

02 - Buget local detaliat
Mai / 2021

(mii lei) Editat la data 10/05/2021

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2022	2023	2024
TOTAL VENITURI (cod00.02+00.15+00.16+00.17+45.02+48.02)	00.01	*	474834.40	64723.00	256739.00	90773.50	62598.90	176477.40	169330.40	162181.40
VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)	49.90	*	56632.00	14916.00	17324.00	12906.50	11485.50	61952.00	61952.00	61952.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	*	192953.00	49698.00	51994.00	49651.50	41609.50	172579.00	165432.00	158283.00
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	*	191473.00	49328.00	51254.00	49281.50	41609.50	171099.00	163952.00	156803.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod	00.04	*	54152.00	14301.00	16229.00	12159.00	11463.00	59472.00	59472.00	59472.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE	00.06	*	54152.00	14301.00	16229.00	12159.00	11463.00	59472.00	59472.00	59472.00
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	*	54152.00	14301.00	16229.00	12159.00	11463.00	59472.00	59472.00	59472.00
Cote defalcate din impozitul pe venit	04.02.01		47502.00	12572.00	14500.00	10430.00	10000.00	47502.00	47502.00	47502.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea	04.02.04		6650.00	1729.00	1729.00	1729.00	1463.00	11970.00	11970.00	11970.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod	00.10	*	137321.00	35027.00	35025.00	37122.50	30146.50	111627.00	104480.00	97331.00
Sume defalcate din TVA (cod	11.02	*	136321.00	34782.00	34670.00	36745.00	30124.00	110627.00	103480.00	96331.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor	11.02.01		60619.00	15619.00	14500.00	15000.00	15500.00	62235.00	62309.00	62381.00
Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05		14595.00	3650.00	5100.00	3650.00	2195.00	14595.00	14595.00	14595.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06		61107.00	15513.00	15070.00	18095.00	12429.00	33797.00	26576.00	19355.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe	16.02	*	1000.00	245.00	355.00	377.50	22.50	1000.00	1000.00	1000.00
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	*	750.00	185.00	290.00	262.50	12.50	750.00	750.00	750.00
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01		50.00	10.00	15.00	25.00		50.00	50.00	50.00
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02		700.00	175.00	275.00	237.50	12.50	700.00	700.00	700.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03		250.00	60.00	65.00	115.00	10.00	250.00	250.00	250.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	*	1480.00	370.00	740.00	370.00		1480.00	1480.00	1480.00
C2. VANZARI DE BUNURI SI SERVICII (cod	00.14	*	1480.00	370.00	740.00	370.00		1480.00	1480.00	1480.00
Diverse venituri	36.02	*	1480.00	370.00	740.00	370.00		1480.00	1480.00	1480.00
Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	36.02.05		1480.00	370.00	740.00	370.00		1480.00	1480.00	1480.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a	37.02.03		-30.60	-30.60						
Varsaminte din sectiunea de functionare	37.02.04		30.60	30.60						
IV. SUBVENTII (cod 00.18)	00.17	*	141223.10	13752.00	65359.70	41122.00	20989.40	3898.40	3898.40	3898.40
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	*	141223.10	13752.00	65359.70	41122.00	20989.40	3898.40	3898.40	3898.40
Subventii de la bugetul de stat (cod42.02.01+42.02.05+42.02.10+42.02.12 la	42.02	*	141223.10	13752.00	65359.70	41122.00	20989.40	3898.40	3898.40	3898.40

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<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2022</i>	<i>2023</i>	<i>2024</i>
Finantarea drepturilor acordate persoanelor cu handicap	42.02.21	1995.00		241.00	555.00	665.00	534.00	1995.00	1995.00	1995.00
Subventii din bugetul de stat pentru finantarea unitatilor de asistenta	42.02.35	643.40		141.00	220.00	142.00	140.40	643.40	643.40	643.40
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	1260.00		315.00	315.00	315.00	315.00	1260.00	1260.00	1260.00
Finantarea Programului National de Dezvoltare Locala	42.02.65	117055.00		13055.00	44000.00	40000.00	20000.00			
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii	42.02.69	20269.70			20269.70					
Alte sume primite de la UE	46.02	*	1273.00	1273.00						
Alte sume primite de la UE 2014-2020	46.02.04		1273.00	1273.00						
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari	48.02	*	139385.30		139385.30					
Fondul European de Dezvoltare Regionala (FEDR) (cod	48.02.01	*	126974.90		126974.90					
Sume primite in contul platilor efectuate in anul curent	48.02.01.01		126974.90		126974.90					
Fondul Social European (FSE) (cod 48.02.02.01+48.02.02.02+48.02.02.03)	48.02.02	*	12410.40		12410.40					
Sume primite in contul platilor efectuate in anul curent	48.02.02.01		12410.40		12410.40					

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TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02)	49.02	*	529834.40	119723.00	256739.00	90773.50	62598.90	176477.40	169330.40	162181.40
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	529834.40	119723.00	256739.00	90773.50	62598.90	176477.40	169330.40	162181.40
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)	01	*	374266.30	68154.90	212739.00	50773.50	42598.90	176477.40	169330.40	162181.40
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0)	10	*	88588.40	27040.00	26889.60	21767.50	12891.30	88588.40	88588.40	82654.40
Cheltuieli salariale in bani (cod 10.01.01+10.01)	10.01	*	86042.00	26460.00	26170.60	20996.50	12414.90	86042.00	86042.00	80108.00
Salarii de baza	10.01.01		57505.40	18476.00	18191.00	10890.00	9948.40	57505.40	57505.40	51571.40
Sporuri pentru conditii de munca	10.01.05		1107.00	320.00	379.00	329.00	79.00	1107.00	1107.00	1107.00
Alte sporuri	10.01.06		14839.50	4337.00	4576.50	5327.50	598.50	14839.50	14839.50	14839.50
Indemnizatii platite unor persoane din afara unita	10.01.12		526.00	289.00	117.00	84.00	36.00	526.00	526.00	526.00
Indemnizatii de delegare	10.01.13		45.10	6.00	3.10	16.00	20.00	45.10	45.10	45.10
Indemnizatii de hrana	10.01.17		5138.00	1598.00	1162.00	1560.00	818.00	5138.00	5138.00	5138.00
Stimulentul de risc	10.01.29		80.00		80.00		80.00	80.00	80.00	80.00
Alte drepturi salariale in bani	10.01.30		6801.00	1434.00	1662.00	2790.00	915.00	6801.00	6801.00	6801.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	*	2546.40	580.00	719.00	771.00	476.40	2546.40	2546.40	2546.40
Contributia asiguratorie pentru munca	10.03.07		2546.40	580.00	719.00	771.00	476.40	2546.40	2546.40	2546.40
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)	20	*	63235.40	13435.80	12680.40	18855.00	18264.20	47312.00	46192.00	46192.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.10+20.01.11+20.01.12+20.01.13+20.01.14+20.01.15+20.01.16+20.01.17+20.01.18+20.01.19+20.01.20+20.01.21+20.01.22+20.01.23+20.01.24+20.01.25+20.01.26+20.01.27+20.01.28+20.01.29+20.01.30+20.01.31+20.01.32+20.01.33+20.01.34+20.01.35+20.01.36+20.01.37+20.01.38+20.01.39+20.01.40+20.01.41+20.01.42+20.01.43+20.01.44+20.01.45+20.01.46+20.01.47+20.01.48+20.01.49+20.01.50+20.01.51+20.01.52+20.01.53+20.01.54+20.01.55+20.01.56+20.01.57+20.01.58+20.01.59+20.01.60+20.01.61+20.01.62+20.01.63+20.01.64+20.01.65+20.01.66+20.01.67+20.01.68+20.01.69+20.01.70+20.01.71+20.01.72+20.01.73+20.01.74+20.01.75+20.01.76+20.01.77+20.01.78+20.01.79+20.01.80+20.01.81+20.01.82+20.01.83+20.01.84+20.01.85+20.01.86+20.01.87+20.01.88+20.01.89+20.01.90+20.01.91+20.01.92+20.01.93+20.01.94+20.01.95+20.01.96+20.01.97+20.01.98+20.01.99+20.02.01+20.02.02+20.02.03+20.02.04+20.02.05+20.02.06+20.02.07+20.02.08+20.02.09+20.02.10+20.02.11+20.02.12+20.02.13+20.02.14+20.02.15+20.02.16+20.02.17+20.02.18+20.02.19+20.02.20+20.02.21+20.02.22+20.02.23+20.02.24+20.02.25+20.02.26+20.02.27+20.02.28+20.02.29+20.02.30+20.02.31+20.02.32+20.02.33+20.02.34+20.02.35+20.02.36+20.02.37+20.02.38+20.02.39+20.02.40+20.02.41+20.02.42+20.02.43+20.02.44+20.02.45+20.02.46+20.02.47+20.02.48+20.02.49+20.02.50+20.02.51+20.02.52+20.02.53+20.02.54+20.02.55+20.02.56+20.02.57+20.02.58+20.02.59+20.02.60+20.02.61+20.02.62+20.02.63+20.02.64+20.02.65+20.02.66+20.02.67+20.02.68+20.02.69+20.02.70+20.02.71+20.02.72+20.02.73+20.02.74+20.02.75+20.02.76+20.02.77+20.02.78+20.02.79+20.02.80+20.02.81+20.02.82+20.02.83+20.02.84+20.02.85+20.02.86+20.02.87+20.02.88+20.02.89+20.02.90+20.02.91+20.02.92+20.02.93+20.02.94+20.02.95+20.02.96+20.02.97+20.02.98+20.02.99+20.03.01+20.03.02+20.03.03+20.03.04+20.03.05+20.03.06+20.03.07+20.03.08+20.03.09+20.03.10+20.03.11+20.03.12+20.03.13+20.03.14+20.03.15+20.03.16+20.03.17+20.03.18+20.03.19+20.03.20+20.03.21+20.03.22+20.03.23+20.03.24+20.03.25+20.03.26+20.03.27+20.03.28+20.03.29+20.03.30+20.03.31+20.03.32+20.03.33+20.03.34+20.03.35+20.03.36+20.03.37+20.03.38+20.03.39+20.03.40+20.03.41+20.03.42+20.03.43+20.03.44+20.03.45+20.03.46+20.03.47+20.03.48+20.03.49+20.03.50+20.03.51+20.03.52+20.03.53+20.03.54+20.03.55+20.03.56+20.03.57+20.03.58+20.03.59+20.03.60+20.03.61+20.03.62+20.03.63+20.03.64+20.03.65+20.03.66+20.03.67+20.03.68+20.03.69+20.03.70+20.03.71+20.03.72+20.03.73+20.03.74+20.03.75+20.03.76+20.03.77+20.03.78+20.03.79+20.03.80+20.03.81+20.03.82+20.03.83+20.03.84+20.03.85+20.03.86+20.03.87+20.03.88+20.03.89+20.03.90+20.03.91+20.03.92+20.03.93+20.03.94+20.03.95+20.03.96+20.03.97+20.03.98+20.03.99+20.04.01+20.04.02+20.04.03+20.04.04+20.04.05+20.04.06+20.04.07+20.04.08+20.04.09+20.04.10+20.04.11+20.04.12+20.04.13+20.04.14+20.04.15+20.04.16+20.04.17+20.04.18+20.04.19+20.04.20+20.04.21+20.04.22+20.04.23+20.04.24+20.04.25+20.04.26+20.04.27+20.04.28+20.04.29+20.04.30+20.04.31+20.04.32+20.04.33+20.04.34+20.04.35+20.04.36+20.04.37+20.04.38+20.04.39+20.04.40+20.04.41+20.04.42+20.04.43+20.04.44+20.04.45+20.04.46+20.04.47+20.04.48+20.04.49+20.04.50+20.04.51+20.04.52+20.04.53+20.04.54+20.04.55+20.04.56+20.04.57+20.04.58+20.04.59+20.04.60+20.04.61+20.04.62+20.04.63+20.04.64+20.04.65+20.04.66+20.04.67+20.04.68+20.04.69+20.04.70+20.04.71+20.04.72+20.04.73+20.04.74+20.04.75+20.04.76+20.04.77+20.04.78+20.04.79+20.04.80+20.04.81+20.04.82+20.04.83+20.04.84+20.04.85+20.04.86+20.04.87+20.04.88+20.04.89+20.04.90+20.04.91+20.04.92+20.04.93+20.04.94+20.04.95+20.04.96+20.04.97+20.04.98+20.04.99+20.05.01+20.05.02+20.05.03+20.05.04+20.05.05+20.05.06+20.05.07+20.05.08+20.05.09+20.05.10+20.05.11+20.05.12+20.05.13+20.05.14+20.05.15+20.05.16+20.05.17+20.05.18+20.05.19+20.05.20+20.05.21+20.05.22+20.05.23+20.05.24+20.05.25+20.05.26+20.05.27+20.05.28+20.05.29+20.05.30+20.05.31+20.05.32+20.05.33+20.05.34+20.05.35+20.05.36+20.05.37+20.05.38+20.05.39+20.05.40+20.05.41+20.05.42+20.05.43+20.05.44+20.05.45+20.05.46+20.05.47+20.05.48+20.05.49+20.05.50+20.05.51+20.05.52+20.05.53+20.05.54+20.05.55+20.05.56+20.05.57+20.05.58+20.05.59+20.05.60+20.05.61+20.05.62+20.05.63+20.05.64+20.05.65+20.05.66+20.05.67+20.05.68+20.05.69+20.05.70+20.05.71+20.05.72+20.05.73+20.05.74+20.05.75+20.05.76+20.05.77+20.05.78+20.05.79+20.05.80+20.05.81+20.05.82+20.05.83+20.05.84+20.05.85+20.05.86+20.05.87+20.05.88+20.05.89+20.05.90+20.05.91+20.05.92+20.05.93+20.05.94+20.05.95+20.05.96+20.05.97+20.05.98+20.05.99+20.06.01+20.06.02+20.06.03+20.06.04+20.06.05+20.06.06+20.06.07+20.06.08+20.06.09+20.06.10+20.06.11+20.06.12+20.06.13+20.06.14+20.06.15+20.06.16+20.06.17+20.06.18+20.06.19+20.06.20+20.06.21+20.06.22+20.06.23+20.06.24+20.06.25+20.06.26+20.06.27+20.06.28+20.06.29+20.06.30+20.06.31+20.06.32+20.06.33+20.06.34+20.06.35+20.06.36+20.06.37+20.06.38+20.06.39+20.06.40+20.06.41+20.06.42+20.06.43+20.06.44+20.06.45+20.06.46+20.06.47+20.06.48+20.06.49+20.06.50+20.06.51+20.06.52+20.06.53+20.06.54+20.06.55+20.06.56+20.06.57+20.06.58+20.06.59+20.06.60+20.06.61+20.06.62+20.06.63+20.06.64+20.06.65+20.06.66+20.06.67+20.06.68+20.06.69+20.06.70+20.06.71+20.06.72+20.06.73+20.06.74+20.06.75+20.06.76+20.06.77+20.06.78+20.06.79+20.06.80+20.06.81+20.06.82+20.06.83+20.06.84+20.06.85+20.06.86+20.06.87+20.06.88+20.06.89+20.06.90+20.06.91+20.06.92+20.06.93+20.06.94+20.06.95+20.06.96+20.06.97+20.06.98+20.06.99+20.07.01+20.07.02+20.07.03+20.07.04+20.07.05+20.07.06+20.07.07+20.07.08+20.07.09+20.07.10+20.07.11+20.07.12+20.07.13+20.07.14+20.07.15+20.07.16+20.07.17+20.07.18+20.07.19+20.07.20+20.07.21+20.07.22+20.07.23+20.07.24+20.07.25+20.07.26+20.07.27+20.07.28+20.07.29+20.07.30+20.07.31+20.07.32+20.07.33+20.07.34+20.07.35+20.07.36+20.07.37+20.07.38+20.07.39+20.07.40+20.07.41+20.07.42+20.07.43+20.07.44+20.07.45+20.07.46+20.07.47+20.07.48+20.07.49+20.07.50+20.07.51+20.07.52+20.07.53+20.07.54+20.07.55+20.07.56+20.07.57+20.07.58+20.07.59+20.07.60+20.07.61+20.07.62+20.07.63+20.07.64+20.07.65+20.07.66+20.07.67+20.07.68+20.07.69+20.07.70+20.07.71+20.07.72+20.07.73+20.07.74+20.07.75+20.07.76+20.07.77+20.07.78+20.07.79+20.07.80+20.07.81+20.07.82+20.07.83+20.07.84+20.07.85+20.07.86+20.07.87+20.07.88+20.07.89+20.07.90+20.07.91+20.07.92+20.07.93+20.07.94+20.07.95+20.07.96+20.07.97+20.07.98+20.07.99+20.08.01+20.08.02+20.08.03+20.08.04+20.08.05+20.08.06+20.08.07+20.08.08+20.08.09+20.08.10+20.08.11+20.08.12+20.08.13+20.08.14+20.08.15+20.08.16+20.08.17+20.08.18+20.08.19+20.08.20+20.08.21+20.08.22+20.08.23+20.08.24+20.08.25+20.08.26+20.08.27+20.08.28+20.08.29+20.08.30+20.08.31+20.08.32+20.08.33+20.08.34+20.08.35+20.08.36+20.08.37+20.08.38+20.08.39+20.08.40+20.08.41+20.08.42+20.08.43+20.08.44+20.08.45+20.08.46+20.08.47+20.08.48+20.08.49+20.08.50+20.08.51+20.08.52+20.08.53+20.08.54+20.08.55+20.08.56+20.08.57+20.08.58+20.08.59+20.08.60+20.08.61+20.08.62+20.08.63+20.08.64+20.08.65+20.08.66+20.08.67+20.08.68+20.08.69+20.08.70+20.08.71+20.08.72+20.08.73+20.08.74+20.08.75+20.08.76+20.08.77+20.08.78+20.08.79+20.08.80+20.08.81+20.08.82+20.08.83+20.08.84+20.08.85+20.08.86+20.08.87+20.08.88+20.08.89+20.08.90+20.08.91+20.08.92+20.08.93+20.08.94+20.08.95+20.08.96+20.08.97+20.08.98+20.08.99+20.09.01+20.09.02+20.09.03+20.09.04+20.09.05+20.09.06+20.09.07+20.09.08+20.09.09+20.09.10+20.09.11+20.09.12+20.09.13+20.09.14+20.09.15+20.09.16+20.09.17+20.09.18+20.09.19+20.09.20+20.09.21+20.09.22+20.09.23+20.09.24+20.09.25+20.09.26+20.09.27+20.09.28+20.09.29+20.09.30+20.09.31+20.09.32+20.09.33+20.09.34+20.09.35+20.09.36+20.09.37+20.09.38+20.09.39+20.09.40+20.09.41+20.09.42+20.09.43+20.09.44+20.09.45+20.09.46+20.09.47+20.09.48+20.09.49+20.09.50+20.09.51+20.09.52+20.09.53+20.09.54+20.09.55+20.09.56+20.09.57+20.09.58+20.09.59+20.09.60+20.09.61+20.09.62+20.09.63+20.09.64+20.09.65+20.09.66+20.09.67+20.09.68+20.09.69+20.09.70+20.09.71+20.09.72+20.09.73+20.09.74+20.09.75+20.09.76+20.09.77+20.09.78+20.09.79+20.09.80+20.09.81+20.09.82+20.09.83+20.09.84+20.09.85+20.09.86+20.09.87+20.09.88+20.09.89+20.09.90+20.09.91+20.09.92+20.09.93+20.09.94+20.09.95+20.09.96+20.09.97+20.09.98+20.09.99+20.10.01+20.10.02+20.10.03+20.10.04+20.10.05+20.10.06+20.10.07+20.10.08+20.10.09+20.10.10+20.10.11+20.10.12+20.10.13+20.10.14+20.10.15+20.10.16+20.10.17+20.10.18+20.10.19+20.10.20+20.10.21+20.10.22+20.10.23+20.10.24+20.10.25+20.10.26+20.10.27+20.10.28+20.10.29+20.10.30+20.10.31+20.10.32+20.10.33+20.10.34+20.10.35+20.10.36+20.10.37+20.10.38+20.10.39+20.10.40+20.10.41+20.10.42+20.10.43+20.10.44+20.10.45+20.10.46+20.10.47+20.10.48+20.10.49+20.10.50+20.10.51+20.10.52+20.10.53+20.10.54+20.10.55+20.10.56+20.10.57+20.10.58+20.10.59+20.10.60+20.10.61+20.10.62+20.10.63+20.10.64+20.10.65+20.10.66+20.10.67+20.10.68+20.10.69+20.10.70+20.10.71+20.10.72+20.10.73+20.10.74+20.10.75+20.10.76+20.10.77+20.10.78+20.10.79+20.10.80+20.10.81+20.10.82+20.10.83+20.10.84+20.10.85+20.10.86+20.10.87+20.10.88+20.10.89+20.10.90+20.10.91+20.10.92+20.10.93+20.10.94+20.10.95+20.10.96+20.10.97+20.10.98+20.10.99+20.11.01+20.11.02+20.11.03+20.11.04+20.11.05+20.11.06+20.11.07+20.11.08+20.11.09+20.11.10+20.11.11+20.11.12+20.11.13+20.11.14+20.11.15+20.11.16+20.11.17+20.11.18+20.11.19+20.11.20+20.11.21+20.11.22+20.11.23+20.11.24+20.11.25+20.11.26+20.11.27+20.11.28+20.11.29+20.11.30+20.11.31+20.11.32+20.11.33+20.11.34+20.11.35+20.11.36+20.11.37+20.11.38+20.11.39+20.11.40+20.11.41+20.11.42+20.11.43+20.11.44+20.11.45+20.11.46+20.11.47+20.11.48+20.11.49+20.11.50+20.11.51+20.11.52+20.11.53+20.11.54+20.11.55+20.11.56+20.11.57+20.11.58+20.11.59+20.11.60+20.11.61+20.11.62+20.11.63+20.11.64+20.11.65+20.11.66+20.11.67+20.11.68+20.11.69+20.11.70+20.11.71+20.11.72+20.11.73+20										

