**	**11042.00**
01. CHELTUIELI CURENTE	**01**	*	**78075.60**		**64071.00**	**3321.00**	**7783.60**	**2900.00**	**11042.00**	**11042.00**	**11042.00**
TITLUL II BUNURI SI SERVICII	**20**	*	**290.00**		**250.00**	**200.00**	**-160.00**		**430.00**	**430.00**	**430.00**
Alte cheltuieli	**20.30**	*	**290.00**		**250.00**	**200.00**	**-160.00**		**430.00**	**430.00**	**430.00**
Alte cheltuieli cu bunuri si servicii	20.30.30		290.00		250.00	200.00	-160.00		430.00	430.00	430.00
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**56**	*	**28253.50**		**22419.00**		**5834.50**				
Programe finanaate din Fondul European de Dezvoltare Regional? (FEDR),	**56.48**	*	**28253.50**		**22419.00**		**5834.50**				
Finantare nationala	56.48.01		10191.50		10088.50		103.00				
Finantare externa nerambursabila	56.48.02		12917.50		12330.50		587.00				
Cheltuieli neeligibile	56.48.03		5144.50				5144.50				
TITLUL IX ASISTENTA SOCIALA	**57**	*	**10462.00**		**2441.00**	**3021.00**	**2100.00**	**2900.00**	**10462.00**	**10462.00**	**10462.00**
Ajutoare sociale	**57.02**	*	**10462.00**		**2441.00**	**3021.00**	**2100.00**	**2900.00**	**10462.00**	**10462.00**	**10462.00**
Ajutoare sociale in natura	57.02.02		10462.00		2441.00	3021.00	2100.00	2900.00	10462.00	10462.00	10462.00
TITLUL XI ALTE CHELTUIELI	**59**	*	**143.00**		**50.00**	**100.00**	**-7.00**		**150.00**	**150.00**	**150.00**
Actiuni cu caracter stiintific si social-cultural	59.22		143.00		50.00	100.00	-7.00		150.00	150.00	150.00
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a	**60**	*	**37319.20**		**36578.10**	**725.00**	**16.10**				
Fonduri europene nerambursabile	60.01		30806.95		30206.95	600.00					
Finantare publica na?ionala	60.02		647.10		631.00		16.10				
Sume aferente TVA	60.03		5865.15		5740.15	125.00					
Titlul XIII ? Proiecte cu finan?are din sumele aferente componentei de	**61**	*	**1607.90**		**2332.90**	**-725.00**					
Fonduri din imprumut rambursabil	61.01		1328.01		1928.01	-600.00					
Sume aferente TVA	61.03		279.89		404.89	-125.00					
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**426.00**		**426.00**						

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**426.00**		**426.00**						
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**	*	**63603.80**		**22089.30**	**41238.00**	**-1283.50**	**1560.00**	**7761.20**	**7761.20**	**7761.20**
TOTAL CHELTUIELI	**00**	*	**63603.80**		**22089.30**	**41238.00**	**-1283.50**	**1560.00**	**7761.20**	**7761.20**	**7761.20**
01. CHELTUIELI CURENTE	**01**	*	**59485.10**		**15123.10**	**41238.00**	**1564.00**	**1560.00**	**6740.00**	**6740.00**	**6740.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**2710.00**		**840.00**	**840.00**	**390.00**	**640.00**	**3360.00**	**3360.00**	**3360.00**
Cheltuieli salariale in bani	**10.01**	*	**2300.00**		**740.00**	**730.00**	**290.00**	**540.00**	**2950.00**	**2950.00**	**2950.00**
Salarii de baza	10.01.01		750.00		300.00	300.00	50.00	100.00	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		520.00		180.00	180.00	-20.00	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
Cheltuieli salariale in natura	**10.02**	*	**10.00**			**10.00**			**10.00**	**10.00**	**10.00**
Vouchere de vacanta	10.02.06		10.00			10.00			10.00	10.00	10.00
Contributii	**10.03**	*	**400.00**		**100.00**	**100.00**	**100.00**	**100.00**	**400.00**	**400.00**	**400.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		400.00		100.00	100.00	100.00	100.00	400.00	400.00	400.00
TITLUL II BUNURI SI SERVICII	**20**	*	**80.00**		**20.00**	**20.00**	**20.00**	**20.00**	**80.00**	**80.00**	**80.00**
Medicamente si materiale sanitare	**20.04**	*	**80.00**		**20.00**	**20.00**	**20.00**	**20.00**	**80.00**	**80.00**	**80.00**
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
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI	**51**	*	**47678.00**		**5400.00**	**40378.00**	**1000.00**	**900.00**	**3300.00**	**3300.00**	**3300.00**
Transferuri curente	**51.01**	*	**3300.00**		**400.00**	**1000.00**	**1000.00**	**900.00**	**3300.00**	**3300.00**	**3300.00**
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
Transferuri de capital	**51.02**	*	**44378.00**		**5000.00**	**39378.00**					
Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din	51.02.28		44378.00		5000.00	39378.00					
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**56**	*	**4349.00**		**4195.00**		**154.00**				

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
Programe finanaate din Fondul European de Dezvoltare Regional? (FEDR),	**56.48**	*	**4349.00**		**4195.00**		**154.00**				
Finantare nationala	56.48.01		563.70		563.70						
Finantare externa nerambursabila	56.48.02		3191.00		3191.00						
Cheltuieli neeligibile	56.48.03		594.30		440.30		154.00				
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a	**60**	*	**4668.10**		**4668.10**						
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						
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**3097.50**		**5945.00**		**-2847.50**				
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**3097.50**		**5945.00**		**-2847.50**				
Active fixe	**71.01**	*	**1270.00**		**1270.00**						
Constructii	71.01.01		1270.00		1270.00						
Reparatii capitale aferente activelor fixe	71.03		1827.50		4675.00		-2847.50				
79. OPERATIUNI FINANCIARE (79=80+81)	**79**	*	**1021.20**		**1021.20**				**1021.20**	**1021.20**	**1021.20**
TITLUL XIX** RAMBURSARI DE CREDITE**	**81**	*	**1021.20**		**1021.20**				**1021.20**	**1021.20**	**1021.20**
Rambursarea imprumuturilor contractate pentru finan?area proiectelor cu finan?are	81.04		1021.20		1021.20				1021.20	1021.20	1021.20
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	**66.02.06**	*	**60813.80**		**21229.30**	**40378.00**	**-1693.50**	**900.00**	**4321.20**	**4321.20**	**4321.20**
Spitale generale	66.02.06.01		60813.80		21229.30	40378.00	-1693.50	900.00	4321.20	4321.20	4321.20
TOTAL CHELTUIELI	**00**	*	**60813.80**		**21229.30**	**40378.00**	**-1693.50**	**900.00**	**4321.20**	**4321.20**	**4321.20**
01. CHELTUIELI CURENTE	**01**	*	**56695.10**		**14263.10**	**40378.00**	**1154.00**	**900.00**	**3300.00**	**3300.00**	**3300.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI	**51**	*	**47678.00**		**5400.00**	**40378.00**	**1000.00**	**900.00**	**3300.00**	**3300.00**	**3300.00**
Transferuri curente	**51.01**	*	**3300.00**		**400.00**	**1000.00**	**1000.00**	**900.00**	**3300.00**	**3300.00**	**3300.00**
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
Transferuri de capital	**51.02**	*	**44378.00**		**5000.00**	**39378.00**					
Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din	51.02.28		44378.00		5000.00	39378.00					
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**56**	*	**4349.00**		**4195.00**		**154.00**				
Programe finanaate din Fondul European de Dezvoltare Regional? (FEDR),	**56.48**	*	**4349.00**		**4195.00**		**154.00**				
Finantare nationala	56.48.01		563.70		563.70						

