

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>21328.03</b>		<b>14923.83</b>	<b>2269.90</b>	<b>1801.00</b>	<b>2333.30</b>	<b>7023.00</b>	<b>7033.00</b>	<b>7043.00</b>
<b>VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)</b>	<b>49.90</b>	*	<b>2992.30</b>		<b>980.10</b>	<b>1009.90</b>	<b>565.00</b>	<b>437.30</b>	<b>2511.00</b>	<b>2511.00</b>	<b>2511.00</b>
<b>I. VENITURI CURENTE (cod 00.03+00.12)</b>	<b>00.02</b>	*	<b>7942.30</b>		<b>2288.10</b>	<b>2269.90</b>	<b>1801.00</b>	<b>1583.30</b>	<b>7023.00</b>	<b>7033.00</b>	<b>7043.00</b>
<b>A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)</b>	<b>00.03</b>	*	<b>7814.00</b>		<b>2159.80</b>	<b>2269.90</b>	<b>1801.00</b>	<b>1583.30</b>	<b>6894.00</b>	<b>6904.00</b>	<b>6914.00</b>
<b>A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod</b>	<b>00.04</b>	*	<b>2123.70</b>		<b>627.70</b>	<b>585.00</b>	<b>565.00</b>	<b>346.00</b>	<b>1638.00</b>	<b>1638.00</b>	<b>1638.00</b>
<b>A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE</b>	<b>00.06</b>	*	<b>2123.70</b>		<b>627.70</b>	<b>585.00</b>	<b>565.00</b>	<b>346.00</b>	<b>1638.00</b>	<b>1638.00</b>	<b>1638.00</b>
<b>Impozit pe venit (cod 03.02.17+03.02.18)</b>	<b>03.02</b>	*	<b>23.70</b>		<b>23.70</b>				<b>24.00</b>	<b>24.00</b>	<b>24.00</b>
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul	03.02.18		23.70		23.70				24.00	24.00	24.00
<b>Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)</b>	<b>04.02</b>	*	<b>2100.00</b>		<b>604.00</b>	<b>585.00</b>	<b>565.00</b>	<b>346.00</b>	<b>1614.00</b>	<b>1614.00</b>	<b>1614.00</b>
Cote defalcate din impozitul pe venit	04.02.01		772.00		193.00	193.00	193.00	193.00	797.00	797.00	797.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea	04.02.04		978.00		303.00	289.00	274.00	112.00	817.00	817.00	817.00
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>438.10</b>		<b>88.00</b>	<b>350.10</b>			<b>442.00</b>	<b>442.00</b>	<b>442.00</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>438.10</b>		<b>88.00</b>	<b>350.10</b>			<b>442.00</b>	<b>442.00</b>	<b>442.00</b>
<b>Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)</b>	<b>07.02.01</b>	*	<b>190.70</b>		<b>70.70</b>	<b>120.00</b>			<b>191.00</b>	<b>191.00</b>	<b>191.00</b>
Impozit pe cladiri de la persoane fizice *)	07.02.01.01		70.70		70.70				71.00	71.00	71.00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02		120.00			120.00			120.00	120.00	120.00
<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>247.40</b>		<b>17.30</b>	<b>230.10</b>			<b>251.00</b>	<b>251.00</b>	<b>251.00</b>
Impozit pe terenuri de la persoane fizice *)	07.02.02.01		78.40		6.40	72.00			80.00	80.00	80.00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02		10.90		10.90				11.00	11.00	11.00
Impozitul pe terenul din extravilan *) + Restante din anii anteriori din impozitul	07.02.02.03		158.10			158.10			160.00	160.00	160.00
<b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod</b>	<b>00.10</b>	*	<b>5250.10</b>		<b>1442.00</b>	<b>1334.80</b>	<b>1236.00</b>	<b>1237.30</b>	<b>4812.00</b>	<b>4822.00</b>	<b>4832.00</b>
<b>Sume defalcate din TVA (cod</b>	<b>11.02</b>	*	<b>4950.00</b>		<b>1308.00</b>	<b>1260.00</b>	<b>1236.00</b>	<b>1146.00</b>	<b>4512.00</b>	<b>4522.00</b>	<b>4532.00</b>
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor	11.02.02		2446.00		647.00	634.00	610.00	555.00	2468.00	2478.00	2488.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06		2504.00		661.00	626.00	626.00	591.00	2044.00	2044.00	2044.00
<b>Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe</b>	<b>16.02</b>	*	<b>300.10</b>		<b>134.00</b>	<b>74.80</b>		<b>91.30</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>
<b>Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)</b>	<b>16.02.02</b>	*	<b>298.70</b>		<b>132.60</b>	<b>74.80</b>		<b>91.30</b>	<b>299.00</b>	<b>299.00</b>	<b>299.00</b>
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01		274.60		108.50	74.80		91.30	275.00	275.00	275.00
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02		24.10		24.10				24.00	24.00	24.00

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	1.40		1.40				1.00	1.00	1.00
<b>A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)</b>	<b>00.11</b>	<b>*</b>	<b>2.10</b>	<b>2.10</b>				<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
<b>Alte impozite si taxe fiscale (cod 18.02.50)</b>	<b>18.02</b>	<b>*</b>	<b>2.10</b>	<b>2.10</b>				<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
Alte impozite si taxe	18.02.50		2.10	2.10				2.00	2.00	2.00
<b>C. VENITURI NEFISCALE (cod 00.13+00.14)</b>	<b>00.12</b>	<b>*</b>	<b>128.30</b>	<b>128.30</b>				<b>129.00</b>	<b>129.00</b>	<b>129.00</b>