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2022	2023	2024
Hrana (cod 20.03.01+20.03.02)	20.03	*	3953.00		955.00	892.00	948.00	1158.00	3953.00	3953.00	3953.00
Hrana pentru oameni	20.03.01		3953.00		955.00	892.00	948.00	1158.00	3953.00	3953.00	3953.00
Medicamente si materiale sanitare (cod 20.04.01 I	20.04	*	867.50		185.00	167.50	201.00	314.00	867.50	867.50	867.50
Medicamente	20.04.01		525.50		128.00	125.50	141.00	131.00	525.50	525.50	525.50
Materiale sanitare	20.04.02		107.30		25.00	17.00	33.00	32.30	107.30	107.30	107.30
Reactivi	20.04.03		10.00		10.00						
Dezinfectanti	20.04.04		224.70		22.00	25.00	27.00	150.70	234.70	234.70	234.70
Bunuri de natura obiectelor de inventar (cod 20.	20.05	*	753.85		163.10	164.25	285.50	141.00	753.85	753.85	753.85
Uniforme si echipament	20.05.01		51.25		6.00	3.25	27.00	15.00	50.50	50.50	50.50
Lenjerie si accesorii de pat	20.05.03		47.00		5.00		27.00	15.00	47.00	47.00	47.00
Alte obiecte de inventar	20.05.30		655.60		152.10	161.00	231.50	111.00	656.35	656.35	656.35
Deplasari, detasari, transferari (cod 20.06.01+20	20.06	*	389.00		21.50	106.50	138.00	123.00	389.00	389.00	389.00
Deplasari interne, deta?ri, transfer?ri	20.06.01		341.00		21.50	91.50	123.00	105.00	341.00	341.00	341.00
Deplasari ?n str?in?tate	20.06.02		48.00			15.00	15.00	18.00	48.00	48.00	48.00
Carti, publicatii si materiale documentare	20.11		221.50		2.00	61.00	90.50	68.00	221.50	221.50	221.50
Consultanta si expertiza	20.12		150.00		10.00	30.00	50.00	60.00	150.00	150.00	150.00
Pregatire profesionala	20.13		159.00		26.00	23.00	50.00	60.00	159.00	159.00	159.00
Protectia muncii	20.14		1422.60		12.00	210.60	457.50	742.50	1422.60	1422.60	1422.60
Cheltuieli judiciare si extrajudiciare derivate di	20.25		5.00		1.00	2.00	1.00	1.00	5.00	5.00	5.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	20.30	*	15632.50		3812.80	1325.60	1596.00	8898.10	7114.10	6514.10	6514.10
Reclama si publicitate	20.30.01		512.20		21.00	104.90	155.30	231.00	512.20	512.20	512.20
Protocol si reprezentare	20.30.02		300.00		100.00	50.00	100.00	50.00	300.00	300.00	300.00
Prime de asigurare non-viata	20.30.03		243.00		18.50	66.50	59.00	99.00	243.00	243.00	243.00
Chirii	20.30.04		300.40		75.00	75.20	75.20	75.00	300.00		
Alte cheltuieli cu bunuri si servicii	20.30.30		14276.90		3598.30	1029.00	1206.50	8443.10	5758.90	5458.90	5458.90
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	*	3000.00					3000.00			
Fond de rezerva bugetara la dispozitia autorit??il	50.04		3000.00					3000.00			
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRA	51	*	13350.00		4673.00	3694.00	2859.60	2123.40	10350.00	10350.00	10350.00

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2022	2023	2024
Transferuri curente (cod 51.01.01+51.01.03+51.01	51.01	*	12350.00		3673.00	3694.00	2859.60	2123.40	10350.00	10350.00	10350.00
Transferuri catre institu?ii publice	51.01.01		10350.00		3173.00	2694.00	2359.60	2123.40	10350.00	10350.00	10350.00
Actiuni de sanatate	51.01.03		2000.00		500.00	1000.00	500.00				
Transferuri de capital (cod51.02.12+51.02.28+51.0	51.02	*	1000.00		1000.00						
Transferuri din bugetele locale pentru finan?area	51.02.28		1000.00		1000.00						
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55	*	191.00		191.00						
A. Transferuri interne (cod 55.01.18+55.01.63)	55.01	*	191.00		191.00						
Programe de dezvoltare	55.01.13		191.00		191.00						
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	*	11589.00		1797.00	3460.00	2029.00	4303.00	11489.00	11489.00	11489.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	*	11589.00		1797.00	3460.00	2029.00	4303.00	11489.00	11489.00	11489.00
Ajutoare sociale in numerar	57.02.01		4114.00		743.00	1250.00	1047.00	1074.00	4014.00	4014.00	4014.00
Ajutoare sociale in natura	57.02.02		7475.00		1054.00	2210.00	982.00	3229.00	7475.00	7475.00	7475.00
TITLUL X Proiecte cu finan?are din fonduri extern	58	*	176254.50		16599.50	159655.00					
Programe din Fondul European de Dezvoltare Regiona	58.01	*	162069.60		16191.70	145877.90					
Finan?area na?ional?	58.01.01		19004.60		442.60	18562.00					
Finan?are extern? nerambursabil?	58.01.02		127632.90		1382.00	126250.90					
Cheltuieli neeligibile	58.01.03		15432.10		14367.10	1065.00					
Programe din Fondul Social European (FSE) (58.02.0	58.02	*	14184.90		407.80	13777.10					
Finan?area na?ional?	58.02.01		2117.05		216.30	1900.75					
Finan?are extern? nerambursabil?	58.02.02		11926.35		50.00	11876.35					
Cheltuieli neeligibile	58.02.03		141.50		141.50						
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	59	*	18058.00		4418.60	6360.00	5262.40	2017.00	18738.00	12711.00	11496.00
Burse	59.01		382.00		66.60	135.00	54.40	126.00	382.00	382.00	382.00
Programe pentru tineret	59.08		50.00		50.00						
Asociatii si fundatii	59.11		10050.00		2372.00	4200.00	3478.00		10092.00	4065.00	2850.00
Sustinerea cultelor	59.12		350.00			350.00					
Contributii la salarizarea personalului neclerical	59.15		6551.00		1755.00	1390.00	1560.00	1846.00	7689.00	7689.00	7689.00
Actiuni cu caracter stiintific si social-cultural	59.22		100.00			100.00					

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2022	2023	2024
Sume aferente persoanelor cu handicap neincadrate	59.40	575.00		175.00	185.00	170.00	45.00	575.00	575.00	575.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	155568.10	51568.10	44000.00	40000.00	20000.00			
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.02)	71	*	155568.10	51568.10	44000.00	40000.00	20000.00			
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	7932.40	7932.40						
Construc?ii	71.01.01		6846.50	6846.50						
Ma?ini, echipamente si mijloace de transport	71.01.02		222.00	222.00						
Mobilier, aparatur? birotic? ?i alte active corpor	71.01.03		305.00	305.00						
Alte active fixe	71.01.30		558.90	558.90						
Repara?ii capitale aferente activelor fixe	71.03		147635.70	43635.70	44000.00	40000.00	20000.00			
Partea I-a SERVICII PUBLICE GENERALE (cod 50.02)	50.02	*	52820.83	12827.83	13875.00	10597.00	15521.00	41725.00	41725.00	41725.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	*	47770.83	12367.83	13328.00	10065.00	12010.00	39675.00	39675.00	39675.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	47770.83	12367.83	13328.00	10065.00	12010.00	39675.00	39675.00	39675.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57)	01	*	44989.00	9586.00	13328.00	10065.00	12010.00	39675.00	39675.00	39675.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02)	10	*	24500.00	6300.00	5500.00	6225.00	6475.00	24500.00	24500.00	24500.00
Cheltuieli salariale in bani (cod 10.01.01+10.01.02)	10.01	*	23782.00	6170.00	5357.00	6030.00	6225.00	23782.00	23782.00	23782.00
Salarii de baza	10.01.01		21700.00	5500.00	5000.00	5500.00	5700.00	21700.00	21700.00	21700.00
Alte sporuri	10.01.06		60.00	15.00	15.00	15.00	15.00	60.00	60.00	60.00
Indemnizatii platite unor persoane din afara unita	10.01.12		400.00	250.00	80.00	50.00	20.00	400.00	400.00	400.00
Indemnizatii de delegare	10.01.13		42.00	5.00	2.00	15.00	20.00	42.00	42.00	42.00
Indemnizatii de hrana	10.01.17		850.00	200.00	150.00	250.00	250.00	850.00	850.00	850.00
Alte drepturi salariale in bani	10.01.30		730.00	200.00	110.00	200.00	220.00	730.00	730.00	730.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	*	718.00	130.00	143.00	195.00	250.00	718.00	718.00	718.00
Contributia asiguratorie pentru munca	10.03.07		718.00	130.00	143.00	195.00	250.00	718.00	718.00	718.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)	20	*	15000.00	3000.00	2700.00	3800.00	5500.00	15000.00	15000.00	15000.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.10)	20.01	*	7490.00	2530.00	1800.00	1625.00	1535.00	7490.00	7490.00	7490.00
Furnituri de birou	20.01.01		200.00	25.00	40.00	85.00	50.00	200.00	200.00	200.00
Materiale pentru curatenie	20.01.02		220.00	70.00	50.00	50.00	50.00	220.00	220.00	220.00
Încalzit, Iluminat si forta motrica	20.01.03		500.00	200.00	80.00	80.00	140.00	500.00	500.00	500.00