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
Finantare externa nerambursabila	56.48.02		3191.00		3191.00						
Cheltuieli neeligibile	56.48.03		594.30		440.30		154.00				
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a	**60**	*	**4668.10**		**4668.10**						
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						
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**3097.50**		**5945.00**		**-2847.50**				
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**3097.50**		**5945.00**		**-2847.50**				
Active fixe	**71.01**	*	**1270.00**		**1270.00**						
Constructii	71.01.01		1270.00		1270.00						
Reparatii capitale aferente activelor fixe	71.03		1827.50		4675.00		-2847.50				
79. OPERATIUNI FINANCIARE (79=80+81)	**79**	*	**1021.20**		**1021.20**				**1021.20**	**1021.20**	**1021.20**
TITLUL XIX** RAMBURSARI DE CREDITE**	**81**	*	**1021.20**		**1021.20**				**1021.20**	**1021.20**	**1021.20**
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		2790.00		860.00	860.00	410.00	660.00	3440.00	3440.00	3440.00
TOTAL CHELTUIELI	**00**	*	**2790.00**		**860.00**	**860.00**	**410.00**	**660.00**	**3440.00**	**3440.00**	**3440.00**
01. CHELTUIELI CURENTE	**01**	*	**2790.00**		**860.00**	**860.00**	**410.00**	**660.00**	**3440.00**	**3440.00**	**3440.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**2710.00**		**840.00**	**840.00**	**390.00**	**640.00**	**3360.00**	**3360.00**	**3360.00**
Cheltuieli salariale in bani	**10.01**	*	**2300.00**		**740.00**	**730.00**	**290.00**	**540.00**	**2950.00**	**2950.00**	**2950.00**
Salarii de baza	10.01.01		750.00		300.00	300.00	50.00	100.00	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		520.00		180.00	180.00	-20.00	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
Cheltuieli salariale in natura	**10.02**	*	**10.00**			**10.00**			**10.00**	**10.00**	**10.00**
Vouchere de vacanta	10.02.06		10.00			10.00			10.00	10.00	10.00
Contributii	**10.03**	*	**400.00**		**100.00**	**100.00**	**100.00**	**100.00**	**400.00**	**400.00**	**400.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		400.00		100.00	100.00	100.00	100.00	400.00	400.00	400.00

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
TITLUL II BUNURI SI SERVICII	**20**	*	**80.00**		**20.00**	**20.00**	**20.00**	**20.00**	**80.00**	**80.00**	**80.00**
Medicamente si materiale sanitare	**20.04**	*	**80.00**		**20.00**	**20.00**	**20.00**	**20.00**	**80.00**	**80.00**	**80.00**
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
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	**67.02**	*	**50851.50**		**16817.30**	**14575.61**	**13044.56**	**6414.03**	**21051.80**	**21051.80**	**21051.80**
TOTAL CHELTUIELI	**00**	*	**50851.50**		**16817.30**	**14575.61**	**13044.56**	**6414.03**	**21051.80**	**21051.80**	**21051.80**
01. CHELTUIELI CURENTE	**01**	*	**49598.20**		**16164.00**	**14475.61**	**12544.56**	**6414.03**	**20756.00**	**20756.00**	**20756.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**4000.00**		**1010.00**	**1096.50**	**1057.10**	**836.40**	**4000.00**	**4000.00**	**4000.00**
Cheltuieli salariale in bani	**10.01**	*	**3870.60**		**987.00**	**1033.10**	**1032.10**	**818.40**	**3870.60**	**3870.60**	**3870.60**
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
Cheltuieli salariale in natura	**10.02**	*	**38.40**			**38.40**			**38.40**	**38.40**	**38.40**
Vouchere de vacanta	10.02.06		38.40			38.40			38.40	38.40	38.40
Contributii	**10.03**	*	**91.00**		**23.00**	**25.00**	**25.00**	**18.00**	**91.00**	**91.00**	**91.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		91.00		23.00	25.00	25.00	18.00	91.00	91.00	91.00
TITLUL II BUNURI SI SERVICII	**20**	*	**1570.00**		**615.00**	**723.01**	**-15.64**	**247.63**	**1850.00**	**1850.00**	**1850.00**
Bunuri si servicii	**20.01**	*	**924.25**		**252.50**	**268.56**	**213.56**	**189.63**	**924.25**	**924.25**	**924.25**
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
Bunuri de natura obiectelor de inventar	**20.05**	*	**1.25**		**0.50**	**0.75**			**1.25**	**1.25**	**1.25**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
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
Alte cheltuieli	**20.30**	*	**537.50**		**340.00**	**408.70**	**-261.20**	**50.00**	**817.50**	**817.50**	**817.50**
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		224.00		240.00	302.00	-318.00		504.00	504.00	504.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI	**51**	*	**16590.20**		**2918.00**	**5556.10**	**5186.10**	**2930.00**	**8515.00**	**8515.00**	**8515.00**
Transferuri curente	**51.01**	*	**16490.20**		**2818.00**	**5556.10**	**5186.10**	**2930.00**	**8515.00**	**8515.00**	**8515.00**
Transferuri catre institu?ii publice	51.01.01		16490.20		2818.00	5556.10	5186.10	2930.00	8515.00	8515.00	8515.00
Transferuri de capital	**51.02**	*	**100.00**		**100.00**						
Alte transferuri de capital catre institutii publice	51.02.29		100.00		100.00						
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**56**	*	**5990.00**		**6090.00**	**-100.00**					
Programe finanaate din Fondul European de Dezvoltare Regional? (FEDR),	**56.48**	*	**5990.00**		**6090.00**	**-100.00**					
Finantare nationala	56.48.01		560.50		685.50	-100.00	-25.00				
Finantare externa nerambursabila	56.48.02		3165.50		4015.50		-850.00				
Cheltuieli neeligibile	56.48.03		2264.00		1389.00		875.00				
TITLUL XI ALTE CHELTUIELI	**59**	*	**21017.00**		**5100.00**	**7200.00**	**6317.00**	**2400.00**	**6391.00**	**6391.00**	**6391.00**
Programe pentru tineret	59.08		4250.00		1010.00	2000.00	950.00	290.00	41.00	41.00	41.00
Asociatii si fundatii	59.11		16360.00		3990.00	5100.00	5260.00	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
Actiuni cu caracter stiintific si social-cultural	59.22		7.00				7.00				
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a	**60**	*	**431.00**		**431.00**						
Fonduri europene nerambursabile	60.01		356.00		356.00						
Sume aferente TVA	60.03		75.00		75.00						
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**966.50**		**366.50**	**100.00**	**500.00**		**9.00**	**9.00**	**9.00**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**966.50**		**366.50**	**100.00**	**500.00**		**9.00**	**9.00**	**9.00**
Active fixe	**71.01**	*	**466.50**		**366.50**	**100.00**			**9.00**	**9.00**	**9.00**
Ma?ini, echipamente si mijloace de transport	71.01.02		8.02		9.00		-0.98		9.00	9.00	9.00
Alte active fixe	71.01.30		458.48		357.50	100.00	0.98				
Reparatii capitale aferente activelor fixe	71.03		500.00				500.00				
79. OPERATIUNI FINANCIARE (79=80+81)	**79**	*	**286.80**		**286.80**				**286.80**	**286.80**	**286.80**
TITLUL XIX** RAMBURSARI DE CREDITE**	**81**	*	**286.80**		**286.80**				**286.80**	**286.80**	**286.80**
Rambursarea imprumuturilor contractate pentru finan?area proiectelor cu finan?are	81.04		286.80		286.80				286.80	286.80	286.80
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	**67.02.03**	*	**27099.00**		**8714.80**	**7925.61**	**6444.56**	**4014.03**	**15610.80**	**15610.80**	**15610.80**
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
TOTAL CHELTUIELI	**00**	*	**7869.80**		**3904.80**	**1519.51**	**1361.46**	**1084.03**	**5645.80**	**5645.80**	**5645.80**
01. CHELTUIELI CURENTE	**01**	*	**7574.00**		**3609.00**	**1519.51**	**1361.46**	**1084.03**	**5350.00**	**5350.00**	**5350.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**4000.00**		**1010.00**	**1096.50**	**1057.10**	**836.40**	**4000.00**	**4000.00**	**4000.00**
Cheltuieli salariale in bani	**10.01**	*	**3870.60**		**987.00**	**1033.10**	**1032.10**	**818.40**	**3870.60**	**3870.60**	**3870.60**
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
Cheltuieli salariale in natura	**10.02**	*	**38.40**			**38.40**			**38.40**	**38.40**	**38.40**
Vouchere de vacanta	10.02.06		38.40			38.40			38.40	38.40	38.40
Contributii	**10.03**	*	**91.00**		**23.00**	**25.00**	**25.00**	**18.00**	**91.00**	**91.00**	**91.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		91.00		23.00	25.00	25.00	18.00	91.00	91.00	91.00
TITLUL II BUNURI SI SERVICII	**20**	*	**1350.00**		**375.00**	**423.01**	**304.36**	**247.63**	**1350.00**	**1350.00**	**1350.00**
Bunuri si servicii	**20.01**	*	**924.25**		**252.50**	**268.56**	**213.56**	**189.63**	**924.25**	**924.25**	**924.25**
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