<b>C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)</b>	<b>00.13</b>	<b>*</b>	<b>26.40</b>	<b>26.40</b>				<b>26.00</b>	<b>26.00</b>	<b>26.00</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>26.40</b>	<b>26.40</b>				<b>26.00</b>	<b>26.00</b>	<b>26.00</b>
<b>Venituri din concesiuni si inchirieri (cod 30.02.05.30)</b>	<b>30.02.05</b>	<b>*</b>	<b>26.40</b>	<b>26.40</b>				<b>26.00</b>	<b>26.00</b>	<b>26.00</b>
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30		26.40	26.40				26.00	26.00	26.00
<b>C2. VANZARI DE BUNURI SI SERVICII (cod</b>	<b>00.14</b>	<b>*</b>	<b>101.90</b>	<b>101.90</b>				<b>103.00</b>	<b>103.00</b>	<b>103.00</b>
<b>Venituri din taxe administrative, eliberari permise (cod34.02.02+34.02.50)</b>	<b>34.02</b>	<b>*</b>	<b>8.60</b>	<b>8.60</b>				<b>9.00</b>	<b>9.00</b>	<b>9.00</b>
Taxe extrajudiciare de timbru	34.02.02		8.60	8.60				9.00	9.00	9.00
<b>Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)</b>	<b>35.02</b>	<b>*</b>	<b>93.30</b>	<b>93.30</b>				<b>94.00</b>	<b>94.00</b>	<b>94.00</b>
<b>Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod</b>	<b>35.02.01</b>	<b>*</b>	<b>93.30</b>	<b>93.30</b>				<b>94.00</b>	<b>94.00</b>	<b>94.00</b>
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02		93.30	93.30				94.00	94.00	94.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a	37.02.03		-646.20	-112.00	-284.20	-50.00	-200.00	-442.00	-442.00	-442.00
Varsaminte din sectiunea de functionare	37.02.04		646.20	112.00	284.20	50.00	200.00	442.00	442.00	442.00
<b>IV. SUBVENTII (cod 00.18)</b>	<b>00.17</b>	<b>*</b>	<b>13385.73</b>	<b>12635.73</b>			<b>750.00</b>			
<b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE</b>	<b>00.18</b>	<b>*</b>	<b>13385.73</b>	<b>12635.73</b>			<b>750.00</b>			
<b>Subventii de la bugetul de stat (cod42.02.01+42.02.05+42.02.10+42.02.12 la</b>	<b>42.02</b>	<b>*</b>	<b>13385.73</b>	<b>12635.73</b>			<b>750.00</b>			
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni,	42.02.34		900.00	150.00			750.00			
Subv. de la bug. de stat catre bug. locale pt Prg. nat. de investitii Anghel Saligny	42.02.87		11335.51	11335.51						
<b>Sume alocate de catre responsabilii de implem. a invest. specifice locale din</b>	<b>42.02.90</b>	<b>*</b>	<b>1150.22</b>	<b>1150.22</b>						
Fonduri europene nerambursabile	42.02.90.01		966.57	966.57						
Sume aferente TVA	42.02.90.03		183.65	183.65						

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>21952.03</b>	<b>14923.83</b>	<b>2893.90</b>	<b>1801.00</b>	<b>2333.30</b>	<b>7023.00</b>	<b>7033.00</b>	<b>7043.00</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>21952.03</b>	<b>14923.83</b>	<b>2893.90</b>	<b>1801.00</b>	<b>2333.30</b>	<b>7023.00</b>	<b>7033.00</b>	<b>7043.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>9546.32</b>	<b>3476.32</b>	<b>2185.70</b>	<b>1751.00</b>	<b>2133.30</b>	<b>6581.00</b>	<b>6591.00</b>	<b>6601.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	*	<b>4367.00</b>	<b>1225.10</b>	<b>1163.10</b>	<b>1059.80</b>	<b>919.00</b>	<b>4073.00</b>	<b>4073.00</b>	<b>4073.00</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	*	<b>4163.90</b>	<b>1154.90</b>	<b>1136.40</b>	<b>1036.30</b>	<b>836.30</b>	<b>3874.70</b>	<b>3874.70</b>	<b>3874.70</b>
Salarii de baza	10.01.01		3639.85	1017.35	1007.50	907.50	707.50	3354.40	3354.40	3354.40
Alte sporuri	10.01.06		12.10	3.00	3.10	3.00	3.00	12.10	12.10	12.10
Indemnizatii platite unor persoane din afara unitatii	10.01.12		204.00	51.00	51.00	51.00	51.00	204.00	204.00	204.00
Alocatii pentru transportul la si de la locul de munca	10.01.15		25.00	10.00	5.00	5.00	5.00	25.00	25.00	25.00
Indemniza?ii de hran?	10.01.17		279.20	69.80	69.80	69.80	69.80	279.20	279.20	279.20
Stimulentul de risc	10.01.29		3.75	3.75						
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	*	<b>107.20</b>	<b>44.80</b>	<b>3.20</b>		<b>59.20</b>	<b>102.40</b>	<b>102.40</b>	<b>102.40</b>
Vouchere de vacan??	10.02.06		107.20	44.80	3.20		59.20	102.40	102.40	102.40
<b>Contributii</b>	<b>10.03</b>	*	<b>95.90</b>	<b>25.40</b>	<b>23.50</b>	<b>23.50</b>	<b>23.50</b>	<b>95.90</b>	<b>95.90</b>	<b>95.90</b>
Contribu?ia asiguratorie pentru munc?	10.03.07		95.90	25.40	23.50	23.50	23.50	95.90	95.90	95.90
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	*	<b>1970.00</b>	<b>639.00</b>	<b>503.60</b>	<b>442.20</b>	<b>385.20</b>	<b>1707.80</b>	<b>1715.80</b>	<b>1723.80</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	*	<b>1783.00</b>	<b>584.00</b>	<b>454.60</b>	<b>422.20</b>	<b>322.20</b>	<b>1520.80</b>	<b>1528.80</b>	<b>1536.80</b>
