

<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>
<b>TOTAL VENITURI (cod00.02+00.15+00.16+00.17+45.02+48.02)</b>	<b>00.01</b>	<b>*</b>	<b>10905.43</b>	<b>4753.27</b>	<b>3428.50</b>	<b>1285.30</b>	<b>1438.36</b>	<b>3515.67</b>	<b>3521.67</b>	<b>3527.67</b>
<b>VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)</b>	<b>49.90</b>	<b>*</b>	<b>1892.23</b>	<b>579.77</b>	<b>751.60</b>	<b>394.00</b>	<b>166.86</b>	<b>1443.37</b>	<b>1443.37</b>	<b>1443.37</b>
<b>I. VENITURI CURENTE (cod 00.03+00.12)</b>	<b>00.02</b>	<b>*</b>	<b>4688.23</b>	<b>1131.77</b>	<b>1284.60</b>	<b>916.00</b>	<b>1355.86</b>	<b>3431.37</b>	<b>3437.37</b>	<b>3443.37</b>
<b>A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)</b>	<b>00.03</b>	<b>*</b>	<b>4409.23</b>	<b>1072.77</b>	<b>1142.60</b>	<b>838.00</b>	<b>1355.86</b>	<b>3152.37</b>	<b>3158.37</b>	<b>3164.37</b>
<b>A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod</b>	<b>00.04</b>	<b>*</b>	<b>1069.37</b>	<b>359.57</b>	<b>387.43</b>	<b>216.00</b>	<b>106.37</b>	<b>681.00</b>	<b>681.00</b>	<b>681.00</b>
<b>A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE</b>	<b>00.06</b>	<b>*</b>	<b>1069.37</b>	<b>359.57</b>	<b>387.43</b>	<b>216.00</b>	<b>106.37</b>	<b>681.00</b>	<b>681.00</b>	<b>681.00</b>
<b>Impozit pe venit (cod 03.02.17+03.02.18)</b>	<b>03.02</b>	<b>*</b>	<b>44.37</b>	<b>20.00</b>	<b>7.00</b>		<b>17.37</b>	<b>27.00</b>	<b>27.00</b>	<b>27.00</b>
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul	03.02.18		44.37	20.00	7.00		17.37	27.00	27.00	27.00
<b>Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)</b>	<b>04.02</b>	<b>*</b>	<b>1025.00</b>	<b>339.57</b>	<b>380.43</b>	<b>216.00</b>	<b>89.00</b>	<b>654.00</b>	<b>654.00</b>	<b>654.00</b>
Cote defalcate din impozitul pe venit	04.02.01		255.00	101.57	153.43			263.00	263.00	263.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea	04.02.04		420.00	130.00	124.00	118.00	48.00	391.00	391.00	391.00
Sume repartizate din Fondul la disp. Consiliului Judetean	04.02.05		350.00	108.00	103.00	98.00	41.00			
<b>A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)</b>	<b>00.09</b>	<b>*</b>	<b>436.78</b>	<b>121.20</b>	<b>172.17</b>	<b>100.00</b>	<b>43.41</b>	<b>393.37</b>	<b>393.37</b>	<b>393.37</b>
<b>Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)</b>	<b>07.02</b>	<b>*</b>	<b>436.78</b>	<b>121.20</b>	<b>172.17</b>	<b>100.00</b>	<b>43.41</b>	<b>393.37</b>	<b>393.37</b>	<b>393.37</b>
<b>Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)</b>	<b>07.02.01</b>	<b>*</b>	<b>74.00</b>	<b>37.00</b>	<b>10.00</b>		<b>27.00</b>	<b>47.00</b>	<b>47.00</b>	<b>47.00</b>
Impozit pe cladiri de la persoane fizice *)	07.02.01.01		43.00	33.00	10.00			43.00	43.00	43.00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02		31.00	4.00			27.00	4.00	4.00	4.00
<b>Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)</b>	<b>07.02.02</b>	<b>*</b>	<b>361.78</b>	<b>83.20</b>	<b>162.17</b>	<b>100.00</b>	<b>16.41</b>	<b>345.37</b>	<b>345.37</b>	<b>345.37</b>
Impozit pe terenuri de la persoane fizice *)	07.02.02.01		55.37	35.37	20.00			55.37	55.37	55.37
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02		14.00	1.00			13.00	1.00	1.00	1.00
Impozitul pe terenul din extravilan *) + Restante din anii anteriori din impozitul	07.02.02.03		292.41	46.83	142.17	100.00	3.41	289.00	289.00	289.00
Alte impozite si taxe pe proprietate	07.02.50		1.00	1.00				1.00	1.00	1.00
<b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod</b>	<b>00.10</b>	<b>*</b>	<b>2903.08</b>	<b>592.00</b>	<b>583.00</b>	<b>522.00</b>	<b>1206.08</b>	<b>2078.00</b>	<b>2084.00</b>	<b>2090.00</b>
<b>Sume defalcate din TVA (cod</b>	<b>11.02</b>	<b>*</b>	<b>2796.00</b>	<b>552.00</b>	<b>533.00</b>	<b>522.00</b>	<b>1189.00</b>	<b>1988.00</b>	<b>1994.00</b>	<b>2000.00</b>
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor	11.02.02		1121.00	268.00	264.00	253.00	336.00	1026.00	1032.00	1038.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06		1675.00	284.00	269.00	269.00	853.00	962.00	962.00	962.00
<b>Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe</b>	<b>16.02</b>	<b>*</b>	<b>107.08</b>	<b>40.00</b>	<b>50.00</b>		<b>17.08</b>	<b>90.00</b>	<b>90.00</b>	<b>90.00</b>
<b>Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)</b>	<b>16.02.02</b>	<b>*</b>	<b>99.15</b>	<b>37.00</b>	<b>50.00</b>		<b>12.15</b>	<b>87.00</b>	<b>87.00</b>	<b>87.00</b>
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01		80.00	30.00	50.00			80.00	80.00	80.00

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	19.15		7.00			12.15	7.00	7.00	7.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	6.93		2.00			4.93	2.00	2.00	2.00
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare	16.02.50	1.00		1.00				1.00	1.00	1.00
<b>C. VENITURI NEFISCALE (cod 00.13+00.14)</b>	<b>00.12</b>	<b>*</b>	<b>279.00</b>	<b>59.00</b>	<b>142.00</b>	<b>78.00</b>		<b>279.00</b>	<b>279.00</b>	<b>279.00</b>
<b>C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)</b>	<b>00.13</b>	<b>*</b>	<b>211.00</b>	<b>11.00</b>	<b>122.00</b>	<b>78.00</b>		<b>211.00</b>	<b>211.00</b>	<b>211.00</b>
<b>Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)</b>	<b>30.02</b>	<b>*</b>	<b>211.00</b>	<b>11.00</b>	<b>122.00</b>	<b>78.00</b>		<b>211.00</b>	<b>211.00</b>	<b>211.00</b>
<b>Venituri din concesiuni si inchirieri (cod 30.02.05.30)</b>	<b>30.02.05</b>	<b>*</b>	<b>211.00</b>	<b>11.00</b>	<b>122.00</b>	<b>78.00</b>		<b>211.00</b>	<b>211.00</b>	<b>211.00</b>
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30		211.00	11.00	122.00	78.00		211.00	211.00	211.00
<b>C2. VANZARI DE BUNURI SI SERVICII (cod</b>	<b>00.14</b>	<b>*</b>	<b>68.00</b>	<b>48.00</b>	<b>20.00</b>			<b>68.00</b>	<b>68.00</b>	<b>68.00</b>
<b>Venituri din prestari de servicii si alte activitati</b>	<b>33.02</b>	<b>*</b>	<b>1.00</b>	<b>1.00</b>				<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
Venituri din prestari de servicii	33.02.08		1.00	1.00				1.00	1.00	1.00
<b>Venituri din taxe administrative, eliberari permise (cod34.02.02+34.02.50)</b>	<b>34.02</b>	<b>*</b>	<b>1.00</b>	<b>1.00</b>				<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
Taxe extrajudiciare de timbru	34.02.02		1.00	1.00				1.00	1.00	1.00
<b>Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)</b>	<b>35.02</b>	<b>*</b>	<b>64.00</b>	<b>44.00</b>	<b>20.00</b>			<b>64.00</b>	<b>64.00</b>	<b>64.00</b>
<b>Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod</b>	<b>35.02.01</b>	<b>*</b>	<b>64.00</b>	<b>44.00</b>	<b>20.00</b>			<b>64.00</b>	<b>64.00</b>	<b>64.00</b>
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02		64.00	44.00	20.00			64.00	64.00	64.00
<b>Diverse venituri</b>	<b>36.02</b>	<b>*</b>	<b>2.00</b>	<b>2.00</b>				<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
Alte venituri	36.02.50		2.00	2.00				2.00	2.00	2.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a	37.02.03		-59.97	-59.97						
Varsaminte din sectiunea de functionare	37.02.04		59.97	59.97						
<b>IV. SUBVENTII (cod 00.18)</b>	<b>00.17</b>	<b>*</b>	<b>5928.20</b>	<b>3332.50</b>	<b>2143.90</b>	<b>369.30</b>	<b>82.50</b>	<b>84.30</b>	<b>84.30</b>	<b>84.30</b>
<b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE</b>	<b>00.18</b>	<b>*</b>	<b>5928.20</b>	<b>3332.50</b>	<b>2143.90</b>	<b>369.30</b>	<b>82.50</b>	<b>84.30</b>	<b>84.30</b>	<b>84.30</b>
<b>Subventii de la bugetul de stat (cod42.02.01+42.02.05+42.02.10+42.02.12 la</b>	<b>42.02</b>	<b>*</b>	<b>5678.20</b>	<b>3082.50</b>	<b>2143.90</b>	<b>369.30</b>	<b>82.50</b>	<b>84.30</b>	<b>84.30</b>	<b>84.30</b>
Planuri si regulamente de urbanism	42.02.05		350.00			350.00				
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni,	42.02.34		72.30	4.00	3.00	2.30	63.00	9.30	9.30	9.30
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41		82.50	24.40	21.60	17.00	19.50	75.00	75.00	75.00
<b>Alocari de sume din PNRR aferente componentei imprumuturi</b>	<b>42.02.89</b>	<b>*</b>	<b>4558.80</b>	<b>2439.50</b>	<b>2119.30</b>					
Fonduri din imprumut rambursabil	42.02.89.01		3830.92	2050.00	1780.92					
Sume aferente TVA	42.02.89.03		727.88	389.50	338.38					

<i>Denumire indicator</i>	<i>Cod</i>		<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>
<b>Sume alocate de catre responsabilii de implem. a invest. specifice locale din</b>	<b>42.02.90</b>	*	<b>614.60</b>		<b>614.60</b>						
Fonduri europene nerambursabile	42.02.90.01		516.47		516.47						
Sume aferente TVA	42.02.90.03		98.13		98.13						
<b>Subventii de la alte administratii (cod43.02.01+43.02.04+</b>	<b>43.02</b>	*	<b>250.00</b>		<b>250.00</b>						
Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR	43.02.31		90.00		90.00						
Sume alocate din ANCPI pt finantare Program cadastru si carte funciara	43.02.34		160.00		160.00						
<b>Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari</b>	<b>48.02</b>	*	<b>289.00</b>		<b>289.00</b>						
<b>Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod</b>	<b>48.02.04</b>	*	<b>289.00</b>		<b>289.00</b>						
Sume primite in contul platilor efectuate in anul curent	48.02.04.01		289.00		289.00						

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
<b>TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02)</b>	<b>49.02</b>	*	<b>11699.66</b>	<b>5347.50</b>	<b>3628.50</b>	<b>1285.30</b>	<b>1438.36</b>	<b>3515.67</b>	<b>3521.67</b>	<b>3527.67</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>11699.66</b>	<b>5347.50</b>	<b>3628.50</b>	<b>1285.30</b>	<b>1438.36</b>	<b>3515.67</b>	<b>3521.67</b>	<b>3527.67</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>10693.46</b>	<b>4891.30</b>	<b>3428.50</b>	<b>935.30</b>	<b>1438.36</b>	<b>3515.67</b>	<b>3521.67</b>	<b>3527.67</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	*	<b>2111.50</b>	<b>543.00</b>	<b>593.20</b>	<b>504.10</b>	<b>471.20</b>	<b>2348.20</b>	<b>2348.20</b>	<b>2348.20</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	*	<b>2020.70</b>	<b>525.00</b>	<b>529.00</b>	<b>497.10</b>	<b>469.60</b>	<b>2270.00</b>	<b>2270.00</b>	<b>2270.00</b>
Salarii de baza	10.01.01		1667.50	425.00	404.00	436.60	401.90	2035.00	2035.00	2035.00
Alte sporuri	10.01.06		98.00	25.00	25.00	20.00	28.00			
Indemnizatii platite unor persoane din afara unitatii	10.01.12		110.70	33.00	32.00	30.00	15.70	125.00	125.00	125.00
Alocatii pentru transportul la si de la locul de munca	10.01.15		34.50	4.00	33.00	-2.50		19.00	19.00	19.00
Indemnizatii de hrana	10.01.17		102.50	36.00	33.00	12.00	21.50	85.00	85.00	85.00
Alte drepturi salariale in bani	10.01.30		7.50	2.00	2.00	1.00	2.50	6.00	6.00	6.00
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	*	<b>44.80</b>		<b>50.80</b>	<b>-6.00</b>		<b>34.80</b>	<b>34.80</b>	<b>34.80</b>
Vouchere de vacanta	10.02.06		44.80		50.80	-6.00		34.80	34.80	34.80
<b>Contributii</b>	<b>10.03</b>	*	<b>46.00</b>	<b>18.00</b>	<b>13.40</b>	<b>13.00</b>	<b>1.60</b>	<b>43.40</b>	<b>43.40</b>	<b>43.40</b>
Contribu?ia asiguratorie pentru munc?	10.03.07		46.00	18.00	13.40	13.00	1.60	43.40	43.40	43.40
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	*	<b>1815.13</b>	<b>506.20</b>	<b>358.00</b>	<b>254.67</b>	<b>696.26</b>	<b>1035.17</b>	<b>1039.17</b>	<b>1044.17</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	*	<b>1706.82</b>	<b>478.20</b>	<b>341.00</b>	<b>196.40</b>	<b>691.22</b>	<b>981.17</b>	<b>985.17</b>	<b>990.17</b>
Furnituri de birou	20.01.01		7.00	4.00	1.00	2.00		9.00	9.00	9.00
Materiale pentru curatenie	20.01.02		7.00	5.00	2.00			13.00	13.00	13.00
?ncalzit, iluminat si forta motrica	20.01.03		351.70	152.80	130.00	-34.53	103.43	375.00	375.00	375.00
Apa, canal si salubritate	20.01.04		116.70	16.00	11.00	10.20	79.50	28.00	28.00	28.00
Carburanti si lubrifianti	20.01.05		56.00	20.00	10.00	20.00	6.00	60.00	60.00	60.00
Transport	20.01.07		1.00	15.00	-14.00			47.00	47.00	47.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		34.00	9.00	6.00	8.00	11.00	25.00	25.00	25.00
Materiale si prestari de servicii cu caracter functional	20.01.09		212.00	40.00	35.00	60.00	77.00	112.00	116.00	121.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		921.42	216.40	160.00	130.73	414.29	312.17	312.17	312.17
<b>Deplasari, detasari, transferari</b>	<b>20.06</b>	*	<b>13.94</b>	<b>4.00</b>	<b>4.00</b>	<b>0.94</b>	<b>5.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>
Deplasari interne, deta??ri, transfer?ri	20.06.01		13.94	4.00	4.00	0.94	5.00	9.00	9.00	9.00
<b>Alte cheltuieli</b>	<b>20.30</b>	*	<b>94.37</b>	<b>24.00</b>	<b>13.00</b>	<b>57.33</b>	<b>0.04</b>	<b>45.00</b>	<b>45.00</b>	<b>45.00</b>

<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>
Reclama si publicitate	20.30.01	10.54		6.00	6.00	5.00	-6.46	20.00	20.00	20.00
Prime de asigurare non-viata	20.30.03	15.00		8.00	7.00			15.00	15.00	15.00
Executarea silit? a crean?elor bugetare	20.30.09	58.83				52.33	6.50			
Alte cheltuieli cu bunuri si servicii	20.30.30	10.00		10.00				10.00	10.00	10.00
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>*</b>	<b>726.50</b>	<b>180.00</b>	<b>168.00</b>	<b>147.10</b>	<b>231.40</b>	<b>70.30</b>	<b>72.30</b>	<b>73.30</b>
<b>Ajutoare sociale</b>	<b>57.02</b>	<b>*</b>	<b>726.50</b>	<b>180.00</b>	<b>168.00</b>	<b>147.10</b>	<b>231.40</b>	<b>70.30</b>	<b>72.30</b>	<b>73.30</b>
Ajutoare sociale in numerar	57.02.01		717.50	177.00	166.00	145.10	229.40	61.30	63.30	64.30
Tichete de cre?? ?i tichete sociale pentru gr?dini??	57.02.03		9.00	3.00	2.00	2.00	2.00	9.00	9.00	9.00
<b>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE</b>	<b>58</b>	<b>*</b>	<b>577.00</b>	<b>577.00</b>						
<b>Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)</b>	<b>58.04</b>	<b>*</b>	<b>577.00</b>	<b>577.00</b>						
Finan?area na?ional?	58.04.01		90.00	90.00						
Finan?area extern? nerambursabil?	58.04.02		289.00	289.00						
Cheltuieli neeligibile	58.04.03		198.00	198.00						
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>*</b>	<b>289.93</b>	<b>31.00</b>	<b>190.00</b>	<b>29.43</b>	<b>39.50</b>	<b>62.00</b>	<b>62.00</b>	<b>62.00</b>
Asociatii si fundatii	59.11		139.93	31.00	40.00	29.43	39.50	62.00	62.00	62.00
Sustinerea cultelor	59.12		150.00		150.00					
<b>Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a</b>	<b>60</b>	<b>*</b>	<b>614.60</b>	<b>710.30</b>	<b>-95.70</b>					
Fonduri europene nerambursabile	60.01		516.47	606.47	-90.00					
Sume aferente TVA	60.03		98.13	103.83	-5.70					
<b>Titlul XIII ? Proiecte cu finan?are din sumele aferente componentei de</b>	<b>61</b>	<b>*</b>	<b>4558.80</b>	<b>2343.80</b>	<b>2215.00</b>					
Fonduri din imprumut rambursabil	61.01		3830.92	1960.00	1870.92					
Sume aferente TVA	61.03		727.88	383.80	344.08					
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>*</b>	<b>1006.20</b>	<b>456.20</b>	<b>200.00</b>	<b>350.00</b>				
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	<b>*</b>	<b>1006.20</b>	<b>456.20</b>	<b>200.00</b>	<b>350.00</b>				
<b>Active fixe</b>	<b>71.01</b>	<b>*</b>	<b>1006.20</b>	<b>456.20</b>	<b>200.00</b>	<b>350.00</b>				
Alte active fixe	71.01.30		1006.20	456.20	200.00	350.00				
<b>Partea I-a SERVICII PUBLICE GENERALE (cod</b>	<b>50.02</b>	<b>*</b>	<b>2514.08</b>	<b>638.80</b>	<b>761.00</b>	<b>414.11</b>	<b>700.17</b>	<b>2055.00</b>	<b>2053.00</b>	<b>2052.00</b>
<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>*</b>	<b>2499.14</b>	<b>638.80</b>	<b>761.00</b>	<b>406.17</b>	<b>693.17</b>	<b>2055.00</b>	<b>2053.00</b>	<b>2052.00</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>2499.14</b>	<b>638.80</b>	<b>761.00</b>	<b>406.17</b>	<b>693.17</b>	<b>2055.00</b>	<b>2053.00</b>	<b>2052.00</b>

<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>2499.14</b>	<b>638.80</b>	<b>761.00</b>	<b>406.17</b>	<b>693.17</b>	<b>2055.00</b>	<b>2053.00</b>	<b>2052.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	*	<b>1424.70</b>	<b>360.00</b>	<b>371.00</b>	<b>344.50</b>	<b>349.20</b>	<b>1342.00</b>	<b>1342.00</b>	<b>1342.00</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	*	<b>1370.10</b>	<b>350.00</b>	<b>331.00</b>	<b>341.50</b>	<b>347.60</b>	<b>1274.00</b>	<b>1274.00</b>	<b>1274.00</b>
Salarii de baza	10.01.01		1101.50	268.00	250.00	294.00	289.50	1060.00	1060.00	1060.00
Alte sporuri	10.01.06		98.00	25.00	25.00	20.00	28.00			
Indemnizatii platite unor persoane din afara unitatii	10.01.12		110.70	33.00	32.00	30.00	15.70	125.00	125.00	125.00
Alocatii pentru transportul la si de la locul de munca	10.01.15		5.50	4.00	4.00	-2.50		19.00	19.00	19.00
Indemnizatii de hrana	10.01.17		52.90	20.00	20.00		12.90	70.00	70.00	70.00
Alte drepturi salariale in bani	10.01.30		1.50				1.50			
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	*	<b>24.00</b>		<b>30.00</b>	<b>-6.00</b>		<b>30.00</b>	<b>30.00</b>	<b>30.00</b>
Vouchere de vacanta	10.02.06		24.00		30.00	-6.00		30.00	30.00	30.00
<b>Contributii</b>	<b>10.03</b>	*	<b>30.60</b>	<b>10.00</b>	<b>10.00</b>	<b>9.00</b>	<b>1.60</b>	<b>38.00</b>	<b>38.00</b>	<b>38.00</b>
Contribu?ia asiguratorie pentru munc?	10.03.07		30.60	10.00	10.00	9.00	1.60	38.00	38.00	38.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	*	<b>806.94</b>	<b>253.80</b>	<b>207.00</b>	<b>41.67</b>	<b>304.47</b>	<b>670.00</b>	<b>668.00</b>	<b>667.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	*	<b>774.40</b>	<b>231.80</b>	<b>191.00</b>	<b>40.67</b>	<b>310.93</b>	<b>624.00</b>	<b>622.00</b>	<b>621.00</b>
Furnituri de birou	20.01.01		5.00	3.00		2.00		5.00	5.00	5.00
Materiale pentru curatenie	20.01.02		2.00	2.00				5.00	5.00	5.00
?ncalzit, Iluminat si forta motrica	20.01.03		251.70	102.80	100.00	-54.53	103.43	275.00	275.00	275.00
Apa, canal si salubritate	20.01.04		114.70	15.00	10.00	10.20	79.50	25.00	25.00	25.00
Carburanti si lubrifianti	20.01.05		56.00	20.00	10.00	20.00	6.00	60.00	60.00	60.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		34.00	9.00	6.00	8.00	11.00	25.00	25.00	25.00
Materiale si prestari de servicii cu caracter functional	20.01.09		127.00	30.00	25.00	25.00	47.00	80.00	80.00	80.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		184.00	50.00	40.00	30.00	64.00	149.00	147.00	146.00
<b>Deplasari, detasari, transferari</b>	<b>20.06</b>	*	<b>2.00</b>	<b>3.00</b>	<b>3.00</b>	<b>-4.00</b>		<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
Deplasari interne, deta?ri, transfer?ri	20.06.01		2.00	3.00	3.00	-4.00		6.00	6.00	6.00
<b>Alte cheltuieli</b>	<b>20.30</b>	*	<b>30.54</b>	<b>19.00</b>	<b>13.00</b>	<b>5.00</b>	<b>-6.46</b>	<b>40.00</b>	<b>40.00</b>	<b>40.00</b>
Reclama si publicitate	20.30.01		10.54	6.00	6.00	5.00	-6.46	20.00	20.00	20.00
Prime de asigurare non-viata	20.30.03		15.00	8.00	7.00			15.00	15.00	15.00
Alte cheltuieli cu bunuri si servicii	20.30.30		5.00	5.00				5.00	5.00	5.00