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
Apa, canal si salubritate	20.01.04		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
Bunuri de natura obiectelor de inventar	**20.05**	*	**1.25**		**0.50**	**0.75**			**1.25**	**1.25**	**1.25**
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
Alte cheltuieli	**20.30**	*	**317.50**		**100.00**	**108.70**	**58.80**	**50.00**	**317.50**	**317.50**	**317.50**
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
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**56**	*	**1793.00**		**1793.00**						
Programe finanaate din Fondul European de Dezvoltare Regional? (FEDR),	**56.48**	*	**1793.00**		**1793.00**						
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						
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a	**60**	*	**431.00**		**431.00**						
Fonduri europene nerambursabile	60.01		356.00		356.00						
Sume aferente TVA	60.03		75.00		75.00						
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**9.00**		**9.00**				**9.00**	**9.00**	**9.00**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**9.00**		**9.00**				**9.00**	**9.00**	**9.00**
Active fixe	**71.01**	*	**9.00**		**9.00**				**9.00**	**9.00**	**9.00**
Ma?ini, echipamente si mijloace de transport	71.01.02		8.02		9.00		-0.98		9.00	9.00	9.00
Alte active fixe	71.01.30		0.98				0.98				
79. OPERATIUNI FINANCIARE (79=80+81)	**79**	*	**286.80**		**286.80**				**286.80**	**286.80**	**286.80**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
TITLUL XIX** RAMBURSARI DE CREDITE**	**81**	*	**286.80**		**286.80**				**286.80**	**286.80**	**286.80**
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
TOTAL CHELTUIELI	**00**	*	**8655.00**		**1858.00**	**2330.00**	**2297.00**	**2170.00**	**8515.00**	**8515.00**	**8515.00**
01. CHELTUIELI CURENTE	**01**	*	**8655.00**		**1858.00**	**2330.00**	**2297.00**	**2170.00**	**8515.00**	**8515.00**	**8515.00**
TITLUL II BUNURI SI SERVICII	**20**	*	**40.00**		**40.00**						
Alte cheltuieli	**20.30**	*	**40.00**		**40.00**						
Alte cheltuieli cu bunuri si servicii	20.30.30		40.00		40.00						
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI	**51**	*	**8615.00**		**1818.00**	**2330.00**	**2297.00**	**2170.00**	**8515.00**	**8515.00**	**8515.00**
Transferuri curente	**51.01**	*	**8515.00**		**1718.00**	**2330.00**	**2297.00**	**2170.00**	**8515.00**	**8515.00**	**8515.00**
Transferuri catre institu?ii publice	51.01.01		8515.00		1718.00	2330.00	2297.00	2170.00	8515.00	8515.00	8515.00
Transferuri de capital	**51.02**	*	**100.00**		**100.00**						
Alte transferuri de capital catre institutii publice	51.02.29		100.00		100.00						
Institutii publice de spectacole si concerte	67.02.03.04		7975.20			1526.10	5689.10	760.00			
TOTAL CHELTUIELI	**00**	*	**7975.20**			**1526.10**	**5689.10**	**760.00**			
01. CHELTUIELI CURENTE	**01**	*	**7975.20**			**1526.10**	**5689.10**	**760.00**			
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI	**51**	*	**7975.20**			**1526.10**	**5689.10**	**760.00**			
Transferuri curente	**51.01**	*	**7975.20**			**1526.10**	**5689.10**	**760.00**			
Transferuri catre institu?ii publice	51.01.01		7975.20			1526.10	5689.10	760.00			
Centre culturale	67.02.03.14				1100.00	1700.00	-2800.00				
TOTAL CHELTUIELI	**00**	*			**1100.00**	**1700.00**	**-2800.00**				
01. CHELTUIELI CURENTE	**01**	*			**1100.00**	**1700.00**	**-2800.00**				
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI	**51**	*			**1100.00**	**1700.00**	**-2800.00**				
Transferuri curente	**51.01**	*			**1100.00**	**1700.00**	**-2800.00**				
Transferuri catre institu?ii publice	51.01.01				1100.00	1700.00	-2800.00				
Alte servicii culturale	67.02.03.30		2599.00		1852.00	850.00	-103.00		1450.00	1450.00	1450.00
TOTAL CHELTUIELI	**00**	*	**2599.00**		**1852.00**	**850.00**	**-103.00**		**1450.00**	**1450.00**	**1450.00**
01. CHELTUIELI CURENTE	**01**	*	**1972.00**		**1825.00**	**750.00**	**-603.00**		**1450.00**	**1450.00**	**1450.00**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
TITLUL II BUNURI SI SERVICII	**20**	*	**180.00**		**200.00**	**300.00**	**-320.00**		**500.00**	**500.00**	**500.00**
Alte cheltuieli	**20.30**	*	**180.00**		**200.00**	**300.00**	**-320.00**		**500.00**	**500.00**	**500.00**
Alte cheltuieli cu bunuri si servicii	20.30.30		180.00		200.00	300.00	-320.00		500.00	500.00	500.00
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**56**	*	**1125.00**		**1225.00**	**-100.00**					
Programe finanaate din Fondul European de Dezvoltare Regional? (FEDR),	**56.48**	*	**1125.00**		**1225.00**	**-100.00**					
Finantare nationala	56.48.01		37.50		162.50	-100.00	-25.00				
Finantare externa nerambursabila	56.48.02		212.50		1062.50		-850.00				
Cheltuieli neeligibile	56.48.03		875.00				875.00				
TITLUL XI ALTE CHELTUIELI	**59**	*	**667.00**		**400.00**	**550.00**	**-283.00**		**950.00**	**950.00**	**950.00**
Asociatii si fundatii	59.11		660.00		400.00	550.00	-290.00		950.00	950.00	950.00
Actiuni cu caracter stiintific si social-cultural	59.22		7.00				7.00				
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**627.00**		**27.00**	**100.00**	**500.00**				
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**627.00**		**27.00**	**100.00**	**500.00**				
Active fixe	**71.01**	*	**127.00**		**27.00**	**100.00**					
Alte active fixe	71.01.30		127.00		27.00	100.00					
Reparatii capitale aferente activelor fixe	71.03		500.00				500.00				
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	**67.02.05**	*	**19950.00**		**4600.00**	**6550.00**	**6500.00**	**2300.00**	**5041.00**	**5041.00**	**5041.00**
Sport	67.02.05.01		15700.00		3590.00	4550.00	5550.00	2010.00	5000.00	5000.00	5000.00
TOTAL CHELTUIELI	**00**	*	**15700.00**		**3590.00**	**4550.00**	**5550.00**	**2010.00**	**5000.00**	**5000.00**	**5000.00**
01. CHELTUIELI CURENTE	**01**	*	**15700.00**		**3590.00**	**4550.00**	**5550.00**	**2010.00**	**5000.00**	**5000.00**	**5000.00**
TITLUL XI ALTE CHELTUIELI	**59**	*	**15700.00**		**3590.00**	**4550.00**	**5550.00**	**2010.00**	**5000.00**	**5000.00**	**5000.00**
Asociatii si fundatii	59.11		15700.00		3590.00	4550.00	5550.00	2010.00	5000.00	5000.00	5000.00
Tineret	67.02.05.02		4250.00		1010.00	2000.00	950.00	290.00	41.00	41.00	41.00
TOTAL CHELTUIELI	**00**	*	**4250.00**		**1010.00**	**2000.00**	**950.00**	**290.00**	**41.00**	**41.00**	**41.00**
01. CHELTUIELI CURENTE	**01**	*	**4250.00**		**1010.00**	**2000.00**	**950.00**	**290.00**	**41.00**	**41.00**	**41.00**
TITLUL XI ALTE CHELTUIELI	**59**	*	**4250.00**		**1010.00**	**2000.00**	**950.00**	**290.00**	**41.00**	**41.00**	**41.00**
Programe pentru tineret	59.08		4250.00		1010.00	2000.00	950.00	290.00	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