Furnituri de birou	20.01.01		24.00	6.00	6.00	6.00	6.00	24.00	24.00	24.00
Materiale pentru curatenie	20.01.02		39.00	11.00	11.00	11.00	6.00	39.00	39.00	39.00
?ncalzit, Iluminat si forta motrica	20.01.03		238.00	40.00	45.00	65.00	88.00	257.00	265.00	273.00
Apa, canal si salubritate	20.01.04		3.00	2.00		1.00		3.00	3.00	3.00
Carburanti si lubrifianti	20.01.05		113.00	31.00	30.00	25.00	27.00	113.00	113.00	113.00
Piese de schimb	20.01.06		39.00	4.00	18.00	11.00	6.00	39.00	39.00	39.00
Transport	20.01.07		20.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		110.00	38.00	24.00	24.00	24.00	110.00	110.00	110.00
Materiale si prestari de servicii cu caracter functional	20.01.09		967.00	372.00	245.60	224.20	125.20	755.80	755.80	755.80
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		230.00	75.00	70.00	50.00	35.00	160.00	160.00	160.00
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	*	<b>20.00</b>	<b>8.00</b>	<b>8.00</b>	<b>2.00</b>	<b>2.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>
Alte obiecte de inventar	20.05.30		20.00	8.00	8.00	2.00	2.00	20.00	20.00	20.00

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<b>Deplasari, detasari, transferari</b>	<b>20.06</b>	*	<b>4.00</b>	<b>3.00</b>	<b>1.00</b>			<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
Deplasari interne, deta??ri, transfer?ri	20.06.01		4.00	3.00	1.00			4.00	4.00	4.00
Carti, publicatii si materiale documentare	20.11		6.00	1.00	5.00			6.00	6.00	6.00
Pregatire profesionala	20.13		27.00	6.00	16.00	5.00		27.00	27.00	27.00
Protectia muncii	20.14		3.00				3.00	3.00	3.00	3.00
<b>Alte cheltuieli</b>	<b>20.30</b>	*	<b>127.00</b>	<b>37.00</b>	<b>19.00</b>	<b>13.00</b>	<b>58.00</b>	<b>127.00</b>	<b>127.00</b>	<b>127.00</b>
Prime de asigurare non-viata	20.30.03		42.00	27.00	10.00	5.00		42.00	42.00	42.00
Alte cheltuieli cu bunuri si servicii	20.30.30		85.00	10.00	9.00	8.00	58.00	85.00	85.00	85.00
<b>TITLUL IV SUBVENTII</b>	<b>40</b>	*	<b>60.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>60.00</b>	<b>60.00</b>	<b>60.00</b>
Subven?ii pentru acoperirea diferentelor de pre? ?i tarif	40.03		60.00	15.00	15.00	15.00	15.00	60.00	60.00	60.00
<b>TITLUL VII ALTE TRANSFERURI</b>	<b>55</b>	*	<b>200.00</b>		<b>200.00</b>					
<b>A. Transferuri interne.</b>	<b>55.01</b>	*	<b>200.00</b>		<b>200.00</b>					
Investitii ale agentilor economici cu capital de stat	55.01.12		200.00		200.00					
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	*	<b>1621.10</b>	<b>374.00</b>	<b>223.00</b>	<b>222.00</b>	<b>802.10</b>	<b>604.20</b>	<b>606.20</b>	<b>608.20</b>
<b>Ajutoare sociale</b>	<b>57.02</b>	*	<b>1621.10</b>	<b>374.00</b>	<b>223.00</b>	<b>222.00</b>	<b>802.10</b>	<b>604.20</b>	<b>606.20</b>	<b>608.20</b>
Ajutoare sociale in numerar	57.02.01		1603.10	369.00	218.00	217.00	799.10	592.20	594.20	596.20
Ajutoare sociale in natura	57.02.02		6.00	2.00	2.00	2.00				
Tichete de cre?? ?i tichete sociale pentru gr?dini??	57.02.03		12.00	3.00	3.00	3.00	3.00	12.00	12.00	12.00
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	*	<b>178.00</b>	<b>73.00</b>	<b>81.00</b>	<b>12.00</b>	<b>12.00</b>	<b>136.00</b>	<b>136.00</b>	<b>136.00</b>
Asociatii si fundatii	59.11		68.00	23.00	21.00	12.00	12.00	26.00	26.00	26.00
Sustinerea cultelor	59.12		110.00	50.00	60.00			110.00	110.00	110.00
<b>Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a</b>	<b>60</b>	*	<b>1150.22</b>	<b>1150.22</b>						
Fonduri europene nerambursabile	60.01		966.57	966.57						
Sume aferente TVA	60.03		183.65	183.65						
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	*	<b>12405.71</b>	<b>11447.51</b>	<b>708.20</b>	<b>50.00</b>	<b>200.00</b>	<b>442.00</b>	<b>442.00</b>	<b>442.00</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	*	<b>12405.71</b>	<b>11447.51</b>	<b>708.20</b>	<b>50.00</b>	<b>200.00</b>	<b>442.00</b>	<b>442.00</b>	<b>442.00</b>
<b>Active fixe</b>	<b>71.01</b>	*	<b>12405.71</b>	<b>11447.51</b>	<b>708.20</b>	<b>50.00</b>	<b>200.00</b>	<b>442.00</b>	<b>442.00</b>	<b>442.00</b>
Constructii	71.01.01		12008.41	11133.21	625.20	50.00	200.00	380.00	380.00	380.00
Ma?ini, echipamente si mijloace de transport	71.01.02		102.00	102.00				52.00	52.00	52.00

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
Mobilier, aparatura birotica si alte active corporale	71.01.03	10.00		10.00				10.00	10.00	10.00
Alte active fixe	71.01.30	285.30		202.30	83.00					
<b>Partea I-a SERVICII PUBLICE GENERALE (cod</b>	<b>50.02</b>	<b>*</b>	<b>3226.00</b>	<b>932.90</b>	<b>813.10</b>	<b>742.00</b>	<b>738.00</b>	<b>3226.00</b>	<b>3226.00</b>	<b>3226.00</b>