<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>*</b>	<b>267.50</b>	<b>25.00</b>	<b>183.00</b>	<b>20.00</b>	<b>39.50</b>	<b>43.00</b>	<b>43.00</b>	<b>43.00</b>
Asociatii si fundatii	59.11		117.50	25.00	33.00	20.00	39.50	43.00	43.00	43.00
Sustinerea cultelor	59.12		150.00		150.00					
<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>*</b>	<b>2499.14</b>	<b>638.80</b>	<b>761.00</b>	<b>406.17</b>	<b>693.17</b>	<b>2055.00</b>	<b>2053.00</b>	<b>2052.00</b>
Autoritati executive	51.02.01.03		2499.14	638.80	761.00	406.17	693.17	2055.00	2053.00	2052.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>2499.14</b>	<b>638.80</b>	<b>761.00</b>	<b>406.17</b>	<b>693.17</b>	<b>2055.00</b>	<b>2053.00</b>	<b>2052.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>2499.14</b>	<b>638.80</b>	<b>761.00</b>	<b>406.17</b>	<b>693.17</b>	<b>2055.00</b>	<b>2053.00</b>	<b>2052.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>*</b>	<b>1424.70</b>	<b>360.00</b>	<b>371.00</b>	<b>344.50</b>	<b>349.20</b>	<b>1342.00</b>	<b>1342.00</b>	<b>1342.00</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>*</b>	<b>1370.10</b>	<b>350.00</b>	<b>331.00</b>	<b>341.50</b>	<b>347.60</b>	<b>1274.00</b>	<b>1274.00</b>	<b>1274.00</b>
Salarii de baza	10.01.01		1101.50	268.00	250.00	294.00	289.50	1060.00	1060.00	1060.00
Alte sporuri	10.01.06		98.00	25.00	25.00	20.00	28.00			
Indemnizatii platite unor persoane din afara unitatii	10.01.12		110.70	33.00	32.00	30.00	15.70	125.00	125.00	125.00
Alocatii pentru transportul la si de la locul de munca	10.01.15		5.50	4.00	4.00	-2.50		19.00	19.00	19.00
Indemnizatii de hrana	10.01.17		52.90	20.00	20.00		12.90	70.00	70.00	70.00
Alte drepturi salariale in bani	10.01.30		1.50				1.50			
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	<b>*</b>	<b>24.00</b>		<b>30.00</b>	<b>-6.00</b>		<b>30.00</b>	<b>30.00</b>	<b>30.00</b>
Vouchere de vacanta	10.02.06		24.00		30.00	-6.00		30.00	30.00	30.00
<b>Contributii</b>	<b>10.03</b>	<b>*</b>	<b>30.60</b>	<b>10.00</b>	<b>10.00</b>	<b>9.00</b>	<b>1.60</b>	<b>38.00</b>	<b>38.00</b>	<b>38.00</b>
Contribu?ia asiguratorie pentru munc?	10.03.07		30.60	10.00	10.00	9.00	1.60	38.00	38.00	38.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>806.94</b>	<b>253.80</b>	<b>207.00</b>	<b>41.67</b>	<b>304.47</b>	<b>670.00</b>	<b>668.00</b>	<b>667.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>774.40</b>	<b>231.80</b>	<b>191.00</b>	<b>40.67</b>	<b>310.93</b>	<b>624.00</b>	<b>622.00</b>	<b>621.00</b>
Furnituri de birou	20.01.01		5.00	3.00		2.00		5.00	5.00	5.00
Materiale pentru curatenie	20.01.02		2.00	2.00				5.00	5.00	5.00
?ncalzit, Iluminat si forta motrica	20.01.03		251.70	102.80	100.00	-54.53	103.43	275.00	275.00	275.00
Apa, canal si salubritate	20.01.04		114.70	15.00	10.00	10.20	79.50	25.00	25.00	25.00
Carburanti si lubrifianti	20.01.05		56.00	20.00	10.00	20.00	6.00	60.00	60.00	60.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		34.00	9.00	6.00	8.00	11.00	25.00	25.00	25.00
Materiale si prestari de servicii cu caracter functional	20.01.09		127.00	30.00	25.00	25.00	47.00	80.00	80.00	80.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		184.00	50.00	40.00	30.00	64.00	149.00	147.00	146.00

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
<b>Deplasari, detasari, transferari</b>	<b>20.06</b>	*	<b>2.00</b>	<b>3.00</b>	<b>3.00</b>	<b>-4.00</b>		<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
Deplasari interne, deta??ri, transfer?ri	20.06.01		2.00	3.00	3.00	-4.00		6.00	6.00	6.00
<b>Alte cheltuieli</b>	<b>20.30</b>	*	<b>30.54</b>	<b>19.00</b>	<b>13.00</b>	<b>5.00</b>	<b>-6.46</b>	<b>40.00</b>	<b>40.00</b>	<b>40.00</b>
Reclama si publicitate	20.30.01		10.54	6.00	6.00	5.00	-6.46	20.00	20.00	20.00
Prime de asigurare non-viata	20.30.03		15.00	8.00	7.00			15.00	15.00	15.00
Alte cheltuieli cu bunuri si servicii	20.30.30		5.00	5.00				5.00	5.00	5.00
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	*	<b>267.50</b>	<b>25.00</b>	<b>183.00</b>	<b>20.00</b>	<b>39.50</b>	<b>43.00</b>	<b>43.00</b>	<b>43.00</b>
Asociatii si fundatii	59.11		117.50	25.00	33.00	20.00	39.50	43.00	43.00	43.00
Sustinerea cultelor	59.12		150.00		150.00					
<b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>	<b>54.02</b>	*	<b>14.94</b>			<b>7.94</b>	<b>7.00</b>			
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>14.94</b>			<b>7.94</b>	<b>7.00</b>			
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>14.94</b>			<b>7.94</b>	<b>7.00</b>			
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	*	<b>14.94</b>			<b>7.94</b>	<b>7.00</b>			
<b>Bunuri si servicii</b>	<b>20.01</b>	*	<b>5.00</b>			<b>3.00</b>	<b>2.00</b>			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		5.00			3.00	2.00			
<b>Deplasari, detasari, transferari</b>	<b>20.06</b>	*	<b>9.94</b>			<b>4.94</b>	<b>5.00</b>			
Deplasari interne, deta??ri, transfer?ri	20.06.01		9.94			4.94	5.00			
Alte servicii publice generale	54.02.50		14.94			7.94	7.00			
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>14.94</b>			<b>7.94</b>	<b>7.00</b>			
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>14.94</b>			<b>7.94</b>	<b>7.00</b>			
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	*	<b>14.94</b>			<b>7.94</b>	<b>7.00</b>			
<b>Bunuri si servicii</b>	<b>20.01</b>	*	<b>5.00</b>			<b>3.00</b>	<b>2.00</b>			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		5.00			3.00	2.00			
<b>Deplasari, detasari, transferari</b>	<b>20.06</b>	*	<b>9.94</b>			<b>4.94</b>	<b>5.00</b>			
Deplasari interne, deta??ri, transfer?ri	20.06.01		9.94			4.94	5.00			
<b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA</b>	<b>59.02</b>	*	<b>85.70</b>	<b>33.00</b>	<b>16.60</b>	<b>18.60</b>	<b>17.50</b>	<b>75.60</b>	<b>75.60</b>	<b>75.60</b>
<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	*	<b>85.70</b>	<b>33.00</b>	<b>16.60</b>	<b>18.60</b>	<b>17.50</b>	<b>75.60</b>	<b>75.60</b>	<b>75.60</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>85.70</b>	<b>33.00</b>	<b>16.60</b>	<b>18.60</b>	<b>17.50</b>	<b>75.60</b>	<b>75.60</b>	<b>75.60</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>85.70</b>	<b>33.00</b>	<b>16.60</b>	<b>18.60</b>	<b>17.50</b>	<b>75.60</b>	<b>75.60</b>	<b>75.60</b>



<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>*</b>	<b>70.70</b>		<b>18.00</b>	<b>16.60</b>	<b>18.60</b>	<b>17.50</b>	<b>60.60</b>	<b>60.60</b>	<b>60.60</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>*</b>	<b>67.10</b>		<b>17.00</b>	<b>15.00</b>	<b>17.60</b>	<b>17.50</b>	<b>57.00</b>	<b>57.00</b>	<b>57.00</b>
Salarii de baza	10.01.01		62.10		15.00	14.00	16.60	16.50	52.00	52.00	52.00
Indemnizatii de hrana	10.01.17		5.00		2.00	1.00	1.00	1.00	5.00	5.00	5.00
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	<b>*</b>	<b>1.60</b>			<b>1.60</b>			<b>1.60</b>	<b>1.60</b>	<b>1.60</b>
Vouchere de vacanta	10.02.06		1.60			1.60			1.60	1.60	1.60
<b>Contributii</b>	<b>10.03</b>	<b>*</b>	<b>2.00</b>		<b>1.00</b>		<b>1.00</b>		<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
Contribu?ia asiguratorie pentru munc?	10.03.07		2.00		1.00		1.00		2.00	2.00	2.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>15.00</b>		<b>15.00</b>				<b>15.00</b>	<b>15.00</b>	<b>15.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>15.00</b>		<b>15.00</b>				<b>15.00</b>	<b>15.00</b>	<b>15.00</b>
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		15.00		15.00				15.00	15.00	15.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05		85.70		33.00	16.60	18.60	17.50	75.60	75.60	75.60
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>85.70</b>		<b>33.00</b>	<b>16.60</b>	<b>18.60</b>	<b>17.50</b>	<b>75.60</b>	<b>75.60</b>	<b>75.60</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>85.70</b>		<b>33.00</b>	<b>16.60</b>	<b>18.60</b>	<b>17.50</b>	<b>75.60</b>	<b>75.60</b>	<b>75.60</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>*</b>	<b>70.70</b>		<b>18.00</b>	<b>16.60</b>	<b>18.60</b>	<b>17.50</b>	<b>60.60</b>	<b>60.60</b>	<b>60.60</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>*</b>	<b>67.10</b>		<b>17.00</b>	<b>15.00</b>	<b>17.60</b>	<b>17.50</b>	<b>57.00</b>	<b>57.00</b>	<b>57.00</b>
Salarii de baza	10.01.01		62.10		15.00	14.00	16.60	16.50	52.00	52.00	52.00
Indemnizatii de hrana	10.01.17		5.00		2.00	1.00	1.00	1.00	5.00	5.00	5.00
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	<b>*</b>	<b>1.60</b>			<b>1.60</b>			<b>1.60</b>	<b>1.60</b>	<b>1.60</b>
Vouchere de vacanta	10.02.06		1.60			1.60			1.60	1.60	1.60
<b>Contributii</b>	<b>10.03</b>	<b>*</b>	<b>2.00</b>		<b>1.00</b>		<b>1.00</b>		<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
Contribu?ia asiguratorie pentru munc?	10.03.07		2.00		1.00		1.00		2.00	2.00	2.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>15.00</b>		<b>15.00</b>				<b>15.00</b>	<b>15.00</b>	<b>15.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>15.00</b>		<b>15.00</b>				<b>15.00</b>	<b>15.00</b>	<b>15.00</b>
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		15.00		15.00				15.00	15.00	15.00
<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod</b>	<b>63.02</b>	<b>*</b>	<b>2231.80</b>		<b>1088.20</b>	<b>431.60</b>	<b>342.53</b>	<b>369.47</b>	<b>1321.90</b>	<b>1327.90</b>	<b>1333.90</b>
<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>*</b>	<b>936.60</b>		<b>744.80</b>	<b>88.00</b>	<b>59.80</b>	<b>44.00</b>	<b>327.00</b>	<b>333.00</b>	<b>339.00</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>936.60</b>		<b>744.80</b>	<b>88.00</b>	<b>59.80</b>	<b>44.00</b>	<b>327.00</b>	<b>333.00</b>	<b>339.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>920.40</b>		<b>728.60</b>	<b>88.00</b>	<b>59.80</b>	<b>44.00</b>	<b>327.00</b>	<b>333.00</b>	<b>339.00</b>

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	*	<b>29.00</b>		<b>29.00</b>					
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	*	<b>29.00</b>		<b>29.00</b>					
Alocatii pentru transportul la si de la locul de munca	10.01.15		29.00		29.00					
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	*	<b>217.00</b>	<b>98.00</b>	<b>44.00</b>	<b>45.00</b>	<b>30.00</b>	<b>266.00</b>	<b>270.00</b>	<b>275.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	*	<b>215.00</b>	<b>97.00</b>	<b>43.00</b>	<b>45.00</b>	<b>30.00</b>	<b>263.00</b>	<b>267.00</b>	<b>272.00</b>
Furnituri de birou	20.01.01		2.00	1.00	1.00			4.00	4.00	4.00
Materiale pentru curatenie	20.01.02		5.00	3.00	2.00			8.00	8.00	8.00
Încalzit, iluminat si forta motrica	20.01.03		100.00	50.00	30.00	20.00		100.00	100.00	100.00
Apa, canal si salubritate	20.01.04		2.00	1.00	1.00			3.00	3.00	3.00
Transport	20.01.07		1.00	15.00	-14.00			47.00	47.00	47.00
Materiale si prestari de servicii cu caracter functional	20.01.09		85.00	10.00	10.00	35.00	30.00	32.00	36.00	41.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		20.00	17.00	13.00	-10.00		69.00	69.00	69.00
<b>Deplasari, detasari, transferari</b>	<b>20.06</b>	*	<b>2.00</b>	<b>1.00</b>	<b>1.00</b>			<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
Deplasari interne, detașari, transferari	20.06.01		2.00	1.00	1.00			3.00	3.00	3.00
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	*	<b>59.80</b>	<b>16.00</b>	<b>15.00</b>	<b>14.80</b>	<b>14.00</b>	<b>61.00</b>	<b>63.00</b>	<b>64.00</b>
<b>Ajutoare sociale</b>	<b>57.02</b>	*	<b>59.80</b>	<b>16.00</b>	<b>15.00</b>	<b>14.80</b>	<b>14.00</b>	<b>61.00</b>	<b>63.00</b>	<b>64.00</b>
Ajutoare sociale in numerar	57.02.01		50.80	13.00	13.00	12.80	12.00	52.00	54.00	55.00
Tichete de creșterea și tichete sociale pentru grădinișă	57.02.03		9.00	3.00	2.00	2.00	2.00	9.00	9.00	9.00
<b>Titlul XII Proiecte cu finanțare din sumele reprezentand asistență</b>	<b>60</b>	*	<b>614.60</b>	<b>614.60</b>						
Fonduri europene nerambursabile	60.01		516.47	516.47						
Sume aferente TVA	60.03		98.13	98.13						
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	*	<b>16.20</b>	<b>16.20</b>						
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	*	<b>16.20</b>	<b>16.20</b>						
<b>Active fixe</b>	<b>71.01</b>	*	<b>16.20</b>	<b>16.20</b>						
Alte active fixe	71.01.30		16.20	16.20						
<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	*	<b>191.00</b>	<b>51.00</b>	<b>51.00</b>	<b>47.00</b>	<b>42.00</b>	<b>203.00</b>	<b>209.00</b>	<b>215.00</b>
Invatamant secundar inferior	65.02.04.01		191.00	51.00	51.00	47.00	42.00	203.00	209.00	215.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>191.00</b>	<b>51.00</b>	<b>51.00</b>	<b>47.00</b>	<b>42.00</b>	<b>203.00</b>	<b>209.00</b>	<b>215.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>191.00</b>	<b>51.00</b>	<b>51.00</b>	<b>47.00</b>	<b>42.00</b>	<b>203.00</b>	<b>209.00</b>	<b>215.00</b>

<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	*	<b>29.00</b>		<b>29.00</b>					
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	*	<b>29.00</b>		<b>29.00</b>					
Alocatii pentru transportul la si de la locul de munca	10.01.15		29.00		29.00					
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	*	<b>112.00</b>	<b>38.00</b>	<b>9.00</b>	<b>35.00</b>	<b>30.00</b>	<b>151.00</b>	<b>155.00</b>	<b>160.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	*	<b>110.00</b>	<b>37.00</b>	<b>8.00</b>	<b>35.00</b>	<b>30.00</b>	<b>148.00</b>	<b>152.00</b>	<b>157.00</b>
Furnituri de birou	20.01.01		2.00	1.00	1.00			4.00	4.00	4.00
Materiale pentru curatenie	20.01.02		5.00	3.00	2.00			8.00	8.00	8.00
Apa, canal si salubritate	20.01.04		2.00	1.00	1.00			3.00	3.00	3.00
Transport	20.01.07		1.00	15.00	-14.00			47.00	47.00	47.00
Materiale si prestari de servicii cu caracter functional	20.01.09		85.00	10.00	10.00	35.00	30.00	32.00	36.00	41.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		15.00	7.00	8.00			54.00	54.00	54.00
<b>Deplasari, detasari, transferari</b>	<b>20.06</b>	*	<b>2.00</b>	<b>1.00</b>	<b>1.00</b>			<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
Deplasari interne, detașari, transferari	20.06.01		2.00	1.00	1.00			3.00	3.00	3.00
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	*	<b>50.00</b>	<b>13.00</b>	<b>13.00</b>	<b>12.00</b>	<b>12.00</b>	<b>52.00</b>	<b>54.00</b>	<b>55.00</b>
<b>Ajutoare sociale</b>	<b>57.02</b>	*	<b>50.00</b>	<b>13.00</b>	<b>13.00</b>	<b>12.00</b>	<b>12.00</b>	<b>52.00</b>	<b>54.00</b>	<b>55.00</b>
Ajutoare sociale in numerar	57.02.01		50.00	13.00	13.00	12.00	12.00	52.00	54.00	55.00
Alte cheltuieli in domeniul invatamantului	65.02.50		745.60	693.80	37.00	12.80	2.00	124.00	124.00	124.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>745.60</b>	<b>693.80</b>	<b>37.00</b>	<b>12.80</b>	<b>2.00</b>	<b>124.00</b>	<b>124.00</b>	<b>124.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>729.40</b>	<b>677.60</b>	<b>37.00</b>	<b>12.80</b>	<b>2.00</b>	<b>124.00</b>	<b>124.00</b>	<b>124.00</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	*	<b>105.00</b>	<b>60.00</b>	<b>35.00</b>	<b>10.00</b>		<b>115.00</b>	<b>115.00</b>	<b>115.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	*	<b>105.00</b>	<b>60.00</b>	<b>35.00</b>	<b>10.00</b>		<b>115.00</b>	<b>115.00</b>	<b>115.00</b>
Încalzit, iluminat si forta motrica	20.01.03		100.00	50.00	30.00	20.00		100.00	100.00	100.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		5.00	10.00	5.00	-10.00		15.00	15.00	15.00
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	*	<b>9.80</b>	<b>3.00</b>	<b>2.00</b>	<b>2.80</b>	<b>2.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>
<b>Ajutoare sociale</b>	<b>57.02</b>	*	<b>9.80</b>	<b>3.00</b>	<b>2.00</b>	<b>2.80</b>	<b>2.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>
Ajutoare sociale in numerar	57.02.01		0.80			0.80				
Tichete de creșterea și tichete sociale pentru grădinișă	57.02.03		9.00	3.00	2.00	2.00	2.00	9.00	9.00	9.00
<b>Titlul XII Proiecte cu finanțare din sumele reprezentand asistență</b>	<b>60</b>	*	<b>614.60</b>	<b>614.60</b>						
Fonduri europene nerambursabile	60.01		516.47	516.47						

<i>Denumire indicator</i>	<i>Cod</i>		<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>
Sume aferente TVA	60.03		98.13		98.13						
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	*	<b>16.20</b>		<b>16.20</b>						
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	*	<b>16.20</b>		<b>16.20</b>						
<b>Active fixe</b>	<b>71.01</b>	*	<b>16.20</b>		<b>16.20</b>						
Alte active fixe	71.01.30		16.20		16.20						
<b>Sanatate (cod 66.02.06+66.02.50)</b>	<b>66.02</b>	*	<b>82.50</b>		<b>24.40</b>	<b>21.60</b>	<b>17.00</b>	<b>19.50</b>	<b>73.60</b>	<b>73.60</b>	<b>73.60</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>82.50</b>		<b>24.40</b>	<b>21.60</b>	<b>17.00</b>	<b>19.50</b>	<b>73.60</b>	<b>73.60</b>	<b>73.60</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>82.50</b>		<b>24.40</b>	<b>21.60</b>	<b>17.00</b>	<b>19.50</b>	<b>73.60</b>	<b>73.60</b>	<b>73.60</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	*	<b>81.10</b>		<b>23.00</b>	<b>21.60</b>	<b>17.00</b>	<b>19.50</b>	<b>73.60</b>	<b>73.60</b>	<b>73.60</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	*	<b>77.50</b>		<b>21.00</b>	<b>20.00</b>	<b>17.00</b>	<b>19.50</b>	<b>70.00</b>	<b>70.00</b>	<b>70.00</b>
Salarii de baza	10.01.01		66.50		17.00	17.00	15.00	17.50	59.00	59.00	59.00
Indemnizatii de hrana	10.01.17		5.00		2.00	1.00	1.00	1.00	5.00	5.00	5.00
Alte drepturi salariale in bani	10.01.30		6.00		2.00	2.00	1.00	1.00	6.00	6.00	6.00
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	*	<b>1.60</b>			<b>1.60</b>			<b>1.60</b>	<b>1.60</b>	<b>1.60</b>
Vouchere de vacanta	10.02.06		1.60			1.60			1.60	1.60	1.60
<b>Contributii</b>	<b>10.03</b>	*	<b>2.00</b>		<b>2.00</b>				<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
Contribu?ia asiguratorie pentru munc?	10.03.07		2.00		2.00				2.00	2.00	2.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	*	<b>1.40</b>		<b>1.40</b>						
<b>Bunuri si servicii</b>	<b>20.01</b>	*	<b>1.40</b>		<b>1.40</b>						
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		1.40		1.40						
Servicii de sanatate publica	66.02.08		82.50		24.40	21.60	17.00	19.50	73.60	73.60	73.60
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>82.50</b>		<b>24.40</b>	<b>21.60</b>	<b>17.00</b>	<b>19.50</b>	<b>73.60</b>	<b>73.60</b>	<b>73.60</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>82.50</b>		<b>24.40</b>	<b>21.60</b>	<b>17.00</b>	<b>19.50</b>	<b>73.60</b>	<b>73.60</b>	<b>73.60</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	*	<b>81.10</b>		<b>23.00</b>	<b>21.60</b>	<b>17.00</b>	<b>19.50</b>	<b>73.60</b>	<b>73.60</b>	<b>73.60</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	*	<b>77.50</b>		<b>21.00</b>	<b>20.00</b>	<b>17.00</b>	<b>19.50</b>	<b>70.00</b>	<b>70.00</b>	<b>70.00</b>
Salarii de baza	10.01.01		66.50		17.00	17.00	15.00	17.50	59.00	59.00	59.00
Indemnizatii de hrana	10.01.17		5.00		2.00	1.00	1.00	1.00	5.00	5.00	5.00
Alte drepturi salariale in bani	10.01.30		6.00		2.00	2.00	1.00	1.00	6.00	6.00	6.00
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	*	<b>1.60</b>			<b>1.60</b>			<b>1.60</b>	<b>1.60</b>	<b>1.60</b>

<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>
Vouchere de vacanta	10.02.06	1.60			1.60			1.60	1.60	1.60
<b>Contributii</b>	<b>10.03</b>	<b>*</b>	<b>2.00</b>	<b>2.00</b>				<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
Contribu?ia asiguratorie pentru munc?	10.03.07	2.00		2.00				2.00	2.00	2.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>1.40</b>	<b>1.40</b>						
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>1.40</b>	<b>1.40</b>						
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1.40		1.40						
<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>*</b>	<b>93.00</b>	<b>26.00</b>	<b>30.00</b>	<b>22.43</b>	<b>14.57</b>	<b>93.00</b>	<b>93.00</b>	<b>93.00</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>93.00</b>	<b>26.00</b>	<b>30.00</b>	<b>22.43</b>	<b>14.57</b>	<b>93.00</b>	<b>93.00</b>	<b>93.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>93.00</b>	<b>26.00</b>	<b>30.00</b>	<b>22.43</b>	<b>14.57</b>	<b>93.00</b>	<b>93.00</b>	<b>93.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>*</b>	<b>58.00</b>	<b>18.00</b>	<b>16.00</b>	<b>13.00</b>	<b>11.00</b>	<b>58.00</b>	<b>58.00</b>	<b>58.00</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>*</b>	<b>55.00</b>	<b>17.00</b>	<b>14.00</b>	<b>13.00</b>	<b>11.00</b>	<b>55.00</b>	<b>55.00</b>	<b>55.00</b>
Salarii de baza	10.01.01	50.00		15.00	13.00	12.00	10.00	50.00	50.00	50.00
Indemnizatii de hrana	10.01.17	5.00		2.00	1.00	1.00	1.00	5.00	5.00	5.00
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	<b>*</b>	<b>1.60</b>		<b>1.60</b>			<b>1.60</b>	<b>1.60</b>	<b>1.60</b>
Vouchere de vacanta	10.02.06	1.60			1.60			1.60	1.60	1.60
<b>Contributii</b>	<b>10.03</b>	<b>*</b>	<b>1.40</b>	<b>1.00</b>	<b>0.40</b>			<b>1.40</b>	<b>1.40</b>	<b>1.40</b>
Contribu?ia asiguratorie pentru munc?	10.03.07	1.40		1.00	0.40			1.40	1.40	1.40
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>12.57</b>	<b>2.00</b>	<b>7.00</b>		<b>3.57</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>12.57</b>	<b>2.00</b>	<b>7.00</b>		<b>3.57</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12.57		2.00	7.00		3.57	16.00	16.00	16.00
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>*</b>	<b>22.43</b>	<b>6.00</b>	<b>7.00</b>	<b>9.43</b>		<b>19.00</b>	<b>19.00</b>	<b>19.00</b>
Asociatii si fundatii	59.11	22.43		6.00	7.00	9.43		19.00	19.00	19.00
<b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>	<b>67.02.03</b>	<b>*</b>	<b>58.00</b>	<b>18.00</b>	<b>16.00</b>	<b>13.00</b>	<b>11.00</b>	<b>58.00</b>	<b>58.00</b>	<b>58.00</b>
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	58.00		18.00	16.00	13.00	11.00	58.00	58.00	58.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>58.00</b>	<b>18.00</b>	<b>16.00</b>	<b>13.00</b>	<b>11.00</b>	<b>58.00</b>	<b>58.00</b>	<b>58.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>58.00</b>	<b>18.00</b>	<b>16.00</b>	<b>13.00</b>	<b>11.00</b>	<b>58.00</b>	<b>58.00</b>	<b>58.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>*</b>	<b>58.00</b>	<b>18.00</b>	<b>16.00</b>	<b>13.00</b>	<b>11.00</b>	<b>58.00</b>	<b>58.00</b>	<b>58.00</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>*</b>	<b>55.00</b>	<b>17.00</b>	<b>14.00</b>	<b>13.00</b>	<b>11.00</b>	<b>55.00</b>	<b>55.00</b>	<b>55.00</b>
Salarii de baza	10.01.01	50.00		15.00	13.00	12.00	10.00	50.00	50.00	50.00