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
TOTAL CHELTUIELI	**00**	*	**400.00**		**100.00**	**100.00**	**100.00**	**100.00**	**400.00**	**400.00**	**400.00**
01. CHELTUIELI CURENTE	**01**	*	**400.00**		**100.00**	**100.00**	**100.00**	**100.00**	**400.00**	**400.00**	**400.00**
TITLUL XI ALTE CHELTUIELI	**59**	*	**400.00**		**100.00**	**100.00**	**100.00**	**100.00**	**400.00**	**400.00**	**400.00**
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						
TOTAL CHELTUIELI	**00**	*	**3402.50**		**3402.50**						
01. CHELTUIELI CURENTE	**01**	*	**3072.00**		**3072.00**						
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**56**	*	**3072.00**		**3072.00**						
Programe finanaate din Fondul European de Dezvoltare Regional? (FEDR),	**56.48**	*	**3072.00**		**3072.00**						
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						
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**330.50**		**330.50**						
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**330.50**		**330.50**						
Active fixe	**71.01**	*	**330.50**		**330.50**						
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**	*	**132118.58**		**39669.50**	**36221.08**	**32024.00**	**24204.00**	**100137.00**	**100255.00**	**100369.00**
TOTAL CHELTUIELI	**00**	*	**132118.58**		**39669.50**	**36221.08**	**32024.00**	**24204.00**	**100137.00**	**100255.00**	**100369.00**
01. CHELTUIELI CURENTE	**01**	*	**127539.58**		**36090.50**	**36221.08**	**31024.00**	**24204.00**	**100137.00**	**100255.00**	**100369.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**87340.00**		**22633.00**	**22917.00**	**22625.00**	**19165.00**	**73367.00**	**73485.00**	**73599.00**
Cheltuieli salariale in bani	**10.01**	*	**84541.00**		**21901.00**	**21800.00**	**22140.00**	**18700.00**	**72137.00**	**72255.00**	**72350.00**
Salarii de baza	10.01.01		55168.00		14376.00	14039.00	13773.00	12980.00	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		14751.00		4050.00	4336.00	3575.00	2790.00	13981.00	13981.00	13781.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12		720.00		200.00	140.00	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		3315.00		950.00	835.00	925.00	605.00	3175.00	3175.00	3375.00

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
Alte drepturi salariale in bani	10.01.30		9331.00		1998.00	2128.00	3355.00	1850.00	4205.00	4205.00	4205.00
Cheltuieli salariale in natura	**10.02**	*	**819.00**		**182.00**	**637.00**			**259.00**	**259.00**	**259.00**
Vouchere de vacanta	10.02.06		819.00		182.00	637.00			259.00	259.00	259.00
Contributii	**10.03**	*	**1980.00**		**550.00**	**480.00**	**485.00**	**465.00**	**971.00**	**971.00**	**990.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		1980.00		550.00	480.00	485.00	465.00	971.00	971.00	990.00
TITLUL II BUNURI SI SERVICII	**20**	*	**18775.00**		**4575.00**	**5490.00**	**5098.00**	**3612.00**	**18850.00**	**18850.00**	**18850.00**
Bunuri si servicii	**20.01**	*	**8482.80**		**2423.90**	**2348.90**	**1924.00**	**1786.00**	**9197.30**	**9197.30**	**9197.30**
Furnituri de birou	20.01.01		85.00		13.50	17.00	37.00	17.50	65.00	65.00	65.00
Materiale pentru curatenie	20.01.02		374.50		49.00	95.00	108.00	122.50	416.50	416.50	416.50
?ncalzit, Iluminat si forta motrica	20.01.03		2790.90		980.00	713.90	492.00	605.00	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
Posta, telecomunicatii, radio, tv, internet	20.01.08		323.40		78.40	82.50	78.50	84.00	340.40	340.40	340.40
Materiale si prestari de servicii cu caracter functional	20.01.09		818.50		127.00	274.00	194.00	223.50	574.50	574.50	574.50
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		3146.00		965.00	945.00	776.00	460.00	3877.50	3877.50	3877.50
Reparatii curente	20.02		131.10		11.10	165.00	-95.00	50.00	426.10	426.10	426.10
Hrana	**20.03**	*	**7938.50**		**1709.40**	**2351.60**	**2400.00**	**1477.50**	**7106.00**	**7106.00**	**7106.00**
Hrana pentru oameni	20.03.01		7938.50		1709.40	2351.60	2400.00	1477.50	7106.00	7106.00	7106.00
Medicamente si materiale sanitare	**20.04**	*	**1150.50**		**285.00**	**373.50**	**358.00**	**134.00**	**1235.50**	**1235.50**	**1235.50**
Medicamente	20.04.01		988.00		247.50	320.50	310.00	110.00	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		60.50		12.00	20.00	20.00	8.50	80.50	80.50	80.50
Bunuri de natura obiectelor de inventar	**20.05**	*	**483.00**		**29.00**	**93.00**	**298.00**	**63.00**	**268.00**	**268.00**	**268.00**
Uniforme si echipament	20.05.01		251.00		5.50	12.00	229.00	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		174.50		18.50	61.00	49.00	46.00	171.50	171.50	171.50
Deplasari, detasari, transferari	**20.06**	*	**13.10**		**4.10**	**4.00**	**4.00**	**1.00**	**13.10**	**13.10**	**13.10**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
Deplasari interne, deta??ri, transfer?ri	20.06.01		13.10		4.10	4.00	4.00	1.00	13.10	13.10	13.10
Pregatire profesionala	20.13		19.00		2.00	9.00	3.00	5.00	24.00	24.00	24.00
Protectia muncii	20.14		39.50		2.00	16.00	16.00	5.50	49.50	49.50	49.50
Alte cheltuieli	**20.30**	*	**517.50**		**108.50**	**129.00**	**190.00**	**90.00**	**530.50**	**530.50**	**530.50**
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		427.00		100.00	110.00	157.00	60.00	440.00	440.00	440.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI	**51**	*	**1834.00**				**674.00**	**1160.00**			
Transferuri curente	**51.01**	*	**1834.00**				**674.00**	**1160.00**			
Transferuri catre institu?ii publice	51.01.01		1834.00				674.00	1160.00			
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**56**	*	**10405.78**		**6762.50**	**3643.28**					
Programe finan?ate din Fondul Social European (FSE), aferente cadrului	**56.49**	*	**10405.78**		**6762.50**	**3643.28**					
Finantare nationala	56.49.01		1560.87		1014.38	546.49					
Finantare externa nerambursabila	56.49.02		8844.91		5748.12	3096.79					
TITLUL IX ASISTENTA SOCIALA	**57**	*	**8319.80**		**2060.00**	**3120.80**	**2932.00**	**207.00**	**7630.00**	**7630.00**	**7630.00**
Ajutoare sociale	**57.02**	*	**8319.80**		**2060.00**	**3120.80**	**2932.00**	**207.00**	**7630.00**	**7630.00**	**7630.00**
Ajutoare sociale in numerar	57.02.01		8319.80		2060.00	3120.80	2932.00	207.00	7630.00	7630.00	7630.00
TITLUL XI ALTE CHELTUIELI	**59**	*	**865.00**		**60.00**	**1050.00**	**-305.00**	**60.00**	**290.00**	**290.00**	**290.00**
Asociatii si fundatii	59.11		560.00			950.00	-390.00				
Sume aferente persoanelor cu handicap neincadrate	59.40		290.00		60.00	85.00	85.00	60.00	290.00	290.00	290.00
Impozite, taxe si amenzi datorate bugetului general consolidat	59.44		15.00			15.00					
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**4579.00**		**3579.00**		**1000.00**				
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**4579.00**		**3579.00**		**1000.00**				
Active fixe	**71.01**	*	**3579.00**		**3579.00**						
Constructii	71.01.01		569.29		569.29						
Ma?ini, echipamente si mijloace de transport	71.01.02		1048.32		1052.32	-4.00					
Mobilier, aparatura birotica si alte active corporale	71.01.03		738.88		738.88						
Alte active fixe	71.01.30		1222.51		1218.51	4.00					