<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>*</b>	<b>3226.00</b>	<b>932.90</b>	<b>813.10</b>	<b>742.00</b>	<b>738.00</b>	<b>3226.00</b>	<b>3226.00</b>	<b>3226.00</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>3226.00</b>	<b>932.90</b>	<b>813.10</b>	<b>742.00</b>	<b>738.00</b>	<b>3226.00</b>	<b>3226.00</b>	<b>3226.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>2966.00</b>	<b>822.90</b>	<b>713.10</b>	<b>692.00</b>	<b>738.00</b>	<b>2966.00</b>	<b>2966.00</b>	<b>2966.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>*</b>	<b>2300.00</b>	<b>610.90</b>	<b>563.10</b>	<b>563.00</b>	<b>563.00</b>	<b>2300.00</b>	<b>2300.00</b>	<b>2300.00</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>*</b>	<b>2209.10</b>	<b>557.50</b>	<b>550.60</b>	<b>550.50</b>	<b>550.50</b>	<b>2209.10</b>	<b>2209.10</b>	<b>2209.10</b>
Salarii de baza	10.01.01		1887.00	477.00	470.00	470.00	470.00	1887.00	1887.00	1887.00
Alte sporuri	10.01.06		12.10	3.00	3.10	3.00	3.00	12.10	12.10	12.10
Indemnizatii platite unor persoane din afara unitatii	10.01.12		204.00	51.00	51.00	51.00	51.00	204.00	204.00	204.00
Indemnizatii de hran?	10.01.17		106.00	26.50	26.50	26.50	26.50	106.00	106.00	106.00
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	<b>*</b>	<b>40.00</b>	<b>40.00</b>				<b>40.00</b>	<b>40.00</b>	<b>40.00</b>
Vouchere de vacan??	10.02.06		40.00	40.00				40.00	40.00	40.00
<b>Contributii</b>	<b>10.03</b>	<b>*</b>	<b>50.90</b>	<b>13.40</b>	<b>12.50</b>	<b>12.50</b>	<b>12.50</b>	<b>50.90</b>	<b>50.90</b>	<b>50.90</b>
Contribu?ia asiguratorie pentru munc?	10.03.07		50.90	13.40	12.50	12.50	12.50	50.90	50.90	50.90
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>640.00</b>	<b>204.00</b>	<b>144.00</b>	<b>123.00</b>	<b>169.00</b>	<b>640.00</b>	<b>640.00</b>	<b>640.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>521.00</b>	<b>182.00</b>	<b>114.00</b>	<b>114.00</b>	<b>111.00</b>	<b>521.00</b>	<b>521.00</b>	<b>521.00</b>
Furnituri de birou	20.01.01		20.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00
Materiale pentru curatenie	20.01.02		4.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
?ncalzit, Iluminat si forta motrica	20.01.03		55.00	5.00	10.00	10.00	30.00	55.00	55.00	55.00
Apa, canal si salubritate	20.01.04		1.00	1.00				1.00	1.00	1.00
Carburanti si lubrifianti	20.01.05		17.00	5.00	5.00	5.00	2.00	17.00	17.00	17.00
Piese de schimb	20.01.06		4.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		100.00	34.00	22.00	22.00	22.00	100.00	100.00	100.00
Materiale si prestari de servicii cu caracter functional	20.01.09		220.00	105.00	45.00	45.00	25.00	220.00	220.00	220.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		100.00	25.00	25.00	25.00	25.00	100.00	100.00	100.00
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>*</b>	<b>10.00</b>	<b>5.00</b>	<b>5.00</b>			<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
Alte obiecte de inventar	20.05.30		10.00	5.00	5.00			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
<b>Deplasari, detasari, transferari</b>	<b>20.06</b>	*	<b>1.00</b>	<b>1.00</b>				<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
Deplasari interne, deta??ri, transfer?ri	20.06.01		1.00	1.00				1.00	1.00	1.00
Carti, publicatii si materiale documentare	20.11		1.00	1.00				1.00	1.00	1.00
Pregatire profesionala	20.13		24.00	5.00	15.00	4.00		24.00	24.00	24.00
Protectia muncii	20.14		3.00				3.00	3.00	3.00	3.00
<b>Alte cheltuieli</b>	<b>20.30</b>	*	<b>80.00</b>	<b>10.00</b>	<b>10.00</b>	<b>5.00</b>	<b>55.00</b>	<b>80.00</b>	<b>80.00</b>	<b>80.00</b>
Prime de asigurare non-viata	20.30.03		10.00	5.00	5.00			10.00	10.00	10.00
Alte cheltuieli cu bunuri si servicii	20.30.30		70.00	5.00	5.00	5.00	55.00	70.00	70.00	70.00
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	*	<b>26.00</b>	<b>8.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>26.00</b>	<b>26.00</b>	<b>26.00</b>
Asociatii si fundatii	59.11		26.00	8.00	6.00	6.00	6.00	26.00	26.00	26.00
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	*	<b>260.00</b>	<b>110.00</b>	<b>100.00</b>	<b>50.00</b>		<b>260.00</b>	<b>260.00</b>	<b>260.00</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	*	<b>260.00</b>	<b>110.00</b>	<b>100.00</b>	<b>50.00</b>		<b>260.00</b>	<b>260.00</b>	<b>260.00</b>
<b>Active fixe</b>	<b>71.01</b>	*	<b>260.00</b>	<b>110.00</b>	<b>100.00</b>	<b>50.00</b>		<b>260.00</b>	<b>260.00</b>	<b>260.00</b>
Constructii	71.01.01		250.00	100.00	100.00	50.00		250.00	250.00	250.00
Mobilier, aparatura birotica si alte active corporale	71.01.03		10.00	10.00				10.00	10.00	10.00
<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	*	<b>3226.00</b>	<b>932.90</b>	<b>813.10</b>	<b>742.00</b>	<b>738.00</b>	<b>3226.00</b>	<b>3226.00</b>	<b>3226.00</b>