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
Indemnizatii de hrana	10.01.17	5.00		2.00	1.00	1.00	1.00	5.00	5.00	5.00
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	<b>*</b>	<b>1.60</b>		<b>1.60</b>			<b>1.60</b>	<b>1.60</b>	<b>1.60</b>
Vouchere de vacanta	10.02.06	1.60			1.60			1.60	1.60	1.60
<b>Contributii</b>	<b>10.03</b>	<b>*</b>	<b>1.40</b>	<b>1.00</b>	<b>0.40</b>			<b>1.40</b>	<b>1.40</b>	<b>1.40</b>
Contribu?ia asiguratorie pentru munc?	10.03.07	1.40		1.00	0.40			1.40	1.40	1.40
<b>Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)</b>	<b>67.02.05</b>	<b>*</b>	<b>35.00</b>	<b>8.00</b>	<b>14.00</b>	<b>9.43</b>	<b>3.57</b>	<b>35.00</b>	<b>35.00</b>	<b>35.00</b>
Sport	67.02.05.01	35.00		8.00	14.00	9.43	3.57	35.00	35.00	35.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>35.00</b>	<b>8.00</b>	<b>14.00</b>	<b>9.43</b>	<b>3.57</b>	<b>35.00</b>	<b>35.00</b>	<b>35.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>35.00</b>	<b>8.00</b>	<b>14.00</b>	<b>9.43</b>	<b>3.57</b>	<b>35.00</b>	<b>35.00</b>	<b>35.00</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>12.57</b>	<b>2.00</b>	<b>7.00</b>		<b>3.57</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>12.57</b>	<b>2.00</b>	<b>7.00</b>		<b>3.57</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12.57		2.00	7.00		3.57	16.00	16.00	16.00
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>*</b>	<b>22.43</b>	<b>6.00</b>	<b>7.00</b>	<b>9.43</b>		<b>19.00</b>	<b>19.00</b>	<b>19.00</b>
Asociatii si fundatii	59.11	22.43		6.00	7.00	9.43		19.00	19.00	19.00
<b>Asigurari si asistenta sociala(cod 68.02.04 la 68.02.06+68.02.10 la</b>	<b>68.02</b>	<b>*</b>	<b>1119.70</b>	<b>293.00</b>	<b>292.00</b>	<b>243.30</b>	<b>291.40</b>	<b>828.30</b>	<b>828.30</b>	<b>828.30</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>1119.70</b>	<b>293.00</b>	<b>292.00</b>	<b>243.30</b>	<b>291.40</b>	<b>828.30</b>	<b>828.30</b>	<b>828.30</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>1119.70</b>	<b>293.00</b>	<b>292.00</b>	<b>243.30</b>	<b>291.40</b>	<b>828.30</b>	<b>828.30</b>	<b>828.30</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>*</b>	<b>448.00</b>	<b>124.00</b>	<b>139.00</b>	<b>111.00</b>	<b>74.00</b>	<b>814.00</b>	<b>814.00</b>	<b>814.00</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>*</b>	<b>422.00</b>	<b>120.00</b>	<b>120.00</b>	<b>108.00</b>	<b>74.00</b>	<b>814.00</b>	<b>814.00</b>	<b>814.00</b>
Salarii de baza	10.01.01	387.40		110.00	110.00	99.00	68.40	814.00	814.00	814.00
Indemnizatii de hrana	10.01.17	34.60		10.00	10.00	9.00	5.60			
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	<b>*</b>	<b>16.00</b>		<b>16.00</b>					
Vouchere de vacanta	10.02.06	16.00			16.00					
<b>Contributii</b>	<b>10.03</b>	<b>*</b>	<b>10.00</b>	<b>4.00</b>	<b>3.00</b>	<b>3.00</b>				
Contribu?ia asiguratorie pentru munc?	10.03.07	10.00		4.00	3.00	3.00				
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>5.00</b>	<b>5.00</b>				<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
<b>Alte cheltuieli</b>	<b>20.30</b>	<b>*</b>	<b>5.00</b>	<b>5.00</b>				<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
Alte cheltuieli cu bunuri si servicii	20.30.30	5.00		5.00				5.00	5.00	5.00
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>*</b>	<b>666.70</b>	<b>164.00</b>	<b>153.00</b>	<b>132.30</b>	<b>217.40</b>	<b>9.30</b>	<b>9.30</b>	<b>9.30</b>

<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>
<b>Ajutoare sociale</b>	<b>57.02</b>	*	<b>666.70</b>	<b>164.00</b>	<b>153.00</b>	<b>132.30</b>	<b>217.40</b>	<b>9.30</b>	<b>9.30</b>	<b>9.30</b>
Ajutoare sociale in numerar	57.02.01		666.70	164.00	153.00	132.30	217.40	9.30	9.30	9.30
<b>Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)</b>	<b>68.02.05</b>	*	<b>1042.40</b>	<b>284.00</b>	<b>289.00</b>	<b>241.00</b>	<b>228.40</b>	<b>814.00</b>	<b>814.00</b>	<b>814.00</b>
Asistenta sociala in caz de invaliditate	68.02.05.02		1042.40	284.00	289.00	241.00	228.40	814.00	814.00	814.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>1042.40</b>	<b>284.00</b>	<b>289.00</b>	<b>241.00</b>	<b>228.40</b>	<b>814.00</b>	<b>814.00</b>	<b>814.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>1042.40</b>	<b>284.00</b>	<b>289.00</b>	<b>241.00</b>	<b>228.40</b>	<b>814.00</b>	<b>814.00</b>	<b>814.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	*	<b>448.00</b>	<b>124.00</b>	<b>139.00</b>	<b>111.00</b>	<b>74.00</b>	<b>814.00</b>	<b>814.00</b>	<b>814.00</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	*	<b>422.00</b>	<b>120.00</b>	<b>120.00</b>	<b>108.00</b>	<b>74.00</b>	<b>814.00</b>	<b>814.00</b>	<b>814.00</b>
Salarii de baza	10.01.01		387.40	110.00	110.00	99.00	68.40	814.00	814.00	814.00
Indemnizatii de hrana	10.01.17		34.60	10.00	10.00	9.00	5.60			
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	*	<b>16.00</b>		<b>16.00</b>					
Vouchere de vacanta	10.02.06		16.00		16.00					
<b>Contributii</b>	<b>10.03</b>	*	<b>10.00</b>	<b>4.00</b>	<b>3.00</b>	<b>3.00</b>				
Contribu?ia asiguratorie pentru munc?	10.03.07		10.00	4.00	3.00	3.00				
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	*	<b>594.40</b>	<b>160.00</b>	<b>150.00</b>	<b>130.00</b>	<b>154.40</b>			
<b>Ajutoare sociale</b>	<b>57.02</b>	*	<b>594.40</b>	<b>160.00</b>	<b>150.00</b>	<b>130.00</b>	<b>154.40</b>			
Ajutoare sociale in numerar	57.02.01		594.40	160.00	150.00	130.00	154.40			
<b>Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)</b>	<b>68.02.15</b>	*	<b>72.30</b>	<b>4.00</b>	<b>3.00</b>	<b>2.30</b>	<b>63.00</b>	<b>9.30</b>	<b>9.30</b>	<b>9.30</b>
Ajutor social	68.02.15.01		72.30	4.00	3.00	2.30	63.00	9.30	9.30	9.30
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>72.30</b>	<b>4.00</b>	<b>3.00</b>	<b>2.30</b>	<b>63.00</b>	<b>9.30</b>	<b>9.30</b>	<b>9.30</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>72.30</b>	<b>4.00</b>	<b>3.00</b>	<b>2.30</b>	<b>63.00</b>	<b>9.30</b>	<b>9.30</b>	<b>9.30</b>
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	*	<b>72.30</b>	<b>4.00</b>	<b>3.00</b>	<b>2.30</b>	<b>63.00</b>	<b>9.30</b>	<b>9.30</b>	<b>9.30</b>
<b>Ajutoare sociale</b>	<b>57.02</b>	*	<b>72.30</b>	<b>4.00</b>	<b>3.00</b>	<b>2.30</b>	<b>63.00</b>	<b>9.30</b>	<b>9.30</b>	<b>9.30</b>
Ajutoare sociale in numerar	57.02.01		72.30	4.00	3.00	2.30	63.00	9.30	9.30	9.30
<b>Alte cheltuieli in domeniul asigurarilor si asistentei sociale</b>	<b>68.02.50</b>	*	<b>5.00</b>	<b>5.00</b>				<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50		5.00	5.00				5.00	5.00	5.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>5.00</b>	<b>5.00</b>				<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>5.00</b>	<b>5.00</b>				<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	*	<b>5.00</b>	<b>5.00</b>				<b>5.00</b>	<b>5.00</b>	<b>5.00</b>

<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	
<b>Alte cheltuieli</b>	<b>20.30</b>	*	<b>5.00</b>		<b>5.00</b>			<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	
Alte cheltuieli cu bunuri si servicii	20.30.30		5.00		5.00			5.00	5.00	5.00	
<b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,</b>	<b>69.02</b>	*	<b>6868.08</b>		<b>3587.50</b>	<b>2419.30</b>	<b>510.06</b>	<b>351.22</b>	<b>63.17</b>	<b>65.17</b>	<b>66.17</b>
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la	70.02	*	2250.45		1148.00	300.00	457.73	344.72	63.17	65.17	66.17
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>2250.45</b>		<b>1148.00</b>	<b>300.00</b>	<b>457.73</b>	<b>344.72</b>	<b>63.17</b>	<b>65.17</b>	<b>66.17</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>1260.45</b>		<b>708.00</b>	<b>100.00</b>	<b>107.73</b>	<b>344.72</b>	<b>63.17</b>	<b>65.17</b>	<b>66.17</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	*	<b>683.45</b>		<b>131.00</b>	<b>100.00</b>	<b>107.73</b>	<b>344.72</b>	<b>63.17</b>	<b>65.17</b>	<b>66.17</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	*	<b>683.45</b>		<b>131.00</b>	<b>100.00</b>	<b>107.73</b>	<b>344.72</b>	<b>63.17</b>	<b>65.17</b>	<b>66.17</b>
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		683.45		131.00	100.00	107.73	344.72	63.17	65.17	66.17
<b>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE</b>	<b>58</b>	*	<b>577.00</b>		<b>577.00</b>						
<b>Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)</b>	<b>58.04</b>	*	<b>577.00</b>		<b>577.00</b>						
Finan?area na?ional?	58.04.01		90.00		90.00						
Finan?area extern? nerambursabil?	58.04.02		289.00		289.00						
Cheltuieli neeligibile	58.04.03		198.00		198.00						
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	*	<b>990.00</b>		<b>440.00</b>	<b>200.00</b>	<b>350.00</b>				
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	*	<b>990.00</b>		<b>440.00</b>	<b>200.00</b>	<b>350.00</b>				
<b>Active fixe</b>	<b>71.01</b>	*	<b>990.00</b>		<b>440.00</b>	<b>200.00</b>	<b>350.00</b>				
Alte active fixe	71.01.30		990.00		440.00	200.00	350.00				
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50		2250.45		1148.00	300.00	457.73	344.72	63.17	65.17	66.17
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>2250.45</b>		<b>1148.00</b>	<b>300.00</b>	<b>457.73</b>	<b>344.72</b>	<b>63.17</b>	<b>65.17</b>	<b>66.17</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>1260.45</b>		<b>708.00</b>	<b>100.00</b>	<b>107.73</b>	<b>344.72</b>	<b>63.17</b>	<b>65.17</b>	<b>66.17</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	*	<b>683.45</b>		<b>131.00</b>	<b>100.00</b>	<b>107.73</b>	<b>344.72</b>	<b>63.17</b>	<b>65.17</b>	<b>66.17</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	*	<b>683.45</b>		<b>131.00</b>	<b>100.00</b>	<b>107.73</b>	<b>344.72</b>	<b>63.17</b>	<b>65.17</b>	<b>66.17</b>
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		683.45		131.00	100.00	107.73	344.72	63.17	65.17	66.17
<b>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE</b>	<b>58</b>	*	<b>577.00</b>		<b>577.00</b>						
<b>Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)</b>	<b>58.04</b>	*	<b>577.00</b>		<b>577.00</b>						
Finan?area na?ional?	58.04.01		90.00		90.00						
Finan?area extern? nerambursabil?	58.04.02		289.00		289.00						
Cheltuieli neeligibile	58.04.03		198.00		198.00						



Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	*	<b>990.00</b>		<b>440.00</b>	<b>200.00</b>	<b>350.00</b>			
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	*	<b>990.00</b>		<b>440.00</b>	<b>200.00</b>	<b>350.00</b>			
<b>Active fixe</b>	<b>71.01</b>	*	<b>990.00</b>		<b>440.00</b>	<b>200.00</b>	<b>350.00</b>			
Alte active fixe	71.01.30		990.00		440.00	200.00	350.00			
<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06)</b>	<b>74.02</b>	*	<b>4617.63</b>		<b>2439.50</b>	<b>2119.30</b>	<b>52.33</b>	<b>6.50</b>		
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>4617.63</b>		<b>2439.50</b>	<b>2119.30</b>	<b>52.33</b>	<b>6.50</b>		
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>4617.63</b>		<b>2439.50</b>	<b>2119.30</b>	<b>52.33</b>	<b>6.50</b>		
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	*	<b>58.83</b>			<b>52.33</b>	<b>6.50</b>			
<b>Alte cheltuieli</b>	<b>20.30</b>	*	<b>58.83</b>			<b>52.33</b>	<b>6.50</b>			
Executarea silit? a crean?elor bugetare	20.30.09		58.83			52.33	6.50			
<b>Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a</b>	<b>60</b>	*		<b>95.70</b>	<b>-95.70</b>					
Fonduri europene nerambursabile	60.01			90.00	-90.00					
Sume aferente TVA	60.03			5.70	-5.70					
<b>Titlul XIII ? Proiecte cu finan?are din sumele aferente componentei de</b>	<b>61</b>	*	<b>4558.80</b>	<b>2343.80</b>	<b>2215.00</b>					
Fonduri din imprumut rambursabil	61.01		3830.92	1960.00	1870.92					
Sume aferente TVA	61.03		727.88	383.80	344.08					
<b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	*	<b>4558.80</b>	<b>2439.50</b>	<b>2119.30</b>					
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02		4558.80	2439.50	2119.30					
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>4558.80</b>	<b>2439.50</b>	<b>2119.30</b>					
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>4558.80</b>	<b>2439.50</b>	<b>2119.30</b>					
<b>Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a</b>	<b>60</b>	*		<b>95.70</b>	<b>-95.70</b>					
Fonduri europene nerambursabile	60.01			90.00	-90.00					
Sume aferente TVA	60.03			5.70	-5.70					
<b>Titlul XIII ? Proiecte cu finan?are din sumele aferente componentei de</b>	<b>61</b>	*	<b>4558.80</b>	<b>2343.80</b>	<b>2215.00</b>					
Fonduri din imprumut rambursabil	61.01		3830.92	1960.00	1870.92					
Sume aferente TVA	61.03		727.88	383.80	344.08					
Canalizarea si tratarea apelor reziduale	74.02.06		58.83			52.33	6.50			
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>58.83</b>			<b>52.33</b>	<b>6.50</b>			
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>58.83</b>			<b>52.33</b>	<b>6.50</b>			

(mii lei) Editat la data 29/11/2024

Noiembrie / 2024

Pag 18 / 18

<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	*	<b>58.83</b>			<b>52.33</b>	<b>6.50</b>			
<b>Alte cheltuieli</b>	<b>20.30</b>	*	<b>58.83</b>			<b>52.33</b>	<b>6.50</b>			
Executarea silit? a crean?elor bugetare	20.30.09		58.83			52.33	6.50			
VII. REZERVE, EXCEDENT / DEFICIT	96.02		-794.23	-594.23	-200.00					
DEFICIT	99.02		794.23	594.23	200.00					

**PRIMAR**

**CONTABIL**

**GHEORGHE VASILE**

**MOISE LUCIANA**

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
<b>TOTAL VENITURI (cod00.02+00.15+00.16+00.17+45.02+48.02)</b>	<b>00.01</b>	<b>*</b>	<b>4943.06</b>	<b>1260.20</b>	<b>1309.20</b>	<b>935.30</b>	<b>1438.36</b>	<b>3515.67</b>	<b>3521.67</b>	<b>3527.67</b>
<b>VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)</b>	<b>02.90</b>	<b>*</b>	<b>1892.23</b>	<b>579.77</b>	<b>751.60</b>	<b>394.00</b>	<b>166.86</b>	<b>1443.37</b>	<b>1443.37</b>	<b>1443.37</b>
<b>I. VENITURI CURENTE (cod 00.03+00.12)</b>	<b>00.02</b>	<b>*</b>	<b>4628.26</b>	<b>1071.80</b>	<b>1284.60</b>	<b>916.00</b>	<b>1355.86</b>	<b>3431.37</b>	<b>3437.37</b>	<b>3443.37</b>
<b>A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)</b>	<b>00.03</b>	<b>*</b>	<b>4409.23</b>	<b>1072.77</b>	<b>1142.60</b>	<b>838.00</b>	<b>1355.86</b>	<b>3152.37</b>	<b>3158.37</b>	<b>3164.37</b>
<b>A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod</b>	<b>00.04</b>	<b>*</b>	<b>1069.37</b>	<b>359.57</b>	<b>387.43</b>	<b>216.00</b>	<b>106.37</b>	<b>681.00</b>	<b>681.00</b>	<b>681.00</b>
<b>A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE</b>	<b>00.06</b>	<b>*</b>	<b>1069.37</b>	<b>359.57</b>	<b>387.43</b>	<b>216.00</b>	<b>106.37</b>	<b>681.00</b>	<b>681.00</b>	<b>681.00</b>
<b>Impozit pe venit (cod 03.02.17+03.02.18)</b>	<b>03.02</b>	<b>*</b>	<b>44.37</b>	<b>20.00</b>	<b>7.00</b>		<b>17.37</b>	<b>27.00</b>	<b>27.00</b>	<b>27.00</b>
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul	03.02.18		44.37	20.00	7.00		17.37	27.00	27.00	27.00
<b>Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)</b>	<b>04.02</b>	<b>*</b>	<b>1025.00</b>	<b>339.57</b>	<b>380.43</b>	<b>216.00</b>	<b>89.00</b>	<b>654.00</b>	<b>654.00</b>	<b>654.00</b>
Cote defalcate din impozitul pe venit	04.02.01		255.00	101.57	153.43			263.00	263.00	263.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea	04.02.04		420.00	130.00	124.00	118.00	48.00	391.00	391.00	391.00
Sume repartizate din Fondul la disp. Consiliului Judetean	04.02.05		350.00	108.00	103.00	98.00	41.00			
<b>A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)</b>	<b>00.09</b>	<b>*</b>	<b>436.78</b>	<b>121.20</b>	<b>172.17</b>	<b>100.00</b>	<b>43.41</b>	<b>393.37</b>	<b>393.37</b>	<b>393.37</b>
<b>Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)</b>	<b>07.02</b>	<b>*</b>	<b>436.78</b>	<b>121.20</b>	<b>172.17</b>	<b>100.00</b>	<b>43.41</b>	<b>393.37</b>	<b>393.37</b>	<b>393.37</b>
<b>Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)</b>	<b>07.02.01</b>	<b>*</b>	<b>74.00</b>	<b>37.00</b>	<b>10.00</b>		<b>27.00</b>	<b>47.00</b>	<b>47.00</b>	<b>47.00</b>
Impozit pe cladiri de la persoane fizice *)	07.02.01.01		43.00	33.00	10.00			43.00	43.00	43.00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02		31.00	4.00			27.00	4.00	4.00	4.00
<b>Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)</b>	<b>07.02.02</b>	<b>*</b>	<b>361.78</b>	<b>83.20</b>	<b>162.17</b>	<b>100.00</b>	<b>16.41</b>	<b>345.37</b>	<b>345.37</b>	<b>345.37</b>
Impozit pe terenuri de la persoane fizice *)	07.02.02.01		55.37	35.37	20.00			55.37	55.37	55.37
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02		14.00	1.00			13.00	1.00	1.00	1.00
Impozitul pe terenul din extravilan *) + Restante din anii anteriori din impozitul	07.02.02.03		292.41	46.83	142.17	100.00	3.41	289.00	289.00	289.00
Alte impozite si taxe pe proprietate	07.02.50		1.00	1.00				1.00	1.00	1.00
<b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod</b>	<b>00.10</b>	<b>*</b>	<b>2903.08</b>	<b>592.00</b>	<b>583.00</b>	<b>522.00</b>	<b>1206.08</b>	<b>2078.00</b>	<b>2084.00</b>	<b>2090.00</b>
<b>Sume defalcate din TVA (cod</b>	<b>11.02</b>	<b>*</b>	<b>2796.00</b>	<b>552.00</b>	<b>533.00</b>	<b>522.00</b>	<b>1189.00</b>	<b>1988.00</b>	<b>1994.00</b>	<b>2000.00</b>
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor	11.02.02		1121.00	268.00	264.00	253.00	336.00	1026.00	1032.00	1038.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06		1675.00	284.00	269.00	269.00	853.00	962.00	962.00	962.00
<b>Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe</b>	<b>16.02</b>	<b>*</b>	<b>107.08</b>	<b>40.00</b>	<b>50.00</b>		<b>17.08</b>	<b>90.00</b>	<b>90.00</b>	<b>90.00</b>
<b>Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)</b>	<b>16.02.02</b>	<b>*</b>	<b>99.15</b>	<b>37.00</b>	<b>50.00</b>		<b>12.15</b>	<b>87.00</b>	<b>87.00</b>	<b>87.00</b>
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01		80.00	30.00	50.00			80.00	80.00	80.00

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	19.15		7.00			12.15	7.00	7.00	7.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	6.93		2.00			4.93	2.00	2.00	2.00
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare	16.02.50	1.00		1.00				1.00	1.00	1.00
<b>C. VENITURI NEFISCALE (cod 00.13+00.14)</b>	<b>00.12</b>	<b>*</b>	<b>219.03</b>	<b>-0.97</b>	<b>142.00</b>	<b>78.00</b>		<b>279.00</b>	<b>279.00</b>	<b>279.00</b>
<b>C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)</b>	<b>00.13</b>	<b>*</b>	<b>211.00</b>	<b>11.00</b>	<b>122.00</b>	<b>78.00</b>		<b>211.00</b>	<b>211.00</b>	<b>211.00</b>
<b>Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)</b>	<b>30.02</b>	<b>*</b>	<b>211.00</b>	<b>11.00</b>	<b>122.00</b>	<b>78.00</b>		<b>211.00</b>	<b>211.00</b>	<b>211.00</b>
<b>Venituri din concesiuni si inchirieri (cod 30.02.05.30)</b>	<b>30.02.05</b>	<b>*</b>	<b>211.00</b>	<b>11.00</b>	<b>122.00</b>	<b>78.00</b>		<b>211.00</b>	<b>211.00</b>	<b>211.00</b>
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30		211.00	11.00	122.00	78.00		211.00	211.00	211.00
<b>C2. VANZARI DE BUNURI SI SERVICII (cod</b>	<b>00.14</b>	<b>*</b>	<b>8.03</b>	<b>-11.97</b>	<b>20.00</b>			<b>68.00</b>	<b>68.00</b>	<b>68.00</b>
<b>Venituri din prestari de servicii si alte activitati</b>	<b>33.02</b>	<b>*</b>	<b>1.00</b>	<b>1.00</b>				<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
Venituri din prestari de servicii	33.02.08		1.00	1.00				1.00	1.00	1.00
<b>Venituri din taxe administrative, eliberari permise (cod34.02.02+34.02.50)</b>	<b>34.02</b>	<b>*</b>	<b>1.00</b>	<b>1.00</b>				<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
Taxe extrajudiciare de timbru	34.02.02		1.00	1.00				1.00	1.00	1.00
<b>Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)</b>	<b>35.02</b>	<b>*</b>	<b>64.00</b>	<b>44.00</b>	<b>20.00</b>			<b>64.00</b>	<b>64.00</b>	<b>64.00</b>
<b>Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod</b>	<b>35.02.01</b>	<b>*</b>	<b>64.00</b>	<b>44.00</b>	<b>20.00</b>			<b>64.00</b>	<b>64.00</b>	<b>64.00</b>
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02		64.00	44.00	20.00			64.00	64.00	64.00
<b>Diverse venituri</b>	<b>36.02</b>	<b>*</b>	<b>2.00</b>	<b>2.00</b>				<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
Alte venituri	36.02.50		2.00	2.00				2.00	2.00	2.00
<b>Transferuri voluntare, altele decat subventiile (cod</b>	<b>37.02</b>	<b>*</b>	<b>-59.97</b>	<b>-59.97</b>						
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a	37.02.03		-59.97	-59.97						
<b>IV. SUBVENTII (cod 00.18)</b>	<b>00.17</b>	<b>*</b>	<b>314.80</b>	<b>188.40</b>	<b>24.60</b>	<b>19.30</b>	<b>82.50</b>	<b>84.30</b>	<b>84.30</b>	<b>84.30</b>
<b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE</b>	<b>00.18</b>	<b>*</b>	<b>314.80</b>	<b>188.40</b>	<b>24.60</b>	<b>19.30</b>	<b>82.50</b>	<b>84.30</b>	<b>84.30</b>	<b>84.30</b>
<b>Subventii de la bugetul de stat (cod42.02.01+42.02.05+42.02.10+42.02.12 la</b>	<b>42.02</b>	<b>*</b>	<b>154.80</b>	<b>28.40</b>	<b>24.60</b>	<b>19.30</b>	<b>82.50</b>	<b>84.30</b>	<b>84.30</b>	<b>84.30</b>
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni,	42.02.34		72.30	4.00	3.00	2.30	63.00	9.30	9.30	9.30
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41		82.50	24.40	21.60	17.00	19.50	75.00	75.00	75.00
<b>Subventii de la alte administratii (cod43.02.01+43.02.04+</b>	<b>43.02</b>	<b>*</b>	<b>160.00</b>	<b>160.00</b>						
Sume alocate din ANCPI pt finantare Program cadastru si carte funciara	43.02.34		160.00	160.00						