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
Reparatii capitale aferente activelor fixe	71.03		1000.00				1000.00				
Asistenta acordata persoanelor in varsta	68.02.04		14195.00		4158.00	4184.00	4123.00	1730.00	15150.00	15150.00	15150.00
TOTAL CHELTUIELI	**00**	*	**14195.00**		**4158.00**	**4184.00**	**4123.00**	**1730.00**	**15150.00**	**15150.00**	**15150.00**
01. CHELTUIELI CURENTE	**01**	*	**14195.00**		**4158.00**	**4184.00**	**4123.00**	**1730.00**	**15150.00**	**15150.00**	**15150.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**10040.00**		**2958.00**	**2952.00**	**2950.00**	**1180.00**	**10700.00**	**10700.00**	**10700.00**
Cheltuieli salariale in bani	**10.01**	*	**9685.00**		**2858.00**	**2797.00**	**2890.00**	**1140.00**	**10325.00**	**10325.00**	**10325.00**
Salarii de baza	10.01.01		6345.00		1858.00	1797.00	1710.00	980.00	6645.00	6645.00	6645.00
Alte sporuri	10.01.06		1780.00		600.00	600.00	500.00	80.00	2080.00	2080.00	2080.00
Indemnizatii de hrana	10.01.17		430.00		200.00	150.00	200.00	-120.00	650.00	650.00	650.00
Alte drepturi salariale in bani	10.01.30		1130.00		200.00	250.00	480.00	200.00	950.00	950.00	950.00
Cheltuieli salariale in natura	**10.02**	*	**95.00**			**95.00**			**95.00**	**95.00**	**95.00**
Vouchere de vacanta	10.02.06		95.00			95.00			95.00	95.00	95.00
Contributii	**10.03**	*	**260.00**		**100.00**	**60.00**	**60.00**	**40.00**	**280.00**	**280.00**	**280.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		260.00		100.00	60.00	60.00	40.00	280.00	280.00	280.00
TITLUL II BUNURI SI SERVICII	**20**	*	**4150.00**		**1200.00**	**1227.00**	**1173.00**	**550.00**	**4450.00**	**4450.00**	**4450.00**
Bunuri si servicii	**20.01**	*	**1609.40**		**484.40**	**525.00**	**501.00**	**99.00**	**1816.90**	**1816.90**	**1816.90**
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		72.50		12.00	35.00	23.00	2.50	99.50	99.50	99.50
?ncalzit, Iluminat si forta motrica	20.01.03		540.00		200.00	160.00	135.00	45.00	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		176.50		27.00	54.00	82.00	13.50	94.50	94.50	94.50
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		626.00		191.00	220.00	205.00	10.00	773.50	773.50	773.50
Reparatii curente	20.02		61.10		11.10			50.00	61.10	61.10	61.10
Hrana	**20.03**	*	**1861.00**		**518.50**	**530.00**	**500.00**	**312.50**	**1948.50**	**1948.50**	**1948.50**
Hrana pentru oameni	20.03.01		1861.00		518.50	530.00	500.00	312.50	1948.50	1948.50	1948.50
Medicamente si materiale sanitare	**20.04**	*	**419.00**		**134.00**	**113.00**	**113.00**	**59.00**	**424.00**	**424.00**	**424.00**
Medicamente	20.04.01		360.00		110.00	100.00	100.00	50.00	365.00	365.00	365.00