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2022	2023	2024
Apa, canal si salubritate	20.01.04	55.00		15.00	10.00	15.00	15.00	55.00	55.00	55.00
Carburanti si lubrifianti	20.01.05	180.00			60.00	60.00	60.00	180.00	180.00	180.00
Piese de schimb	20.01.06	100.00		15.00	30.00	35.00	20.00	100.00	100.00	100.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	1000.00		200.00	230.00	350.00	220.00	1000.00	1000.00	1000.00
Materiale si prestari de servicii cu caracter func	20.01.09	235.00		50.00	100.00	50.00	35.00	235.00	235.00	235.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30	5000.00		1955.00	1200.00	900.00	945.00	5000.00	5000.00	5000.00
Reparatii curente	20.02	400.00		20.00	80.00	120.00	180.00	400.00	400.00	400.00
Hrana (cod 20.03.01+20.03.02)	20.03	*	122.00		22.00		100.00	122.00	122.00	122.00
Hrana pentru oameni	20.03.01		122.00		22.00		100.00	122.00	122.00	122.00
Medicamente si materiale sanitare (cod 20.04.01 I	20.04	*	170.00	20.00	5.00	10.00	135.00	170.00	170.00	170.00
Reactivi	20.04.03		10.00	10.00						
Dezinfectanti	20.04.04		160.00	10.00	5.00	10.00	135.00	170.00	170.00	170.00
Bunuri de natura obiectelor de inventar (cod 20.	20.05	*	310.00	50.00	75.00	125.00	60.00	310.00	310.00	310.00
Alte obiecte de inventar	20.05.30		310.00	50.00	75.00	125.00	60.00	310.00	310.00	310.00
Deplasari, detasari, transferari (cod 20.06.01+20	20.06	*	368.00	15.00	95.00	135.00	123.00	368.00	368.00	368.00
Deplasari interne, deta??ri, transfer?ri	20.06.01		320.00	15.00	80.00	120.00	105.00	320.00	320.00	320.00
Deplasari ?n str?in?tate	20.06.02		48.00		15.00	15.00	18.00	48.00	48.00	48.00
Carti, publicatii si materiale documentare	20.11		50.00		10.00	30.00	10.00	50.00	50.00	50.00
Consultanta si expertiza	20.12		150.00	10.00	30.00	50.00	60.00	150.00	150.00	150.00
Pregatire profesionala	20.13		140.00	20.00	10.00	50.00	60.00	140.00	140.00	140.00
Protectia muncii	20.14		1400.00	10.00	200.00	450.00	740.00	1400.00	1400.00	1400.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	20.30	*	4400.00	325.00	373.00	1205.00	2497.00	4400.00	4400.00	4400.00
Reclama si publicitate	20.30.01		500.00	20.00	100.00	150.00	230.00	500.00	500.00	500.00
Protocol si reprezentare	20.30.02		300.00	100.00	50.00	100.00	50.00	300.00	300.00	300.00
Prime de asigurare non-viata	20.30.03		100.00	5.00	50.00	30.00	15.00	100.00	100.00	100.00
Alte cheltuieli cu bunuri si servicii	20.30.30		3500.00	200.00	173.00	925.00	2202.00	3500.00	3500.00	3500.00
TITLUL X Proiecte cu finan?are din fonduri extern	58	*	5314.00	236.00	5078.00					
Programe din Fondul European de Dezvoltare Regiona	58.01	*	1410.00	34.50	1375.50					

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2022	2023	2024
Finan?area na?ional?	58.01.01	182.50			182.50					
Finan?are extern? nerambursabil?	58.01.02	1193.00			1193.00					
Cheltuieli neeligibile	58.01.03	34.50		34.50						
Programe din Fondul Social European (FSE) (58.02.0	58.02	*	3904.00	201.50	3702.50					
Finan?area na?ional?	58.02.01	551.50		10.00	541.50					
Finan?are extern? nerambursabil?	58.02.02	3211.00		50.00	3161.00					
Cheltuieli neeligibile	58.02.03	141.50		141.50						
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	59	*	175.00	50.00	50.00	40.00	35.00	175.00	175.00	175.00
Sume aferente persoanelor cu handicap neincadrate	59.40		175.00	50.00	50.00	40.00	35.00	175.00	175.00	175.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	2781.83	2781.83						
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	2781.83	2781.83						
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	2721.83	2721.83						
Construc?ii	71.01.01		2027.00	2027.00						
Mobilier, aparatur? birotic? ?i alte active corpor	71.01.03		300.00	300.00						
Alte active fixe	71.01.30		394.83	394.83						
Repara?ii capitale aferente activelor fixe	71.03		60.00	60.00						
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	*	47770.83	12367.83	13328.00	10065.00	12010.00	39675.00	39675.00	39675.00
Autoritati executive	51.02.01.03		47770.83	12367.83	13328.00	10065.00	12010.00	39675.00	39675.00	39675.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	47770.83	12367.83	13328.00	10065.00	12010.00	39675.00	39675.00	39675.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	44989.00	9586.00	13328.00	10065.00	12010.00	39675.00	39675.00	39675.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	10	*	24500.00	6300.00	5500.00	6225.00	6475.00	24500.00	24500.00	24500.00
Cheltuieli salariale in bani (cod 10.01.01+10.01	10.01	*	23782.00	6170.00	5357.00	6030.00	6225.00	23782.00	23782.00	23782.00
Salarii de baza	10.01.01		21700.00	5500.00	5000.00	5500.00	5700.00	21700.00	21700.00	21700.00
Alte sporuri	10.01.06		60.00	15.00	15.00	15.00	15.00	60.00	60.00	60.00
Indemnizatii platite unor persoane din afara unita	10.01.12		400.00	250.00	80.00	50.00	20.00	400.00	400.00	400.00
Indemnizatii de delegare	10.01.13		42.00	5.00	2.00	15.00	20.00	42.00	42.00	42.00
Indemnizatii de hrana	10.01.17		850.00	200.00	150.00	250.00	250.00	850.00	850.00	850.00
Alte drepturi salariale in bani	10.01.30		730.00	200.00	110.00	200.00	220.00	730.00	730.00	730.00

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2022	2023	2024
Contributii (cod 10.03.01 la 10.03.06)	10.03	*	718.00	130.00	143.00	195.00	250.00	718.00	718.00	718.00
Contributia asiguratorie pentru munca	10.03.07		718.00	130.00	143.00	195.00	250.00	718.00	718.00	718.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)	20	*	15000.00	3000.00	2700.00	3800.00	5500.00	15000.00	15000.00	15000.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	20.01	*	7490.00	2530.00	1800.00	1625.00	1535.00	7490.00	7490.00	7490.00
Furnituri de birou	20.01.01		200.00	25.00	40.00	85.00	50.00	200.00	200.00	200.00
Materiale pentru curatenie	20.01.02		220.00	70.00	50.00	50.00	50.00	220.00	220.00	220.00
Încalzit, iluminat si forta motrica	20.01.03		500.00	200.00	80.00	80.00	140.00	500.00	500.00	500.00
Apa, canal si salubritate	20.01.04		55.00	15.00	10.00	15.00	15.00	55.00	55.00	55.00
Carburanti si lubrifianti	20.01.05		180.00		60.00	60.00	60.00	180.00	180.00	180.00
Piese de schimb	20.01.06		100.00	15.00	30.00	35.00	20.00	100.00	100.00	100.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		1000.00	200.00	230.00	350.00	220.00	1000.00	1000.00	1000.00
Materiale si prestari de servicii cu caracter func	20.01.09		235.00	50.00	100.00	50.00	35.00	235.00	235.00	235.00
Alte bunuri si servicii pentru întreținere si func	20.01.30		5000.00	1955.00	1200.00	900.00	945.00	5000.00	5000.00	5000.00
Reparatii curente	20.02		400.00	20.00	80.00	120.00	180.00	400.00	400.00	400.00
Hrana (cod 20.03.01+20.03.02)	20.03	*	122.00		22.00		100.00	122.00	122.00	122.00
Hrana pentru oameni	20.03.01		122.00		22.00		100.00	122.00	122.00	122.00
Medicamente si materiale sanitare (cod 20.04.01 l	20.04	*	170.00	20.00	5.00	10.00	135.00	170.00	170.00	170.00
Reactivi	20.04.03		10.00	10.00						
Dezinfectanti	20.04.04		160.00	10.00	5.00	10.00	135.00	170.00	170.00	170.00
Bunuri de natura obiectelor de inventar (cod 20.	20.05	*	310.00	50.00	75.00	125.00	60.00	310.00	310.00	310.00
Alte obiecte de inventar	20.05.30		310.00	50.00	75.00	125.00	60.00	310.00	310.00	310.00
Deplasari, detasari, transferari (cod 20.06.01+20	20.06	*	368.00	15.00	95.00	135.00	123.00	368.00	368.00	368.00
Deplasari interne, detașări, transferări	20.06.01		320.00	15.00	80.00	120.00	105.00	320.00	320.00	320.00
Deplasari în străinătate	20.06.02		48.00		15.00	15.00	18.00	48.00	48.00	48.00
Carti, publicatii si materiale documentare	20.11		50.00		10.00	30.00	10.00	50.00	50.00	50.00
Consultanta si expertiza	20.12		150.00	10.00	30.00	50.00	60.00	150.00	150.00	150.00
Pregatire profesionala	20.13		140.00	20.00	10.00	50.00	60.00	140.00	140.00	140.00
Protectia muncii	20.14		1400.00	10.00	200.00	450.00	740.00	1400.00	1400.00	1400.00

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Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	20.30	*	4400.00	325.00	373.00	1205.00	2497.00	4400.00	4400.00	4400.00
Reclama si publicitate	20.30.01		500.00	20.00	100.00	150.00	230.00	500.00	500.00	500.00
Protocol si reprezentare	20.30.02		300.00	100.00	50.00	100.00	50.00	300.00	300.00	300.00
Prime de asigurare non-viata	20.30.03		100.00	5.00	50.00	30.00	15.00	100.00	100.00	100.00
Alte cheltuieli cu bunuri si servicii	20.30.30		3500.00	200.00	173.00	925.00	2202.00	3500.00	3500.00	3500.00
TITLUL X Proiecte cu finan?are din fonduri extern	58	*	5314.00	236.00	5078.00					
Programe din Fondul European de Dezvoltare Regiona	58.01	*	1410.00	34.50	1375.50					
Finan?area na?ional?	58.01.01		182.50		182.50					
Finan?are extern? nerambursabil?	58.01.02		1193.00		1193.00					
Cheltuieli neeligibile	58.01.03		34.50	34.50						
Programe din Fondul Social European (FSE) (58.02.0	58.02	*	3904.00	201.50	3702.50					
Finan?area na?ional?	58.02.01		551.50	10.00	541.50					
Finan?are extern? nerambursabil?	58.02.02		3211.00	50.00	3161.00					
Cheltuieli neeligibile	58.02.03		141.50	141.50						
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	59	*	175.00	50.00	50.00	40.00	35.00	175.00	175.00	175.00
Sume aferente persoanelor cu handicap neincadrate	59.40		175.00	50.00	50.00	40.00	35.00	175.00	175.00	175.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	2781.83	2781.83						
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	2781.83	2781.83						
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	2721.83	2721.83						
Construc?ii	71.01.01		2027.00	2027.00						
Mobilier, aparatur? birotic? ?i alte active corpor	71.01.03		300.00	300.00						
Alte active fixe	71.01.30		394.83	394.83						
Repara?ii capitale aferente activelor fixe	71.03		60.00	60.00						
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	*	5050.00	460.00	547.00	532.00	3511.00	2050.00	2050.00	2050.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	5050.00	460.00	547.00	532.00	3511.00	2050.00	2050.00	2050.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	5050.00	460.00	547.00	532.00	3511.00	2050.00	2050.00	2050.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	10	*	1900.00	425.00	497.00	497.00	481.00	1900.00	1900.00	1900.00
Cheltuieli salariale in bani (cod 10.01.01+10.01	10.01	*	1855.00	414.00	486.00	486.00	469.00	1855.00	1855.00	1855.00

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2022	2023	2024
Salarii de baza	10.01.01	1727.00		379.00	455.00	454.00	439.00	1727.00	1727.00	1727.00
Indemnizatii platite unor persoane din afara unita	10.01.12	4.00		4.00				4.00	4.00	4.00
Indemnizatii de delegare	10.01.13	3.00		1.00	1.00	1.00		3.00	3.00	3.00
Indemnizatii de hrana	10.01.17	94.00		23.00	23.00	24.00	24.00	94.00	94.00	94.00
Alte drepturi salariale in bani	10.01.30	27.00		7.00	7.00	7.00	6.00	27.00	27.00	27.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	*	45.00	11.00	11.00	11.00	12.00	45.00	45.00	45.00
Contributia asiguratorie pentru munca	10.03.07		45.00	11.00	11.00	11.00	12.00	45.00	45.00	45.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)	20	*	150.00	35.00	50.00	35.00	30.00	150.00	150.00	150.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.10)	20.01	*	121.00	35.00	38.00	27.00	21.00	121.00	121.00	121.00
Furnituri de birou	20.01.01		5.00		2.00	2.00	1.00	5.00	5.00	5.00
Materiale pentru curatenie	20.01.02		5.00	3.00	2.00			5.00	5.00	5.00
Încalzit, iluminat si forta motrica	20.01.03		28.00	13.00	9.00	5.00	1.00	28.00	28.00	28.00
Apa, canal si salubritate	20.01.04		2.00	0.50	0.50	0.50	0.50	2.00	2.00	2.00
Carburanti si lubrifianti	20.01.05		8.00		5.00	3.00		8.00	8.00	8.00
Piese de schimb	20.01.06		2.00	0.50	0.50	0.50	0.50	2.00	2.00	2.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		17.00	5.00	4.00	4.00	4.00	17.00	17.00	17.00
Materiale si prestari de servicii cu caracter func	20.01.09		39.00	7.00	11.00	9.00	12.00	39.00	39.00	39.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		15.00	6.00	4.00	3.00	2.00	15.00	15.00	15.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.03)	20.04	*	3.00		1.00	1.00	1.00	3.00	3.00	3.00
Materiale sanitare	20.04.02		0.30				0.30	0.30	0.30	0.30
Dezinfectanti	20.04.04		2.70		1.00	1.00	0.70	2.70	2.70	2.70
Bunuri de natura obiectelor de inventar (cod 20.05 la 20.05.30)	20.05	*	8.00		4.00	4.00		8.00	8.00	8.00
Alte obiecte de inventar	20.05.30		8.00		4.00	4.00		8.00	8.00	8.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	*	6.00		3.00	3.00		6.00	6.00	6.00
Deplasari interne, deta??ri, transfer?ri	20.06.01		6.00		3.00	3.00		6.00	6.00	6.00
Carti, publicatii si materiale documentare	20.11		4.00				4.00	4.00	4.00	4.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.05)	20.30	*	8.00		4.00		4.00	8.00	8.00	8.00
Prime de asigurare non-viata	20.30.03		8.00		4.00		4.00	8.00	8.00	8.00