Autoritati executive	51.02.01.03		3226.00	932.90	813.10	742.00	738.00	3226.00	3226.00	3226.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>3226.00</b>	<b>932.90</b>	<b>813.10</b>	<b>742.00</b>	<b>738.00</b>	<b>3226.00</b>	<b>3226.00</b>	<b>3226.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>2966.00</b>	<b>822.90</b>	<b>713.10</b>	<b>692.00</b>	<b>738.00</b>	<b>2966.00</b>	<b>2966.00</b>	<b>2966.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	*	<b>2300.00</b>	<b>610.90</b>	<b>563.10</b>	<b>563.00</b>	<b>563.00</b>	<b>2300.00</b>	<b>2300.00</b>	<b>2300.00</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	*	<b>2209.10</b>	<b>557.50</b>	<b>550.60</b>	<b>550.50</b>	<b>550.50</b>	<b>2209.10</b>	<b>2209.10</b>	<b>2209.10</b>
Salarii de baza	10.01.01		1887.00	477.00	470.00	470.00	470.00	1887.00	1887.00	1887.00
Alte sporuri	10.01.06		12.10	3.00	3.10	3.00	3.00	12.10	12.10	12.10
Indemnizatii platite unor persoane din afara unitatii	10.01.12		204.00	51.00	51.00	51.00	51.00	204.00	204.00	204.00
Indemniza?ii de hran?	10.01.17		106.00	26.50	26.50	26.50	26.50	106.00	106.00	106.00
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	*	<b>40.00</b>	<b>40.00</b>				<b>40.00</b>	<b>40.00</b>	<b>40.00</b>
Vouchere de vacan??	10.02.06		40.00	40.00				40.00	40.00	40.00
<b>Contributii</b>	<b>10.03</b>	*	<b>50.90</b>	<b>13.40</b>	<b>12.50</b>	<b>12.50</b>	<b>12.50</b>	<b>50.90</b>	<b>50.90</b>	<b>50.90</b>
Contribu?ia asiguratorie pentru munc?	10.03.07		50.90	13.40	12.50	12.50	12.50	50.90	50.90	50.90

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027	
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>640.00</b>		<b>204.00</b>	<b>144.00</b>	<b>123.00</b>	<b>169.00</b>	<b>640.00</b>	<b>640.00</b>	<b>640.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>521.00</b>		<b>182.00</b>	<b>114.00</b>	<b>114.00</b>	<b>111.00</b>	<b>521.00</b>	<b>521.00</b>	<b>521.00</b>
Furnituri de birou	20.01.01		20.00		5.00	5.00	5.00	5.00	20.00	20.00	20.00
Materiale pentru curatenie	20.01.02		4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
Încalzit, iluminat si forta motrica	20.01.03		55.00		5.00	10.00	10.00	30.00	55.00	55.00	55.00
Apa, canal si salubritate	20.01.04		1.00		1.00				1.00	1.00	1.00
Carburanti si lubrifianti	20.01.05		17.00		5.00	5.00	5.00	2.00	17.00	17.00	17.00
Piese de schimb	20.01.06		4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		100.00		34.00	22.00	22.00	22.00	100.00	100.00	100.00
Materiale si prestari de servicii cu caracter functional	20.01.09		220.00		105.00	45.00	45.00	25.00	220.00	220.00	220.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		100.00		25.00	25.00	25.00	25.00	100.00	100.00	100.00
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>*</b>	<b>10.00</b>		<b>5.00</b>	<b>5.00</b>			<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
Alte obiecte de inventar	20.05.30		10.00		5.00	5.00			10.00	10.00	10.00
<b>Deplasari, detasari, transferari</b>	<b>20.06</b>	<b>*</b>	<b>1.00</b>		<b>1.00</b>				<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
Deplasari interne, detașari, transferari	20.06.01		1.00		1.00				1.00	1.00	1.00
Carti, publicatii si materiale documentare	20.11		1.00		1.00				1.00	1.00	1.00
Pregatire profesionala	20.13		24.00		5.00	15.00	4.00		24.00	24.00	24.00
Protectia muncii	20.14		3.00					3.00	3.00	3.00	3.00
<b>Alte cheltuieli</b>	<b>20.30</b>	<b>*</b>	<b>80.00</b>		<b>10.00</b>	<b>10.00</b>	<b>5.00</b>	<b>55.00</b>	<b>80.00</b>	<b>80.00</b>	<b>80.00</b>
Prime de asigurare non-viata	20.30.03		10.00		5.00	5.00			10.00	10.00	10.00
Alte cheltuieli cu bunuri si servicii	20.30.30		70.00		5.00	5.00	5.00	55.00	70.00	70.00	70.00
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>*</b>	<b>26.00</b>		<b>8.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>26.00</b>	<b>26.00</b>	<b>26.00</b>
Asociatii si fundatii	59.11		26.00		8.00	6.00	6.00	6.00	26.00	26.00	26.00
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>*</b>	<b>260.00</b>		<b>110.00</b>	<b>100.00</b>	<b>50.00</b>		<b>260.00</b>	<b>260.00</b>	<b>260.00</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	<b>*</b>	<b>260.00</b>		<b>110.00</b>	<b>100.00</b>	<b>50.00</b>		<b>260.00</b>	<b>260.00</b>	<b>260.00</b>
<b>Active fixe</b>	<b>71.01</b>	<b>*</b>	<b>260.00</b>		<b>110.00</b>	<b>100.00</b>	<b>50.00</b>		<b>260.00</b>	<b>260.00</b>	<b>260.00</b>
Constructii	71.01.01		250.00		100.00	100.00	50.00		250.00	250.00	250.00
Mobilier, aparatura birotica si alte active corporale	71.01.03		10.00		10.00				10.00	10.00	10.00