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
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
Bunuri de natura obiectelor de inventar	**20.05**	*	**70.00**		**20.00**	**20.00**	**20.00**	**10.00**	**70.00**	**70.00**	**70.00**
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
Deplasari, detasari, transferari	**20.06**	*	**2.00**		**2.00**				**2.00**	**2.00**	**2.00**
Deplasari interne, deta??ri, transfer?ri	20.06.01		2.00		2.00				2.00	2.00	2.00
Pregatire profesionala	20.13		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
Alte cheltuieli	**20.30**	*	**118.00**		**28.00**	**36.00**	**36.00**	**18.00**	**118.00**	**118.00**	**118.00**
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
TITLUL XI ALTE CHELTUIELI	**59**	*	**5.00**			**5.00**					
Impozite, taxe si amenzi datorate bugetului general consolidat	59.44		5.00			5.00					
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	**68.02.05**	*	**20545.00**		**4950.00**	**5585.00**	**5420.00**	**4590.00**	**20700.00**	**20700.00**	**20700.00**
Asistenta sociala in caz de invaliditate	68.02.05.02		20545.00		4950.00	5585.00	5420.00	4590.00	20700.00	20700.00	20700.00
TOTAL CHELTUIELI	**00**	*	**20545.00**		**4950.00**	**5585.00**	**5420.00**	**4590.00**	**20700.00**	**20700.00**	**20700.00**
01. CHELTUIELI CURENTE	**01**	*	**20545.00**		**4950.00**	**5585.00**	**5420.00**	**4590.00**	**20700.00**	**20700.00**	**20700.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**14300.00**		**3675.00**	**3965.00**	**3675.00**	**2985.00**	**14300.00**	**14300.00**	**14300.00**
Cheltuieli salariale in bani	**10.01**	*	**13806.00**		**3503.00**	**3803.00**	**3595.00**	**2905.00**	**13806.00**	**13806.00**	**13806.00**
Salarii de baza	10.01.01		8390.00		2168.00	2172.00	2050.00	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		3301.00		900.00	1116.00	775.00	510.00	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
Alte drepturi salariale in bani	10.01.30		1505.00		260.00	370.00	625.00	250.00	1255.00	1255.00	1255.00
Cheltuieli salariale in natura	**10.02**	*	**164.00**		**82.00**	**82.00**			**164.00**	**164.00**	**164.00**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
Vouchere de vacanta	10.02.06		164.00		82.00	82.00			164.00	164.00	164.00
Contributii	**10.03**	*	**330.00**		**90.00**	**80.00**	**80.00**	**80.00**	**330.00**	**330.00**	**330.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		330.00		90.00	80.00	80.00	80.00	330.00	330.00	330.00
TITLUL II BUNURI SI SERVICII	**20**	*	**5840.00**		**1275.00**	**1615.00**	**1345.00**	**1605.00**	**6400.00**	**6400.00**	**6400.00**
Bunuri si servicii	**20.01**	*	**2418.50**		**585.50**	**610.00**	**528.00**	**695.00**	**2540.50**	**2540.50**	**2540.50**
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		145.00		20.00	40.00	25.00	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		265.50		55.00	68.50	73.50	68.50	260.50	260.50	260.50
Posta, telecomunicatii, radio, tv, internet	20.01.08		13.50		3.00	2.50	5.50	2.50	10.50	10.50	10.50
Materiale si prestari de servicii cu caracter functional	20.01.09		279.00		30.00	80.00	59.00	110.00	150.00	150.00	150.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		680.00		194.00	215.00	171.00	100.00	924.00	924.00	924.00
Reparatii curente	20.02		5.00			100.00	-95.00		300.00	300.00	300.00
Hrana	**20.03**	*	**2634.50**		**535.00**	**654.50**	**650.00**	**795.00**	**2634.50**	**2634.50**	**2634.50**
Hrana pentru oameni	20.03.01		2634.50		535.00	654.50	650.00	795.00	2634.50	2634.50	2634.50
Medicamente si materiale sanitare	**20.04**	*	**491.50**		**106.00**	**155.50**	**170.00**	**60.00**	**591.50**	**591.50**	**591.50**
Medicamente	20.04.01		442.00		96.50	145.50	150.00	50.00	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
Bunuri de natura obiectelor de inventar	**20.05**	*	**119.50**		**5.50**	**38.00**	**38.00**	**38.00**	**119.50**	**119.50**	**119.50**
Uniforme si echipament	20.05.01		16.50		0.50	2.00	12.00	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		73.00		5.00	26.00	16.00	26.00	83.00	83.00	83.00
Deplasari, detasari, transferari	**20.06**	*	**5.00**		**2.00**	**1.00**	**1.00**	**1.00**	**5.00**	**5.00**	**5.00**
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
Protectia muncii	20.14		16.00		1.00	5.00	5.00	5.00	16.00	16.00	16.00
Alte cheltuieli	**20.30**	*	**137.00**		**39.00**	**47.00**	**44.00**	**7.00**	**180.00**	**180.00**	**180.00**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
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		112.00		35.00	40.00	37.00		155.00	155.00	155.00
TITLUL IX ASISTENTA SOCIALA	**57**	*	**400.00**				**400.00**				
Ajutoare sociale	**57.02**	*	**400.00**				**400.00**				
Ajutoare sociale in numerar	57.02.01		400.00				400.00				
TITLUL XI ALTE CHELTUIELI	**59**	*	**5.00**			**5.00**					
Impozite, taxe si amenzi datorate bugetului general consolidat	59.44		5.00			5.00					
Asistenta sociala pentru familie si copii	68.02.06		94559.58		30136.50	25502.08	22197.00	16724.00	64287.00	64405.00	64519.00
TOTAL CHELTUIELI	**00**	*	**94559.58**		**30136.50**	**25502.08**	**22197.00**	**16724.00**	**64287.00**	**64405.00**	**64519.00**
01. CHELTUIELI CURENTE	**01**	*	**90405.58**		**26982.50**	**25502.08**	**21197.00**	**16724.00**	**64287.00**	**64405.00**	**64519.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**63000.00**		**16000.00**	**16000.00**	**16000.00**	**15000.00**	**48367.00**	**48485.00**	**48599.00**
Cheltuieli salariale in bani	**10.01**	*	**61050.00**		**15540.00**	**15200.00**	**15655.00**	**14655.00**	**48006.00**	**48124.00**	**48219.00**
Salarii de baza	10.01.01		40433.00		10350.00	10070.00	10013.00	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		9670.00		2550.00	2620.00	2300.00	2200.00	8500.00	8500.00	8300.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12		720.00		200.00	140.00	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		2360.00		600.00	560.00	600.00	600.00	2000.00	2000.00	2200.00
Alte drepturi salariale in bani	10.01.30		6696.00		1538.00	1508.00	2250.00	1400.00	2000.00	2000.00	2000.00
Cheltuieli salariale in natura	**10.02**	*	**560.00**		**100.00**	**460.00**					
Vouchere de vacanta	10.02.06		560.00		100.00	460.00					
Contributii	**10.03**	*	**1390.00**		**360.00**	**340.00**	**345.00**	**345.00**	**361.00**	**361.00**	**380.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		1390.00		360.00	340.00	345.00	345.00	361.00	361.00	380.00
TITLUL II BUNURI SI SERVICII	**20**	*	**8785.00**		**2100.00**	**2648.00**	**2580.00**	**1457.00**	**8000.00**	**8000.00**	**8000.00**
Bunuri si servicii	**20.01**	*	**4454.90**		**1354.00**	**1213.90**	**895.00**	**992.00**	**4839.90**	**4839.90**	**4839.90**
Furnituri de birou	20.01.01		60.00		8.00	10.00	30.00	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		1230.90		500.00	353.90	167.00	210.00	1303.90	1303.90	1303.90

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
Apa, canal si salubritate	20.01.04		421.00		106.00	100.00	115.00	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
Posta, telecomunicatii, radio, tv, internet	20.01.08		298.00		73.00	75.00	70.00	80.00	318.00	318.00	318.00
Materiale si prestari de servicii cu caracter functional	20.01.09		363.00		70.00	140.00	53.00	100.00	330.00	330.00	330.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		1840.00		580.00	510.00	400.00	350.00	2180.00	2180.00	2180.00
Reparatii curente	20.02		65.00			65.00			65.00	65.00	65.00
Hrana	**20.03**	*	**3443.00**		**655.90**	**1167.10**	**1250.00**	**370.00**	**2523.00**	**2523.00**	**2523.00**
Hrana pentru oameni	20.03.01		3443.00		655.90	1167.10	1250.00	370.00	2523.00	2523.00	2523.00
Medicamente si materiale sanitare	**20.04**	*	**240.00**		**45.00**	**105.00**	**75.00**	**15.00**	**220.00**	**220.00**	**220.00**
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		25.00			15.00	5.00	5.00	45.00	45.00	45.00
Bunuri de natura obiectelor de inventar	**20.05**	*	**293.50**		**3.50**	**35.00**	**240.00**	**15.00**	**78.50**	**78.50**	**78.50**
Uniforme si echipament	20.05.01		217.00			5.00	212.00		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		66.50		3.50	25.00	23.00	15.00	53.50	53.50	53.50
Deplasari, detasari, transferari	**20.06**	*	**6.10**		**0.10**	**3.00**	**3.00**		**6.10**	**6.10**	**6.10**
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					3.00	-3.00		5.00	5.00	5.00
Protectia muncii	20.14		20.00			10.00	10.00		30.00	30.00	30.00
Alte cheltuieli	**20.30**	*	**262.50**		**41.50**	**46.00**	**110.00**	**65.00**	**232.50**	**232.50**	**232.50**
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		215.00		40.00	40.00	90.00	45.00	185.00	185.00	185.00
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**56**	*	**10405.78**		**6762.50**	**3643.28**					
Programe finan?ate din Fondul Social European (FSE), aferente cadrului	**56.49**	*	**10405.78**		**6762.50**	**3643.28**					
Finantare nationala	56.49.01		1560.87		1014.38	546.49					