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2022	2023	2024
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	*	3000.00				3000.00			
Fond de rezerva bugetara la dispozitia autorit??il	50.04		3000.00				3000.00			
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05		3000.00				3000.00			
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	3000.00				3000.00			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	3000.00				3000.00			
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	*	3000.00				3000.00			
Fond de rezerva bugetara la dispozitia autorit??il	50.04		3000.00				3000.00			
Servicii publice comunitare de evidenta a persoanelor	54.02.10		2050.00	460.00	547.00	532.00	511.00	2050.00	2050.00	2050.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	2050.00	460.00	547.00	532.00	511.00	2050.00	2050.00	2050.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	2050.00	460.00	547.00	532.00	511.00	2050.00	2050.00	2050.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	10	*	1900.00	425.00	497.00	497.00	481.00	1900.00	1900.00	1900.00
Cheltuieli salariale in bani (cod 10.01.01+10.01	10.01	*	1855.00	414.00	486.00	486.00	469.00	1855.00	1855.00	1855.00
Salarii de baza	10.01.01		1727.00	379.00	455.00	454.00	439.00	1727.00	1727.00	1727.00
Indemnizatii platite unor persoane din afara unita	10.01.12		4.00	4.00				4.00	4.00	4.00
Indemnizatii de delegare	10.01.13		3.00	1.00	1.00	1.00		3.00	3.00	3.00
Indemnizatii de hrana	10.01.17		94.00	23.00	23.00	24.00	24.00	94.00	94.00	94.00
Alte drepturi salariale in bani	10.01.30		27.00	7.00	7.00	7.00	6.00	27.00	27.00	27.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	*	45.00	11.00	11.00	11.00	12.00	45.00	45.00	45.00
Contributia asiguratorie pentru munca	10.03.07		45.00	11.00	11.00	11.00	12.00	45.00	45.00	45.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	20	*	150.00	35.00	50.00	35.00	30.00	150.00	150.00	150.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	20.01	*	121.00	35.00	38.00	27.00	21.00	121.00	121.00	121.00
Furnituri de birou	20.01.01		5.00		2.00	2.00	1.00	5.00	5.00	5.00
Materiale pentru curatenie	20.01.02		5.00	3.00	2.00			5.00	5.00	5.00
Încalzit, iluminat si forta motrica	20.01.03		28.00	13.00	9.00	5.00	1.00	28.00	28.00	28.00
Apa, canal si salubritate	20.01.04		2.00	0.50	0.50	0.50	0.50	2.00	2.00	2.00
Carburanti si lubrifianti	20.01.05		8.00		5.00	3.00		8.00	8.00	8.00
Piese de schimb	20.01.06		2.00	0.50	0.50	0.50	0.50	2.00	2.00	2.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		17.00	5.00	4.00	4.00	4.00	17.00	17.00	17.00

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2022	2023	2024
Materiale si prestari de servicii cu caracter func	20.01.09	39.00		7.00	11.00	9.00	12.00	39.00	39.00	39.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30	15.00		6.00	4.00	3.00	2.00	15.00	15.00	15.00
Medicamente si materiale sanitare (cod 20.04.01 I	20.04	*	3.00		1.00	1.00	1.00	3.00	3.00	3.00
Materiale sanitare	20.04.02	0.30					0.30	0.30	0.30	0.30
Dezinfectanti	20.04.04	2.70			1.00	1.00	0.70	2.70	2.70	2.70
Bunuri de natura obiectelor de inventar (cod 20.	20.05	*	8.00		4.00	4.00		8.00	8.00	8.00
Alte obiecte de inventar	20.05.30	8.00			4.00	4.00		8.00	8.00	8.00
Deplasari, detasari, transferari (cod 20.06.01+20	20.06	*	6.00		3.00	3.00		6.00	6.00	6.00
Deplasari interne, deta??ri, transfer?ri	20.06.01	6.00			3.00	3.00		6.00	6.00	6.00
Carti, publicatii si materiale documentare	20.11	4.00					4.00	4.00	4.00	4.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	20.30	*	8.00		4.00		4.00	8.00	8.00	8.00
Prime de asigurare non-viata	20.30.03	8.00			4.00		4.00	8.00	8.00	8.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA 59.02	*	1290.00		610.00	230.00	225.00	225.00	880.00	880.00	880.00
Aparare (cod 60.02.02)	60.02	*	740.00	440.00	100.00	100.00	100.00	400.00	400.00	400.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	740.00	440.00	100.00	100.00	100.00	400.00	400.00	400.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	400.00	100.00	100.00	100.00	100.00	400.00	400.00	400.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	20	*	400.00	100.00	100.00	100.00	100.00	400.00	400.00	400.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	20.01	*	374.00	97.00	94.00	91.00	92.00	374.00	374.00	374.00
Furnituri de birou	20.01.01	8.00			3.00	3.00	2.00	8.00	8.00	8.00
Materiale pentru curatenie	20.01.02	8.00			4.00	3.00	1.00	8.00	8.00	8.00
Încalzit, iluminat si forta motrica	20.01.03	57.00		20.00	14.00	15.00	8.00	57.00	57.00	57.00
Apa, canal si salubritate	20.01.04	16.00		5.00	3.00	5.00	3.00	16.00	16.00	16.00
Piese de schimb	20.01.06	5.00			2.00	3.00		5.00	5.00	5.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	28.00		10.00	5.00	7.00	6.00	28.00	28.00	28.00
Materiale si prestari de servicii cu caracter func	20.01.09	12.00			5.00	5.00	2.00	12.00	12.00	12.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30	240.00		62.00	58.00	50.00	70.00	240.00	240.00	240.00
Reparatii curente	20.02	2.00		2.00				2.00	2.00	2.00
Medicamente si materiale sanitare (cod 20.04.01 I	20.04	*	1.00		1.00			1.00	1.00	1.00

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2022	2023	2024
Dezinfectanti	20.04.04	1.00			1.00			1.00	1.00	1.00
Bunuri de natura obiectelor de inventar (cod 20.	20.05	*	16.00	1.00	5.00	5.00	5.00	16.00	16.00	16.00
Alte obiecte de inventar	20.05.30		16.00	1.00	5.00	5.00	5.00	16.00	16.00	16.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	20.30	*	7.00			4.00	3.00	7.00	7.00	7.00
Prime de asigurare non-viata	20.30.03		7.00			4.00	3.00	7.00	7.00	7.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	340.00	340.00						
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	340.00	340.00						
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	340.00	340.00						
Construc?ii	71.01.01		335.00	335.00						
Mobilier, aparatur? birotic? ?i alte active corpor	71.01.03		5.00	5.00						
Aparare nationala	60.02.02		740.00	440.00	100.00	100.00	100.00	400.00	400.00	400.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	740.00	440.00	100.00	100.00	100.00	400.00	400.00	400.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	400.00	100.00	100.00	100.00	100.00	400.00	400.00	400.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	20	*	400.00	100.00	100.00	100.00	100.00	400.00	400.00	400.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	20.01	*	374.00	97.00	94.00	91.00	92.00	374.00	374.00	374.00
Furnituri de birou	20.01.01		8.00		3.00	3.00	2.00	8.00	8.00	8.00
Materiale pentru curatenie	20.01.02		8.00		4.00	3.00	1.00	8.00	8.00	8.00
Încalzit, iluminat si forta motrica	20.01.03		57.00	20.00	14.00	15.00	8.00	57.00	57.00	57.00
Apa, canal si salubritate	20.01.04		16.00	5.00	3.00	5.00	3.00	16.00	16.00	16.00
Piese de schimb	20.01.06		5.00		2.00	3.00		5.00	5.00	5.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		28.00	10.00	5.00	7.00	6.00	28.00	28.00	28.00
Materiale si prestari de servicii cu caracter func	20.01.09		12.00		5.00	5.00	2.00	12.00	12.00	12.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		240.00	62.00	58.00	50.00	70.00	240.00	240.00	240.00
Reparatii curente	20.02		2.00	2.00				2.00	2.00	2.00
Medicamente si materiale sanitare (cod 20.04.01 l	20.04	*	1.00		1.00			1.00	1.00	1.00
Dezinfectanti	20.04.04		1.00		1.00			1.00	1.00	1.00
Bunuri de natura obiectelor de inventar (cod 20.	20.05	*	16.00	1.00	5.00	5.00	5.00	16.00	16.00	16.00
Alte obiecte de inventar	20.05.30		16.00	1.00	5.00	5.00	5.00	16.00	16.00	16.00

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2022	2023	2024
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	20.30	*	7.00			4.00	3.00	7.00	7.00	7.00
Prime de asigurare non-viata	20.30.03		7.00			4.00	3.00	7.00	7.00	7.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	340.00	340.00						
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	340.00	340.00						
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	340.00	340.00						
Construc?ii	71.01.01		335.00	335.00						
Mobilier, aparatur? birotic? ?i alte active corpor	71.01.03		5.00	5.00						
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	*	550.00	170.00	130.00	125.00	125.00	480.00	480.00	480.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	550.00	170.00	130.00	125.00	125.00	480.00	480.00	480.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	480.00	100.00	130.00	125.00	125.00	480.00	480.00	480.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	20	*	480.00	100.00	130.00	125.00	125.00	480.00	480.00	480.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	20.01	*	421.00	85.50	117.50	112.00	106.00	421.00	421.00	421.00
Furnituri de birou	20.01.01		31.00	10.00	10.00	8.00	3.00	31.00	31.00	31.00
Materiale pentru curatenie	20.01.02		19.00		6.00	7.00	6.00	19.00	19.00	19.00
Ţncalzit, iluminat si forta motrica	20.01.03		7.00	4.30	1.70		1.00	7.00	7.00	7.00
Apa, canal si salubritate	20.01.04		8.00	2.00	2.00	2.00	2.00	8.00	8.00	8.00
Carburanti si lubrifianti	20.01.05		85.00		20.00	20.00	45.00	85.00	85.00	85.00
Piese de schimb	20.01.06		26.00	3.60	8.40	4.00	10.00	26.00	26.00	26.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		90.00	24.20	20.80	25.00	20.00	90.00	90.00	90.00
Materiale si prestari de servicii cu caracter func	20.01.09		12.00	7.20	2.80	1.00	1.00	12.00	12.00	12.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		143.00	34.20	45.80	45.00	18.00	143.00	143.00	143.00
Reparatii curente	20.02		7.00		2.00		5.00	7.00	7.00	7.00
Bunuri de natura obiectelor de inventar (cod 20.	20.05	*	28.00	5.00	7.00	6.00	10.00	28.00	28.00	28.00
Alte obiecte de inventar	20.05.30		28.00	5.00	7.00	6.00	10.00	28.00	28.00	28.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	20.30	*	24.00	9.50	3.50	7.00	4.00	24.00	24.00	24.00
Prime de asigurare non-viata	20.30.03		24.00	9.50	3.50	7.00	4.00	24.00	24.00	24.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	70.00	70.00						
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	70.00	70.00						

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2022	2023	2024
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	70.00	70.00						
Ma?ini, echipamente si mijloace de transport	71.01.02		70.00	70.00						
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05		550.00	170.00	130.00	125.00	125.00	480.00	480.00	480.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	550.00	170.00	130.00	125.00	125.00	480.00	480.00	480.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	480.00	100.00	130.00	125.00	125.00	480.00	480.00	480.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	20	*	480.00	100.00	130.00	125.00	125.00	480.00	480.00	480.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	20.01	*	421.00	85.50	117.50	112.00	106.00	421.00	421.00	421.00
Furnituri de birou	20.01.01		31.00	10.00	10.00	8.00	3.00	31.00	31.00	31.00
Materiale pentru curatenie	20.01.02		19.00		6.00	7.00	6.00	19.00	19.00	19.00
Ţncalzit, iluminat si forta motrica	20.01.03		7.00	4.30	1.70		1.00	7.00	7.00	7.00
Apa, canal si salubritate	20.01.04		8.00	2.00	2.00	2.00	2.00	8.00	8.00	8.00
Carburanti si lubrifianti	20.01.05		85.00		20.00	20.00	45.00	85.00	85.00	85.00
Piese de schimb	20.01.06		26.00	3.60	8.40	4.00	10.00	26.00	26.00	26.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		90.00	24.20	20.80	25.00	20.00	90.00	90.00	90.00
Materiale si prestari de servicii cu caracter func	20.01.09		12.00	7.20	2.80	1.00	1.00	12.00	12.00	12.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		143.00	34.20	45.80	45.00	18.00	143.00	143.00	143.00
Reparatii curente	20.02		7.00		2.00		5.00	7.00	7.00	7.00
Bunuri de natura obiectelor de inventar (cod 20.	20.05	*	28.00	5.00	7.00	6.00	10.00	28.00	28.00	28.00
Alte obiecte de inventar	20.05.30		28.00	5.00	7.00	6.00	10.00	28.00	28.00	28.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	20.30	*	24.00	9.50	3.50	7.00	4.00	24.00	24.00	24.00
Prime de asigurare non-viata	20.30.03		24.00	9.50	3.50	7.00	4.00	24.00	24.00	24.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	70.00	70.00						
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	70.00	70.00						
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	70.00	70.00						
Ma?ini, echipamente si mijloace de transport	71.01.02		70.00	70.00						
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod	63.02	*	204214.97	44932.17	112175.00	28396.50	18711.30	116427.40	109280.40	102131.40
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	*	17409.07	4718.17	6162.80	2202.20	4325.90	13358.00	13358.00	13358.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	17409.07	4718.17	6162.80	2202.20	4325.90	13358.00	13358.00	13358.00

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2022	2023	2024
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	16634.00		3943.10	6162.80	2202.20	4325.90	13358.00	13358.00	13358.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	10	*	45.00		12.00	13.00	8.00	12.00	45.00	45.00	45.00
Cheltuieli salariale in bani (cod 10.01.01+10.01	10.01	*	44.00		11.00	13.00	8.00	12.00	44.00	44.00	44.00
Indemnizatii platite unor persoane din afara unita	10.01.12		22.00		5.00	7.00	4.00	6.00	22.00	22.00	22.00
Alte drepturi salariale in bani	10.01.30		22.00		6.00	6.00	4.00	6.00	22.00	22.00	22.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	*	1.00		1.00				1.00	1.00	1.00
Contributia asiguratorie pentru munca	10.03.07		1.00		1.00				1.00	1.00	1.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	20	*	3437.00		909.00	1333.30	775.80	418.90	3437.00	3437.00	3437.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	20.01	*	2097.90		645.40	668.30	430.30	353.90	2097.90	2097.90	2097.90
Furnituri de birou	20.01.01		28.65		8.15	7.80	6.80	5.90	28.50	28.50	28.50
Materiale pentru curatenie	20.01.02		56.85		12.85	18.50	10.50	15.00	57.00	57.00	57.00
Încalzit, iluminat si forta motrica	20.01.03		822.00		318.00	229.00	143.00	132.00	822.00	822.00	822.00
Apa, canal si salubritate	20.01.04		136.00		29.00	40.00	40.00	27.00	136.00	136.00	136.00
Carburanti si lubrifianti	20.01.05		18.00		9.00	7.00	2.00		18.00	18.00	18.00
Piese de schimb	20.01.06		5.00			4.00	0.50	0.50	5.00	5.00	5.00
Transport	20.01.07		67.00		16.50	23.50	11.50	15.50	67.00	67.00	67.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		68.00		16.50	20.50	15.00	16.00	68.00	68.00	68.00
Materiale si prestari de servicii cu caracter func	20.01.09		169.40		59.40	60.00	31.00	19.00	169.40	169.40	169.40
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		727.00		176.00	258.00	170.00	123.00	727.00	727.00	727.00
Reparatii curente	20.02		921.50		150.00	524.00	237.50	10.00	921.50	921.50	921.50
Medicamente si materiale sanitare (cod 20.04.01 l	20.04	*	35.50		4.00	15.50	4.00	12.00	35.50	35.50	35.50
Medicamente	20.04.01		10.50		2.00	3.50	3.00	2.00	10.50	10.50	10.50
Materiale sanitare	20.04.02		1.00			1.00			1.00	1.00	1.00
Dezinfectanti	20.04.04		24.00		2.00	11.00	1.00	10.00	24.00	24.00	24.00
Bunuri de natura obiectelor de inventar (cod 20.	20.05	*	215.10		83.10	57.50	64.50	10.00	215.10	215.10	215.10
Uniforme si echipament	20.05.01		5.50		1.00	2.50	2.00		5.50	5.50	5.50
Alte obiecte de inventar	20.05.30		209.60		82.10	55.00	62.50	10.00	209.60	209.60	209.60
Deplasari, detasari, transferari (cod 20.06.01+20	20.06	*	2.00			2.00			2.00	2.00	2.00