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
<b>TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02)</b>	<b>49.02</b>	*	<b>4943.06</b>	<b>1260.20</b>	<b>1309.20</b>	<b>935.30</b>	<b>1438.36</b>	<b>3515.67</b>	<b>3521.67</b>	<b>3527.67</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>4943.06</b>	<b>1260.20</b>	<b>1309.20</b>	<b>935.30</b>	<b>1438.36</b>	<b>3515.67</b>	<b>3521.67</b>	<b>3527.67</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>4943.06</b>	<b>1260.20</b>	<b>1309.20</b>	<b>935.30</b>	<b>1438.36</b>	<b>3515.67</b>	<b>3521.67</b>	<b>3527.67</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	*	<b>2111.50</b>	<b>543.00</b>	<b>593.20</b>	<b>504.10</b>	<b>471.20</b>	<b>2348.20</b>	<b>2348.20</b>	<b>2348.20</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	*	<b>2020.70</b>	<b>525.00</b>	<b>529.00</b>	<b>497.10</b>	<b>469.60</b>	<b>2270.00</b>	<b>2270.00</b>	<b>2270.00</b>
Salarii de baza	10.01.01		1667.50	425.00	404.00	436.60	401.90	2035.00	2035.00	2035.00
Alte sporuri	10.01.06		98.00	25.00	25.00	20.00	28.00			
Indemnizatii platite unor persoane din afara unitatii	10.01.12		110.70	33.00	32.00	30.00	15.70	125.00	125.00	125.00
Alocatii pentru transportul la si de la locul de munca	10.01.15		34.50	4.00	33.00	-2.50		19.00	19.00	19.00
Indemnizatii de hrana	10.01.17		102.50	36.00	33.00	12.00	21.50	85.00	85.00	85.00
Alte drepturi salariale in bani	10.01.30		7.50	2.00	2.00	1.00	2.50	6.00	6.00	6.00
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	*	<b>44.80</b>		<b>50.80</b>	<b>-6.00</b>		<b>34.80</b>	<b>34.80</b>	<b>34.80</b>
Vouchere de vacanta	10.02.06		44.80		50.80	-6.00		34.80	34.80	34.80
<b>Contributii</b>	<b>10.03</b>	*	<b>46.00</b>	<b>18.00</b>	<b>13.40</b>	<b>13.00</b>	<b>1.60</b>	<b>43.40</b>	<b>43.40</b>	<b>43.40</b>
Contribu?ia asiguratorie pentru munc?	10.03.07		46.00	18.00	13.40	13.00	1.60	43.40	43.40	43.40
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	*	<b>1815.13</b>	<b>506.20</b>	<b>358.00</b>	<b>254.67</b>	<b>696.26</b>	<b>1035.17</b>	<b>1039.17</b>	<b>1044.17</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	*	<b>1706.82</b>	<b>478.20</b>	<b>341.00</b>	<b>196.40</b>	<b>691.22</b>	<b>981.17</b>	<b>985.17</b>	<b>990.17</b>
Furnituri de birou	20.01.01		7.00	4.00	1.00	2.00		9.00	9.00	9.00
Materiale pentru curatenie	20.01.02		7.00	5.00	2.00			13.00	13.00	13.00
?ncalzit, Iluminat si forta motrica	20.01.03		351.70	152.80	130.00	-34.53	103.43	375.00	375.00	375.00
Apa, canal si salubritate	20.01.04		116.70	16.00	11.00	10.20	79.50	28.00	28.00	28.00
Carburanti si lubrifianti	20.01.05		56.00	20.00	10.00	20.00	6.00	60.00	60.00	60.00
Transport	20.01.07		1.00	15.00	-14.00			47.00	47.00	47.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		34.00	9.00	6.00	8.00	11.00	25.00	25.00	25.00
Materiale si prestari de servicii cu caracter functional	20.01.09		212.00	40.00	35.00	60.00	77.00	112.00	116.00	121.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		921.42	216.40	160.00	130.73	414.29	312.17	312.17	312.17
<b>Deplasari, detasari, transferari</b>	<b>20.06</b>	*	<b>13.94</b>	<b>4.00</b>	<b>4.00</b>	<b>0.94</b>	<b>5.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>
Deplasari interne, deta??ri, transfer?ri	20.06.01		13.94	4.00	4.00	0.94	5.00	9.00	9.00	9.00
<b>Alte cheltuieli</b>	<b>20.30</b>	*	<b>94.37</b>	<b>24.00</b>	<b>13.00</b>	<b>57.33</b>	<b>0.04</b>	<b>45.00</b>	<b>45.00</b>	<b>45.00</b>

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
Reclama si publicitate	20.30.01	10.54		6.00	6.00	5.00	-6.46	20.00	20.00	20.00
Prime de asigurare non-viata	20.30.03	15.00		8.00	7.00			15.00	15.00	15.00
Executarea silit? a crean?elor bugetare	20.30.09	58.83				52.33	6.50			
Alte cheltuieli cu bunuri si servicii	20.30.30	10.00		10.00				10.00	10.00	10.00
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>*</b>	<b>726.50</b>	<b>180.00</b>	<b>168.00</b>	<b>147.10</b>	<b>231.40</b>	<b>70.30</b>	<b>72.30</b>	<b>73.30</b>
<b>Ajutoare sociale</b>	<b>57.02</b>	<b>*</b>	<b>726.50</b>	<b>180.00</b>	<b>168.00</b>	<b>147.10</b>	<b>231.40</b>	<b>70.30</b>	<b>72.30</b>	<b>73.30</b>
Ajutoare sociale in numerar	57.02.01		717.50	177.00	166.00	145.10	229.40	61.30	63.30	64.30
Tichete de cre?? ?i tichete sociale pentru gr?dini??	57.02.03		9.00	3.00	2.00	2.00	2.00	9.00	9.00	9.00
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>*</b>	<b>289.93</b>	<b>31.00</b>	<b>190.00</b>	<b>29.43</b>	<b>39.50</b>	<b>62.00</b>	<b>62.00</b>	<b>62.00</b>
Asociatii si fundatii	59.11		139.93	31.00	40.00	29.43	39.50	62.00	62.00	62.00
Sustinerea cultelor	59.12		150.00		150.00					
<b>Partea I-a SERVICII PUBLICE GENERALE (cod</b>	<b>50.02</b>	<b>*</b>	<b>2514.08</b>	<b>638.80</b>	<b>761.00</b>	<b>414.11</b>	<b>700.17</b>	<b>2055.00</b>	<b>2053.00</b>	<b>2052.00</b>
<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>*</b>	<b>2499.14</b>	<b>638.80</b>	<b>761.00</b>	<b>406.17</b>	<b>693.17</b>	<b>2055.00</b>	<b>2053.00</b>	<b>2052.00</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>2499.14</b>	<b>638.80</b>	<b>761.00</b>	<b>406.17</b>	<b>693.17</b>	<b>2055.00</b>	<b>2053.00</b>	<b>2052.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>2499.14</b>	<b>638.80</b>	<b>761.00</b>	<b>406.17</b>	<b>693.17</b>	<b>2055.00</b>	<b>2053.00</b>	<b>2052.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>*</b>	<b>1424.70</b>	<b>360.00</b>	<b>371.00</b>	<b>344.50</b>	<b>349.20</b>	<b>1342.00</b>	<b>1342.00</b>	<b>1342.00</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>*</b>	<b>1370.10</b>	<b>350.00</b>	<b>331.00</b>	<b>341.50</b>	<b>347.60</b>	<b>1274.00</b>	<b>1274.00</b>	<b>1274.00</b>
Salarii de baza	10.01.01		1101.50	268.00	250.00	294.00	289.50	1060.00	1060.00	1060.00
Alte sporuri	10.01.06		98.00	25.00	25.00	20.00	28.00			
Indemnizatii platite unor persoane din afara unitatii	10.01.12		110.70	33.00	32.00	30.00	15.70	125.00	125.00	125.00
Alocatii pentru transportul la si de la locul de munca	10.01.15		5.50	4.00	4.00	-2.50		19.00	19.00	19.00
Indemnizatii de hrana	10.01.17		52.90	20.00	20.00		12.90	70.00	70.00	70.00
Alte drepturi salariale in bani	10.01.30		1.50				1.50			
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	<b>*</b>	<b>24.00</b>		<b>30.00</b>	<b>-6.00</b>		<b>30.00</b>	<b>30.00</b>	<b>30.00</b>
Vouchere de vacanta	10.02.06		24.00		30.00	-6.00		30.00	30.00	30.00
<b>Contributii</b>	<b>10.03</b>	<b>*</b>	<b>30.60</b>	<b>10.00</b>	<b>10.00</b>	<b>9.00</b>	<b>1.60</b>	<b>38.00</b>	<b>38.00</b>	<b>38.00</b>
Contribu?ia asiguratorie pentru munc?	10.03.07		30.60	10.00	10.00	9.00	1.60	38.00	38.00	38.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>806.94</b>	<b>253.80</b>	<b>207.00</b>	<b>41.67</b>	<b>304.47</b>	<b>670.00</b>	<b>668.00</b>	<b>667.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>774.40</b>	<b>231.80</b>	<b>191.00</b>	<b>40.67</b>	<b>310.93</b>	<b>624.00</b>	<b>622.00</b>	<b>621.00</b>

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
Furnituri de birou	20.01.01	5.00		3.00		2.00		5.00	5.00	5.00
Materiale pentru curatenie	20.01.02	2.00		2.00				5.00	5.00	5.00
Încalzit, iluminat si forta motrica	20.01.03	251.70		102.80	100.00	-54.53	103.43	275.00	275.00	275.00
Apa, canal si salubritate	20.01.04	114.70		15.00	10.00	10.20	79.50	25.00	25.00	25.00
Carburanti si lubrifianti	20.01.05	56.00		20.00	10.00	20.00	6.00	60.00	60.00	60.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	34.00		9.00	6.00	8.00	11.00	25.00	25.00	25.00
Materiale si prestari de servicii cu caracter functional	20.01.09	127.00		30.00	25.00	25.00	47.00	80.00	80.00	80.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	184.00		50.00	40.00	30.00	64.00	149.00	147.00	146.00
<b>Deplasari, detasari, transferari</b>	<b>20.06</b>	<b>*</b>	<b>2.00</b>	<b>3.00</b>	<b>3.00</b>	<b>-4.00</b>		<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
Deplasari interne, detașări, transferări	20.06.01		2.00	3.00	3.00	-4.00		6.00	6.00	6.00
<b>Alte cheltuieli</b>	<b>20.30</b>	<b>*</b>	<b>30.54</b>	<b>19.00</b>	<b>13.00</b>	<b>5.00</b>	<b>-6.46</b>	<b>40.00</b>	<b>40.00</b>	<b>40.00</b>
Reclama si publicitate	20.30.01		10.54	6.00	6.00	5.00	-6.46	20.00	20.00	20.00
Prime de asigurare non-viata	20.30.03		15.00	8.00	7.00			15.00	15.00	15.00
Alte cheltuieli cu bunuri si servicii	20.30.30		5.00	5.00				5.00	5.00	5.00
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>*</b>	<b>267.50</b>	<b>25.00</b>	<b>183.00</b>	<b>20.00</b>	<b>39.50</b>	<b>43.00</b>	<b>43.00</b>	<b>43.00</b>
Asociatii si fundatii	59.11		117.50	25.00	33.00	20.00	39.50	43.00	43.00	43.00
Sustinerea cultelor	59.12		150.00		150.00					
<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>*</b>	<b>2499.14</b>	<b>638.80</b>	<b>761.00</b>	<b>406.17</b>	<b>693.17</b>	<b>2055.00</b>	<b>2053.00</b>	<b>2052.00</b>
Autoritati executive	51.02.01.03		2499.14	638.80	761.00	406.17	693.17	2055.00	2053.00	2052.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>2499.14</b>	<b>638.80</b>	<b>761.00</b>	<b>406.17</b>	<b>693.17</b>	<b>2055.00</b>	<b>2053.00</b>	<b>2052.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>2499.14</b>	<b>638.80</b>	<b>761.00</b>	<b>406.17</b>	<b>693.17</b>	<b>2055.00</b>	<b>2053.00</b>	<b>2052.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>*</b>	<b>1424.70</b>	<b>360.00</b>	<b>371.00</b>	<b>344.50</b>	<b>349.20</b>	<b>1342.00</b>	<b>1342.00</b>	<b>1342.00</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>*</b>	<b>1370.10</b>	<b>350.00</b>	<b>331.00</b>	<b>341.50</b>	<b>347.60</b>	<b>1274.00</b>	<b>1274.00</b>	<b>1274.00</b>
Salarii de baza	10.01.01		1101.50	268.00	250.00	294.00	289.50	1060.00	1060.00	1060.00
Alte sporuri	10.01.06		98.00	25.00	25.00	20.00	28.00			
Indemnizatii platite unor persoane din afara unitatii	10.01.12		110.70	33.00	32.00	30.00	15.70	125.00	125.00	125.00
Alocatii pentru transportul la si de la locul de munca	10.01.15		5.50	4.00	4.00	-2.50		19.00	19.00	19.00
Indemnizatii de hrana	10.01.17		52.90	20.00	20.00		12.90	70.00	70.00	70.00
Alte drepturi salariale in bani	10.01.30		1.50				1.50			

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	<b>*</b>	<b>24.00</b>		<b>30.00</b>	<b>-6.00</b>		<b>30.00</b>	<b>30.00</b>	<b>30.00</b>
Vouchere de vacanta	10.02.06		24.00		30.00	-6.00		30.00	30.00	30.00
<b>Contributii</b>	<b>10.03</b>	<b>*</b>	<b>30.60</b>	<b>10.00</b>	<b>10.00</b>	<b>9.00</b>	<b>1.60</b>	<b>38.00</b>	<b>38.00</b>	<b>38.00</b>
Contribu?ia asiguratorie pentru munc?	10.03.07		30.60	10.00	10.00	9.00	1.60	38.00	38.00	38.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>806.94</b>	<b>253.80</b>	<b>207.00</b>	<b>41.67</b>	<b>304.47</b>	<b>670.00</b>	<b>668.00</b>	<b>667.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>774.40</b>	<b>231.80</b>	<b>191.00</b>	<b>40.67</b>	<b>310.93</b>	<b>624.00</b>	<b>622.00</b>	<b>621.00</b>
Furnituri de birou	20.01.01		5.00	3.00		2.00		5.00	5.00	5.00
Materiale pentru curatenie	20.01.02		2.00	2.00				5.00	5.00	5.00
?ncalzit, iluminat si forta motrica	20.01.03		251.70	102.80	100.00	-54.53	103.43	275.00	275.00	275.00
Apa, canal si salubritate	20.01.04		114.70	15.00	10.00	10.20	79.50	25.00	25.00	25.00
Carburanti si lubrifianti	20.01.05		56.00	20.00	10.00	20.00	6.00	60.00	60.00	60.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		34.00	9.00	6.00	8.00	11.00	25.00	25.00	25.00
Materiale si prestari de servicii cu caracter functional	20.01.09		127.00	30.00	25.00	25.00	47.00	80.00	80.00	80.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		184.00	50.00	40.00	30.00	64.00	149.00	147.00	146.00
<b>Deplasari, detasari, transferari</b>	<b>20.06</b>	<b>*</b>	<b>2.00</b>	<b>3.00</b>	<b>3.00</b>	<b>-4.00</b>		<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
Deplasari interne, deta??ri, transfer?ri	20.06.01		2.00	3.00	3.00	-4.00		6.00	6.00	6.00
<b>Alte cheltuieli</b>	<b>20.30</b>	<b>*</b>	<b>30.54</b>	<b>19.00</b>	<b>13.00</b>	<b>5.00</b>	<b>-6.46</b>	<b>40.00</b>	<b>40.00</b>	<b>40.00</b>
Reclama si publicitate	20.30.01		10.54	6.00	6.00	5.00	-6.46	20.00	20.00	20.00
Prime de asigurare non-viata	20.30.03		15.00	8.00	7.00			15.00	15.00	15.00
Alte cheltuieli cu bunuri si servicii	20.30.30		5.00	5.00				5.00	5.00	5.00
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>*</b>	<b>267.50</b>	<b>25.00</b>	<b>183.00</b>	<b>20.00</b>	<b>39.50</b>	<b>43.00</b>	<b>43.00</b>	<b>43.00</b>
Asociatii si fundatii	59.11		117.50	25.00	33.00	20.00	39.50	43.00	43.00	43.00
Sustinerea cultelor	59.12		150.00		150.00					
<b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>	<b>54.02</b>	<b>*</b>	<b>14.94</b>			<b>7.94</b>	<b>7.00</b>			
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>14.94</b>			<b>7.94</b>	<b>7.00</b>			
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>14.94</b>			<b>7.94</b>	<b>7.00</b>			
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>14.94</b>			<b>7.94</b>	<b>7.00</b>			
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>5.00</b>			<b>3.00</b>	<b>2.00</b>			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		5.00			3.00	2.00			



Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
<b>Deplasari, detasari, transferari</b>	<b>20.06</b>	*	<b>9.94</b>			<b>4.94</b>	<b>5.00</b>			
Deplasari interne, deta??ri, transfer?ri	20.06.01		9.94			4.94	5.00			
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05									
Fond pentru garantarea imprumuturilor externe, contractate/garantate de stat	54.02.06									
Fond pentru garantarea imprumuturilor externe, contractate/garantate de	54.02.07									
Servicii publice comunitare de evidenta a persoanelor	54.02.10									
Alte servicii publice generale	54.02.50		14.94			7.94	7.00			
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>14.94</b>			<b>7.94</b>	<b>7.00</b>			
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>14.94</b>			<b>7.94</b>	<b>7.00</b>			
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	*	<b>14.94</b>			<b>7.94</b>	<b>7.00</b>			
<b>Bunuri si servicii</b>	<b>20.01</b>	*	<b>5.00</b>			<b>3.00</b>	<b>2.00</b>			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		5.00			3.00	2.00			
<b>Deplasari, detasari, transferari</b>	<b>20.06</b>	*	<b>9.94</b>			<b>4.94</b>	<b>5.00</b>			
Deplasari interne, deta??ri, transfer?ri	20.06.01		9.94			4.94	5.00			
<b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA</b>	<b>59.02</b>	*	<b>85.70</b>	<b>33.00</b>	<b>16.60</b>	<b>18.60</b>	<b>17.50</b>	<b>75.60</b>	<b>75.60</b>	<b>75.60</b>
<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	*	<b>85.70</b>	<b>33.00</b>	<b>16.60</b>	<b>18.60</b>	<b>17.50</b>	<b>75.60</b>	<b>75.60</b>	<b>75.60</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>85.70</b>	<b>33.00</b>	<b>16.60</b>	<b>18.60</b>	<b>17.50</b>	<b>75.60</b>	<b>75.60</b>	<b>75.60</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>85.70</b>	<b>33.00</b>	<b>16.60</b>	<b>18.60</b>	<b>17.50</b>	<b>75.60</b>	<b>75.60</b>	<b>75.60</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	*	<b>70.70</b>	<b>18.00</b>	<b>16.60</b>	<b>18.60</b>	<b>17.50</b>	<b>60.60</b>	<b>60.60</b>	<b>60.60</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	*	<b>67.10</b>	<b>17.00</b>	<b>15.00</b>	<b>17.60</b>	<b>17.50</b>	<b>57.00</b>	<b>57.00</b>	<b>57.00</b>
Salarii de baza	10.01.01		62.10	15.00	14.00	16.60	16.50	52.00	52.00	52.00
Indemnizatii de hrana	10.01.17		5.00	2.00	1.00	1.00	1.00	5.00	5.00	5.00
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	*	<b>1.60</b>		<b>1.60</b>			<b>1.60</b>	<b>1.60</b>	<b>1.60</b>
Vouchere de vacanta	10.02.06		1.60		1.60			1.60	1.60	1.60
<b>Contributii</b>	<b>10.03</b>	*	<b>2.00</b>	<b>1.00</b>		<b>1.00</b>		<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
Contribu?ia asiguratorie pentru munc?	10.03.07		2.00	1.00		1.00		2.00	2.00	2.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	*	<b>15.00</b>	<b>15.00</b>				<b>15.00</b>	<b>15.00</b>	<b>15.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	*	<b>15.00</b>	<b>15.00</b>				<b>15.00</b>	<b>15.00</b>	<b>15.00</b>
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		15.00	15.00				15.00	15.00	15.00

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
<b>Ordine publica (cod 61.02.03.04)</b>	<b>61.02.03</b>	*								
Politie comunitara	61.02.03.04									
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	85.70		33.00	16.60	18.60	17.50	75.60	75.60	75.60
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>85.70</b>	<b>33.00</b>	<b>16.60</b>	<b>18.60</b>	<b>17.50</b>	<b>75.60</b>	<b>75.60</b>	<b>75.60</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>85.70</b>	<b>33.00</b>	<b>16.60</b>	<b>18.60</b>	<b>17.50</b>	<b>75.60</b>	<b>75.60</b>	<b>75.60</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	*	<b>70.70</b>	<b>18.00</b>	<b>16.60</b>	<b>18.60</b>	<b>17.50</b>	<b>60.60</b>	<b>60.60</b>	<b>60.60</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	*	<b>67.10</b>	<b>17.00</b>	<b>15.00</b>	<b>17.60</b>	<b>17.50</b>	<b>57.00</b>	<b>57.00</b>	<b>57.00</b>
Salarii de baza	10.01.01		62.10	15.00	14.00	16.60	16.50	52.00	52.00	52.00
Indemnizatii de hrana	10.01.17		5.00	2.00	1.00	1.00	1.00	5.00	5.00	5.00
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	*	<b>1.60</b>		<b>1.60</b>			<b>1.60</b>	<b>1.60</b>	<b>1.60</b>
Vouchere de vacanta	10.02.06		1.60		1.60			1.60	1.60	1.60
<b>Contributii</b>	<b>10.03</b>	*	<b>2.00</b>	<b>1.00</b>		<b>1.00</b>		<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
Contribu?ia asiguratorie pentru munc?	10.03.07		2.00	1.00		1.00		2.00	2.00	2.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	*	<b>15.00</b>	<b>15.00</b>				<b>15.00</b>	<b>15.00</b>	<b>15.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	*	<b>15.00</b>	<b>15.00</b>				<b>15.00</b>	<b>15.00</b>	<b>15.00</b>
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		15.00	15.00				15.00	15.00	15.00
<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod</b>	<b>63.02</b>	*	<b>1601.00</b>	<b>457.40</b>	<b>431.60</b>	<b>342.53</b>	<b>369.47</b>	<b>1321.90</b>	<b>1327.90</b>	<b>1333.90</b>
<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	*	<b>305.80</b>	<b>114.00</b>	<b>88.00</b>	<b>59.80</b>	<b>44.00</b>	<b>327.00</b>	<b>333.00</b>	<b>339.00</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>305.80</b>	<b>114.00</b>	<b>88.00</b>	<b>59.80</b>	<b>44.00</b>	<b>327.00</b>	<b>333.00</b>	<b>339.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>305.80</b>	<b>114.00</b>	<b>88.00</b>	<b>59.80</b>	<b>44.00</b>	<b>327.00</b>	<b>333.00</b>	<b>339.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	*	<b>29.00</b>		<b>29.00</b>					
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	*	<b>29.00</b>		<b>29.00</b>					
Alocatii pentru transportul la si de la locul de munca	10.01.15		29.00		29.00					
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	*	<b>217.00</b>	<b>98.00</b>	<b>44.00</b>	<b>45.00</b>	<b>30.00</b>	<b>266.00</b>	<b>270.00</b>	<b>275.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	*	<b>215.00</b>	<b>97.00</b>	<b>43.00</b>	<b>45.00</b>	<b>30.00</b>	<b>263.00</b>	<b>267.00</b>	<b>272.00</b>
Furnituri de birou	20.01.01		2.00	1.00	1.00			4.00	4.00	4.00
Materiale pentru curatenie	20.01.02		5.00	3.00	2.00			8.00	8.00	8.00
?ncalzit, iluminat si forta motrica	20.01.03		100.00	50.00	30.00	20.00		100.00	100.00	100.00
Apa, canal si salubritate	20.01.04		2.00	1.00	1.00			3.00	3.00	3.00