<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod</b>	<b>63.02</b>	<b>*</b>	<b>5488.32</b>		<b>2338.42</b>	<b>1099.00</b>	<b>807.80</b>	<b>1243.10</b>	<b>3046.20</b>	<b>3056.20</b>	<b>3066.20</b>

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	*	1736.22		1316.22	231.00	94.00	95.00	608.00	618.00	628.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>1736.22</b>		<b>1316.22</b>	<b>231.00</b>	<b>94.00</b>	<b>95.00</b>	<b>608.00</b>	<b>618.00</b>	<b>628.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>1554.22</b>		<b>1264.22</b>	<b>101.00</b>	<b>94.00</b>	<b>95.00</b>	<b>426.00</b>	<b>436.00</b>	<b>446.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>*</b>	<b>25.00</b>		<b>10.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>*</b>	<b>25.00</b>		<b>10.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>
Alocatii pentru transportul la si de la locul de munca	10.01.15		25.00		10.00	5.00	5.00	5.00	25.00	25.00	25.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>298.00</b>		<b>83.00</b>	<b>76.00</b>	<b>69.00</b>	<b>70.00</b>	<b>317.00</b>	<b>325.00</b>	<b>333.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>257.00</b>		<b>69.00</b>	<b>58.00</b>	<b>64.00</b>	<b>66.00</b>	<b>276.00</b>	<b>284.00</b>	<b>292.00</b>
Furnituri de birou	20.01.01		4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
Materiale pentru curatenie	20.01.02		20.00		5.00	5.00	5.00	5.00	20.00	20.00	20.00
Încalzit, iluminat si forta motrica	20.01.03		63.00		10.00	10.00	20.00	23.00	82.00	90.00	98.00
Apa, canal si salubritate	20.01.04		2.00		1.00		1.00		2.00	2.00	2.00
Carburanti si lubrifianti	20.01.05		1.00		1.00				1.00	1.00	1.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		10.00		4.00	2.00	2.00	2.00	10.00	10.00	10.00
Materiale si prestari de servicii cu caracter functional	20.01.09		127.00		37.00	30.00	30.00	30.00	127.00	127.00	127.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		30.00		10.00	10.00	5.00	5.00	30.00	30.00	30.00
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>*</b>	<b>10.00</b>		<b>3.00</b>	<b>3.00</b>	<b>2.00</b>	<b>2.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
Alte obiecte de inventar	20.05.30		10.00		3.00	3.00	2.00	2.00	10.00	10.00	10.00
<b>Deplasari, detasari, transferari</b>	<b>20.06</b>	<b>*</b>	<b>3.00</b>		<b>2.00</b>	<b>1.00</b>			<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
Deplasari interne, detașari, transferari	20.06.01		3.00		2.00	1.00			3.00	3.00	3.00
Carti, publicatii si materiale documentare	20.11		5.00			5.00			5.00	5.00	5.00
Pregatire profesionala	20.13		3.00		1.00	1.00	1.00		3.00	3.00	3.00
<b>Alte cheltuieli</b>	<b>20.30</b>	<b>*</b>	<b>20.00</b>		<b>8.00</b>	<b>8.00</b>	<b>2.00</b>	<b>2.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>
Prime de asigurare non-viata	20.30.03		10.00		5.00	5.00			10.00	10.00	10.00
Alte cheltuieli cu bunuri si servicii	20.30.30		10.00		3.00	3.00	2.00	2.00	10.00	10.00	10.00
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>*</b>	<b>81.00</b>		<b>21.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>	<b>84.00</b>	<b>86.00</b>	<b>88.00</b>
<b>Ajutoare sociale</b>	<b>57.02</b>	<b>*</b>	<b>81.00</b>		<b>21.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>	<b>84.00</b>	<b>86.00</b>	<b>88.00</b>
Ajutoare sociale in numerar	57.02.01		69.00		18.00	17.00	17.00	17.00	72.00	74.00	76.00
Tichete de creșterea și tichete sociale pentru grădiniștii	57.02.03		12.00		3.00	3.00	3.00	3.00	12.00	12.00	12.00



Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027	
<b>Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a</b>	<b>60</b>	*	<b>1150.22</b>		<b>1150.22</b>						
Fonduri europene nerambursabile	60.01		966.57		966.57						
Sume aferente TVA	60.03		183.65		183.65						
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	*	<b>182.00</b>		<b>52.00</b>	<b>130.00</b>		<b>182.00</b>	<b>182.00</b>	<b>182.00</b>	
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	*	<b>182.00</b>		<b>52.00</b>	<b>130.00</b>		<b>182.00</b>	<b>182.00</b>	<b>182.00</b>	
<b>Active fixe</b>	<b>71.01</b>	*	<b>182.00</b>		<b>52.00</b>	<b>130.00</b>		<b>182.00</b>	<b>182.00</b>	<b>182.00</b>	
Constructii	71.01.01		130.00			130.00		130.00	130.00	130.00	
Ma?ini, echipamente si mijloace de transport	71.01.02		52.00		52.00			52.00	52.00	52.00	
<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	*	<b>444.00</b>		<b>163.00</b>	<b>98.00</b>	<b>91.00</b>	<b>92.00</b>	<b>466.00</b>	<b>476.00</b>	<b>486.00</b>