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2022	2023	2024
Deplasari interne, deta??ri, transfer?ri	20.06.01	2.00			2.00			2.00	2.00	2.00
Carti, publicatii si materiale documentare	20.11	0.50				0.50		0.50	0.50	0.50
Pregatire profesionala	20.13	19.00		6.00	13.00			19.00	19.00	19.00
Protectia muncii	20.14	12.00		2.00	5.00	2.50	2.50	12.00	12.00	12.00
Cheltuieli judiciare si extrajudiciare derivate di	20.25	5.00		1.00	2.00	1.00	1.00	5.00	5.00	5.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	20.30	*	128.50	17.50	46.00	35.50	29.50	128.50	128.50	128.50
Reclama si publicitate	20.30.01	7.00			3.00	3.00	1.00	7.00	7.00	7.00
Prime de asigurare non-viata	20.30.03	23.00		4.00	4.00	2.00	13.00	23.00	23.00	23.00
Alte cheltuieli cu bunuri si servicii	20.30.30	98.50		13.50	39.00	30.50	15.50	98.50	98.50	98.50
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	*	9494.00	1456.00	2905.00	1364.00	3769.00	9494.00	9494.00	9494.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	*	9494.00	1456.00	2905.00	1364.00	3769.00	9494.00	9494.00	9494.00
Ajutoare sociale in numerar	57.02.01	2019.00		402.00	695.00	382.00	540.00	2019.00	2019.00	2019.00
Ajutoare sociale in natura	57.02.02	7475.00		1054.00	2210.00	982.00	3229.00	7475.00	7475.00	7475.00
TITLUL X Proiecte cu finan?are din fonduri extern	58	*	3276.00	1499.50	1776.50					
Programe din Fondul European de Dezvoltare Regiona	58.01	*	3276.00	1499.50	1776.50					
Finan?area na?ional?	58.01.01	411.00		175.00	236.00					
Finan?are extern? nerambursabil?	58.01.02	1540.50		345.00	1195.50					
Cheltuieli neeligibile	58.01.03	1324.50		979.50	345.00					
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	59	*	382.00	66.60	135.00	54.40	126.00	382.00	382.00	382.00
Burse	59.01	382.00		66.60	135.00	54.40	126.00	382.00	382.00	382.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	775.07	775.07						
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	775.07	775.07						
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	773.57	773.57						
Construc?ii	71.01.01	770.00		770.00						
Alte active fixe	71.01.30	3.57		3.57						
Repara?ii capitale aferente activelor fixe	71.03	1.50		1.50						
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	*	7007.00	1000.00	2000.00	917.00	3090.00	7007.00	7007.00	7007.00
Invatamant primar	65.02.03.02	7007.00		1000.00	2000.00	917.00	3090.00	7007.00	7007.00	7007.00

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2022	2023	2024
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	7007.00	1000.00	2000.00	917.00	3090.00	7007.00	7007.00	7007.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	7007.00	1000.00	2000.00	917.00	3090.00	7007.00	7007.00	7007.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	*	7007.00	1000.00	2000.00	917.00	3090.00	7007.00	7007.00	7007.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	*	7007.00	1000.00	2000.00	917.00	3090.00	7007.00	7007.00	7007.00
Ajutoare sociale in natura	57.02.02		7007.00	1000.00	2000.00	917.00	3090.00	7007.00	7007.00	7007.00
Invatamant nedefinibil prin nivel (cod 65.02.07.04)	65.02.07	*	10402.07	3718.17	4162.80	1285.20	1235.90	6351.00	6351.00	6351.00
Invatamant special	65.02.07.04		10402.07	3718.17	4162.80	1285.20	1235.90	6351.00	6351.00	6351.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	10402.07	3718.17	4162.80	1285.20	1235.90	6351.00	6351.00	6351.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	9627.00	2943.10	4162.80	1285.20	1235.90	6351.00	6351.00	6351.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	10	*	45.00	12.00	13.00	8.00	12.00	45.00	45.00	45.00
Cheltuieli salariale in bani (cod 10.01.01+10.01	10.01	*	44.00	11.00	13.00	8.00	12.00	44.00	44.00	44.00
Indemnizatii platite unor persoane din afara unita	10.01.12		22.00	5.00	7.00	4.00	6.00	22.00	22.00	22.00
Alte drepturi salariale in bani	10.01.30		22.00	6.00	6.00	4.00	6.00	22.00	22.00	22.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	*	1.00	1.00				1.00	1.00	1.00
Contributia asiguratorie pentru munca	10.03.07		1.00	1.00				1.00	1.00	1.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	20	*	3437.00	909.00	1333.30	775.80	418.90	3437.00	3437.00	3437.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	20.01	*	2097.90	645.40	668.30	430.30	353.90	2097.90	2097.90	2097.90
Furnituri de birou	20.01.01		28.65	8.15	7.80	6.80	5.90	28.50	28.50	28.50
Materiale pentru curatenie	20.01.02		56.85	12.85	18.50	10.50	15.00	57.00	57.00	57.00
Încalzit, iluminat si forta motrica	20.01.03		822.00	318.00	229.00	143.00	132.00	822.00	822.00	822.00
Apa, canal si salubritate	20.01.04		136.00	29.00	40.00	40.00	27.00	136.00	136.00	136.00
Carburanti si lubrifianti	20.01.05		18.00	9.00	7.00	2.00		18.00	18.00	18.00
Piese de schimb	20.01.06		5.00		4.00	0.50	0.50	5.00	5.00	5.00
Transport	20.01.07		67.00	16.50	23.50	11.50	15.50	67.00	67.00	67.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		68.00	16.50	20.50	15.00	16.00	68.00	68.00	68.00
Materiale si prestari de servicii cu caracter func	20.01.09		169.40	59.40	60.00	31.00	19.00	169.40	169.40	169.40
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		727.00	176.00	258.00	170.00	123.00	727.00	727.00	727.00
Reparatii curente	20.02		921.50	150.00	524.00	237.50	10.00	921.50	921.50	921.50

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2022	2023	2024
Medicamente si materiale sanitare (cod 20.04.01 l	20.04	*	35.50	4.00	15.50	4.00	12.00	35.50	35.50	35.50
Medicamente	20.04.01		10.50	2.00	3.50	3.00	2.00	10.50	10.50	10.50
Materiale sanitare	20.04.02		1.00		1.00			1.00	1.00	1.00
Dezinfectanti	20.04.04		24.00	2.00	11.00	1.00	10.00	24.00	24.00	24.00
Bunuri de natura obiectelor de inventar (cod 20.	20.05	*	215.10	83.10	57.50	64.50	10.00	215.10	215.10	215.10
Uniforme si echipament	20.05.01		5.50	1.00	2.50	2.00		5.50	5.50	5.50
Alte obiecte de inventar	20.05.30		209.60	82.10	55.00	62.50	10.00	209.60	209.60	209.60
Deplasari, detasari, transferari (cod 20.06.01+20	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
Carti, publicatii si materiale documentare	20.11		0.50			0.50		0.50	0.50	0.50
Pregatire profesionala	20.13		19.00	6.00	13.00			19.00	19.00	19.00
Protectia muncii	20.14		12.00	2.00	5.00	2.50	2.50	12.00	12.00	12.00
Cheltuieli judiciare si extrajudiciare derivate di	20.25		5.00	1.00	2.00	1.00	1.00	5.00	5.00	5.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	20.30	*	128.50	17.50	46.00	35.50	29.50	128.50	128.50	128.50
Reclama si publicitate	20.30.01		7.00		3.00	3.00	1.00	7.00	7.00	7.00
Prime de asigurare non-viata	20.30.03		23.00	4.00	4.00	2.00	13.00	23.00	23.00	23.00
Alte cheltuieli cu bunuri si servicii	20.30.30		98.50	13.50	39.00	30.50	15.50	98.50	98.50	98.50
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	*	2487.00	456.00	905.00	447.00	679.00	2487.00	2487.00	2487.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	*	2487.00	456.00	905.00	447.00	679.00	2487.00	2487.00	2487.00
Ajutoare sociale in numerar	57.02.01		2019.00	402.00	695.00	382.00	540.00	2019.00	2019.00	2019.00
Ajutoare sociale in natura	57.02.02		468.00	54.00	210.00	65.00	139.00	468.00	468.00	468.00
TITLUL X Proiecte cu finan?are din fonduri extern	58	*	3276.00	1499.50	1776.50					
Programe din Fondul European de Dezvoltare Regiona	58.01	*	3276.00	1499.50	1776.50					
Finan?area na?ional?	58.01.01		411.00	175.00	236.00					
Finan?are extern? nerambursabil?	58.01.02		1540.50	345.00	1195.50					
Cheltuieli neeligibile	58.01.03		1324.50	979.50	345.00					
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	59	*	382.00	66.60	135.00	54.40	126.00	382.00	382.00	382.00
Burse	59.01		382.00	66.60	135.00	54.40	126.00	382.00	382.00	382.00

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2022	2023	2024
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	775.07	775.07						
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	775.07	775.07						
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	773.57	773.57						
Construc?ii	71.01.01		770.00	770.00						
Alte active fixe	71.01.30		3.57	3.57						
Repara?ii capitale aferente activelor fixe	71.03		1.50	1.50						
Sanatate (cod 66.02.06+66.02.50)	66.02	*	26190.40	5100.50	19677.50	957.00	455.40	1903.40	1903.40	1903.40
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	26190.40	5100.50	19677.50	957.00	455.40	1903.40	1903.40	1903.40
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	24683.90	3594.00	19677.50	957.00	455.40	1903.40	1903.40	1903.40
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	10	*	1823.40	436.00	515.00	436.00	436.40	1823.40	1823.40	1823.40
Cheltuieli salariale in bani (cod 10.01.01+10.01	10.01	*	1782.40	425.00	505.00	426.00	426.40	1782.40	1782.40	1782.40
Salarii de baza	10.01.01		964.40	241.00	241.00	241.00	241.40	964.40	964.40	964.40
Alte sporuri	10.01.06		594.00	148.00	148.00	149.00	149.00	594.00	594.00	594.00
Indemnizatii de hrana	10.01.17		68.00	17.00	17.00	17.00	17.00	68.00	68.00	68.00
Stimulentul de risc	10.01.29		80.00		80.00			80.00	80.00	80.00
Alte drepturi salariale in bani	10.01.30		76.00	19.00	19.00	19.00	19.00	76.00	76.00	76.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	*	41.00	11.00	10.00	10.00	10.00	41.00	41.00	41.00
Contributia asiguratorie pentru munca	10.03.07		41.00	11.00	10.00	10.00	10.00	41.00	41.00	41.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	20	*	80.00	20.00	20.00	21.00	19.00	80.00	80.00	80.00
Medicamente si materiale sanitare (cod 20.04.01 I	20.04	*	80.00	20.00	20.00	21.00	19.00	80.00	80.00	80.00
Medicamente	20.04.01		49.00	12.00	12.00	13.00	12.00	49.00	49.00	49.00
Materiale sanitare	20.04.02		31.00	8.00	8.00	8.00	7.00	31.00	31.00	31.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRA	51	*	3000.00	1500.00	1000.00	500.00				
Transferuri curente (cod 51.01.01+51.01.03+51.01	51.01	*	2000.00	500.00	1000.00	500.00				
Actiuni de sanatate	51.01.03		2000.00	500.00	1000.00	500.00				
Transferuri de capital (cod51.02.12+51.02.28+51.0	51.02	*	1000.00	1000.00						
Transferuri din bugetele locale pentru finan?area	51.02.28		1000.00	1000.00						
TITLUL X Proiecte cu finan?are din fonduri extern	58	*	19780.50	1638.00	18142.50					

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2022	2023	2024
Programe din Fondul European de Dezvoltare Regiona	58.01	*	19780.50		1638.00	18142.50					
Finan?area na?ional?	58.01.01		3325.00		12.00	3313.00					
Finan?are extern? nerambursabil?	58.01.02		14827.50		8.00	14819.50					
Cheltuieli neeligibile	58.01.03		1628.00		1618.00	10.00					
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	1506.50		1506.50						
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	1506.50		1506.50						
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	1306.00		1306.00						
Construc?ii	71.01.01		1206.00		1206.00						
Ma?ini, echipamente si mijloace de transport	71.01.02		100.00		100.00						
Repara?ii capitale aferente activelor fixe	71.03		200.50		200.50						
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	*	24287.00		4644.50	19142.50	500.00				
Spitale generale	66.02.06.01		24287.00		4644.50	19142.50	500.00				
TOTAL CHELTUIELI (cod 01+70+79+85)	00	*	24287.00		4644.50	19142.50	500.00				
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	22780.50		3138.00	19142.50	500.00				
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRA	51	*	3000.00		1500.00	1000.00	500.00				
Transferuri curente (cod 51.01.01+51.01.03+51.01	51.01	*	2000.00		500.00	1000.00	500.00				
Actiuni de sanatate	51.01.03		2000.00		500.00	1000.00	500.00				
Transferuri de capital (cod 51.02.12+51.02.28+51.0	51.02	*	1000.00		1000.00						
Transferuri din bugetele locale pentru finan?area	51.02.28		1000.00		1000.00						
TITLUL X Proiecte cu finan?are din fonduri extern	58	*	19780.50		1638.00	18142.50					
Programe din Fondul European de Dezvoltare Regiona	58.01	*	19780.50		1638.00	18142.50					
Finan?area na?ional?	58.01.01		3325.00		12.00	3313.00					
Finan?are extern? nerambursabil?	58.01.02		14827.50		8.00	14819.50					
Cheltuieli neeligibile	58.01.03		1628.00		1618.00	10.00					
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	1506.50		1506.50						
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	1506.50		1506.50						
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	1306.00		1306.00						
Construc?ii	71.01.01		1206.00		1206.00						