<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>
Transport	20.01.07	1.00		15.00	-14.00			47.00	47.00	47.00
Materiale si prestari de servicii cu caracter functional	20.01.09	85.00		10.00	10.00	35.00	30.00	32.00	36.00	41.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20.00		17.00	13.00	-10.00		69.00	69.00	69.00
<b>Deplasari, detasari, transferari</b>	<b>20.06</b>	<b>*</b>	<b>2.00</b>	<b>1.00</b>	<b>1.00</b>			<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
Deplasari interne, deta??ri, transfer?ri	20.06.01		2.00	1.00	1.00			3.00	3.00	3.00
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>*</b>	<b>59.80</b>	<b>16.00</b>	<b>15.00</b>	<b>14.80</b>	<b>14.00</b>	<b>61.00</b>	<b>63.00</b>	<b>64.00</b>
<b>Ajutoare sociale</b>	<b>57.02</b>	<b>*</b>	<b>59.80</b>	<b>16.00</b>	<b>15.00</b>	<b>14.80</b>	<b>14.00</b>	<b>61.00</b>	<b>63.00</b>	<b>64.00</b>
Ajutoare sociale in numerar	57.02.01		50.80	13.00	13.00	12.80	12.00	52.00	54.00	55.00
Tichete de cre?? ?i tichete sociale pentru gr?dini??	57.02.03		9.00	3.00	2.00	2.00	2.00	9.00	9.00	9.00
<b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>*</b>								
Invatamant prescolar	65.02.03.01									
Invatamant primar	65.02.03.02									
<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>*</b>	<b>191.00</b>	<b>51.00</b>	<b>51.00</b>	<b>47.00</b>	<b>42.00</b>	<b>203.00</b>	<b>209.00</b>	<b>215.00</b>
Invatamant secundar inferior	65.02.04.01		191.00	51.00	51.00	47.00	42.00	203.00	209.00	215.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>191.00</b>	<b>51.00</b>	<b>51.00</b>	<b>47.00</b>	<b>42.00</b>	<b>203.00</b>	<b>209.00</b>	<b>215.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>191.00</b>	<b>51.00</b>	<b>51.00</b>	<b>47.00</b>	<b>42.00</b>	<b>203.00</b>	<b>209.00</b>	<b>215.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>*</b>	<b>29.00</b>		<b>29.00</b>					
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>*</b>	<b>29.00</b>		<b>29.00</b>					
Alocatii pentru transportul la si de la locul de munca	10.01.15		29.00		29.00					
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>112.00</b>	<b>38.00</b>	<b>9.00</b>	<b>35.00</b>	<b>30.00</b>	<b>151.00</b>	<b>155.00</b>	<b>160.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>110.00</b>	<b>37.00</b>	<b>8.00</b>	<b>35.00</b>	<b>30.00</b>	<b>148.00</b>	<b>152.00</b>	<b>157.00</b>
Furnituri de birou	20.01.01		2.00	1.00	1.00			4.00	4.00	4.00
Materiale pentru curatenie	20.01.02		5.00	3.00	2.00			8.00	8.00	8.00
Apa, canal si salubritate	20.01.04		2.00	1.00	1.00			3.00	3.00	3.00
Transport	20.01.07		1.00	15.00	-14.00			47.00	47.00	47.00
Materiale si prestari de servicii cu caracter functional	20.01.09		85.00	10.00	10.00	35.00	30.00	32.00	36.00	41.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		15.00	7.00	8.00			54.00	54.00	54.00
<b>Deplasari, detasari, transferari</b>	<b>20.06</b>	<b>*</b>	<b>2.00</b>	<b>1.00</b>	<b>1.00</b>			<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
Deplasari interne, deta??ri, transfer?ri	20.06.01		2.00	1.00	1.00			3.00	3.00	3.00

<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>*</b>	<b>50.00</b>	<b>13.00</b>	<b>13.00</b>	<b>12.00</b>	<b>12.00</b>	<b>52.00</b>	<b>54.00</b>	<b>55.00</b>
<b>Ajutoare sociale</b>	<b>57.02</b>	<b>*</b>	<b>50.00</b>	<b>13.00</b>	<b>13.00</b>	<b>12.00</b>	<b>12.00</b>	<b>52.00</b>	<b>54.00</b>	<b>55.00</b>
Ajutoare sociale in numerar	57.02.01		50.00	13.00	13.00	12.00	12.00	52.00	54.00	55.00
Alte cheltuieli in domeniul invatamantului	65.02.50		114.80	63.00	37.00	12.80	2.00	124.00	124.00	124.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>114.80</b>	<b>63.00</b>	<b>37.00</b>	<b>12.80</b>	<b>2.00</b>	<b>124.00</b>	<b>124.00</b>	<b>124.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>114.80</b>	<b>63.00</b>	<b>37.00</b>	<b>12.80</b>	<b>2.00</b>	<b>124.00</b>	<b>124.00</b>	<b>124.00</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>105.00</b>	<b>60.00</b>	<b>35.00</b>	<b>10.00</b>		<b>115.00</b>	<b>115.00</b>	<b>115.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>105.00</b>	<b>60.00</b>	<b>35.00</b>	<b>10.00</b>		<b>115.00</b>	<b>115.00</b>	<b>115.00</b>
?ncalzit, Iluminat si forta motrica	20.01.03		100.00	50.00	30.00	20.00		100.00	100.00	100.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		5.00	10.00	5.00	-10.00		15.00	15.00	15.00
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>*</b>	<b>9.80</b>	<b>3.00</b>	<b>2.00</b>	<b>2.80</b>	<b>2.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>
<b>Ajutoare sociale</b>	<b>57.02</b>	<b>*</b>	<b>9.80</b>	<b>3.00</b>	<b>2.00</b>	<b>2.80</b>	<b>2.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>
Ajutoare sociale in numerar	57.02.01		0.80			0.80				
Tichete de cre?? ?i tichete sociale pentru gr?dini??	57.02.03		9.00	3.00	2.00	2.00	2.00	9.00	9.00	9.00
<b>Sanatate (cod 66.02.06+66.02.50)</b>	<b>66.02</b>	<b>*</b>	<b>82.50</b>	<b>24.40</b>	<b>21.60</b>	<b>17.00</b>	<b>19.50</b>	<b>73.60</b>	<b>73.60</b>	<b>73.60</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>82.50</b>	<b>24.40</b>	<b>21.60</b>	<b>17.00</b>	<b>19.50</b>	<b>73.60</b>	<b>73.60</b>	<b>73.60</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>82.50</b>	<b>24.40</b>	<b>21.60</b>	<b>17.00</b>	<b>19.50</b>	<b>73.60</b>	<b>73.60</b>	<b>73.60</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>*</b>	<b>81.10</b>	<b>23.00</b>	<b>21.60</b>	<b>17.00</b>	<b>19.50</b>	<b>73.60</b>	<b>73.60</b>	<b>73.60</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>*</b>	<b>77.50</b>	<b>21.00</b>	<b>20.00</b>	<b>17.00</b>	<b>19.50</b>	<b>70.00</b>	<b>70.00</b>	<b>70.00</b>
Salarii de baza	10.01.01		66.50	17.00	17.00	15.00	17.50	59.00	59.00	59.00
Indemnizatii de hrana	10.01.17		5.00	2.00	1.00	1.00	1.00	5.00	5.00	5.00
Alte drepturi salariale in bani	10.01.30		6.00	2.00	2.00	1.00	1.00	6.00	6.00	6.00
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	<b>*</b>	<b>1.60</b>		<b>1.60</b>			<b>1.60</b>	<b>1.60</b>	<b>1.60</b>
Vouchere de vacanta	10.02.06		1.60		1.60			1.60	1.60	1.60
<b>Contributii</b>	<b>10.03</b>	<b>*</b>	<b>2.00</b>	<b>2.00</b>				<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
Contribu?ia asiguratorie pentru munc?	10.03.07		2.00	2.00				2.00	2.00	2.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>1.40</b>	<b>1.40</b>						
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>1.40</b>	<b>1.40</b>						
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		1.40	1.40						

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
<b>Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)</b>	<b>66.02.06</b>	*								
Spitale generale	66.02.06.01									
Unitati medico-sociale	66.02.06.03									
Servicii de sanatate publica	66.02.08	82.50		24.40	21.60	17.00	19.50	73.60	73.60	73.60
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>82.50</b>	<b>24.40</b>	<b>21.60</b>	<b>17.00</b>	<b>19.50</b>	<b>73.60</b>	<b>73.60</b>	<b>73.60</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>82.50</b>	<b>24.40</b>	<b>21.60</b>	<b>17.00</b>	<b>19.50</b>	<b>73.60</b>	<b>73.60</b>	<b>73.60</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	*	<b>81.10</b>	<b>23.00</b>	<b>21.60</b>	<b>17.00</b>	<b>19.50</b>	<b>73.60</b>	<b>73.60</b>	<b>73.60</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	*	<b>77.50</b>	<b>21.00</b>	<b>20.00</b>	<b>17.00</b>	<b>19.50</b>	<b>70.00</b>	<b>70.00</b>	<b>70.00</b>
Salarii de baza	10.01.01		66.50	17.00	17.00	15.00	17.50	59.00	59.00	59.00
Indemnizatii de hrana	10.01.17		5.00	2.00	1.00	1.00	1.00	5.00	5.00	5.00
Alte drepturi salariale in bani	10.01.30		6.00	2.00	2.00	1.00	1.00	6.00	6.00	6.00
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	*	<b>1.60</b>		<b>1.60</b>			<b>1.60</b>	<b>1.60</b>	<b>1.60</b>
Vouchere de vacanta	10.02.06		1.60		1.60			1.60	1.60	1.60
<b>Contributii</b>	<b>10.03</b>	*	<b>2.00</b>	<b>2.00</b>				<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
Contribu?ia asiguratorie pentru munc?	10.03.07		2.00	2.00				2.00	2.00	2.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	*	<b>1.40</b>	<b>1.40</b>						
<b>Bunuri si servicii</b>	<b>20.01</b>	*	<b>1.40</b>	<b>1.40</b>						
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		1.40	1.40						
<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	*	<b>93.00</b>	<b>26.00</b>	<b>30.00</b>	<b>22.43</b>	<b>14.57</b>	<b>93.00</b>	<b>93.00</b>	<b>93.00</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>93.00</b>	<b>26.00</b>	<b>30.00</b>	<b>22.43</b>	<b>14.57</b>	<b>93.00</b>	<b>93.00</b>	<b>93.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>93.00</b>	<b>26.00</b>	<b>30.00</b>	<b>22.43</b>	<b>14.57</b>	<b>93.00</b>	<b>93.00</b>	<b>93.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	*	<b>58.00</b>	<b>18.00</b>	<b>16.00</b>	<b>13.00</b>	<b>11.00</b>	<b>58.00</b>	<b>58.00</b>	<b>58.00</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	*	<b>55.00</b>	<b>17.00</b>	<b>14.00</b>	<b>13.00</b>	<b>11.00</b>	<b>55.00</b>	<b>55.00</b>	<b>55.00</b>
Salarii de baza	10.01.01		50.00	15.00	13.00	12.00	10.00	50.00	50.00	50.00
Indemnizatii de hrana	10.01.17		5.00	2.00	1.00	1.00	1.00	5.00	5.00	5.00
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	*	<b>1.60</b>		<b>1.60</b>			<b>1.60</b>	<b>1.60</b>	<b>1.60</b>
Vouchere de vacanta	10.02.06		1.60		1.60			1.60	1.60	1.60
<b>Contributii</b>	<b>10.03</b>	*	<b>1.40</b>	<b>1.00</b>	<b>0.40</b>			<b>1.40</b>	<b>1.40</b>	<b>1.40</b>
Contribu?ia asiguratorie pentru munc?	10.03.07		1.40	1.00	0.40			1.40	1.40	1.40

<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	*	<b>12.57</b>	<b>2.00</b>	<b>7.00</b>		<b>3.57</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	*	<b>12.57</b>	<b>2.00</b>	<b>7.00</b>		<b>3.57</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		12.57	2.00	7.00		3.57	16.00	16.00	16.00
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	*	<b>22.43</b>	<b>6.00</b>	<b>7.00</b>	<b>9.43</b>		<b>19.00</b>	<b>19.00</b>	<b>19.00</b>
Asociatii si fundatii	59.11		22.43	6.00	7.00	9.43		19.00	19.00	19.00
<b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>	<b>67.02.03</b>	*	<b>58.00</b>	<b>18.00</b>	<b>16.00</b>	<b>13.00</b>	<b>11.00</b>	<b>58.00</b>	<b>58.00</b>	<b>58.00</b>
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02		58.00	18.00	16.00	13.00	11.00	58.00	58.00	58.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>58.00</b>	<b>18.00</b>	<b>16.00</b>	<b>13.00</b>	<b>11.00</b>	<b>58.00</b>	<b>58.00</b>	<b>58.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>58.00</b>	<b>18.00</b>	<b>16.00</b>	<b>13.00</b>	<b>11.00</b>	<b>58.00</b>	<b>58.00</b>	<b>58.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	*	<b>58.00</b>	<b>18.00</b>	<b>16.00</b>	<b>13.00</b>	<b>11.00</b>	<b>58.00</b>	<b>58.00</b>	<b>58.00</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	*	<b>55.00</b>	<b>17.00</b>	<b>14.00</b>	<b>13.00</b>	<b>11.00</b>	<b>55.00</b>	<b>55.00</b>	<b>55.00</b>
Salarii de baza	10.01.01		50.00	15.00	13.00	12.00	10.00	50.00	50.00	50.00
Indemnizatii de hrana	10.01.17		5.00	2.00	1.00	1.00	1.00	5.00	5.00	5.00
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	*	<b>1.60</b>		<b>1.60</b>			<b>1.60</b>	<b>1.60</b>	<b>1.60</b>
Vouchere de vacanta	10.02.06		1.60		1.60			1.60	1.60	1.60
<b>Contributii</b>	<b>10.03</b>	*	<b>1.40</b>	<b>1.00</b>	<b>0.40</b>			<b>1.40</b>	<b>1.40</b>	<b>1.40</b>
Contribu?ia asiguratorie pentru munc?	10.03.07		1.40	1.00	0.40			1.40	1.40	1.40
<b>Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)</b>	<b>67.02.05</b>	*	<b>35.00</b>	<b>8.00</b>	<b>14.00</b>	<b>9.43</b>	<b>3.57</b>	<b>35.00</b>	<b>35.00</b>	<b>35.00</b>
Sport	67.02.05.01		35.00	8.00	14.00	9.43	3.57	35.00	35.00	35.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>35.00</b>	<b>8.00</b>	<b>14.00</b>	<b>9.43</b>	<b>3.57</b>	<b>35.00</b>	<b>35.00</b>	<b>35.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>35.00</b>	<b>8.00</b>	<b>14.00</b>	<b>9.43</b>	<b>3.57</b>	<b>35.00</b>	<b>35.00</b>	<b>35.00</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	*	<b>12.57</b>	<b>2.00</b>	<b>7.00</b>		<b>3.57</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	*	<b>12.57</b>	<b>2.00</b>	<b>7.00</b>		<b>3.57</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		12.57	2.00	7.00		3.57	16.00	16.00	16.00
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	*	<b>22.43</b>	<b>6.00</b>	<b>7.00</b>	<b>9.43</b>		<b>19.00</b>	<b>19.00</b>	<b>19.00</b>
Asociatii si fundatii	59.11		22.43	6.00	7.00	9.43		19.00	19.00	19.00
<b>Asigurari si asistenta sociala(cod 68.02.04 la 68.02.06+68.02.10 la</b>	<b>68.02</b>	*	<b>1119.70</b>	<b>293.00</b>	<b>292.00</b>	<b>243.30</b>	<b>291.40</b>	<b>828.30</b>	<b>828.30</b>	<b>828.30</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>1119.70</b>	<b>293.00</b>	<b>292.00</b>	<b>243.30</b>	<b>291.40</b>	<b>828.30</b>	<b>828.30</b>	<b>828.30</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>1119.70</b>	<b>293.00</b>	<b>292.00</b>	<b>243.30</b>	<b>291.40</b>	<b>828.30</b>	<b>828.30</b>	<b>828.30</b>

<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>*</b>	<b>448.00</b>		<b>124.00</b>	<b>139.00</b>	<b>111.00</b>	<b>74.00</b>	<b>814.00</b>	<b>814.00</b>	<b>814.00</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>*</b>	<b>422.00</b>		<b>120.00</b>	<b>120.00</b>	<b>108.00</b>	<b>74.00</b>	<b>814.00</b>	<b>814.00</b>	<b>814.00</b>
Salarii de baza	10.01.01		387.40		110.00	110.00	99.00	68.40	814.00	814.00	814.00
Indemnizatii de hrana	10.01.17		34.60		10.00	10.00	9.00	5.60			
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	<b>*</b>	<b>16.00</b>			<b>16.00</b>					
Vouchere de vacanta	10.02.06		16.00			16.00					
<b>Contributii</b>	<b>10.03</b>	<b>*</b>	<b>10.00</b>		<b>4.00</b>	<b>3.00</b>	<b>3.00</b>				
Contribu?ia asiguratorie pentru munc?	10.03.07		10.00		4.00	3.00	3.00				
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>5.00</b>		<b>5.00</b>			<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	
<b>Alte cheltuieli</b>	<b>20.30</b>	<b>*</b>	<b>5.00</b>		<b>5.00</b>			<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	
Alte cheltuieli cu bunuri si servicii	20.30.30		5.00		5.00			5.00	5.00	5.00	
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>*</b>	<b>666.70</b>		<b>164.00</b>	<b>153.00</b>	<b>132.30</b>	<b>217.40</b>	<b>9.30</b>	<b>9.30</b>	<b>9.30</b>
<b>Ajutoare sociale</b>	<b>57.02</b>	<b>*</b>	<b>666.70</b>		<b>164.00</b>	<b>153.00</b>	<b>132.30</b>	<b>217.40</b>	<b>9.30</b>	<b>9.30</b>	<b>9.30</b>
Ajutoare sociale in numerar	57.02.01		666.70		164.00	153.00	132.30	217.40	9.30	9.30	9.30
Asistenta acordata persoanelor in varsta	68.02.04										
<b>Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)</b>	<b>68.02.05</b>	<b>*</b>	<b>1042.40</b>		<b>284.00</b>	<b>289.00</b>	<b>241.00</b>	<b>228.40</b>	<b>814.00</b>	<b>814.00</b>	<b>814.00</b>
Asistenta sociala in caz de invaliditate	68.02.05.02		1042.40		284.00	289.00	241.00	228.40	814.00	814.00	814.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>1042.40</b>		<b>284.00</b>	<b>289.00</b>	<b>241.00</b>	<b>228.40</b>	<b>814.00</b>	<b>814.00</b>	<b>814.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>1042.40</b>		<b>284.00</b>	<b>289.00</b>	<b>241.00</b>	<b>228.40</b>	<b>814.00</b>	<b>814.00</b>	<b>814.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>*</b>	<b>448.00</b>		<b>124.00</b>	<b>139.00</b>	<b>111.00</b>	<b>74.00</b>	<b>814.00</b>	<b>814.00</b>	<b>814.00</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>*</b>	<b>422.00</b>		<b>120.00</b>	<b>120.00</b>	<b>108.00</b>	<b>74.00</b>	<b>814.00</b>	<b>814.00</b>	<b>814.00</b>
Salarii de baza	10.01.01		387.40		110.00	110.00	99.00	68.40	814.00	814.00	814.00
Indemnizatii de hrana	10.01.17		34.60		10.00	10.00	9.00	5.60			
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	<b>*</b>	<b>16.00</b>			<b>16.00</b>					
Vouchere de vacanta	10.02.06		16.00			16.00					
<b>Contributii</b>	<b>10.03</b>	<b>*</b>	<b>10.00</b>		<b>4.00</b>	<b>3.00</b>	<b>3.00</b>				
Contribu?ia asiguratorie pentru munc?	10.03.07		10.00		4.00	3.00	3.00				
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>*</b>	<b>594.40</b>		<b>160.00</b>	<b>150.00</b>	<b>130.00</b>	<b>154.40</b>			
<b>Ajutoare sociale</b>	<b>57.02</b>	<b>*</b>	<b>594.40</b>		<b>160.00</b>	<b>150.00</b>	<b>130.00</b>	<b>154.40</b>			

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
Ajutoare sociale in numerar	57.02.01	594.40		160.00	150.00	130.00	154.40			
<b>Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)</b>	<b>68.02.15</b>	<b>*</b>	<b>72.30</b>	<b>4.00</b>	<b>3.00</b>	<b>2.30</b>	<b>63.00</b>	<b>9.30</b>	<b>9.30</b>	<b>9.30</b>
Ajutor social	68.02.15.01	72.30		4.00	3.00	2.30	63.00	9.30	9.30	9.30
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>72.30</b>	<b>4.00</b>	<b>3.00</b>	<b>2.30</b>	<b>63.00</b>	<b>9.30</b>	<b>9.30</b>	<b>9.30</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>72.30</b>	<b>4.00</b>	<b>3.00</b>	<b>2.30</b>	<b>63.00</b>	<b>9.30</b>	<b>9.30</b>	<b>9.30</b>
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>*</b>	<b>72.30</b>	<b>4.00</b>	<b>3.00</b>	<b>2.30</b>	<b>63.00</b>	<b>9.30</b>	<b>9.30</b>	<b>9.30</b>
<b>Ajutoare sociale</b>	<b>57.02</b>	<b>*</b>	<b>72.30</b>	<b>4.00</b>	<b>3.00</b>	<b>2.30</b>	<b>63.00</b>	<b>9.30</b>	<b>9.30</b>	<b>9.30</b>
Ajutoare sociale in numerar	57.02.01	72.30		4.00	3.00	2.30	63.00	9.30	9.30	9.30
<b>Alte cheltuieli in domeniul asigurarilor si asistentei sociale</b>	<b>68.02.50</b>	<b>*</b>	<b>5.00</b>	<b>5.00</b>				<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	5.00		5.00				5.00	5.00	5.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>5.00</b>	<b>5.00</b>				<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>5.00</b>	<b>5.00</b>				<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>5.00</b>	<b>5.00</b>				<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
<b>Alte cheltuieli</b>	<b>20.30</b>	<b>*</b>	<b>5.00</b>	<b>5.00</b>				<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
Alte cheltuieli cu bunuri si servicii	20.30.30	5.00		5.00				5.00	5.00	5.00
<b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,</b>	<b>69.02</b>	<b>*</b>	<b>742.28</b>	<b>131.00</b>	<b>100.00</b>	<b>160.06</b>	<b>351.22</b>	<b>63.17</b>	<b>65.17</b>	<b>66.17</b>
<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la</b>	<b>70.02</b>	<b>*</b>	<b>683.45</b>	<b>131.00</b>	<b>100.00</b>	<b>107.73</b>	<b>344.72</b>	<b>63.17</b>	<b>65.17</b>	<b>66.17</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>683.45</b>	<b>131.00</b>	<b>100.00</b>	<b>107.73</b>	<b>344.72</b>	<b>63.17</b>	<b>65.17</b>	<b>66.17</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>683.45</b>	<b>131.00</b>	<b>100.00</b>	<b>107.73</b>	<b>344.72</b>	<b>63.17</b>	<b>65.17</b>	<b>66.17</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>683.45</b>	<b>131.00</b>	<b>100.00</b>	<b>107.73</b>	<b>344.72</b>	<b>63.17</b>	<b>65.17</b>	<b>66.17</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>683.45</b>	<b>131.00</b>	<b>100.00</b>	<b>107.73</b>	<b>344.72</b>	<b>63.17</b>	<b>65.17</b>	<b>66.17</b>
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	683.45		131.00	100.00	107.73	344.72	63.17	65.17	66.17
<b>Locuinte (cod 70.02.03.01+70.02.03.30)</b>	<b>70.02.03</b>	<b>*</b>								
Dezvoltarea sistemului de locuinte	70.02.03.01									
Alte cheltuieli in domeniul locuintelor	70.02.03.30									
<b>Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)</b>	<b>70.02.05</b>	<b>*</b>								
Alimentare cu apa	70.02.05.01									
Amenajari hidrotehnice	70.02.05.02									
Iluminat public si electrificari rurale	70.02.06									



Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
Alimentare cu gaze naturale in localitati	70.02.07									
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	683.45		131.00	100.00	107.73	344.72	63.17	65.17	66.17
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>683.45</b>	*	<b>131.00</b>	<b>100.00</b>	<b>107.73</b>	<b>344.72</b>	<b>63.17</b>	<b>65.17</b>	<b>66.17</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>683.45</b>	*	<b>131.00</b>	<b>100.00</b>	<b>107.73</b>	<b>344.72</b>	<b>63.17</b>	<b>65.17</b>	<b>66.17</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>683.45</b>	*	<b>131.00</b>	<b>100.00</b>	<b>107.73</b>	<b>344.72</b>	<b>63.17</b>	<b>65.17</b>	<b>66.17</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>683.45</b>	*	<b>131.00</b>	<b>100.00</b>	<b>107.73</b>	<b>344.72</b>	<b>63.17</b>	<b>65.17</b>	<b>66.17</b>
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	683.45		131.00	100.00	107.73	344.72	63.17	65.17	66.17
<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06)</b>	<b>74.02</b>	<b>58.83</b>	*			<b>52.33</b>	<b>6.50</b>			
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>58.83</b>	*			<b>52.33</b>	<b>6.50</b>			
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>58.83</b>	*			<b>52.33</b>	<b>6.50</b>			
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>58.83</b>	*			<b>52.33</b>	<b>6.50</b>			
<b>Alte cheltuieli</b>	<b>20.30</b>	<b>58.83</b>	*			<b>52.33</b>	<b>6.50</b>			
Executarea silit? a crean?elor bugetare	20.30.09	58.83				52.33	6.50			
Reducerea si controlul poluarii	74.02.03									
<b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>		*							
Salubritate	74.02.05.01									
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02									
Canalizarea si tratarea apelor reziduale	74.02.06	58.83				52.33	6.50			
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>58.83</b>	*			<b>52.33</b>	<b>6.50</b>			
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>58.83</b>	*			<b>52.33</b>	<b>6.50</b>			
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>58.83</b>	*			<b>52.33</b>	<b>6.50</b>			
<b>Alte cheltuieli</b>	<b>20.30</b>	<b>58.83</b>	*			<b>52.33</b>	<b>6.50</b>			
Executarea silit? a crean?elor bugetare	20.30.09	58.83				52.33	6.50			

PRIMAR

CONTABIL

GHEORGHE VASILE

MOISE LUCIANA

(mii lei) Editat la data 29/11/2024

Noiembrie / 2024

Pag 1 / 4

<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>
<b>TOTAL VENITURI (cod00.02+00.15+00.16+00.17+45.02+48.02)</b>	<b>00.01</b>	*	<b>5962.37</b>	<b>3493.07</b>	<b>2119.30</b>	<b>350.00</b>				
<b>I. VENITURI CURENTE (cod 00.03+00.12)</b>	<b>00.02</b>	*	<b>59.97</b>	<b>59.97</b>						
<b>C. VENITURI NEFISCALE (cod 00.13+00.14)</b>	<b>00.12</b>	*	<b>59.97</b>	<b>59.97</b>						
<b>C2. VANZARI DE BUNURI SI SERVICII (cod</b>	<b>00.14</b>	*	<b>59.97</b>	<b>59.97</b>						
<b>Transferuri voluntare, altele decat subventiile (cod</b>	<b>37.02</b>	*	<b>59.97</b>	<b>59.97</b>						
Varsaminte din sectiunea de functionare	37.02.04		59.97	59.97						
<b>IV. SUBVENTII (cod 00.18)</b>	<b>00.17</b>	*	<b>5613.40</b>	<b>3144.10</b>	<b>2119.30</b>	<b>350.00</b>				
<b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE</b>	<b>00.18</b>	*	<b>5613.40</b>	<b>3144.10</b>	<b>2119.30</b>	<b>350.00</b>				
<b>Subventii de la bugetul de stat (cod42.02.01+42.02.05+42.02.10+42.02.12 la</b>	<b>42.02</b>	*	<b>5523.40</b>	<b>3054.10</b>	<b>2119.30</b>	<b>350.00</b>				
Planuri si regulamente de urbanism	42.02.05		350.00			350.00				
<b>Alocari de sume din PNRR aferente componentei imprumuturi</b>	<b>42.02.89</b>	*	<b>4558.80</b>	<b>2439.50</b>	<b>2119.30</b>					
Fonduri din imprumut rambursabil	42.02.89.01		3830.92	2050.00	1780.92					
Sume aferente TVA	42.02.89.03		727.88	389.50	338.38					
<b>Sume alocate de catre responsabilii de implem. a invest. specifice locale din</b>	<b>42.02.90</b>	*	<b>614.60</b>	<b>614.60</b>						
Fonduri europene nerambursabile	42.02.90.01		516.47	516.47						
Sume aferente TVA	42.02.90.03		98.13	98.13						
<b>Subventii de la alte administratii (cod43.02.01+43.02.04+</b>	<b>43.02</b>	*	<b>90.00</b>	<b>90.00</b>						
Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR	43.02.31		90.00	90.00						
<b>Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari</b>	<b>49.90</b>	*	<b>289.00</b>	<b>289.00</b>						
<b>Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod</b>	<b>48.02.04</b>	*	<b>289.00</b>	<b>289.00</b>						
Sume primite in contul platilor efectuate in anul curent	48.02.04.01		289.00	289.00						

(mii lei) Editat la data 29/11/2024

Noiembrie / 2024

Pag 2 / 4

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
<b>TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02)</b>	<b>49.02</b>	*	<b>6756.60</b>	<b>4087.30</b>	<b>2319.30</b>	<b>350.00</b>				
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>6756.60</b>	<b>4087.30</b>	<b>2319.30</b>	<b>350.00</b>				
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>5750.40</b>	<b>3631.10</b>	<b>2119.30</b>					
<b>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE</b>	<b>58</b>	*	<b>577.00</b>	<b>577.00</b>						
<b>Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)</b>	<b>58.04</b>	*	<b>577.00</b>	<b>577.00</b>						
Finan?area na?ional?	58.04.01		90.00	90.00						
Finan?area extern? nerambursabil?	58.04.02		289.00	289.00						
Cheltuieli neeligibile	58.04.03		198.00	198.00						
<b>Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a</b>	<b>60</b>	*	<b>614.60</b>	<b>710.30</b>	<b>-95.70</b>					
Fonduri europene nerambursabile	60.01		516.47	606.47	-90.00					
Sume aferente TVA	60.03		98.13	103.83	-5.70					
<b>Titlul XIII ? Proiecte cu finan?are din sumele aferente componentei de</b>	<b>61</b>	*	<b>4558.80</b>	<b>2343.80</b>	<b>2215.00</b>					
Fonduri din imprumut rambursabil	61.01		3830.92	1960.00	1870.92					
Sume aferente TVA	61.03		727.88	383.80	344.08					
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	*	<b>1006.20</b>	<b>456.20</b>	<b>200.00</b>	<b>350.00</b>				
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	*	<b>1006.20</b>	<b>456.20</b>	<b>200.00</b>	<b>350.00</b>				
<b>Active fixe</b>	<b>71.01</b>	*	<b>1006.20</b>	<b>456.20</b>	<b>200.00</b>	<b>350.00</b>				
Alte active fixe	71.01.30		1006.20	456.20	200.00	350.00				
<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod</b>	<b>63.02</b>	*	<b>630.80</b>	<b>630.80</b>						
<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	*	<b>630.80</b>	<b>630.80</b>						
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>630.80</b>	<b>630.80</b>						
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>614.60</b>	<b>614.60</b>						
<b>Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a</b>	<b>60</b>	*	<b>614.60</b>	<b>614.60</b>						
Fonduri europene nerambursabile	60.01		516.47	516.47						
Sume aferente TVA	60.03		98.13	98.13						
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	*	<b>16.20</b>	<b>16.20</b>						
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	*	<b>16.20</b>	<b>16.20</b>						
<b>Active fixe</b>	<b>71.01</b>	*	<b>16.20</b>	<b>16.20</b>						
Alte active fixe	71.01.30		16.20	16.20						

(mii lei) Editat la data 29/11/2024

Noiembrie / 2024

Pag 3 / 4

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
Alte cheltuieli in domeniul invatamantului	65.02.50	630.80		630.80						
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>630.80</b>	<b>630.80</b>						
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>614.60</b>	<b>614.60</b>						
<b>Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a</b>	<b>60</b>	<b>*</b>	<b>614.60</b>	<b>614.60</b>						
Fonduri europene nerambursabile	60.01		516.47	516.47						
Sume aferente TVA	60.03		98.13	98.13						
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>*</b>	<b>16.20</b>	<b>16.20</b>						
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	<b>*</b>	<b>16.20</b>	<b>16.20</b>						
<b>Active fixe</b>	<b>71.01</b>	<b>*</b>	<b>16.20</b>	<b>16.20</b>						
Alte active fixe	71.01.30		16.20	16.20						
<b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,</b>	<b>69.02</b>	<b>*</b>	<b>6125.80</b>	<b>3456.50</b>	<b>2319.30</b>	<b>350.00</b>				
<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la</b>	<b>70.02</b>	<b>*</b>	<b>1567.00</b>	<b>1017.00</b>	<b>200.00</b>	<b>350.00</b>				
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>1567.00</b>	<b>1017.00</b>	<b>200.00</b>	<b>350.00</b>				
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>577.00</b>	<b>577.00</b>						
<b>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE</b>	<b>58</b>	<b>*</b>	<b>577.00</b>	<b>577.00</b>						
<b>Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)</b>	<b>58.04</b>	<b>*</b>	<b>577.00</b>	<b>577.00</b>						
Finan?area na?ional?	58.04.01		90.00	90.00						
Finan?area extern? nerambursabil?	58.04.02		289.00	289.00						
Cheltuieli neeligibile	58.04.03		198.00	198.00						
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>*</b>	<b>990.00</b>	<b>440.00</b>	<b>200.00</b>	<b>350.00</b>				
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	<b>*</b>	<b>990.00</b>	<b>440.00</b>	<b>200.00</b>	<b>350.00</b>				
<b>Active fixe</b>	<b>71.01</b>	<b>*</b>	<b>990.00</b>	<b>440.00</b>	<b>200.00</b>	<b>350.00</b>				
Alte active fixe	71.01.30		990.00	440.00	200.00	350.00				
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50		1567.00	1017.00	200.00	350.00				
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>1567.00</b>	<b>1017.00</b>	<b>200.00</b>	<b>350.00</b>				
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>577.00</b>	<b>577.00</b>						
<b>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE</b>	<b>58</b>	<b>*</b>	<b>577.00</b>	<b>577.00</b>						
<b>Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)</b>	<b>58.04</b>	<b>*</b>	<b>577.00</b>	<b>577.00</b>						
Finan?area na?ional?	58.04.01		90.00	90.00						

(mii lei) Editat la data 29/11/2024

Noiembrie / 2024

Pag 4 / 4

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
Finan?area extern? nerambursabil?	58.04.02	289.00		289.00						
Cheltuieli neeligibile	58.04.03	198.00		198.00						
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>*</b>	<b>990.00</b>	<b>440.00</b>	<b>200.00</b>	<b>350.00</b>				
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	<b>*</b>	<b>990.00</b>	<b>440.00</b>	<b>200.00</b>	<b>350.00</b>				
<b>Active fixe</b>	<b>71.01</b>	<b>*</b>	<b>990.00</b>	<b>440.00</b>	<b>200.00</b>	<b>350.00</b>				
Alte active fixe	71.01.30		990.00	440.00	200.00	350.00				
<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06)</b>	<b>74.02</b>	<b>*</b>	<b>4558.80</b>	<b>2439.50</b>	<b>2119.30</b>					
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>4558.80</b>	<b>2439.50</b>	<b>2119.30</b>					
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>4558.80</b>	<b>2439.50</b>	<b>2119.30</b>					
<b>Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a</b>	<b>60</b>	<b>*</b>		<b>95.70</b>	<b>-95.70</b>					
Fonduri europene nerambursabile	60.01			90.00	-90.00					
Sume aferente TVA	60.03			5.70	-5.70					
<b>Titlul XIII ? Proiecte cu finan?are din sumele aferente componentei de</b>	<b>61</b>	<b>*</b>	<b>4558.80</b>	<b>2343.80</b>	<b>2215.00</b>					
Fonduri din imprumut rambursabil	61.01		3830.92	1960.00	1870.92					
Sume aferente TVA	61.03		727.88	383.80	344.08					
<b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>*</b>	<b>4558.80</b>	<b>2439.50</b>	<b>2119.30</b>					
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02		4558.80	2439.50	2119.30					
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>4558.80</b>	<b>2439.50</b>	<b>2119.30</b>					
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>4558.80</b>	<b>2439.50</b>	<b>2119.30</b>					
<b>Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a</b>	<b>60</b>	<b>*</b>		<b>95.70</b>	<b>-95.70</b>					
Fonduri europene nerambursabile	60.01			90.00	-90.00					
Sume aferente TVA	60.03			5.70	-5.70					
<b>Titlul XIII ? Proiecte cu finan?are din sumele aferente componentei de</b>	<b>61</b>	<b>*</b>	<b>4558.80</b>	<b>2343.80</b>	<b>2215.00</b>					
Fonduri din imprumut rambursabil	61.01		3830.92	1960.00	1870.92					
Sume aferente TVA	61.03		727.88	383.80	344.08					
VII. REZERVE, EXCEDENT / DEFICIT	96.02		-794.23	-594.23	-200.00					
DEFICIT	99.02		794.23	594.23	200.00					

PRIMAR

CONTABIL

GHEORGHE VASILE

MOISE LUCIANA

Bugetul instit. publice si activit. finantate integral sau partial din  
venituri proprii Sursa E+F+G

(mii lei) Editat la data 29/11/2024

Noiembrie / 2024

Pag 1 / 4

<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>
<b>TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10)</b>	<b>00.01</b>	<b>*</b>	<b>800.00</b>	<b>270.00</b>	<b>233.00</b>	<b>165.00</b>	<b>132.00</b>	<b>800.00</b>	<b>800.00</b>	<b>800.00</b>
<b>I. VENITURI CURENTE ( cod 00.03+00.12)</b>	<b>00.02</b>	<b>*</b>	<b>800.00</b>	<b>270.00</b>	<b>233.00</b>	<b>165.00</b>	<b>132.00</b>	<b>800.00</b>	<b>800.00</b>	<b>800.00</b>
<b>C. VENITURI NEFISCALE ( cod 00.13+00.14)</b>	<b>00.12</b>	<b>*</b>	<b>800.00</b>	<b>270.00</b>	<b>233.00</b>	<b>165.00</b>	<b>132.00</b>	<b>800.00</b>	<b>800.00</b>	<b>800.00</b>
<b>C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)</b>	<b>00.13</b>	<b>*</b>	<b>15.00</b>	<b>5.00</b>	<b>4.00</b>	<b>3.00</b>	<b>3.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>
<b>Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)</b>	<b>30.10</b>	<b>*</b>	<b>15.00</b>	<b>5.00</b>	<b>4.00</b>	<b>3.00</b>	<b>3.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>
<b>Venituri din concesiuni si inchirieri (cod 30.10.05.30)</b>	<b>30.10.05</b>	<b>*</b>	<b>15.00</b>	<b>5.00</b>	<b>4.00</b>	<b>3.00</b>	<b>3.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30		15.00	5.00	4.00	3.00	3.00	15.00	15.00	15.00
<b>C2. VANZARI DE BUNURI SI SERVICII (cod</b>	<b>00.14</b>	<b>*</b>	<b>785.00</b>	<b>265.00</b>	<b>229.00</b>	<b>162.00</b>	<b>129.00</b>	<b>785.00</b>	<b>785.00</b>	<b>785.00</b>
<b>Venituri din prestari de servicii si alte activitati (cod</b>	<b>33.10</b>	<b>*</b>	<b>775.00</b>	<b>261.00</b>	<b>226.00</b>	<b>160.00</b>	<b>128.00</b>	<b>775.00</b>	<b>775.00</b>	<b>775.00</b>
Venituri din prestari de servicii	33.10.08		40.00	11.00	11.00	10.00	8.00	40.00	40.00	40.00
Alte venituri din prestari de servicii si alte activitati	33.10.50		735.00	250.00	215.00	150.00	120.00	735.00	735.00	735.00
<b>Diverse venituri (cod 36.10.04 +36.10.32+36.10.50)</b>	<b>36.10</b>	<b>*</b>	<b>10.00</b>	<b>4.00</b>	<b>3.00</b>	<b>2.00</b>	<b>1.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
Alte venituri	36.10.50		10.00	4.00	3.00	2.00	1.00	10.00	10.00	10.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a	37.10.03		-14.00	-14.00						
Varsaminte din sectiunea de functionare	37.10.04		14.00	14.00						

Bugetul instit. publice si activit. finantate integral sau partial din  
venituri proprii Sursa E+F+G

(mii lei) Editat la data 29/11/2024

Noiembrie / 2024

Pag 2 / 4

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
<b>TOTAL CHELTUIELI ( cod 50.10+59.10+64.10+69.10+79.10)</b>	<b>49.10</b>	*	<b>800.00</b>	<b>270.00</b>	<b>233.00</b>	<b>165.00</b>	<b>132.00</b>	<b>800.00</b>	<b>800.00</b>	<b>800.00</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>800.00</b>	<b>270.00</b>	<b>233.00</b>	<b>165.00</b>	<b>132.00</b>	<b>800.00</b>	<b>800.00</b>	<b>800.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>786.00</b>	<b>256.00</b>	<b>233.00</b>	<b>165.00</b>	<b>132.00</b>	<b>800.00</b>	<b>800.00</b>	<b>800.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	*	<b>164.00</b>	<b>47.00</b>	<b>47.00</b>	<b>35.00</b>	<b>35.00</b>	<b>164.00</b>	<b>164.00</b>	<b>164.00</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	*	<b>153.00</b>	<b>45.00</b>	<b>40.00</b>	<b>34.00</b>	<b>34.00</b>	<b>153.00</b>	<b>153.00</b>	<b>153.00</b>
Salarii de baza	10.01.01		135.00	40.00	35.00	30.00	30.00	135.00	135.00	135.00
Indemnizatii de hrana	10.01.17		18.00	5.00	5.00	4.00	4.00	18.00	18.00	18.00
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	*	<b>6.00</b>		<b>6.00</b>			<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
Vouchere de vacanta	10.02.06		6.00		6.00			6.00	6.00	6.00
<b>Contributii</b>	<b>10.03</b>	*	<b>5.00</b>	<b>2.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
Contribu?ia asiguratorie pentru munc?	10.03.07		5.00	2.00	1.00	1.00	1.00	5.00	5.00	5.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	*	<b>622.00</b>	<b>209.00</b>	<b>186.00</b>	<b>130.00</b>	<b>97.00</b>	<b>636.00</b>	<b>636.00</b>	<b>636.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	*	<b>622.00</b>	<b>209.00</b>	<b>186.00</b>	<b>130.00</b>	<b>97.00</b>	<b>636.00</b>	<b>636.00</b>	<b>636.00</b>
Furnituri de birou	20.01.01		1.00		1.00			1.00	1.00	1.00
?ncalzit, Iluminat si forta motrica	20.01.03		240.00	83.00	87.00	30.00	40.00	274.00	274.00	274.00
Apa, canal si salubritate	20.01.04		286.00	86.00	83.00	65.00	52.00	286.00	286.00	286.00
Materiale si prestari de servicii cu caracter functional	20.01.09		30.00	5.00	5.00	15.00	5.00	20.00	20.00	20.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		65.00	35.00	10.00	20.00		55.00	55.00	55.00
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	*	<b>14.00</b>	<b>14.00</b>						
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	*	<b>14.00</b>	<b>14.00</b>						
<b>Active fixe</b>	<b>71.01</b>	*	<b>14.00</b>	<b>14.00</b>						
Alte active fixe	71.01.30		14.00	14.00						
<b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU</b>	<b>69.10</b>	*	<b>800.00</b>	<b>270.00</b>	<b>233.00</b>	<b>165.00</b>	<b>132.00</b>	<b>800.00</b>	<b>800.00</b>	<b>800.00</b>
<b>Locuinte, servicii si dezvoltare publica ( cod 70.10.03+70.10.04+70.10.50)</b>	<b>70.10</b>	*	<b>500.00</b>	<b>170.00</b>	<b>150.00</b>	<b>100.00</b>	<b>80.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>500.00</b>	<b>170.00</b>	<b>150.00</b>	<b>100.00</b>	<b>80.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>486.00</b>	<b>156.00</b>	<b>150.00</b>	<b>100.00</b>	<b>80.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	*	<b>164.00</b>	<b>47.00</b>	<b>47.00</b>	<b>35.00</b>	<b>35.00</b>	<b>164.00</b>	<b>164.00</b>	<b>164.00</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	*	<b>153.00</b>	<b>45.00</b>	<b>40.00</b>	<b>34.00</b>	<b>34.00</b>	<b>153.00</b>	<b>153.00</b>	<b>153.00</b>
Salarii de baza	10.01.01		135.00	40.00	35.00	30.00	30.00	135.00	135.00	135.00

Bugetul instit. publice si activit. finantate integral sau partial din  
venituri proprii Sursa E+F+G

(mii lei) Editat la data 29/11/2024

Noiembrie / 2024

Pag 3 / 4

<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>
Indemnizatii de hrana	10.01.17	18.00		5.00	5.00	4.00	4.00	18.00	18.00	18.00
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	<b>*</b>	<b>6.00</b>		<b>6.00</b>			<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
Vouchere de vacanta	10.02.06	6.00			6.00			6.00	6.00	6.00
<b>Contributii</b>	<b>10.03</b>	<b>*</b>	<b>5.00</b>	<b>2.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
Contribu?ia asiguratorie pentru munc?	10.03.07	5.00		2.00	1.00	1.00	1.00	5.00	5.00	5.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>322.00</b>	<b>109.00</b>	<b>103.00</b>	<b>65.00</b>	<b>45.00</b>	<b>336.00</b>	<b>336.00</b>	<b>336.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>322.00</b>	<b>109.00</b>	<b>103.00</b>	<b>65.00</b>	<b>45.00</b>	<b>336.00</b>	<b>336.00</b>	<b>336.00</b>
Furnituri de birou	20.01.01	1.00			1.00			1.00	1.00	1.00
?ncalzit, iluminat si forta motrica	20.01.03	240.00		83.00	87.00	30.00	40.00	274.00	274.00	274.00
Apa, canal si salubritate	20.01.04	1.00		1.00				1.00	1.00	1.00
Materiale si prestari de servicii cu caracter functional	20.01.09	30.00		5.00	5.00	15.00	5.00	20.00	20.00	20.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50.00		20.00	10.00	20.00		40.00	40.00	40.00
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>*</b>	<b>14.00</b>	<b>14.00</b>						
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	<b>*</b>	<b>14.00</b>	<b>14.00</b>						
<b>Active fixe</b>	<b>71.01</b>	<b>*</b>	<b>14.00</b>	<b>14.00</b>						
Alte active fixe	71.01.30	14.00		14.00						
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	500.00		170.00	150.00	100.00	80.00	500.00	500.00	500.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>500.00</b>	<b>170.00</b>	<b>150.00</b>	<b>100.00</b>	<b>80.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>486.00</b>	<b>156.00</b>	<b>150.00</b>	<b>100.00</b>	<b>80.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>*</b>	<b>164.00</b>	<b>47.00</b>	<b>47.00</b>	<b>35.00</b>	<b>35.00</b>	<b>164.00</b>	<b>164.00</b>	<b>164.00</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>*</b>	<b>153.00</b>	<b>45.00</b>	<b>40.00</b>	<b>34.00</b>	<b>34.00</b>	<b>153.00</b>	<b>153.00</b>	<b>153.00</b>
Salarii de baza	10.01.01	135.00		40.00	35.00	30.00	30.00	135.00	135.00	135.00
Indemnizatii de hrana	10.01.17	18.00		5.00	5.00	4.00	4.00	18.00	18.00	18.00
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	<b>*</b>	<b>6.00</b>		<b>6.00</b>			<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
Vouchere de vacanta	10.02.06	6.00			6.00			6.00	6.00	6.00
<b>Contributii</b>	<b>10.03</b>	<b>*</b>	<b>5.00</b>	<b>2.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
Contribu?ia asiguratorie pentru munc?	10.03.07	5.00		2.00	1.00	1.00	1.00	5.00	5.00	5.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>322.00</b>	<b>109.00</b>	<b>103.00</b>	<b>65.00</b>	<b>45.00</b>	<b>336.00</b>	<b>336.00</b>	<b>336.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>322.00</b>	<b>109.00</b>	<b>103.00</b>	<b>65.00</b>	<b>45.00</b>	<b>336.00</b>	<b>336.00</b>	<b>336.00</b>



Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
Furnituri de birou	20.01.01	1.00			1.00			1.00	1.00	1.00
Încalzit, iluminat si forta motrica	20.01.03	240.00		83.00	87.00	30.00	40.00	274.00	274.00	274.00
Apa, canal si salubritate	20.01.04	1.00		1.00				1.00	1.00	1.00
Materiale si prestari de servicii cu caracter functional	20.01.09	30.00		5.00	5.00	15.00	5.00	20.00	20.00	20.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50.00		20.00	10.00	20.00		40.00	40.00	40.00
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>*</b>	<b>14.00</b>	<b>14.00</b>						
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	<b>*</b>	<b>14.00</b>	<b>14.00</b>						
<b>Active fixe</b>	<b>71.01</b>	<b>*</b>	<b>14.00</b>	<b>14.00</b>						
Alte active fixe	71.01.30		14.00	14.00						
<b>Protectia mediului ( cod 74.10.03+74.10.04)</b>	<b>74.10</b>	<b>*</b>	<b>300.00</b>	<b>100.00</b>	<b>83.00</b>	<b>65.00</b>	<b>52.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>300.00</b>	<b>100.00</b>	<b>83.00</b>	<b>65.00</b>	<b>52.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>300.00</b>	<b>100.00</b>	<b>83.00</b>	<b>65.00</b>	<b>52.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>300.00</b>	<b>100.00</b>	<b>83.00</b>	<b>65.00</b>	<b>52.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>300.00</b>	<b>100.00</b>	<b>83.00</b>	<b>65.00</b>	<b>52.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>
Apa, canal si salubritate	20.01.04		285.00	85.00	83.00	65.00	52.00	285.00	285.00	285.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		15.00	15.00				15.00	15.00	15.00
<b>Salubritate si gestiunea deseurilor(cod 74.10.05.01+74.10.05.02)</b>	<b>74.10.05</b>	<b>*</b>	<b>300.00</b>	<b>100.00</b>	<b>83.00</b>	<b>65.00</b>	<b>52.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>
Salubritate	74.10.05.01		300.00	100.00	83.00	65.00	52.00	300.00	300.00	300.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>300.00</b>	<b>100.00</b>	<b>83.00</b>	<b>65.00</b>	<b>52.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>300.00</b>	<b>100.00</b>	<b>83.00</b>	<b>65.00</b>	<b>52.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>300.00</b>	<b>100.00</b>	<b>83.00</b>	<b>65.00</b>	<b>52.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>300.00</b>	<b>100.00</b>	<b>83.00</b>	<b>65.00</b>	<b>52.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>
Apa, canal si salubritate	20.01.04		285.00	85.00	83.00	65.00	52.00	285.00	285.00	285.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		15.00	15.00				15.00	15.00	15.00
VII. REZERVE, EXCEDENT / DEFICIT	96.10									
DEFICIT(COD 49.10-00.01)	99.10									

PRIMAR

CONTABIL

GHEORGHE VASILE

MOISE LUCIANA

<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>
<b>TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10)</b>	<b>00.01</b>	<b>*</b>	<b>786.00</b>	<b>256.00</b>	<b>233.00</b>	<b>165.00</b>	<b>132.00</b>	<b>800.00</b>	<b>800.00</b>	<b>800.00</b>
<b>I. VENITURI CURENTE ( cod 00.03+00.12)</b>	<b>00.02</b>	<b>*</b>	<b>786.00</b>	<b>256.00</b>	<b>233.00</b>	<b>165.00</b>	<b>132.00</b>	<b>800.00</b>	<b>800.00</b>	<b>800.00</b>
<b>C. VENITURI NEFISCALE ( cod 00.13+00.14)</b>	<b>00.12</b>	<b>*</b>	<b>786.00</b>	<b>256.00</b>	<b>233.00</b>	<b>165.00</b>	<b>132.00</b>	<b>800.00</b>	<b>800.00</b>	<b>800.00</b>
<b>C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)</b>	<b>00.13</b>	<b>*</b>	<b>15.00</b>	<b>5.00</b>	<b>4.00</b>	<b>3.00</b>	<b>3.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>
<b>Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)</b>	<b>30.10</b>	<b>*</b>	<b>15.00</b>	<b>5.00</b>	<b>4.00</b>	<b>3.00</b>	<b>3.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>
<b>Venituri din concesiuni si inchirieri (cod 30.10.05.30)</b>	<b>30.10.05</b>	<b>*</b>	<b>15.00</b>	<b>5.00</b>	<b>4.00</b>	<b>3.00</b>	<b>3.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30		15.00	5.00	4.00	3.00	3.00	15.00	15.00	15.00
<b>C2. VANZARI DE BUNURI SI SERVICII (cod</b>	<b>00.14</b>	<b>*</b>	<b>771.00</b>	<b>251.00</b>	<b>229.00</b>	<b>162.00</b>	<b>129.00</b>	<b>785.00</b>	<b>785.00</b>	<b>785.00</b>
<b>Venituri din prestari de servicii si alte activitati (cod</b>	<b>33.10</b>	<b>*</b>	<b>775.00</b>	<b>261.00</b>	<b>226.00</b>	<b>160.00</b>	<b>128.00</b>	<b>775.00</b>	<b>775.00</b>	<b>775.00</b>
Venituri din prestari de servicii	33.10.08		40.00	11.00	11.00	10.00	8.00	40.00	40.00	40.00
Alte venituri din prestari de servicii si alte activitati	33.10.50		735.00	250.00	215.00	150.00	120.00	735.00	735.00	735.00
<b>Diverse venituri (cod 36.10.04 +36.10.32+36.10.50)</b>	<b>36.10</b>	<b>*</b>	<b>10.00</b>	<b>4.00</b>	<b>3.00</b>	<b>2.00</b>	<b>1.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
Alte venituri	36.10.50		10.00	4.00	3.00	2.00	1.00	10.00	10.00	10.00
<b>Transferuri voluntare, altele decat subventiile (cod 37.10.01 + 37.10.03 +</b>	<b>37.10</b>	<b>*</b>	<b>-14.00</b>	<b>-14.00</b>						
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a 37.10.03			-14.00	-14.00						

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
<b>TOTAL CHELTUIELI ( cod 50.10+59.10+64.10+69.10+79.10)</b>	<b>49.10</b>	*	<b>786.00</b>	<b>256.00</b>	<b>233.00</b>	<b>165.00</b>	<b>132.00</b>	<b>800.00</b>	<b>800.00</b>	<b>800.00</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>786.00</b>	<b>256.00</b>	<b>233.00</b>	<b>165.00</b>	<b>132.00</b>	<b>800.00</b>	<b>800.00</b>	<b>800.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>786.00</b>	<b>256.00</b>	<b>233.00</b>	<b>165.00</b>	<b>132.00</b>	<b>800.00</b>	<b>800.00</b>	<b>800.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	*	<b>164.00</b>	<b>47.00</b>	<b>47.00</b>	<b>35.00</b>	<b>35.00</b>	<b>164.00</b>	<b>164.00</b>	<b>164.00</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	*	<b>153.00</b>	<b>45.00</b>	<b>40.00</b>	<b>34.00</b>	<b>34.00</b>	<b>153.00</b>	<b>153.00</b>	<b>153.00</b>
Salarii de baza	10.01.01		135.00	40.00	35.00	30.00	30.00	135.00	135.00	135.00
Indemnizatii de hrana	10.01.17		18.00	5.00	5.00	4.00	4.00	18.00	18.00	18.00
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	*	<b>6.00</b>		<b>6.00</b>			<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
Vouchere de vacanta	10.02.06		6.00		6.00			6.00	6.00	6.00
<b>Contributii</b>	<b>10.03</b>	*	<b>5.00</b>	<b>2.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
Contribu?ia asiguratorie pentru munc?	10.03.07		5.00	2.00	1.00	1.00	1.00	5.00	5.00	5.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	*	<b>622.00</b>	<b>209.00</b>	<b>186.00</b>	<b>130.00</b>	<b>97.00</b>	<b>636.00</b>	<b>636.00</b>	<b>636.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	*	<b>622.00</b>	<b>209.00</b>	<b>186.00</b>	<b>130.00</b>	<b>97.00</b>	<b>636.00</b>	<b>636.00</b>	<b>636.00</b>
Furnituri de birou	20.01.01		1.00		1.00			1.00	1.00	1.00
?ncalzit, Iluminat si forta motrica	20.01.03		240.00	83.00	87.00	30.00	40.00	274.00	274.00	274.00
Apa, canal si salubritate	20.01.04		286.00	86.00	83.00	65.00	52.00	286.00	286.00	286.00
Materiale si prestari de servicii cu caracter functional	20.01.09		30.00	5.00	5.00	15.00	5.00	20.00	20.00	20.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		65.00	35.00	10.00	20.00		55.00	55.00	55.00
<b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU</b>	<b>69.10</b>	*	<b>786.00</b>	<b>256.00</b>	<b>233.00</b>	<b>165.00</b>	<b>132.00</b>	<b>800.00</b>	<b>800.00</b>	<b>800.00</b>
<b>Locuinte, servicii si dezvoltare publica ( cod 70.10.03+70.10.04+70.10.50)</b>	<b>70.10</b>	*	<b>486.00</b>	<b>156.00</b>	<b>150.00</b>	<b>100.00</b>	<b>80.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>486.00</b>	<b>156.00</b>	<b>150.00</b>	<b>100.00</b>	<b>80.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>486.00</b>	<b>156.00</b>	<b>150.00</b>	<b>100.00</b>	<b>80.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	*	<b>164.00</b>	<b>47.00</b>	<b>47.00</b>	<b>35.00</b>	<b>35.00</b>	<b>164.00</b>	<b>164.00</b>	<b>164.00</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	*	<b>153.00</b>	<b>45.00</b>	<b>40.00</b>	<b>34.00</b>	<b>34.00</b>	<b>153.00</b>	<b>153.00</b>	<b>153.00</b>
Salarii de baza	10.01.01		135.00	40.00	35.00	30.00	30.00	135.00	135.00	135.00
Indemnizatii de hrana	10.01.17		18.00	5.00	5.00	4.00	4.00	18.00	18.00	18.00
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	*	<b>6.00</b>		<b>6.00</b>			<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
Vouchere de vacanta	10.02.06		6.00		6.00			6.00	6.00	6.00
<b>Contributii</b>	<b>10.03</b>	*	<b>5.00</b>	<b>2.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>

<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>
Contribu?ia asiguratorie pentru munc?	10.03.07	5.00		2.00	1.00	1.00	1.00	5.00	5.00	5.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>322.00</b>	<b>109.00</b>	<b>103.00</b>	<b>65.00</b>	<b>45.00</b>	<b>336.00</b>	<b>336.00</b>	<b>336.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>322.00</b>	<b>109.00</b>	<b>103.00</b>	<b>65.00</b>	<b>45.00</b>	<b>336.00</b>	<b>336.00</b>	<b>336.00</b>
Furnituri de birou	20.01.01		1.00		1.00			1.00	1.00	1.00
?ncalzit, Iluminat si forta motrica	20.01.03		240.00	83.00	87.00	30.00	40.00	274.00	274.00	274.00
Apa, canal si salubritate	20.01.04		1.00	1.00				1.00	1.00	1.00
Materiale si prestari de servicii cu caracter functional	20.01.09		30.00	5.00	5.00	15.00	5.00	20.00	20.00	20.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		50.00	20.00	10.00	20.00		40.00	40.00	40.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50		486.00	156.00	150.00	100.00	80.00	500.00	500.00	500.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>486.00</b>	<b>156.00</b>	<b>150.00</b>	<b>100.00</b>	<b>80.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>486.00</b>	<b>156.00</b>	<b>150.00</b>	<b>100.00</b>	<b>80.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>*</b>	<b>164.00</b>	<b>47.00</b>	<b>47.00</b>	<b>35.00</b>	<b>35.00</b>	<b>164.00</b>	<b>164.00</b>	<b>164.00</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>*</b>	<b>153.00</b>	<b>45.00</b>	<b>40.00</b>	<b>34.00</b>	<b>34.00</b>	<b>153.00</b>	<b>153.00</b>	<b>153.00</b>
Salarii de baza	10.01.01		135.00	40.00	35.00	30.00	30.00	135.00	135.00	135.00
Indemnizatii de hrana	10.01.17		18.00	5.00	5.00	4.00	4.00	18.00	18.00	18.00
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	<b>*</b>	<b>6.00</b>		<b>6.00</b>			<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
Vouchere de vacanta	10.02.06		6.00		6.00			6.00	6.00	6.00
<b>Contributii</b>	<b>10.03</b>	<b>*</b>	<b>5.00</b>	<b>2.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
Contribu?ia asiguratorie pentru munc?	10.03.07		5.00	2.00	1.00	1.00	1.00	5.00	5.00	5.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>322.00</b>	<b>109.00</b>	<b>103.00</b>	<b>65.00</b>	<b>45.00</b>	<b>336.00</b>	<b>336.00</b>	<b>336.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>322.00</b>	<b>109.00</b>	<b>103.00</b>	<b>65.00</b>	<b>45.00</b>	<b>336.00</b>	<b>336.00</b>	<b>336.00</b>
Furnituri de birou	20.01.01		1.00		1.00			1.00	1.00	1.00
?ncalzit, Iluminat si forta motrica	20.01.03		240.00	83.00	87.00	30.00	40.00	274.00	274.00	274.00
Apa, canal si salubritate	20.01.04		1.00	1.00				1.00	1.00	1.00
Materiale si prestari de servicii cu caracter functional	20.01.09		30.00	5.00	5.00	15.00	5.00	20.00	20.00	20.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		50.00	20.00	10.00	20.00		40.00	40.00	40.00
<b>Protectia mediului ( cod 74.10.03+74.10.04)</b>	<b>74.10</b>	<b>*</b>	<b>300.00</b>	<b>100.00</b>	<b>83.00</b>	<b>65.00</b>	<b>52.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>300.00</b>	<b>100.00</b>	<b>83.00</b>	<b>65.00</b>	<b>52.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>300.00</b>	<b>100.00</b>	<b>83.00</b>	<b>65.00</b>	<b>52.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>

<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	*	<b>300.00</b>	<b>100.00</b>	<b>83.00</b>	<b>65.00</b>	<b>52.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	*	<b>300.00</b>	<b>100.00</b>	<b>83.00</b>	<b>65.00</b>	<b>52.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>
Apa, canal si salubritate	20.01.04		285.00	85.00	83.00	65.00	52.00	285.00	285.00	285.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		15.00	15.00				15.00	15.00	15.00
<b>Salubritate si gestiunea deseurilor(cod 74.10.05.01+74.10.05.02)</b>	<b>74.10.05</b>	*	<b>300.00</b>	<b>100.00</b>	<b>83.00</b>	<b>65.00</b>	<b>52.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>
Salubritate	74.10.05.01		300.00	100.00	83.00	65.00	52.00	300.00	300.00	300.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>300.00</b>	<b>100.00</b>	<b>83.00</b>	<b>65.00</b>	<b>52.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>300.00</b>	<b>100.00</b>	<b>83.00</b>	<b>65.00</b>	<b>52.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	*	<b>300.00</b>	<b>100.00</b>	<b>83.00</b>	<b>65.00</b>	<b>52.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	*	<b>300.00</b>	<b>100.00</b>	<b>83.00</b>	<b>65.00</b>	<b>52.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>
Apa, canal si salubritate	20.01.04		285.00	85.00	83.00	65.00	52.00	285.00	285.00	285.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		15.00	15.00				15.00	15.00	15.00
VII. REZERVA, EXCEDENT / DEFICIT	96.10									
DEFICIT(COD 49.10-00.01)	99.10									

PRIMAR

GHEORGHE VASILE

CONTABIL

MOISE LUCIANA

Bugetul instit. publice si activit. finantate integral sau partial din  
venituri proprii Sursa E+F+G Sectiunea de dezvoltare

(mii lei) Editat la data 29/11/2024

Noiembrie / 2024

Pag 1 / 2

<i>Denumire indicator</i>	<i>Cod</i>		<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>
<b>TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10)</b>	<b>00.01</b>	*	<b>14.00</b>		<b>14.00</b>						
<b>I. VENITURI CURENTE ( cod 00.03+00.12)</b>	<b>00.02</b>	*	<b>14.00</b>		<b>14.00</b>						
<b>C. VENITURI NEFISCALE ( cod 00.13+00.14)</b>	<b>00.12</b>	*	<b>14.00</b>		<b>14.00</b>						
<b>C2. VANZARI DE BUNURI SI SERVICII (cod</b>	<b>00.14</b>	*	<b>14.00</b>		<b>14.00</b>						
<b>Transferuri voluntare, altele decat subventiile (cod 37.10.01 + 37.10.03 +</b>	<b>37.10</b>	*	<b>14.00</b>		<b>14.00</b>						
Varsaminte din sectiunea de functionare	37.10.04		14.00		14.00						

<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>
TOTAL CHELTUIELI ( cod 50.10+59.10+64.10+69.10+79.10)	49.10	*	14.00		14.00					
TOTAL CHELTUIELI	00	*	14.00		14.00					
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	14.00		14.00					
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	14.00		14.00					
Active fixe	71.01	*	14.00		14.00					
Alte active fixe	71.01.30		14.00		14.00					
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU	69.10	*	14.00		14.00					
Locuinte, servicii si dezvoltare publica ( cod 70.10.03+70.10.04+70.10.50)	70.10	*	14.00		14.00					
TOTAL CHELTUIELI	00	*	14.00		14.00					
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	14.00		14.00					
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	14.00		14.00					
Active fixe	71.01	*	14.00		14.00					
Alte active fixe	71.01.30		14.00		14.00					
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50		14.00		14.00					
TOTAL CHELTUIELI	00	*	14.00		14.00					
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	14.00		14.00					
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	14.00		14.00					
Active fixe	71.01	*	14.00		14.00					
Alte active fixe	71.01.30		14.00		14.00					
VII. REZERVE, EXCEDENT / DEFICIT	96.10									
DEFICIT(COD 49.10-00.01)	99.10									

PRIMAR

CONTABIL

GHEORGHE VASILE

MOISE LUCIANA

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
<b>TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10)</b>	<b>00.01</b>	*	<b>300.00</b>	<b>100.00</b>	<b>83.00</b>	<b>65.00</b>	<b>52.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>
<b>I. VENITURI CURENTE ( cod 00.03+00.12)</b>	<b>00.02</b>	*	<b>300.00</b>	<b>100.00</b>	<b>83.00</b>	<b>65.00</b>	<b>52.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>
<b>C. VENITURI NEFISCALE ( cod 00.13+00.14)</b>	<b>00.12</b>	*	<b>300.00</b>	<b>100.00</b>	<b>83.00</b>	<b>65.00</b>	<b>52.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>
<b>C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)</b>	<b>00.13</b>	*	<b>15.00</b>	<b>5.00</b>	<b>4.00</b>	<b>3.00</b>	<b>3.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>
<b>Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)</b>	<b>30.10</b>	*	<b>15.00</b>	<b>5.00</b>	<b>4.00</b>	<b>3.00</b>	<b>3.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>
<b>Venituri din concesiuni si inchirieri (cod 30.10.05.30)</b>	<b>30.10.05</b>	*	<b>15.00</b>	<b>5.00</b>	<b>4.00</b>	<b>3.00</b>	<b>3.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30		15.00	5.00	4.00	3.00	3.00	15.00	15.00	15.00
<b>C2. VANZARI DE BUNURI SI SERVICII (cod</b>	<b>00.14</b>	*	<b>285.00</b>	<b>95.00</b>	<b>79.00</b>	<b>62.00</b>	<b>49.00</b>	<b>285.00</b>	<b>285.00</b>	<b>285.00</b>
<b>Venituri din prestari de servicii si alte activitati (cod</b>	<b>33.10</b>	*	<b>275.00</b>	<b>91.00</b>	<b>76.00</b>	<b>60.00</b>	<b>48.00</b>	<b>275.00</b>	<b>275.00</b>	<b>275.00</b>
Venituri din prestari de servicii	33.10.08		40.00	11.00	11.00	10.00	8.00	40.00	40.00	40.00
Alte venituri din prestari de servicii si alte activitati	33.10.50		235.00	80.00	65.00	50.00	40.00	235.00	235.00	235.00
<b>Diverse venituri (cod 36.10.04 +36.10.32+36.10.50)</b>	<b>36.10</b>	*	<b>10.00</b>	<b>4.00</b>	<b>3.00</b>	<b>2.00</b>	<b>1.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
Alte venituri	36.10.50		10.00	4.00	3.00	2.00	1.00	10.00	10.00	10.00
<b>TOTAL CHELTUIELI ( cod 50.10+59.10+64.10+69.10+79.10)</b>	<b>49.10</b>	*	<b>300.00</b>	<b>100.00</b>	<b>83.00</b>	<b>65.00</b>	<b>52.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>300.00</b>	<b>100.00</b>	<b>83.00</b>	<b>65.00</b>	<b>52.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>300.00</b>	<b>100.00</b>	<b>83.00</b>	<b>65.00</b>	<b>52.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	*	<b>300.00</b>	<b>100.00</b>	<b>83.00</b>	<b>65.00</b>	<b>52.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	*	<b>300.00</b>	<b>100.00</b>	<b>83.00</b>	<b>65.00</b>	<b>52.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>
Apa, canal si salubritate	20.01.04		285.00	85.00	83.00	65.00	52.00	285.00	285.00	285.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		15.00	15.00				15.00	15.00	15.00
<b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU</b>	<b>69.10</b>	*	<b>300.00</b>	<b>100.00</b>	<b>83.00</b>	<b>65.00</b>	<b>52.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>
<b>Protectia mediului ( cod 74.10.03+74.10.04)</b>	<b>74.10</b>	*	<b>300.00</b>	<b>100.00</b>	<b>83.00</b>	<b>65.00</b>	<b>52.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>300.00</b>	<b>100.00</b>	<b>83.00</b>	<b>65.00</b>	<b>52.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>300.00</b>	<b>100.00</b>	<b>83.00</b>	<b>65.00</b>	<b>52.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	*	<b>300.00</b>	<b>100.00</b>	<b>83.00</b>	<b>65.00</b>	<b>52.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	*	<b>300.00</b>	<b>100.00</b>	<b>83.00</b>	<b>65.00</b>	<b>52.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>
Apa, canal si salubritate	20.01.04		285.00	85.00	83.00	65.00	52.00	285.00	285.00	285.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		15.00	15.00				15.00	15.00	15.00
<b>Salubritate si gestiunea deseurilor(cod 74.10.05.01+74.10.05.02)</b>	<b>74.10.05</b>	*	<b>300.00</b>	<b>100.00</b>	<b>83.00</b>	<b>65.00</b>	<b>52.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>



(mii lei) Editat la data 29/11/2024

Noiembrie / 2024

Pag 2 / 2

<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>
Salubritate	74.10.05.01	300.00		100.00	83.00	65.00	52.00	300.00	300.00	300.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>300.00</b>	<b>100.00</b>	<b>83.00</b>	<b>65.00</b>	<b>52.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>300.00</b>	<b>100.00</b>	<b>83.00</b>	<b>65.00</b>	<b>52.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>300.00</b>	<b>100.00</b>	<b>83.00</b>	<b>65.00</b>	<b>52.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>300.00</b>	<b>100.00</b>	<b>83.00</b>	<b>65.00</b>	<b>52.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>
Apa, canal si salubritate	20.01.04		285.00	85.00	83.00	65.00	52.00	285.00	285.00	285.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		15.00	15.00				15.00	15.00	15.00
VII. REZERVE, EXCEDENT / DEFICIT	96.10									
DEFICIT(COD 49.10-00.01)	99.10									

**PRIMAR**

**CONTABIL**

**GHEORGHE VASILE**

**MOISE LUCIANA**

<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>
<b>TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10)</b>	<b>00.01</b>	<b>*</b>	<b>300.00</b>	<b>100.00</b>	<b>83.00</b>	<b>65.00</b>	<b>52.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>
<b>I. VENITURI CURENTE ( cod 00.03+00.12)</b>	<b>00.02</b>	<b>*</b>	<b>300.00</b>	<b>100.00</b>	<b>83.00</b>	<b>65.00</b>	<b>52.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>
<b>C. VENITURI NEFISCALE ( cod 00.13+00.14)</b>	<b>00.12</b>	<b>*</b>	<b>300.00</b>	<b>100.00</b>	<b>83.00</b>	<b>65.00</b>	<b>52.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>
<b>C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)</b>	<b>00.13</b>	<b>*</b>	<b>15.00</b>	<b>5.00</b>	<b>4.00</b>	<b>3.00</b>	<b>3.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>
<b>Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)</b>	<b>30.10</b>	<b>*</b>	<b>15.00</b>	<b>5.00</b>	<b>4.00</b>	<b>3.00</b>	<b>3.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>
<b>Venituri din concesiuni si inchirieri (cod 30.10.05.30)</b>	<b>30.10.05</b>	<b>*</b>	<b>15.00</b>	<b>5.00</b>	<b>4.00</b>	<b>3.00</b>	<b>3.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30		15.00	5.00	4.00	3.00	3.00	15.00	15.00	15.00
<b>C2. VANZARI DE BUNURI SI SERVICII (cod</b>	<b>00.14</b>	<b>*</b>	<b>285.00</b>	<b>95.00</b>	<b>79.00</b>	<b>62.00</b>	<b>49.00</b>	<b>285.00</b>	<b>285.00</b>	<b>285.00</b>
<b>Venituri din prestari de servicii si alte activitati (cod</b>	<b>33.10</b>	<b>*</b>	<b>275.00</b>	<b>91.00</b>	<b>76.00</b>	<b>60.00</b>	<b>48.00</b>	<b>275.00</b>	<b>275.00</b>	<b>275.00</b>
Venituri din prestari de servicii	33.10.08		40.00	11.00	11.00	10.00	8.00	40.00	40.00	40.00
Alte venituri din prestari de servicii si alte activitati	33.10.50		235.00	80.00	65.00	50.00	40.00	235.00	235.00	235.00
<b>Diverse venituri (cod 36.10.04 +36.10.32+36.10.50)</b>	<b>36.10</b>	<b>*</b>	<b>10.00</b>	<b>4.00</b>	<b>3.00</b>	<b>2.00</b>	<b>1.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
Alte venituri	36.10.50		10.00	4.00	3.00	2.00	1.00	10.00	10.00	10.00