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
Finantare externa nerambursabila	56.49.02		8844.91		5748.12	3096.79					
TITLUL IX ASISTENTA SOCIALA	**57**	*	**7919.80**		**2060.00**	**3120.80**	**2532.00**	**207.00**	**7630.00**	**7630.00**	**7630.00**
Ajutoare sociale	**57.02**	*	**7919.80**		**2060.00**	**3120.80**	**2532.00**	**207.00**	**7630.00**	**7630.00**	**7630.00**
Ajutoare sociale in numerar	57.02.01		7919.80		2060.00	3120.80	2532.00	207.00	7630.00	7630.00	7630.00
TITLUL XI ALTE CHELTUIELI	**59**	*	**295.00**		**60.00**	**90.00**	**85.00**	**60.00**	**290.00**	**290.00**	**290.00**
Sume aferente persoanelor cu handicap neincadrate	59.40		290.00		60.00	85.00	85.00	60.00	290.00	290.00	290.00
Impozite, taxe si amenzi datorate bugetului general consolidat	59.44		5.00			5.00					
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**4154.00**		**3154.00**		**1000.00**				
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**4154.00**		**3154.00**		**1000.00**				
Active fixe	**71.01**	*	**3154.00**		**3154.00**						
Constructii	71.01.01		569.29		569.29						
Ma?ini, echipamente si mijloace de transport	71.01.02		1048.32		1052.32	-4.00					
Mobilier, aparatura birotica si alte active corporale	71.01.03		738.88		738.88						
Alte active fixe	71.01.30		797.51		793.51	4.00					
Reparatii capitale aferente activelor fixe	71.03		1000.00				1000.00				
Unitati de asistenta medico-sociale	68.02.12		1834.00				674.00	1160.00			
TOTAL CHELTUIELI	**00**	*	**1834.00**				**674.00**	**1160.00**			
01. CHELTUIELI CURENTE	**01**	*	**1834.00**				**674.00**	**1160.00**			
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI	**51**	*	**1834.00**				**674.00**	**1160.00**			
Transferuri curente	**51.01**	*	**1834.00**				**674.00**	**1160.00**			
Transferuri catre institu?ii publice	51.01.01		1834.00				674.00	1160.00			
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	**68.02.50**	*	**985.00**		**425.00**	**950.00**	**-390.00**				
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50		985.00		425.00	950.00	-390.00				
TOTAL CHELTUIELI	**00**	*	**985.00**		**425.00**	**950.00**	**-390.00**				
01. CHELTUIELI CURENTE	**01**	*	**560.00**			**950.00**	**-390.00**				
TITLUL XI ALTE CHELTUIELI	**59**	*	**560.00**			**950.00**	**-390.00**				
Asociatii si fundatii	59.11		560.00			950.00	-390.00				
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**425.00**		**425.00**						

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	425.00		425.00						
Active fixe	71.01	*	425.00		425.00						
Alte active fixe	71.01.30		425.00		425.00						
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,	69.02	*	12320.08		19279.50	2133.99	-9173.91	80.50	148.00	148.00	148.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la	70.02	*	89.00		2889.00		-2800.00				
TOTAL CHELTUIELI	00	*	89.00		2889.00		-2800.00				
01. CHELTUIELI CURENTE	01	*	39.00		2839.00		-2800.00				
TITLUL VII ALTE TRANSFERURI	55	*	39.00		2839.00		-2800.00				
A. Transferuri interne.	55.01	*	39.00		2839.00		-2800.00				
Programe de dezvoltare	55.01.13		39.00		2839.00		-2800.00				
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	50.00		50.00						
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	50.00		50.00						
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		89.00		2889.00		-2800.00				
TOTAL CHELTUIELI	00	*	89.00		2889.00		-2800.00				
01. CHELTUIELI CURENTE	01	*	39.00		2839.00		-2800.00				
TITLUL VII ALTE TRANSFERURI	55	*	39.00		2839.00		-2800.00				
A. Transferuri interne.	55.01	*	39.00		2839.00		-2800.00				
Programe de dezvoltare	55.01.13		39.00		2839.00		-2800.00				
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	50.00		50.00						
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	50.00		50.00						
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	*	12231.08		16390.50	2133.99	-6373.91	80.50	148.00	148.00	148.00
TOTAL CHELTUIELI	00	*	12231.08		16390.50	2133.99	-6373.91	80.50	148.00	148.00	148.00
01. CHELTUIELI CURENTE	01	*	1251.08		9115.50	863.99	-8808.91	80.50	148.00	148.00	148.00
TITLUL II BUNURI SI SERVICII	20	*	1251.08		9115.50	863.99	-8808.91	80.50	148.00	148.00	148.00

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
Alte cheltuieli	**20.30**	*	**1251.08**		**9115.50**	**863.99**	**-8808.91**	**80.50**	**148.00**	**148.00**	**148.00**
Alte cheltuieli cu bunuri si servicii	20.30.30		1251.08		9115.50	863.99	-8808.91	80.50	148.00	148.00	148.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**10980.00**		**7275.00**	**1270.00**	**2435.00**				
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**10980.00**		**7275.00**	**1270.00**	**2435.00**				
Active fixe	**71.01**	*	**10980.00**		**7275.00**	**1270.00**	**2435.00**				
Constructii	71.01.01		4005.00		300.00	1270.00	2435.00				
Alte active fixe	71.01.30		6975.00		6975.00						
Alte serv. in domeniul prot.mediului	74.02.50		12231.08		16390.50	2133.99	-6373.91	80.50	148.00	148.00	148.00
TOTAL CHELTUIELI	**00**	*	**12231.08**		**16390.50**	**2133.99**	**-6373.91**	**80.50**	**148.00**	**148.00**	**148.00**
01. CHELTUIELI CURENTE	**01**	*	**1251.08**		**9115.50**	**863.99**	**-8808.91**	**80.50**	**148.00**	**148.00**	**148.00**
TITLUL II BUNURI SI SERVICII	**20**	*	**1251.08**		**9115.50**	**863.99**	**-8808.91**	**80.50**	**148.00**	**148.00**	**148.00**
Alte cheltuieli	**20.30**	*	**1251.08**		**9115.50**	**863.99**	**-8808.91**	**80.50**	**148.00**	**148.00**	**148.00**
Alte cheltuieli cu bunuri si servicii	20.30.30		1251.08		9115.50	863.99	-8808.91	80.50	148.00	148.00	148.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**10980.00**		**7275.00**	**1270.00**	**2435.00**				
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**10980.00**		**7275.00**	**1270.00**	**2435.00**				
Active fixe	**71.01**	*	**10980.00**		**7275.00**	**1270.00**	**2435.00**				
Constructii	71.01.01		4005.00		300.00	1270.00	2435.00				
Alte active fixe	71.01.30		6975.00		6975.00						
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	**79.02**	*	**274397.50**		**216534.90**	**13399.68**	**29002.92**	**15460.00**	**186304.00**	**168180.00**	**35410.00**
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	**83.02**	*				**1022.58**	**-1022.58**				
TOTAL CHELTUIELI	**00**	*				**1022.58**	**-1022.58**				
01. CHELTUIELI CURENTE	**01**	*				**1022.58**	**-1022.58**				
TITLUL II BUNURI SI SERVICII	**20**	*				**1022.58**	**-1022.58**				
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				
TOTAL CHELTUIELI	**00**	*				**1022.58**	**-1022.58**				