Invatamant secundar inferior	65.02.04.01		444.00		163.00	98.00	91.00	92.00	466.00	476.00	486.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>444.00</b>		<b>163.00</b>	<b>98.00</b>	<b>91.00</b>	<b>92.00</b>	<b>466.00</b>	<b>476.00</b>	<b>486.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>392.00</b>		<b>111.00</b>	<b>98.00</b>	<b>91.00</b>	<b>92.00</b>	<b>414.00</b>	<b>424.00</b>	<b>434.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	*	<b>25.00</b>		<b>10.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	*	<b>25.00</b>		<b>10.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>
Alocatii pentru transportul la si de la locul de munca	10.01.15		25.00		10.00	5.00	5.00	5.00	25.00	25.00	25.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	*	<b>298.00</b>		<b>83.00</b>	<b>76.00</b>	<b>69.00</b>	<b>70.00</b>	<b>317.00</b>	<b>325.00</b>	<b>333.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	*	<b>257.00</b>		<b>69.00</b>	<b>58.00</b>	<b>64.00</b>	<b>66.00</b>	<b>276.00</b>	<b>284.00</b>	<b>292.00</b>
Furnituri de birou	20.01.01		4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
Materiale pentru curatenie	20.01.02		20.00		5.00	5.00	5.00	5.00	20.00	20.00	20.00
?ncalzit, Iluminat si forta motrica	20.01.03		63.00		10.00	10.00	20.00	23.00	82.00	90.00	98.00
Apa, canal si salubritate	20.01.04		2.00		1.00		1.00		2.00	2.00	2.00
Carburanti si lubrifianti	20.01.05		1.00		1.00				1.00	1.00	1.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		10.00		4.00	2.00	2.00	2.00	10.00	10.00	10.00
Materiale si prestari de servicii cu caracter functional	20.01.09		127.00		37.00	30.00	30.00	30.00	127.00	127.00	127.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		30.00		10.00	10.00	5.00	5.00	30.00	30.00	30.00
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	*	<b>10.00</b>		<b>3.00</b>	<b>3.00</b>	<b>2.00</b>	<b>2.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
Alte obiecte de inventar	20.05.30		10.00		3.00	3.00	2.00	2.00	10.00	10.00	10.00
<b>Deplasari, detasari, transferari</b>	<b>20.06</b>	*	<b>3.00</b>		<b>2.00</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		3.00		2.00	1.00			3.00	3.00	3.00

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
Carti, publicatii si materiale documentare	20.11	5.00			5.00			5.00	5.00	5.00
Pregatire profesionala	20.13	3.00		1.00	1.00	1.00		3.00	3.00	3.00
<b>Alte cheltuieli</b>	<b>20.30</b>	<b>*</b>	<b>20.00</b>	<b>8.00</b>	<b>8.00</b>	<b>2.00</b>	<b>2.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>
Prime de asigurare non-viata	20.30.03		10.00	5.00	5.00			10.00	10.00	10.00
Alte cheltuieli cu bunuri si servicii	20.30.30		10.00	3.00	3.00	2.00	2.00	10.00	10.00	10.00
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>*</b>	<b>69.00</b>	<b>18.00</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>	<b>72.00</b>	<b>74.00</b>	<b>76.00</b>
<b>Ajutoare sociale</b>	<b>57.02</b>	<b>*</b>	<b>69.00</b>	<b>18.00</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>	<b>72.00</b>	<b>74.00</b>	<b>76.00</b>
Ajutoare sociale in numerar	57.02.01		69.00	18.00	17.00	17.00	17.00	72.00	74.00	76.00
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>*</b>	<b>52.00</b>	<b>52.00</b>				<b>52.00</b>	<b>52.00</b>	<b>52.00</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	<b>*</b>	<b>52.00</b>	<b>52.00</b>				<b>52.00</b>	<b>52.00</b>	<b>52.00</b>
<b>Active fixe</b>	<b>71.01</b>	<b>*</b>	<b>52.00</b>	<b>52.00</b>				<b>52.00</b>	<b>52.00</b>	<b>52.00</b>
Ma?ini, echipamente si mijloace de transport	71.01.02		52.00	52.00				52.00	52.00	52.00
Alte cheltuieli in domeniul invatamantului	65.02.50		1292.22	1153.22	133.00	3.00	3.00	142.00	142.00	142.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>1292.22</b>	<b>1153.22</b>	<b>133.00</b>	<b>3.00</b>	<b>3.00</b>	<b>142.00</b>	<b>142.00</b>	<b>142.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>1162.22</b>	<b>1153.22</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>*</b>	<b>12.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>
<b>Ajutoare sociale</b>	<b>57.02</b>	<b>*</b>	<b>12.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>
Tichete de cre?? ?i tichete sociale pentru gr?dini??	57.02.03		12.00	3.00	3.00	3.00	3.00	12.00	12.00	12.00
<b>Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a</b>	<b>60</b>	<b>*</b>	<b>1150.22</b>	<b>1150.22</b>						
Fonduri europene nerambursabile	60.01		966.57	966.57						
Sume aferente TVA	60.03		183.65	183.65						
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>*</b>	<b>130.00</b>		<b>130.00</b>			<b>130.00</b>	<b>130.00</b>	<b>130.00</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	<b>*</b>	<b>130.00</b>		<b>130.00</b>			<b>130.00</b>	<b>130.00</b>	<b>130.00</b>
<b>Active fixe</b>	<b>71.01</b>	<b>*</b>	<b>130.00</b>		<b>130.00</b>			<b>130.00</b>	<b>130.00</b>	<b>130.00</b>