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
TOTAL CHELTUIELI ( cod 50.10+59.10+64.10+69.10+79.10)	49.10	*	300.00	100.00	83.00	65.00	52.00	300.00	300.00	300.00
TOTAL CHELTUIELI	00	*	300.00	100.00	83.00	65.00	52.00	300.00	300.00	300.00
01. CHELTUIELI CURENTE	01	*	300.00	100.00	83.00	65.00	52.00	300.00	300.00	300.00
TITLUL II BUNURI SI SERVICII	20	*	300.00	100.00	83.00	65.00	52.00	300.00	300.00	300.00
Bunuri si servicii	20.01	*	300.00	100.00	83.00	65.00	52.00	300.00	300.00	300.00
Apa, canal si salubritate	20.01.04		285.00	85.00	83.00	65.00	52.00	285.00	285.00	285.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		15.00	15.00				15.00	15.00	15.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU	69.10	*	300.00	100.00	83.00	65.00	52.00	300.00	300.00	300.00
Protectia mediului ( cod 74.10.03+74.10.04)	74.10	*	300.00	100.00	83.00	65.00	52.00	300.00	300.00	300.00
TOTAL CHELTUIELI	00	*	300.00	100.00	83.00	65.00	52.00	300.00	300.00	300.00
01. CHELTUIELI CURENTE	01	*	300.00	100.00	83.00	65.00	52.00	300.00	300.00	300.00
TITLUL II BUNURI SI SERVICII	20	*	300.00	100.00	83.00	65.00	52.00	300.00	300.00	300.00
Bunuri si servicii	20.01	*	300.00	100.00	83.00	65.00	52.00	300.00	300.00	300.00
Apa, canal si salubritate	20.01.04		285.00	85.00	83.00	65.00	52.00	285.00	285.00	285.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		15.00	15.00				15.00	15.00	15.00
Salubritate si gestiunea deseurilor(cod 74.10.05.01+74.10.05.02)	74.10.05	*	300.00	100.00	83.00	65.00	52.00	300.00	300.00	300.00
Salubritate	74.10.05.01		300.00	100.00	83.00	65.00	52.00	300.00	300.00	300.00
TOTAL CHELTUIELI	00	*	300.00	100.00	83.00	65.00	52.00	300.00	300.00	300.00
01. CHELTUIELI CURENTE	01	*	300.00	100.00	83.00	65.00	52.00	300.00	300.00	300.00
TITLUL II BUNURI SI SERVICII	20	*	300.00	100.00	83.00	65.00	52.00	300.00	300.00	300.00
Bunuri si servicii	20.01	*	300.00	100.00	83.00	65.00	52.00	300.00	300.00	300.00
Apa, canal si salubritate	20.01.04		285.00	85.00	83.00	65.00	52.00	285.00	285.00	285.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		15.00	15.00				15.00	15.00	15.00
VII. REZERVA, EXCEDENT / DEFICIT	96.10									
DEFICIT(COD 49.10-00.01)	99.10									

PRIMAR

CONTABIL

GHEORGHE VASILE

MOISE LUCIANA

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
<b>TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10)</b>	<b>00.01</b>	*	<b>500.00</b>	<b>170.00</b>	<b>150.00</b>	<b>100.00</b>	<b>80.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>I. VENITURI CURENTE ( cod 00.03+00.12)</b>	<b>00.02</b>	*	<b>500.00</b>	<b>170.00</b>	<b>150.00</b>	<b>100.00</b>	<b>80.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>C. VENITURI NEFISCALE ( cod 00.13+00.14)</b>	<b>00.12</b>	*	<b>500.00</b>	<b>170.00</b>	<b>150.00</b>	<b>100.00</b>	<b>80.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>C2. VANZARI DE BUNURI SI SERVICII (cod</b>	<b>00.14</b>	*	<b>500.00</b>	<b>170.00</b>	<b>150.00</b>	<b>100.00</b>	<b>80.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>Venituri din prestari de servicii si alte activitati (cod</b>	<b>33.10</b>	*	<b>500.00</b>	<b>170.00</b>	<b>150.00</b>	<b>100.00</b>	<b>80.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
Alte venituri din prestari de servicii si alte activitati	33.10.50		500.00	170.00	150.00	100.00	80.00	500.00	500.00	500.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a	37.10.03		-14.00	-14.00						
Varsaminte din sectiunea de functionare	37.10.04		14.00	14.00						
<b>TOTAL CHELTUIELI ( cod 50.10+59.10+64.10+69.10+79.10)</b>	<b>49.10</b>	*	<b>500.00</b>	<b>170.00</b>	<b>150.00</b>	<b>100.00</b>	<b>80.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>500.00</b>	<b>170.00</b>	<b>150.00</b>	<b>100.00</b>	<b>80.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>486.00</b>	<b>156.00</b>	<b>150.00</b>	<b>100.00</b>	<b>80.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	*	<b>164.00</b>	<b>47.00</b>	<b>47.00</b>	<b>35.00</b>	<b>35.00</b>	<b>164.00</b>	<b>164.00</b>	<b>164.00</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	*	<b>153.00</b>	<b>45.00</b>	<b>40.00</b>	<b>34.00</b>	<b>34.00</b>	<b>153.00</b>	<b>153.00</b>	<b>153.00</b>
Salarii de baza	10.01.01		135.00	40.00	35.00	30.00	30.00	135.00	135.00	135.00
Indemnizatii de hrana	10.01.17		18.00	5.00	5.00	4.00	4.00	18.00	18.00	18.00
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	*	<b>6.00</b>		<b>6.00</b>			<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
Vouchere de vacanta	10.02.06		6.00		6.00			6.00	6.00	6.00
<b>Contributii</b>	<b>10.03</b>	*	<b>5.00</b>	<b>2.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
Contribu?ia asiguratorie pentru munc?	10.03.07		5.00	2.00	1.00	1.00	1.00	5.00	5.00	5.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	*	<b>322.00</b>	<b>109.00</b>	<b>103.00</b>	<b>65.00</b>	<b>45.00</b>	<b>336.00</b>	<b>336.00</b>	<b>336.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	*	<b>322.00</b>	<b>109.00</b>	<b>103.00</b>	<b>65.00</b>	<b>45.00</b>	<b>336.00</b>	<b>336.00</b>	<b>336.00</b>
Furnituri de birou	20.01.01		1.00		1.00			1.00	1.00	1.00
?ncalzit, iluminat si forta motrica	20.01.03		240.00	83.00	87.00	30.00	40.00	274.00	274.00	274.00
Apa, canal si salubritate	20.01.04		1.00	1.00				1.00	1.00	1.00
Materiale si prestari de servicii cu caracter functional	20.01.09		30.00	5.00	5.00	15.00	5.00	20.00	20.00	20.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		50.00	20.00	10.00	20.00		40.00	40.00	40.00
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	*	<b>14.00</b>	<b>14.00</b>						
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	*	<b>14.00</b>	<b>14.00</b>						
<b>Active fixe</b>	<b>71.01</b>	*	<b>14.00</b>	<b>14.00</b>						

<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>
Alte active fixe	71.01.30	14.00		14.00						
<b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU</b>	<b>69.10</b>	<b>*</b>	<b>500.00</b>	<b>170.00</b>	<b>150.00</b>	<b>100.00</b>	<b>80.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>Locuinte, servicii si dezvoltare publica ( cod 70.10.03+70.10.04+70.10.50)</b>	<b>70.10</b>	<b>*</b>	<b>500.00</b>	<b>170.00</b>	<b>150.00</b>	<b>100.00</b>	<b>80.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>500.00</b>	<b>170.00</b>	<b>150.00</b>	<b>100.00</b>	<b>80.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>486.00</b>	<b>156.00</b>	<b>150.00</b>	<b>100.00</b>	<b>80.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>*</b>	<b>164.00</b>	<b>47.00</b>	<b>47.00</b>	<b>35.00</b>	<b>35.00</b>	<b>164.00</b>	<b>164.00</b>	<b>164.00</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>*</b>	<b>153.00</b>	<b>45.00</b>	<b>40.00</b>	<b>34.00</b>	<b>34.00</b>	<b>153.00</b>	<b>153.00</b>	<b>153.00</b>
Salarii de baza	10.01.01		135.00	40.00	35.00	30.00	30.00	135.00	135.00	135.00
Indemnizatii de hrana	10.01.17		18.00	5.00	5.00	4.00	4.00	18.00	18.00	18.00
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	<b>*</b>	<b>6.00</b>		<b>6.00</b>			<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
Vouchere de vacanta	10.02.06		6.00		6.00			6.00	6.00	6.00
<b>Contributii</b>	<b>10.03</b>	<b>*</b>	<b>5.00</b>	<b>2.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
Contribu?ia asiguratorie pentru munc?	10.03.07		5.00	2.00	1.00	1.00	1.00	5.00	5.00	5.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>322.00</b>	<b>109.00</b>	<b>103.00</b>	<b>65.00</b>	<b>45.00</b>	<b>336.00</b>	<b>336.00</b>	<b>336.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>322.00</b>	<b>109.00</b>	<b>103.00</b>	<b>65.00</b>	<b>45.00</b>	<b>336.00</b>	<b>336.00</b>	<b>336.00</b>
Furnituri de birou	20.01.01		1.00		1.00			1.00	1.00	1.00
?ncalzit, iluminat si forta motrica	20.01.03		240.00	83.00	87.00	30.00	40.00	274.00	274.00	274.00
Apa, canal si salubritate	20.01.04		1.00	1.00				1.00	1.00	1.00
Materiale si prestari de servicii cu caracter functional	20.01.09		30.00	5.00	5.00	15.00	5.00	20.00	20.00	20.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		50.00	20.00	10.00	20.00		40.00	40.00	40.00
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>*</b>	<b>14.00</b>	<b>14.00</b>						
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	<b>*</b>	<b>14.00</b>	<b>14.00</b>						
<b>Active fixe</b>	<b>71.01</b>	<b>*</b>	<b>14.00</b>	<b>14.00</b>						
Alte active fixe	71.01.30		14.00	14.00						
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50		500.00	170.00	150.00	100.00	80.00	500.00	500.00	500.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>500.00</b>	<b>170.00</b>	<b>150.00</b>	<b>100.00</b>	<b>80.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>486.00</b>	<b>156.00</b>	<b>150.00</b>	<b>100.00</b>	<b>80.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>*</b>	<b>164.00</b>	<b>47.00</b>	<b>47.00</b>	<b>35.00</b>	<b>35.00</b>	<b>164.00</b>	<b>164.00</b>	<b>164.00</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>*</b>	<b>153.00</b>	<b>45.00</b>	<b>40.00</b>	<b>34.00</b>	<b>34.00</b>	<b>153.00</b>	<b>153.00</b>	<b>153.00</b>

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
Salarii de baza	10.01.01	135.00		40.00	35.00	30.00	30.00	135.00	135.00	135.00
Indemnizatii de hrana	10.01.17	18.00		5.00	5.00	4.00	4.00	18.00	18.00	18.00
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	<b>*</b>	<b>6.00</b>		<b>6.00</b>			<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
Vouchere de vacanta	10.02.06		6.00		6.00			6.00	6.00	6.00
<b>Contributii</b>	<b>10.03</b>	<b>*</b>	<b>5.00</b>	<b>2.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
Contribu?ia asiguratorie pentru munc?	10.03.07		5.00	2.00	1.00	1.00	1.00	5.00	5.00	5.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>322.00</b>	<b>109.00</b>	<b>103.00</b>	<b>65.00</b>	<b>45.00</b>	<b>336.00</b>	<b>336.00</b>	<b>336.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>322.00</b>	<b>109.00</b>	<b>103.00</b>	<b>65.00</b>	<b>45.00</b>	<b>336.00</b>	<b>336.00</b>	<b>336.00</b>
Furnituri de birou	20.01.01		1.00		1.00			1.00	1.00	1.00
?ncalzit, Iluminat si forta motrica	20.01.03		240.00	83.00	87.00	30.00	40.00	274.00	274.00	274.00
Apa, canal si salubritate	20.01.04		1.00	1.00				1.00	1.00	1.00
Materiale si prestari de servicii cu caracter functional	20.01.09		30.00	5.00	5.00	15.00	5.00	20.00	20.00	20.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		50.00	20.00	10.00	20.00		40.00	40.00	40.00
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>*</b>	<b>14.00</b>	<b>14.00</b>						
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	<b>*</b>	<b>14.00</b>	<b>14.00</b>						
<b>Active fixe</b>	<b>71.01</b>	<b>*</b>	<b>14.00</b>	<b>14.00</b>						
Alte active fixe	71.01.30		14.00	14.00						
VII. REZERVE, EXCEDENT / DEFICIT	96.10									
DEFICIT(COD 49.10-00.01)	99.10									

PRIMAR

CONTABIL

GHEORGHE VASILE

MOISE LUCIANA

<i>Denumire indicator</i>	<i>Cod</i>		<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>
<b>TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10)</b>	<b>00.01</b>	*	<b>486.00</b>		<b>156.00</b>	<b>150.00</b>	<b>100.00</b>	<b>80.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>I. VENITURI CURENTE ( cod 00.03+00.12)</b>	<b>00.02</b>	*	<b>486.00</b>		<b>156.00</b>	<b>150.00</b>	<b>100.00</b>	<b>80.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>C. VENITURI NEFISCALE ( cod 00.13+00.14)</b>	<b>00.12</b>	*	<b>486.00</b>		<b>156.00</b>	<b>150.00</b>	<b>100.00</b>	<b>80.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>C2. VANZARI DE BUNURI SI SERVICII (cod</b>	<b>00.14</b>	*	<b>486.00</b>		<b>156.00</b>	<b>150.00</b>	<b>100.00</b>	<b>80.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>Venituri din prestari de servicii si alte activitati (cod</b>	<b>33.10</b>	*	<b>500.00</b>		<b>170.00</b>	<b>150.00</b>	<b>100.00</b>	<b>80.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
Alte venituri din prestari de servicii si alte activitati	33.10.50		500.00		170.00	150.00	100.00	80.00	500.00	500.00	500.00
<b>Transferuri voluntare, altele decat subventiile (cod 37.10.01 + 37.10.03 +</b>	<b>37.10</b>	*	<b>-14.00</b>		<b>-14.00</b>						
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a 37.10.03			-14.00		-14.00						

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
<b>TOTAL CHELTUIELI ( cod 50.10+59.10+64.10+69.10+79.10)</b>	<b>49.10</b>	*	<b>486.00</b>	<b>156.00</b>	<b>150.00</b>	<b>100.00</b>	<b>80.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>486.00</b>	<b>156.00</b>	<b>150.00</b>	<b>100.00</b>	<b>80.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>486.00</b>	<b>156.00</b>	<b>150.00</b>	<b>100.00</b>	<b>80.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	*	<b>164.00</b>	<b>47.00</b>	<b>47.00</b>	<b>35.00</b>	<b>35.00</b>	<b>164.00</b>	<b>164.00</b>	<b>164.00</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	*	<b>153.00</b>	<b>45.00</b>	<b>40.00</b>	<b>34.00</b>	<b>34.00</b>	<b>153.00</b>	<b>153.00</b>	<b>153.00</b>
Salarii de baza	10.01.01		135.00	40.00	35.00	30.00	30.00	135.00	135.00	135.00
Indemnizatii de hrana	10.01.17		18.00	5.00	5.00	4.00	4.00	18.00	18.00	18.00
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	*	<b>6.00</b>		<b>6.00</b>			<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
Vouchere de vacanta	10.02.06		6.00		6.00			6.00	6.00	6.00
<b>Contributii</b>	<b>10.03</b>	*	<b>5.00</b>	<b>2.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
Contribu?ia asiguratorie pentru munc?	10.03.07		5.00	2.00	1.00	1.00	1.00	5.00	5.00	5.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	*	<b>322.00</b>	<b>109.00</b>	<b>103.00</b>	<b>65.00</b>	<b>45.00</b>	<b>336.00</b>	<b>336.00</b>	<b>336.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	*	<b>322.00</b>	<b>109.00</b>	<b>103.00</b>	<b>65.00</b>	<b>45.00</b>	<b>336.00</b>	<b>336.00</b>	<b>336.00</b>
Furnituri de birou	20.01.01		1.00		1.00			1.00	1.00	1.00
?ncalzit, Iluminat si forta motrica	20.01.03		240.00	83.00	87.00	30.00	40.00	274.00	274.00	274.00
Apa, canal si salubritate	20.01.04		1.00	1.00				1.00	1.00	1.00
Materiale si prestari de servicii cu caracter functional	20.01.09		30.00	5.00	5.00	15.00	5.00	20.00	20.00	20.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		50.00	20.00	10.00	20.00		40.00	40.00	40.00
<b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU</b>	<b>69.10</b>	*	<b>486.00</b>	<b>156.00</b>	<b>150.00</b>	<b>100.00</b>	<b>80.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>Locuinte, servicii si dezvoltare publica ( cod 70.10.03+70.10.04+70.10.50)</b>	<b>70.10</b>	*	<b>486.00</b>	<b>156.00</b>	<b>150.00</b>	<b>100.00</b>	<b>80.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>486.00</b>	<b>156.00</b>	<b>150.00</b>	<b>100.00</b>	<b>80.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>486.00</b>	<b>156.00</b>	<b>150.00</b>	<b>100.00</b>	<b>80.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	*	<b>164.00</b>	<b>47.00</b>	<b>47.00</b>	<b>35.00</b>	<b>35.00</b>	<b>164.00</b>	<b>164.00</b>	<b>164.00</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	*	<b>153.00</b>	<b>45.00</b>	<b>40.00</b>	<b>34.00</b>	<b>34.00</b>	<b>153.00</b>	<b>153.00</b>	<b>153.00</b>
Salarii de baza	10.01.01		135.00	40.00	35.00	30.00	30.00	135.00	135.00	135.00
Indemnizatii de hrana	10.01.17		18.00	5.00	5.00	4.00	4.00	18.00	18.00	18.00
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	*	<b>6.00</b>		<b>6.00</b>			<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
Vouchere de vacanta	10.02.06		6.00		6.00			6.00	6.00	6.00
<b>Contributii</b>	<b>10.03</b>	*	<b>5.00</b>	<b>2.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>



<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>
Contribu?ia asiguratorie pentru munc?	10.03.07	5.00		2.00	1.00	1.00	1.00	5.00	5.00	5.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>322.00</b>	<b>109.00</b>	<b>103.00</b>	<b>65.00</b>	<b>45.00</b>	<b>336.00</b>	<b>336.00</b>	<b>336.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>322.00</b>	<b>109.00</b>	<b>103.00</b>	<b>65.00</b>	<b>45.00</b>	<b>336.00</b>	<b>336.00</b>	<b>336.00</b>
Furnituri de birou	20.01.01		1.00		1.00			1.00	1.00	1.00
?ncalzit, Iluminat si forta motrica	20.01.03		240.00	83.00	87.00	30.00	40.00	274.00	274.00	274.00
Apa, canal si salubritate	20.01.04		1.00	1.00				1.00	1.00	1.00
Materiale si prestari de servicii cu caracter functional	20.01.09		30.00	5.00	5.00	15.00	5.00	20.00	20.00	20.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		50.00	20.00	10.00	20.00		40.00	40.00	40.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50		486.00	156.00	150.00	100.00	80.00	500.00	500.00	500.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>486.00</b>	<b>156.00</b>	<b>150.00</b>	<b>100.00</b>	<b>80.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>486.00</b>	<b>156.00</b>	<b>150.00</b>	<b>100.00</b>	<b>80.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>*</b>	<b>164.00</b>	<b>47.00</b>	<b>47.00</b>	<b>35.00</b>	<b>35.00</b>	<b>164.00</b>	<b>164.00</b>	<b>164.00</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>*</b>	<b>153.00</b>	<b>45.00</b>	<b>40.00</b>	<b>34.00</b>	<b>34.00</b>	<b>153.00</b>	<b>153.00</b>	<b>153.00</b>
Salarii de baza	10.01.01		135.00	40.00	35.00	30.00	30.00	135.00	135.00	135.00
Indemnizatii de hrana	10.01.17		18.00	5.00	5.00	4.00	4.00	18.00	18.00	18.00
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	<b>*</b>	<b>6.00</b>		<b>6.00</b>			<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
Vouchere de vacanta	10.02.06		6.00		6.00			6.00	6.00	6.00
<b>Contributii</b>	<b>10.03</b>	<b>*</b>	<b>5.00</b>	<b>2.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
Contribu?ia asiguratorie pentru munc?	10.03.07		5.00	2.00	1.00	1.00	1.00	5.00	5.00	5.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>322.00</b>	<b>109.00</b>	<b>103.00</b>	<b>65.00</b>	<b>45.00</b>	<b>336.00</b>	<b>336.00</b>	<b>336.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>322.00</b>	<b>109.00</b>	<b>103.00</b>	<b>65.00</b>	<b>45.00</b>	<b>336.00</b>	<b>336.00</b>	<b>336.00</b>
Furnituri de birou	20.01.01		1.00		1.00			1.00	1.00	1.00
?ncalzit, Iluminat si forta motrica	20.01.03		240.00	83.00	87.00	30.00	40.00	274.00	274.00	274.00
Apa, canal si salubritate	20.01.04		1.00	1.00				1.00	1.00	1.00
Materiale si prestari de servicii cu caracter functional	20.01.09		30.00	5.00	5.00	15.00	5.00	20.00	20.00	20.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		50.00	20.00	10.00	20.00		40.00	40.00	40.00
VII. REZERVE, EXCEDENT / DEFICIT	96.10									
DEFICIT(COD 49.10-00.01)	99.10									

**PRIMAR**

**GHEORGHE VASILE**

**CONTABIL**

**MOISE LUCIANA**

(mii lei) Editat la data 29/11/2024

Noiembrie / 2024

Pag 1 / 2

<i>Denumire indicator</i>	<i>Cod</i>		<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>
<b>TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10)</b>	<b>00.01</b>	*	<b>14.00</b>		<b>14.00</b>						
<b>I. VENITURI CURENTE ( cod 00.03+00.12)</b>	<b>00.02</b>	*	<b>14.00</b>		<b>14.00</b>						
<b>C. VENITURI NEFISCALE ( cod 00.13+00.14)</b>	<b>00.12</b>	*	<b>14.00</b>		<b>14.00</b>						
<b>C2. VANZARI DE BUNURI SI SERVICII (cod</b>	<b>00.14</b>	*	<b>14.00</b>		<b>14.00</b>						
<b>Transferuri voluntare, altele decat subventiile (cod 37.10.01 + 37.10.03 +</b>	<b>37.10</b>	*	<b>14.00</b>		<b>14.00</b>						
Varsaminte din sectiunea de functionare	37.10.04		14.00		14.00						

(mii lei) Editat la data 29/11/2024

Noiembrie / 2024

Pag 2 / 2

<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>
TOTAL CHELTUIELI ( cod 50.10+59.10+64.10+69.10+79.10)	49.10	*	14.00		14.00					
TOTAL CHELTUIELI	00	*	14.00		14.00					
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	14.00		14.00					
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	14.00		14.00					
Active fixe	71.01	*	14.00		14.00					
Alte active fixe	71.01.30		14.00		14.00					
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU	69.10	*	14.00		14.00					
Locuinte, servicii si dezvoltare publica ( cod 70.10.03+70.10.04+70.10.50)	70.10	*	14.00		14.00					
TOTAL CHELTUIELI	00	*	14.00		14.00					
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	14.00		14.00					
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	14.00		14.00					
Active fixe	71.01	*	14.00		14.00					
Alte active fixe	71.01.30		14.00		14.00					
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50		14.00		14.00					
TOTAL CHELTUIELI	00	*	14.00		14.00					
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	14.00		14.00					
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	14.00		14.00					
Active fixe	71.01	*	14.00		14.00					
Alte active fixe	71.01.30		14.00		14.00					
VII. REZERVE, EXCEDENT / DEFICIT	96.10									
DEFICIT(COD 49.10-00.01)	99.10									

PRIMAR

CONTABIL

GHEORGHE VASILE

MOISE LUCIANA



**Lista obiectivelor de investitii pe anul 2024 cu finantare integrala sau partiala de la bugetul local**

**repartizate pentru COMUNA GHERGHEASA**

Nr crt	Denumirea obiectivelor de investitii	Valoarea totala	Valoarea totala actualizata	Chelt. totale	Finantate din :								
					Surse proprii	Credite bancare interne	Credite bancare externe	Alte surse constit. potrivit legii	Total alocatii bugetare	de la bugetul local	pe seama transferurilor de la bugetul de stat	Capacitati	Termen P.I.F.
1	74.02.05.02/Colectarea, tratarea si distrugerea deseurilor	4558.80	4558.80	4558.80					4558.80		4558.80		
A	Lucrari in continuare	4558.80	4558.80	4558.80					4558.80		4558.80		
A1	INFIINTAREA UNUI CENTRU DE COLECTARE A DESEURILOR PRIN APORT VOLUNTAR	4558.80	4558.80	4558.80					4558.80		4558.80		
B	Lucrari noi												
C	Alte cheltuieli de investitii												

**PRIMAR  
GHEORGHE VASILE**

**CONTABIL  
MOISE LUCIANA**