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
01. CHELTUIELI CURENTE	**01**	*				**1022.58**	**-1022.58**				
TITLUL II BUNURI SI SERVICII	**20**	*				**1022.58**	**-1022.58**				
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**	*	**269102.90**		**215209.90**	**11815.00**	**28118.00**	**13960.00**	**184304.00**	**166180.00**	**33410.00**
TOTAL CHELTUIELI	**00**	*	**269102.90**		**215209.90**	**11815.00**	**28118.00**	**13960.00**	**184304.00**	**166180.00**	**33410.00**
01. CHELTUIELI CURENTE	**01**	*	**144521.74**		**111521.74**	**10000.00**	**9800.00**	**13200.00**	**181592.00**	**163468.00**	**30698.00**
TITLUL II BUNURI SI SERVICII	**20**	*	**45000.00**		**10000.00**	**10000.00**	**11800.00**	**13200.00**	**29082.00**	**30698.00**	**30698.00**
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			
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**56**	*	**99521.74**		**101521.74**		**-2000.00**		**152510.00**	**132770.00**	
Programe finanaate din Fondul European de Dezvoltare Regional? (FEDR),	**56.48**	*	**99521.74**		**101521.74**		**-2000.00**		**152510.00**	**132770.00**	
Finantare nationala	56.48.01		12690.00		13190.00		-500.00		22860.00	19915.00	
Finantare externa nerambursabila	56.48.02		85768.00		85968.00		-200.00		129650.00	112855.00	
Cheltuieli neeligibile	56.48.03		1063.74		2363.74		-1300.00				
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**121869.16**		**100976.16**	**1815.00**	**18318.00**	**760.00**			
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**121869.16**		**100976.16**	**1815.00**	**18318.00**	**760.00**			
Active fixe	**71.01**	*	**3818.00**		**3735.00**		**83.00**				
Constructii	71.01.01		3685.00		3685.00						
Alte active fixe	71.01.30		133.00		50.00		83.00				
Reparatii capitale aferente activelor fixe	71.03		118051.16		97241.16	1815.00	18235.00	760.00			
79. OPERATIUNI FINANCIARE (79=80+81)	**79**	*	**2712.00**		**2712.00**				**2712.00**	**2712.00**	**2712.00**
TITLUL XIX** **RAMBURSARI DE CREDITE**	**81**	*	**2712.00**		**2712.00**				**2712.00**	**2712.00**	**2712.00**
Rambursarea imprumuturilor contractate pentru finan?area proiectelor cu finan?are	81.04		2712.00		2712.00				2712.00	2712.00	2712.00
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	**84.02.03**	*	**269102.90**		**215209.90**	**11815.00**	**28118.00**	**13960.00**	**184304.00**	**166180.00**	**33410.00**
Drumuri si poduri	84.02.03.01		269102.90		215209.90	11815.00	28118.00	13960.00	184304.00	166180.00	33410.00
TOTAL CHELTUIELI	**00**	*	**269102.90**		**215209.90**	**11815.00**	**28118.00**	**13960.00**	**184304.00**	**166180.00**	**33410.00**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
01. CHELTUIELI CURENTE	**01**	*	**144521.74**		**111521.74**	**10000.00**	**9800.00**	**13200.00**	**181592.00**	**163468.00**	**30698.00**
TITLUL II BUNURI SI SERVICII	**20**	*	**45000.00**		**10000.00**	**10000.00**	**11800.00**	**13200.00**	**29082.00**	**30698.00**	**30698.00**
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			
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**56**	*	**99521.74**		**101521.74**		**-2000.00**		**152510.00**	**132770.00**	
Programe finanaate din Fondul European de Dezvoltare Regional? (FEDR),	**56.48**	*	**99521.74**		**101521.74**		**-2000.00**		**152510.00**	**132770.00**	
Finantare nationala	56.48.01		12690.00		13190.00		-500.00		22860.00	19915.00	
Finantare externa nerambursabila	56.48.02		85768.00		85968.00		-200.00		129650.00	112855.00	
Cheltuieli neeligibile	56.48.03		1063.74		2363.74		-1300.00				
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**121869.16**		**100976.16**	**1815.00**	**18318.00**	**760.00**			
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**121869.16**		**100976.16**	**1815.00**	**18318.00**	**760.00**			
Active fixe	**71.01**	*	**3818.00**		**3735.00**		**83.00**				
Constructii	71.01.01		3685.00		3685.00						
Alte active fixe	71.01.30		133.00		50.00		83.00				
Reparatii capitale aferente activelor fixe	71.03		118051.16		97241.16	1815.00	18235.00	760.00			
79. OPERATIUNI FINANCIARE (79=80+81)	**79**	*	**2712.00**		**2712.00**				**2712.00**	**2712.00**	**2712.00**
TITLUL XIX** **RAMBURSARI DE CREDITE**	**81**	*	**2712.00**		**2712.00**				**2712.00**	**2712.00**	**2712.00**
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**	*	**5294.60**		**1325.00**	**562.10**	**1907.50**	**1500.00**	**2000.00**	**2000.00**	**2000.00**
TOTAL CHELTUIELI	**00**	*	**5294.60**		**1325.00**	**562.10**	**1907.50**	**1500.00**	**2000.00**	**2000.00**	**2000.00**
01. CHELTUIELI CURENTE	**01**	*	**5282.00**		**1325.00**	**557.00**	**1900.00**	**1500.00**	**2000.00**	**2000.00**	**2000.00**
TITLUL VII ALTE TRANSFERURI	**55**	*	**150.00**		**150.00**						
A. Transferuri interne.	**55.01**	*	**150.00**		**150.00**						
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42		150.00		150.00						
TITLUL XI ALTE CHELTUIELI	**59**	*	**5132.00**		**1175.00**	**557.00**	**1900.00**	**1500.00**	**2000.00**	**2000.00**	**2000.00**
Asociatii si fundatii	59.11		5132.00		1175.00	557.00	1900.00	1500.00	2000.00	2000.00	2000.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**12.60**			**5.10**	**7.50**				

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
TITLUL XVI** ACTIVE FINANCIARE**	72	*	**12.60**			**5.10**	**7.50**				
Active financiare	**72.01**	*	**12.60**			**5.10**	**7.50**				
Participare la capitalul social al societatilor comerciale	72.01.01		12.60			5.10	7.50				
Alte actiuni economice	87.02.50		5294.60		1325.00	562.10	1907.50	1500.00	2000.00	2000.00	2000.00
TOTAL CHELTUIELI	**00**	*	**5294.60**		**1325.00**	**562.10**	**1907.50**	**1500.00**	**2000.00**	**2000.00**	**2000.00**
01. CHELTUIELI CURENTE	**01**	*	**5282.00**		**1325.00**	**557.00**	**1900.00**	**1500.00**	**2000.00**	**2000.00**	**2000.00**
TITLUL VII ALTE TRANSFERURI	**55**	*	**150.00**		**150.00**						
A. Transferuri interne.	**55.01**	*	**150.00**		**150.00**						
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42		150.00		150.00						
TITLUL XI ALTE CHELTUIELI	**59**	*	**5132.00**		**1175.00**	**557.00**	**1900.00**	**1500.00**	**2000.00**	**2000.00**	**2000.00**
Asociatii si fundatii	59.11		5132.00		1175.00	557.00	1900.00	1500.00	2000.00	2000.00	2000.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**12.60**			**5.10**	**7.50**				
TITLUL XVI** ACTIVE FINANCIARE**	**72**	*	**12.60**			**5.10**	**7.50**				
Active financiare	**72.01**	*	**12.60**			**5.10**	**7.50**				
Participare la capitalul social al societatilor comerciale	72.01.01		12.60			5.10	7.50				
VII. REZERVE, EXCEDENT / DEFICIT	96.02		-81393.38		-80175.00	-1050.00	-168.38				
DEFICIT	99.02		81393.38		80175.00	1050.00	168.38				

DIRECTOR ECONOMIC EXECUTIV

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