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2022	2023	2024
Ma?ini, echipamente si mijloace de transport	71.01.02	100.00		100.00						
Repara?ii capitale aferente activelor fixe	71.03	200.50		200.50						
Servicii de sanatate publica	66.02.08	1903.40		456.00	535.00	457.00	455.40	1903.40	1903.40	1903.40
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	1903.40	456.00	535.00	457.00	455.40	1903.40	1903.40	1903.40
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	1903.40	456.00	535.00	457.00	455.40	1903.40	1903.40	1903.40
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	10	*	1823.40	436.00	515.00	436.00	436.40	1823.40	1823.40	1823.40
Cheltuieli salariale in bani (cod 10.01.01+10.01	10.01	*	1782.40	425.00	505.00	426.00	426.40	1782.40	1782.40	1782.40
Salarii de baza	10.01.01		964.40	241.00	241.00	241.00	241.40	964.40	964.40	964.40
Alte sporuri	10.01.06		594.00	148.00	148.00	149.00	149.00	594.00	594.00	594.00
Indemnizatii de hrana	10.01.17		68.00	17.00	17.00	17.00	17.00	68.00	68.00	68.00
Stimulentul de risc	10.01.29		80.00		80.00			80.00	80.00	80.00
Alte drepturi salariale in bani	10.01.30		76.00	19.00	19.00	19.00	19.00	76.00	76.00	76.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	*	41.00	11.00	10.00	10.00	10.00	41.00	41.00	41.00
Contributia asiguratorie pentru munca	10.03.07		41.00	11.00	10.00	10.00	10.00	41.00	41.00	41.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	20	*	80.00	20.00	20.00	21.00	19.00	80.00	80.00	80.00
Medicamente si materiale sanitare (cod 20.04.01 I	20.04	*	80.00	20.00	20.00	21.00	19.00	80.00	80.00	80.00
Medicamente	20.04.01		49.00	12.00	12.00	13.00	12.00	49.00	49.00	49.00
Materiale sanitare	20.04.02		31.00	8.00	8.00	8.00	7.00	31.00	31.00	31.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	*	60101.50	11329.50	35428.70	8172.30	5171.00	30451.00	23304.00	22089.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	60101.50	11329.50	35428.70	8172.30	5171.00	30451.00	23304.00	22089.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	59914.00	11142.00	35428.70	8172.30	5171.00	30451.00	23304.00	22089.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	10	*	3600.00	867.00	934.60	931.50	866.90	3600.00	3600.00	3600.00
Cheltuieli salariale in bani (cod 10.01.01+10.01	10.01	*	3521.60	847.00	914.60	911.50	848.50	3521.60	3521.60	3521.60
Salarii de baza	10.01.01		2795.00	689.00	720.00	720.00	666.00	2795.00	2795.00	2795.00
Sporuri pentru conditii de munca	10.01.05		303.00	69.00	78.00	78.00	78.00	303.00	303.00	303.00
Alte sporuri	10.01.06		17.50	4.00	4.50	4.50	4.50	17.50	17.50	17.50
Indemnizatii de delegare	10.01.13		0.10		0.10			0.10	0.10	0.10
Indemnizatii de hrana	10.01.17		186.00	43.00	52.00	49.00	42.00	186.00	186.00	186.00

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2022	2023	2024
Alte drepturi salariale in bani	10.01.30		220.00		42.00	60.00	60.00	58.00	220.00	220.00	220.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	*	78.40		20.00	20.00	20.00	18.40	78.40	78.40	78.40
Contributia asiguratorie pentru munca	10.03.07		78.40		20.00	20.00	20.00	18.40	78.40	78.40	78.40
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)	20	*	1670.00		245.00	747.10	343.20	334.70	1570.00	450.00	450.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.10)	20.01	*	761.05		166.50	204.15	193.70	196.70	761.05	241.05	241.05
Furnituri de birou	20.01.01		7.20		0.20	3.00	2.00	2.00	7.20	7.20	7.20
Materiale pentru curatenie	20.01.02		7.60		0.60	4.00	1.70	1.30	7.60	7.60	7.60
Încalzit, iluminat si forta motrica	20.01.03		155.00		41.00	38.90	33.00	42.10	155.00	35.00	35.00
Apa, canal si salubritate	20.01.04		3.00		0.50	1.00	1.00	0.50	3.00	3.00	3.00
Carburanti si lubrifianti	20.01.05		1.25			1.25			1.25	1.25	1.25
Transport	20.01.07		0.50		0.50				0.50	0.50	0.50
Posta, telecomunicatii, radio, tv, internet	20.01.08		12.00		3.00	3.00	3.00	3.00	12.00	12.00	12.00
Materiale si prestari de servicii cu caracter func	20.01.09		41.50		1.00	13.00	13.00	14.50	41.50	41.50	41.50
Alte bunuri si servicii pentru întreținere si func	20.01.30		533.00		119.70	140.00	140.00	133.30	533.00	133.00	133.00
Bunuri de natura obiectelor de inventar (cod 20.05)	20.05	*	13.75		2.00	5.75	5.00	1.00	13.75	13.75	13.75
Uniforme si echipament	20.05.01		0.75			0.75					
Alte obiecte de inventar	20.05.30		13.00		2.00	5.00	5.00	1.00	13.75	13.75	13.75
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	*	2.00		0.50	1.50			2.00	2.00	2.00
Deplasari interne, detașări, transferări	20.06.01		2.00		0.50	1.50			2.00	2.00	2.00
Carti, publicatii si materiale documentare	20.11		165.00		1.00	50.00	60.00	54.00	165.00	165.00	165.00
Protectia muncii	20.14		3.60			3.60			3.60	3.60	3.60
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.05)	20.30	*	724.60		75.00	482.10	84.50	83.00	624.60	24.60	24.60
Reclama si publicitate	20.30.01		1.20			0.90	0.30		1.20	1.20	1.20
Prime de asigurare non-viata	20.30.03		11.00			5.00	6.00		11.00	11.00	11.00
Chirii	20.30.04		300.40		75.00	75.20	75.20	75.00	300.00		
Alte cheltuieli cu bunuri si servicii	20.30.30		412.00			401.00	3.00	8.00	312.40	12.40	12.40
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRA	51	*	10350.00		3173.00	2694.00	2359.60	2123.40	10350.00	10350.00	10350.00
Transferuri curente (cod 51.01.01+51.01.03+51.01.04)	51.01	*	10350.00		3173.00	2694.00	2359.60	2123.40	10350.00	10350.00	10350.00

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2022	2023	2024
Transferuri catre institu?ii publice	51.01.01	10350.00		3173.00	2694.00	2359.60	2123.40	10350.00	10350.00	10350.00
TITLUL X Proiecte cu finan?are din fonduri extern	58	*	30243.00	3730.00	26513.00					
Programe din Fondul European de Dezvoltare Regiona	58.01	*	30243.00	3730.00	26513.00					
Finan?area na?ional?	58.01.01	3678.00		130.00	3548.00					
Finan?are extern? nerambursabil?	58.01.02	22995.00		740.00	22255.00					
Cheltuieli neeligibile	58.01.03	3570.00		2860.00	710.00					
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	59	*	14051.00	3127.00	4540.00	4538.00	1846.00	14931.00	8904.00	7689.00
Programe pentru tineret	59.08	50.00		50.00						
Asociatii si fundatii	59.11	7000.00		1322.00	2700.00	2978.00		7242.00	1215.00	
Sustinerea cultelor	59.12	350.00			350.00					
Contributii la salarizarea personalului neclerical	59.15	6551.00		1755.00	1390.00	1560.00	1846.00	7689.00	7689.00	7689.00
Actiuni cu caracter stiintific si social-cultural	59.22	100.00			100.00					
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	187.50	187.50						
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	187.50	187.50						
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	172.50	172.50						
Construc?ii	71.01.01	0.50		0.50						
Ma?ini, echipamente si mijloace de transport	71.01.02	12.00		12.00						
Alte active fixe	71.01.30	160.00		160.00						
Repara?ii capitale aferente activelor fixe	71.03	15.00		15.00						
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	*	53200.50	9574.50	33688.70	6612.30	3325.00	22762.00	15615.00	14400.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	20855.00		1497.00	16881.70	1274.70	1201.60	4870.00	4050.00	4050.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	20855.00	1497.00	16881.70	1274.70	1201.60	4870.00	4050.00	4050.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	20840.00	1482.00	16881.70	1274.70	1201.60	4870.00	4050.00	4050.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	10	*	3600.00	867.00	934.60	931.50	866.90	3600.00	3600.00	3600.00
Cheltuieli salariale in bani (cod 10.01.01+10.01	10.01	*	3521.60	847.00	914.60	911.50	848.50	3521.60	3521.60	3521.60
Salarii de baza	10.01.01	2795.00		689.00	720.00	720.00	666.00	2795.00	2795.00	2795.00
Sporuri pentru conditii de munca	10.01.05	303.00		69.00	78.00	78.00	78.00	303.00	303.00	303.00
Alte sporuri	10.01.06	17.50		4.00	4.50	4.50	4.50	17.50	17.50	17.50

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2022	2023	2024
Indemnizatii de delegare	10.01.13	0.10			0.10			0.10	0.10	0.10
Indemnizatii de hrana	10.01.17	186.00		43.00	52.00	49.00	42.00	186.00	186.00	186.00
Alte drepturi salariale in bani	10.01.30	220.00		42.00	60.00	60.00	58.00	220.00	220.00	220.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	*	78.40	20.00	20.00	20.00	18.40	78.40	78.40	78.40
Contributia asiguratorie pentru munca	10.03.07	78.40		20.00	20.00	20.00	18.40	78.40	78.40	78.40
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)	20	*	1270.00	245.00	347.10	343.20	334.70	1270.00	450.00	450.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	20.01	*	761.05	166.50	204.15	193.70	196.70	761.05	241.05	241.05
Furnituri de birou	20.01.01	7.20		0.20	3.00	2.00	2.00	7.20	7.20	7.20
Materiale pentru curatenie	20.01.02	7.60		0.60	4.00	1.70	1.30	7.60	7.60	7.60
Încalzit, iluminat si forta motrica	20.01.03	155.00		41.00	38.90	33.00	42.10	155.00	35.00	35.00
Apa, canal si salubritate	20.01.04	3.00		0.50	1.00	1.00	0.50	3.00	3.00	3.00
Carburanti si lubrifianti	20.01.05	1.25			1.25			1.25	1.25	1.25
Transport	20.01.07	0.50		0.50				0.50	0.50	0.50
Posta, telecomunicatii, radio, tv, internet	20.01.08	12.00		3.00	3.00	3.00	3.00	12.00	12.00	12.00
Materiale si prestari de servicii cu caracter func	20.01.09	41.50		1.00	13.00	13.00	14.50	41.50	41.50	41.50
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30	533.00		119.70	140.00	140.00	133.30	533.00	133.00	133.00
Bunuri de natura obiectelor de inventar (cod 20.	20.05	*	13.75	2.00	5.75	5.00	1.00	13.75	13.75	13.75
Uniforme si echipament	20.05.01	0.75			0.75					
Alte obiecte de inventar	20.05.30	13.00		2.00	5.00	5.00	1.00	13.75	13.75	13.75
Deplasari, detasari, transferari (cod 20.06.01+20	20.06	*	2.00	0.50	1.50			2.00	2.00	2.00
Deplasari interne, deta??ri, transfer?ri	20.06.01	2.00		0.50	1.50			2.00	2.00	2.00
Carti, publicatii si materiale documentare	20.11	165.00		1.00	50.00	60.00	54.00	165.00	165.00	165.00
Protectia muncii	20.14	3.60			3.60			3.60	3.60	3.60
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	20.30	*	324.60	75.00	82.10	84.50	83.00	324.60	24.60	24.60
Reclama si publicitate	20.30.01	1.20			0.90	0.30		1.20	1.20	1.20
Prime de asigurare non-viata	20.30.03	11.00			5.00	6.00		11.00	11.00	11.00
Chirii	20.30.04	300.40		75.00	75.20	75.20	75.00	300.00		
Alte cheltuieli cu bunuri si servicii	20.30.30	12.00			1.00	3.00	8.00	12.40	12.40	12.40

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2022	2023	2024
TITLUL X Proiecte cu finan?are din fonduri extern	58	*	15970.00	370.00	15600.00					
Programe din Fondul European de Dezvoltare Regionala	58.01	*	15970.00	370.00	15600.00					
Finan?area na?ional?	58.01.01		2070.00		2070.00					
Finan?are extern? nerambursabil?	58.01.02		13530.00		13530.00					
Cheltuieli neeligibile	58.01.03		370.00	370.00						
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	15.00	15.00						
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	15.00	15.00						
Repara?ii capitale aferente activelor fixe	71.03		15.00	15.00						
Muzee	67.02.03.03		4700.00	1500.00	1100.00	1100.00	1000.00	4700.00	4700.00	4700.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	4700.00	1500.00	1100.00	1100.00	1000.00	4700.00	4700.00	4700.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	4700.00	1500.00	1100.00	1100.00	1000.00	4700.00	4700.00	4700.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRA	51	*	4700.00	1500.00	1100.00	1100.00	1000.00	4700.00	4700.00	4700.00
Transferuri curente (cod 51.01.01+51.01.03+51.01	51.01	*	4700.00	1500.00	1100.00	1100.00	1000.00	4700.00	4700.00	4700.00
Transferuri catre institu?ii publice	51.01.01		4700.00	1500.00	1100.00	1100.00	1000.00	4700.00	4700.00	4700.00
Institutii publice de spectacole si concerte	67.02.03.04		2750.00	773.00	794.00	609.60	573.40	2750.00	2750.00	2750.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	2750.00	773.00	794.00	609.60	573.40	2750.00	2750.00	2750.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	2750.00	773.00	794.00	609.60	573.40	2750.00	2750.00	2750.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRA	51	*	2750.00	773.00	794.00	609.60	573.40	2750.00	2750.00	2750.00
Transferuri curente (cod 51.01.01+51.01.03+51.01	51.01	*	2750.00	773.00	794.00	609.60	573.40	2750.00	2750.00	2750.00
Transferuri catre institu?ii publice	51.01.01		2750.00	773.00	794.00	609.60	573.40	2750.00	2750.00	2750.00
Alte servicii culturale	67.02.03.30		24895.50	5804.50	14913.00	3628.00	550.00	10442.00	4115.00	2900.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	24895.50	5804.50	14913.00	3628.00	550.00	10442.00	4115.00	2900.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	24723.00	5632.00	14913.00	3628.00	550.00	10442.00	4115.00	2900.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	20	*	400.00		400.00			300.00		
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	20.30	*	400.00		400.00			300.00		
Alte cheltuieli cu bunuri si servicii	20.30.30		400.00		400.00			300.00		
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRA	51	*	2900.00	900.00	800.00	650.00	550.00	2900.00	2900.00	2900.00
Transferuri curente (cod 51.01.01+51.01.03+51.01	51.01	*	2900.00	900.00	800.00	650.00	550.00	2900.00	2900.00	2900.00

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2022	2023	2024
Transferuri catre institu?ii publice	51.01.01	2900.00		900.00	800.00	650.00	550.00	2900.00	2900.00	2900.00
TITLUL X Proiecte cu finan?are din fonduri extern	58	*	14273.00	3360.00	10913.00					
Programe din Fondul European de Dezvoltare Regiona	58.01	*	14273.00	3360.00	10913.00					
Finan?area na?ional?	58.01.01		1608.00	130.00	1478.00					
Finan?are extern? nerambursabil?	58.01.02		9465.00	740.00	8725.00					
Cheltuieli neeligibile	58.01.03		3200.00	2490.00	710.00					
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	59	*	7150.00	1372.00	2800.00	2978.00		7242.00	1215.00	
Programe pentru tineret	59.08		50.00	50.00						
Asociatii si fundatii	59.11		7000.00	1322.00	2700.00	2978.00		7242.00	1215.00	
Actiuni cu caracter stiintific si social-cultural	59.22		100.00		100.00					
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	172.50	172.50						
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	172.50	172.50						
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	172.50	172.50						
Construc?ii	71.01.01		0.50	0.50						
Ma?ini, echipamente si mijloace de transport	71.01.02		12.00	12.00						
Alte active fixe	71.01.30		160.00	160.00						
Servicii religioase	67.02.06		6901.00	1755.00	1740.00	1560.00	1846.00	7689.00	7689.00	7689.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	6901.00	1755.00	1740.00	1560.00	1846.00	7689.00	7689.00	7689.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	6901.00	1755.00	1740.00	1560.00	1846.00	7689.00	7689.00	7689.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	59	*	6901.00	1755.00	1740.00	1560.00	1846.00	7689.00	7689.00	7689.00
Sustinerea cultelor	59.12		350.00		350.00					
Contributii la salarizarea personalului neclerical	59.15		6551.00	1755.00	1390.00	1560.00	1846.00	7689.00	7689.00	7689.00
Asigurari si asistenta sociala(cod 68.02.04 la 68.02.06+68.02.10 la	68.02	*	100514.00	23784.00	50906.00	17065.00	8759.00	70715.00	70715.00	64781.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	100514.00	23784.00	50906.00	17065.00	8759.00	70715.00	70715.00	64781.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	100172.00	23442.00	50906.00	17065.00	8759.00	70715.00	70715.00	64781.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	10	*	56720.00	19000.00	19430.00	13670.00	4620.00	56720.00	56720.00	50786.00
Cheltuieli salariale in bani (cod 10.01.01+10.01	10.01	*	55057.00	18593.00	18895.00	13135.00	4434.00	55057.00	55057.00	49123.00
Salarii de baza	10.01.01		30319.00	11667.00	11775.00	3975.00	2902.00	30319.00	30319.00	24385.00

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2022	2023	2024
Sporuri pentru conditii de munca	10.01.05	804.00		251.00	301.00	251.00	1.00	804.00	804.00	804.00
Alte sporuri	10.01.06	14168.00		4170.00	4409.00	5159.00	430.00	14168.00	14168.00	14168.00
Indemnizatii platite unor persoane din afara unita	10.01.12	100.00		30.00	30.00	30.00	10.00	100.00	100.00	100.00
Indemnizatii de hrana	10.01.17	3940.00		1315.00	920.00	1220.00	485.00	3940.00	3940.00	3940.00
Alte drepturi salariale in bani	10.01.30	5726.00		1160.00	1460.00	2500.00	606.00	5726.00	5726.00	5726.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	*	1663.00	407.00	535.00	535.00	186.00	1663.00	1663.00	1663.00
Contributia asiguratorie pentru munca	10.03.07		1663.00	407.00	535.00	535.00	186.00	1663.00	1663.00	1663.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)	20	*	11600.00	2905.00	2500.00	2600.00	3595.00	11600.00	11600.00	11600.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	20.01	*	5456.00	1516.00	1250.00	1106.00	1584.00	5456.00	5456.00	5456.00
Furnituri de birou	20.01.01		77.00	21.00	12.00	11.00	33.00	77.00	77.00	77.00
Materiale pentru curatenie	20.01.02		290.00	22.00	27.00	26.00	215.00	290.00	290.00	290.00
Încalzit, iluminat si forta motrica	20.01.03		2148.00	656.00	497.00	410.00	585.00	2148.00	2148.00	2148.00
Apa, canal si salubritate	20.01.04		738.00	192.00	170.00	145.00	231.00	738.00	738.00	738.00
Carburanti si lubrifianti	20.01.05		241.00			3.00	238.00	241.00	241.00	241.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		260.00	76.00	66.00	71.00	47.00	260.00	260.00	260.00
Materiale si prestari de servicii cu caracter func	20.01.09		25.00	17.00	8.00			25.00	25.00	25.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		1677.00	532.00	470.00	440.00	235.00	1677.00	1677.00	1677.00
Reparatii curente	20.02		480.00		20.00	40.00	420.00	480.00	480.00	480.00
Hrana (cod 20.03.01+20.03.02)	20.03	*	3831.00	955.00	870.00	948.00	1058.00	3831.00	3831.00	3831.00
Hrana pentru oameni	20.03.01		3831.00	955.00	870.00	948.00	1058.00	3831.00	3831.00	3831.00
Medicamente si materiale sanitare (cod 20.04.01 l	20.04	*	578.00	141.00	125.00	165.00	147.00	578.00	578.00	578.00
Medicamente	20.04.01		466.00	114.00	110.00	125.00	117.00	466.00	466.00	466.00
Materiale sanitare	20.04.02		75.00	17.00	8.00	25.00	25.00	75.00	75.00	75.00
Dezinfectanti	20.04.04		37.00	10.00	7.00	15.00	5.00	37.00	37.00	37.00
Bunuri de natura obiectelor de inventar (cod 20.	20.05	*	163.00	22.00	10.00	76.00	55.00	163.00	163.00	163.00
Uniforme si echipament	20.05.01		45.00	5.00		25.00	15.00	45.00	45.00	45.00
Lenjerie si accesorii de pat	20.05.03		47.00	5.00		27.00	15.00	47.00	47.00	47.00
Alte obiecte de inventar	20.05.30		71.00	12.00	10.00	24.00	25.00	71.00	71.00	71.00

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2022	2023	2024
Deplasari, detasari, transferari (cod 20.06.01+20	20.06	*	11.00	6.00	5.00			11.00	11.00	11.00
Deplasari interne, deta??ri, transfer?ri	20.06.01		11.00	6.00	5.00			11.00	11.00	11.00
Carti, publicatii si materiale documentare	20.11		2.00	1.00	1.00			2.00	2.00	2.00
Protectia muncii	20.14		7.00		2.00	5.00		7.00	7.00	7.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	20.30	*	1072.00	264.00	217.00	260.00	331.00	1072.00	1072.00	1072.00
Reclama si publicitate	20.30.01		4.00	1.00	1.00	2.00		4.00	4.00	4.00
Prime de asigurare non-viata	20.30.03		70.00			10.00	60.00	70.00	70.00	70.00
Alte cheltuieli cu bunuri si servicii	20.30.30		998.00	263.00	216.00	248.00	271.00	998.00	998.00	998.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	*	2095.00	341.00	555.00	665.00	534.00	1995.00	1995.00	1995.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	*	2095.00	341.00	555.00	665.00	534.00	1995.00	1995.00	1995.00
Ajutoare sociale in numerar	57.02.01		2095.00	341.00	555.00	665.00	534.00	1995.00	1995.00	1995.00
TITLUL X Proiecte cu finan?are din fonduri extern	58	*	29157.00	871.00	28286.00					
Programe din Fondul European de Dezvoltare Regiona	58.01	*	18876.10	664.70	18211.40					
Finan?area na?ional?	58.01.01		649.10	86.60	562.50					
Finan?are extern? nerambursabil?	58.01.02		17821.90	173.00	17648.90					
Cheltuieli neeligibile	58.01.03		405.10	405.10						
Programe din Fondul Social European (FSE) (58.02.0	58.02	*	10280.90	206.30	10074.60					
Finan?area na?ional?	58.02.01		1565.55	206.30	1359.25					
Finan?are extern? nerambursabil?	58.02.02		8715.35		8715.35					
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	59	*	600.00	325.00	135.00	130.00	10.00	400.00	400.00	400.00
Asociatii si fundatii	59.11		200.00	200.00						
Sume aferente persoanelor cu handicap neincadrate	59.40		400.00	125.00	135.00	130.00	10.00	400.00	400.00	400.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	342.00	342.00						
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	342.00	342.00						
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	340.00	340.00						
Construc?ii	71.01.01		300.00	300.00						
Ma?ini, echipamente si mijloace de transport	71.01.02		40.00	40.00						
Repara?ii capitale aferente activelor fixe	71.03		2.00	2.00						

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2022	2023	2024
Asistenta acordata persoanelor in varsta	68.02.04	10920.00		2750.00	2800.00	2850.00	2520.00	10920.00	10920.00	10920.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	10920.00	2750.00	2800.00	2850.00	2520.00	10920.00	10920.00	10920.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)	01	*	10920.00	2750.00	2800.00	2850.00	2520.00	10920.00	10920.00	10920.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0)	10	*	8620.00	2200.00	2300.00	2300.00	1820.00	8620.00	8620.00	8620.00
Cheltuieli salariale in bani (cod 10.01.01+10.01)	10.01	*	8435.00	2152.00	2240.00	2240.00	1803.00	8435.00	8435.00	8435.00
Salarii de baza	10.01.01		5413.00	1411.00	1400.00	1400.00	1202.00	5413.00	5413.00	5413.00
Sporuri pentru conditii de munca	10.01.05		4.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
Alte sporuri	10.01.06		1848.00	500.00	559.00	559.00	230.00	1848.00	1848.00	1848.00
Indemnizatii de hrana	10.01.17		470.00	120.00	130.00	130.00	90.00	470.00	470.00	470.00
Alte drepturi salariale in bani	10.01.30		700.00	120.00	150.00	150.00	280.00	700.00	700.00	700.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	*	185.00	48.00	60.00	60.00	17.00	185.00	185.00	185.00
Contributia asiguratorie pentru munca	10.03.07		185.00	48.00	60.00	60.00	17.00	185.00	185.00	185.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)	20	*	2300.00	550.00	500.00	550.00	700.00	2300.00	2300.00	2300.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.0)	20.01	*	953.00	224.00	210.00	165.00	354.00	953.00	953.00	953.00
Furnituri de birou	20.01.01		10.00	2.00	2.00	1.00	5.00	10.00	10.00	10.00
Materiale pentru curatenie	20.01.02		60.00	9.00	10.00	6.00	35.00	60.00	60.00	60.00
Încalzit, iluminat si forta motrica	20.01.03		500.00	100.00	100.00	90.00	210.00	500.00	500.00	500.00
Apa, canal si salubritate	20.01.04		116.00	30.00	25.00	25.00	36.00	116.00	116.00	116.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		12.00	3.00	3.00	3.00	3.00	12.00	12.00	12.00
Alte bunuri si servicii pentru Întretinere si func	20.01.30		255.00	80.00	70.00	40.00	65.00	255.00	255.00	255.00
Reparatii curente	20.02		20.00			20.00		20.00	20.00	20.00
Hrana (cod 20.03.01+20.03.02)	20.03	*	860.00	220.00	200.00	230.00	210.00	860.00	860.00	860.00
Hrana pentru oameni	20.03.01		860.00	220.00	200.00	230.00	210.00	860.00	860.00	860.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	*	230.00	55.00	45.00	60.00	70.00	230.00	230.00	230.00
Medicamente	20.04.01		205.00	50.00	40.00	50.00	65.00	205.00	205.00	205.00
Materiale sanitare	20.04.02		18.00	5.00	3.00	5.00	5.00	18.00	18.00	18.00
Dezinfectanti	20.04.04		7.00		2.00	5.00		7.00	7.00	7.00
Bunuri de natura obiectelor de inventar (cod 20.05)	20.05	*	27.00	1.00		21.00	5.00	27.00	27.00	27.00

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2022	2023	2024
Uniforme si echipament	20.05.01	5.00				5.00		5.00	5.00	5.00
Lenjerie si accesorii de pat	20.05.03	7.00				7.00		7.00	7.00	7.00
Alte obiecte de inventar	20.05.30	15.00		1.00		9.00	5.00	15.00	15.00	15.00
Deplasari, detasari, transferari (cod 20.06.01+20	20.06	*	5.00		5.00			5.00	5.00	5.00
Deplasari interne, deta?ri, transfer?ri	20.06.01	5.00			5.00			5.00	5.00	5.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	20.30	*	205.00	50.00	40.00	54.00	61.00	205.00	205.00	205.00
Prime de asigurare non-viata	20.30.03	15.00				5.00	10.00	15.00	15.00	15.00
Alte cheltuieli cu bunuri si servicii	20.30.30	190.00		50.00	40.00	49.00	51.00	190.00	190.00	190.00
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	*	13200.00	3350.00	3400.00	3450.00	3000.00	13200.00	13200.00	13200.00
Asistenta sociala in caz de invaliditate	68.02.05.02	13200.00		3350.00	3400.00	3450.00	3000.00	13200.00	13200.00	13200.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	13200.00	3350.00	3400.00	3450.00	3000.00	13200.00	13200.00	13200.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	13200.00	3350.00	3400.00	3450.00	3000.00	13200.00	13200.00	13200.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	10	*	10900.00	2800.00	2900.00	2900.00	2300.00	10900.00	10900.00	10900.00
Cheltuieli salariale in bani (cod 10.01.01+10.01	10.01	*	10622.00	2741.00	2825.00	2825.00	2231.00	10622.00	10622.00	10622.00
Salarii de baza	10.01.01	6556.00		1606.00	1625.00	1625.00	1700.00	6556.00	6556.00	6556.00
Alte sporuri	10.01.06	2820.00		860.00	900.00	860.00	200.00	2820.00	2820.00	2820.00
Indemnizatii de hrana	10.01.17	570.00		135.00	140.00	140.00	155.00	570.00	570.00	570.00
Alte drepturi salariale in bani	10.01.30	676.00		140.00	160.00	200.00	176.00	676.00	676.00	676.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	*	278.00	59.00	75.00	75.00	69.00	278.00	278.00	278.00
Contributia asiguratorie pentru munca	10.03.07	278.00		59.00	75.00	75.00	69.00	278.00	278.00	278.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	20	*	2300.00	550.00	500.00	550.00	700.00	2300.00	2300.00	2300.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	20.01	*	918.00	249.00	205.00	156.00	308.00	918.00	918.00	918.00
Furnituri de birou	20.01.01	7.00		1.00			6.00	7.00	7.00	7.00
Materiale pentru curatenie	20.01.02	60.00			7.00	10.00	43.00	60.00	60.00	60.00
Încalzit, iluminat si forta motrica	20.01.03	458.00		156.00	107.00	70.00	125.00	458.00	458.00	458.00
Apa, canal si salubritate	20.01.04	142.00		37.00	35.00	20.00	50.00	142.00	142.00	142.00
Carburanti si lubrifianti	20.01.05	3.00				3.00		3.00	3.00	3.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	23.00		3.00	3.00	3.00	14.00	23.00	23.00	23.00

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2022	2023	2024
Materiale si prestari de servicii cu caracter func	20.01.09	3.00			3.00			3.00	3.00	3.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30	222.00		52.00	50.00	50.00	70.00	222.00	222.00	222.00
Reparatii curente	20.02	40.00				20.00	20.00	40.00	40.00	40.00
Hrana (cod 20.03.01+20.03.02)	20.03	*	970.00	235.00	220.00	255.00	260.00	970.00	970.00	970.00
Hrana pentru oameni	20.03.01	970.00		235.00	220.00	255.00	260.00	970.00	970.00	970.00
Medicamente si materiale sanitare (cod 20.04.01 l	20.04	*	188.00	31.00	40.00	50.00	67.00	188.00	188.00	188.00
Medicamente	20.04.01	146.00		29.00	30.00	35.00	52.00	146.00	146.00	146.00
Materiale sanitare	20.04.02	27.00		2.00	5.00	10.00	10.00	27.00	27.00	27.00
Dezinfectanti	20.04.04	15.00			5.00	5.00	5.00	15.00	15.00	15.00
Bunuri de natura obiectelor de inventar (cod 20.	20.05	*	56.00	1.00		35.00	20.00	56.00	56.00	56.00
Uniforme si echipament	20.05.01	25.00				15.00	10.00	25.00	25.00	25.00
Lenjerie si accesorii de pat	20.05.03	25.00				15.00	10.00	25.00	25.00	25.00
Alte obiecte de inventar	20.05.30	6.00		1.00		5.00		6.00	6.00	6.00
Deplasari, detasari, transferari (cod 20.06.01+20	20.06	*	1.00	1.00				1.00	1.00	1.00
Deplasari interne, deta??ri, transfer?ri	20.06.01	1.00		1.00				1.00	1.00	1.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	20.30	*	127.00	33.00	35.00	34.00	25.00	127.00	127.00	127.00
Prime de asigurare non-viata	20.30.03	10.00				5.00	5.00	10.00	10.00	10.00
Alte cheltuieli cu bunuri si servicii	20.30.30	117.00		33.00	35.00	29.00	20.00	117.00	117.00	117.00
Asistenta sociala pentru familie si copii	68.02.06	76094.00		17384.00	44706.00	10765.00	3239.00	46595.00	46595.00	40661.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	76094.00	17384.00	44706.00	10765.00	3239.00	46595.00	46595.00	40661.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	75752.00	17042.00	44706.00	10765.00	3239.00	46595.00	46595.00	40661.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	10	*	37200.00	14000.00	14230.00	8470.00	500.00	37200.00	37200.00	31266.00
Cheltuieli salariale in bani (cod 10.01.01+10.01	10.01	*	36000.00	13700.00	13830.00	8070.00	400.00	36000.00	36000.00	30066.00
Salarii de baza	10.01.01	18350.00		8650.00	8750.00	950.00		18350.00	18350.00	12416.00
Sporuri pentru conditii de munca	10.01.05	800.00		250.00	300.00	250.00		800.00	800.00	800.00
Alte sporuri	10.01.06	9500.00		2810.00	2950.00	3740.00		9500.00	9500.00	9500.00
Indemnizatii platite unor persoane din afara unita	10.01.12	100.00		30.00	30.00	30.00	10.00	100.00	100.00	100.00
Indemnizatii de hrana	10.01.17	2900.00		1060.00	650.00	950.00	240.00	2900.00	2900.00	2900.00

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2022	2023	2024
Alte drepturi salariale in bani	10.01.30	4350.00		900.00	1150.00	2150.00	150.00	4350.00	4350.00	4350.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	*	1200.00	300.00	400.00	400.00	100.00	1200.00	1200.00	1200.00
Contributia asiguratorie pentru munca	10.03.07	1200.00		300.00	400.00	400.00	100.00	1200.00	1200.00	1200.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)	20	*	7000.00	1805.00	1500.00	1500.00	2195.00	7000.00	7000.00	7000.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	20.01	*	3585.00	1043.00	835.00	785.00	922.00	3585.00	3585.00	3585.00
Furnituri de birou	20.01.01	60.00		18.00	10.00	10.00	22.00	60.00	60.00	60.00
Materiale pentru curatenie	20.01.02	170.00		13.00	10.00	10.00	137.00	170.00	170.00	170.00
Încalzit, iluminat si forta motrica	20.01.03	1190.00		400.00	290.00	250.00	250.00	1190.00	1190.00	1190.00
Apa, canal si salubritate	20.01.04	480.00		125.00	110.00	100.00	145.00	480.00	480.00	480.00
Carburanti si lubrifianti	20.01.05	238.00					238.00	238.00	238.00	238.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	225.00		70.00	60.00	65.00	30.00	225.00	225.00	225.00
Materiale si prestari de servicii cu caracter func	20.01.09	22.00		17.00	5.00			22.00	22.00	22.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30	1200.00		400.00	350.00	350.00	100.00	1200.00	1200.00	1200.00
Reparatii curente	20.02	420.00			20.00		400.00	420.00	420.00	420.00
Hrana (cod 20.03.01+20.03.02)	20.03	*	2001.00	500.00	450.00	463.00	588.00	2001.00	2001.00	2001.00
Hrana pentru oameni	20.03.01	2001.00		500.00	450.00	463.00	588.00	2001.00	2001.00	2001.00
Medicamente si materiale sanitare (cod 20.04.01 l	20.04	*	160.00	55.00	40.00	55.00	10.00	160.00	160.00	160.00
Medicamente	20.04.01	115.00		35.00	40.00	40.00		115.00	115.00	115.00
Materiale sanitare	20.04.02	30.00		10.00		10.00	10.00	30.00	30.00	30.00
Dezinfectanti	20.04.04	15.00		10.00		5.00		15.00	15.00	15.00
Bunuri de natura obiectelor de inventar (cod 20.	20.05	*	80.00	20.00	10.00	20.00	30.00	80.00	80.00	80.00
Uniforme si echipament	20.05.01	15.00		5.00		5.00	5.00	15.00	15.00	15.00
Lenjerie si accesorii de pat	20.05.03	15.00		5.00		5.00	5.00	15.00	15.00	15.00
Alte obiecte de inventar	20.05.30	50.00		10.00	10.00	10.00	20.00	50.00	50.00	50.00
Deplasari, detasari, transferari (cod 20.06.01+20	20.06	*	5.00	5.00				5.00	5.00	5.00
Deplasari interne, deta??ri, transfer?ri	20.06.01	5.00		5.00				5.00	5.00	5.00
Carti, publicatii si materiale documentare	20.11	2.00		1.00	1.00			2.00	2.00	2.00
Protectia muncii	20.14	7.00			2.00	5.00		7.00	7.00	7.00

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2022	2023	2024
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	20.30	*	740.00	181.00	142.00	172.00	245.00	740.00	740.00	740.00
Reclama si publicitate	20.30.01		4.00	1.00	1.00	2.00		4.00	4.00	4.00
Prime de asigurare non-viata	20.30.03		45.00				45.00	45.00	45.00	45.00
Alte cheltuieli cu bunuri si servicii	20.30.30		691.00	180.00	141.00	170.00	200.00	691.00	691.00	691.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	*	1995.00	241.00	555.00	665.00	534.00	1995.00	1995.00	1995.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	*	1995.00	241.00	555.00	665.00	534.00	1995.00	1995.00	1995.00
Ajutoare sociale in numerar	57.02.01		1995.00	241.00	555.00	665.00	534.00	1995.00	1995.00	1995.00
TITLUL X Proiecte cu finan?are din fonduri extern	58	*	29157.00	871.00	28286.00					
Programe din Fondul European de Dezvoltare Regiona	58.01	*	18876.10	664.70	18211.40					
Finan?area na?ional?	58.01.01		649.10	86.60	562.50					
Finan?are extern? nerambursabil?	58.01.02		17821.90	173.00	17648.90					
Cheltuieli neeligibile	58.01.03		405.10	405.10						
Programe din Fondul Social European (FSE) (58.02.0	58.02	*	10280.90	206.30	10074.60					
Finan?area na?ional?	58.02.01		1565.55	206.30	1359.25					
Finan?are extern? nerambursabil?	58.02.02		8715.35		8715.35					
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	59	*	400.00	125.00	135.00	130.00	10.00	400.00	400.00	400.00
Sume aferente persoanelor cu handicap neincadrate	59.40		400.00	125.00	135.00	130.00	10.00	400.00	400.00	400.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	342.00	342.00						
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	342.00	342.00						
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	340.00	340.00						
Construc?ii	71.01.01		300.00	300.00						
Ma?ini, echipamente si mijloace de transport	71.01.02		40.00	40.00						
Repara?ii capitale aferente activelor fixe	71.03		2.00	2.00						
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	*	300.00	300.00						
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50		300.00	300.00						
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	300.00	300.00						
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	300.00	300.00						
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	*	100.00	100.00						

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2022	2023	2024
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	*	100.00	100.00						
Ajutoare sociale in numerar	57.02.01		100.00	100.00						
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.03)	59	*	200.00	200.00						
Asociatii si fundatii	59.11		200.00	200.00						
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA (cod 70.02.03+70.02.05 la 70.02.09)	69.02	*	11623.90	5106.30	571.00		5946.60			
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.09)	70.02	*	1247.00	676.00	571.00					
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	1247.00	676.00	571.00					
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57)	01	*	1247.00	676.00	571.00					
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55	*	191.00	191.00						
A. Transferuri interne (cod 55.01.18+55.01.63)	55.01	*	191.00	191.00						
Programe de dezvoltare	55.01.13		191.00	191.00						
TITLUL X Proiecte cu finantare din fonduri extern	58	*	1056.00	485.00	571.00					
Programe din Fondul European de Dezvoltare Regiona	58.01	*	1056.00	485.00	571.00					
Finantare nationala	58.01.01		86.00		86.00					
Finantare extern nerambursabil	58.01.02		485.00		485.00					
Cheltuieli neeligibile	58.01.03		485.00	485.00						
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50		1247.00	676.00	571.00					
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	1247.00	676.00	571.00					
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57)	01	*	1247.00	676.00	571.00					
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55	*	191.00	191.00						
A. Transferuri interne (cod 55.01.18+55.01.63)	55.01	*	191.00	191.00						
Programe de dezvoltare	55.01.13		191.00	191.00						
TITLUL X Proiecte cu finantare din fonduri extern	58	*	1056.00	485.00	571.00					
Programe din Fondul European de Dezvoltare Regiona	58.01	*	1056.00	485.00	571.00					
Finantare nationala	58.01.01		86.00		86.00					
Finantare extern nerambursabil	58.01.02		485.00		485.00					
Cheltuieli neeligibile	58.01.03		485.00	485.00						
Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	*	10376.90	4430.30			5946.60			

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TOTAL CHELTUIELI (cod01+70+79+85)	00	*	10376.90		4430.30			5946.60			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	8418.40		2471.80			5946.60			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	20	*	8418.40		2471.80			5946.60			
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	20.30	*	8418.40		2471.80			5946.60			
Alte cheltuieli cu bunuri si servicii	20.30.30		8418.40		2471.80			5946.60			
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	1958.50		1958.50						
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	1958.50		1958.50						
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	1958.50		1958.50						
Construc?ii	71.01.01		1958.00		1958.00						
Alte active fixe	71.01.30		0.50		0.50						
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	*	1958.00		1958.00						
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02		1958.00		1958.00						
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	1958.00		1958.00						
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	1958.00		1958.00						
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	1958.00		1958.00						
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	1958.00		1958.00						
Construc?ii	71.01.01		1958.00		1958.00						
Alte serv. in domeniul prot.mediuului	74.02.50		8418.90		2472.30			5946.60			
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	8418.90		2472.30			5946.60			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	8418.40		2471.80			5946.60			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	20	*	8418.40		2471.80			5946.60			
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	20.30	*	8418.40		2471.80			5946.60			
Alte cheltuieli cu bunuri si servicii	20.30.30		8418.40		2471.80			5946.60			
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	0.50		0.50						
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	0.50		0.50						
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	0.50		0.50						
Alte active fixe	71.01.30		0.50		0.50						
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	*	259884.70		56246.70	129888.00	51555.00	22195.00	17445.00	17445.00	17445.00

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Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	*	250.00	250.00						
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	250.00	250.00						
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	250.00	250.00						
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	250.00	250.00						
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	250.00	250.00						
Construc?ii	71.01.01		250.00	250.00						
Actiuni generale economice si comerciale (cod	80.02.01	*	250.00	250.00						
Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30		250.00	250.00						
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	250.00	250.00						
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	250.00	250.00						
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	250.00	250.00						
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	250.00	250.00						
Construc?ii	71.01.01		250.00	250.00						
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	*	256784.70	55146.70	128388.00	51055.00	22195.00	14595.00	14595.00	14595.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	256784.70	55146.70	128388.00	51055.00	22195.00	14595.00	14595.00	14595.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	109428.00	11790.00	84388.00	11055.00	2195.00	14595.00	14595.00	14595.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	20	*	22000.00	3650.00	5100.00	11055.00	2195.00	14595.00	14595.00	14595.00
Reparatii curente	20.02		21150.00	3000.00	4900.00	11055.00	2195.00	13745.00	13745.00	13745.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	20.30	*	850.00	650.00	200.00			850.00	850.00	850.00
Alte cheltuieli cu bunuri si servicii	20.30.30		850.00	650.00	200.00			850.00	850.00	850.00
TITLUL X Proiecte cu finan?are din fonduri extern	58	*	87428.00	8140.00	79288.00					
Programe din Fondul European de Dezvoltare Regiona	58.01	*	87428.00	8140.00	79288.00					
Finan?area na?ional?	58.01.01		10673.00	39.00	10634.00					
Finan?are extern? nerambursabil?	58.01.02		68770.00	116.00	68654.00					
Cheltuieli neeligibile	58.01.03		7985.00	7985.00						
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	147356.70	43356.70	44000.00	40000.00	20000.00			
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	147356.70	43356.70	44000.00	40000.00	20000.00			
Repara?ii capitale aferente activelor fixe	71.03		147356.70	43356.70	44000.00	40000.00	20000.00			

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2022	2023	2024
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	*	256784.70	55146.70	128388.00	51055.00	22195.00	14595.00	14595.00	14595.00
Drumuri si poduri	84.02.03.01		256784.70	55146.70	128388.00	51055.00	22195.00	14595.00	14595.00	14595.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	256784.70	55146.70	128388.00	51055.00	22195.00	14595.00	14595.00	14595.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)	01	*	109428.00	11790.00	84388.00	11055.00	2195.00	14595.00	14595.00	14595.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)	20	*	22000.00	3650.00	5100.00	11055.00	2195.00	14595.00	14595.00	14595.00
Reparatii curente	20.02		21150.00	3000.00	4900.00	11055.00	2195.00	13745.00	13745.00	13745.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0)	20.30	*	850.00	650.00	200.00			850.00	850.00	850.00
Alte cheltuieli cu bunuri si servicii	20.30.30		850.00	650.00	200.00			850.00	850.00	850.00
TITLUL X Proiecte cu finan?are din fonduri extern	58	*	87428.00	8140.00	79288.00					
Programe din Fondul European de Dezvoltare Regiona	58.01	*	87428.00	8140.00	79288.00					
Finan?area na?ional?	58.01.01		10673.00	39.00	10634.00					
Finan?are extern? nerambursabil?	58.01.02		68770.00	116.00	68654.00					
Cheltuieli neeligibile	58.01.03		7985.00	7985.00						
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	147356.70	43356.70	44000.00	40000.00	20000.00			
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	147356.70	43356.70	44000.00	40000.00	20000.00			
Repara?ii capitale aferente activelor fixe	71.03		147356.70	43356.70	44000.00	40000.00	20000.00			
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	*	2850.00	850.00	1500.00	500.00		2850.00	2850.00	2850.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	2850.00	850.00	1500.00	500.00		2850.00	2850.00	2850.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)	01	*	2850.00	850.00	1500.00	500.00		2850.00	2850.00	2850.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	59	*	2850.00	850.00	1500.00	500.00		2850.00	2850.00	2850.00
Asociatii si fundatii	59.11		2850.00	850.00	1500.00	500.00		2850.00	2850.00	2850.00
Alte actiuni economice	87.02.50		2850.00	850.00	1500.00	500.00		2850.00	2850.00	2850.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	2850.00	850.00	1500.00	500.00		2850.00	2850.00	2850.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)	01	*	2850.00	850.00	1500.00	500.00		2850.00	2850.00	2850.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	59	*	2850.00	850.00	1500.00	500.00		2850.00	2850.00	2850.00
Asociatii si fundatii	59.11		2850.00	850.00	1500.00	500.00		2850.00	2850.00	2850.00
VII. REZERVE, EXCEDENT / DEFICIT	96.02		-55000.00	-55000.00						
DEFICIT	99.02		55000.00	55000.00						

PRESEDINTE

PETRE- EMANOIL NEAGU