Constructii	71.01.01		130.00		130.00			130.00	130.00	130.00
<b>Sanatate (cod 66.02.06+66.02.50)</b>	<b>66.02</b>	<b>*</b>	<b>172.00</b>	<b>46.60</b>	<b>41.80</b>	<b>41.80</b>	<b>41.80</b>	<b>167.20</b>	<b>167.20</b>	<b>167.20</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>172.00</b>	<b>46.60</b>	<b>41.80</b>	<b>41.80</b>	<b>41.80</b>	<b>167.20</b>	<b>167.20</b>	<b>167.20</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>172.00</b>	<b>46.60</b>	<b>41.80</b>	<b>41.80</b>	<b>41.80</b>	<b>167.20</b>	<b>167.20</b>	<b>167.20</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>*</b>	<b>172.00</b>	<b>46.60</b>	<b>41.80</b>	<b>41.80</b>	<b>41.80</b>	<b>167.20</b>	<b>167.20</b>	<b>167.20</b>

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	*	<b>163.20</b>	<b>40.80</b>	<b>40.80</b>	<b>40.80</b>	<b>40.80</b>	<b>163.20</b>	<b>163.20</b>	<b>163.20</b>
Salarii de baza	10.01.01		150.00	37.50	37.50	37.50	37.50	150.00	150.00	150.00
Indemniza?ii de hran?	10.01.17		13.20	3.30	3.30	3.30	3.30	13.20	13.20	13.20
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	*	<b>4.80</b>	<b>4.80</b>						
Vouchere de vacan??	10.02.06		4.80	4.80						
<b>Contributii</b>	<b>10.03</b>	*	<b>4.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
Contribu?ia asiguratorie pentru munc?	10.03.07		4.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
<b>Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)</b>	<b>66.02.50</b>	*	<b>172.00</b>	<b>46.60</b>	<b>41.80</b>	<b>41.80</b>	<b>41.80</b>	<b>167.20</b>	<b>167.20</b>	<b>167.20</b>
Alte institutii si actiuni sanitare	66.02.50.50		172.00	46.60	41.80	41.80	41.80	167.20	167.20	167.20
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>172.00</b>	<b>46.60</b>	<b>41.80</b>	<b>41.80</b>	<b>41.80</b>	<b>167.20</b>	<b>167.20</b>	<b>167.20</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>172.00</b>	<b>46.60</b>	<b>41.80</b>	<b>41.80</b>	<b>41.80</b>	<b>167.20</b>	<b>167.20</b>	<b>167.20</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	*	<b>172.00</b>	<b>46.60</b>	<b>41.80</b>	<b>41.80</b>	<b>41.80</b>	<b>167.20</b>	<b>167.20</b>	<b>167.20</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	*	<b>163.20</b>	<b>40.80</b>	<b>40.80</b>	<b>40.80</b>	<b>40.80</b>	<b>163.20</b>	<b>163.20</b>	<b>163.20</b>
Salarii de baza	10.01.01		150.00	37.50	37.50	37.50	37.50	150.00	150.00	150.00
Indemniza?ii de hran?	10.01.17		13.20	3.30	3.30	3.30	3.30	13.20	13.20	13.20
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	*	<b>4.80</b>	<b>4.80</b>						
Vouchere de vacan??	10.02.06		4.80	4.80						
<b>Contributii</b>	<b>10.03</b>	*	<b>4.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
Contribu?ia asiguratorie pentru munc?	10.03.07		4.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	*	<b>170.00</b>	<b>65.00</b>	<b>70.00</b>	<b>20.00</b>	<b>15.00</b>	<b>170.00</b>	<b>170.00</b>	<b>170.00</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>170.00</b>	<b>65.00</b>	<b>70.00</b>	<b>20.00</b>	<b>15.00</b>	<b>170.00</b>	<b>170.00</b>	<b>170.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>170.00</b>	<b>65.00</b>	<b>70.00</b>	<b>20.00</b>	<b>15.00</b>	<b>170.00</b>	<b>170.00</b>	<b>170.00</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	*	<b>60.00</b>	<b>15.00</b>	<b>10.00</b>	<b>20.00</b>	<b>15.00</b>	<b>60.00</b>	<b>60.00</b>	<b>60.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	*	<b>60.00</b>	<b>15.00</b>	<b>10.00</b>	<b>20.00</b>	<b>15.00</b>	<b>60.00</b>	<b>60.00</b>	<b>60.00</b>
?ncalzit, iluminat si forta motrica	20.01.03		20.00			10.00	10.00	20.00	20.00	20.00
Transport	20.01.07		20.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00
Materiale si prestari de servicii cu caracter functional	20.01.09		10.00	5.00	5.00			10.00	10.00	10.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		10.00	5.00		5.00		10.00	10.00	10.00
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	*	<b>110.00</b>	<b>50.00</b>	<b>60.00</b>			<b>110.00</b>	<b>110.00</b>	<b>110.00</b>

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
Sustinerea cultelor	59.12	110.00		50.00	60.00			110.00	110.00	110.00
<b>Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)</b>	<b>67.02.05</b>	<b>*</b>	<b>40.00</b>	<b>15.00</b>	<b>10.00</b>	<b>10.00</b>	<b>5.00</b>	<b>40.00</b>	<b>40.00</b>	<b>40.00</b>
Sport	67.02.05.01		40.00	15.00	10.00	10.00	5.00	40.00	40.00	40.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>40.00</b>	<b>15.00</b>	<b>10.00</b>	<b>10.00</b>	<b>5.00</b>	<b>40.00</b>	<b>40.00</b>	<b>40.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>40.00</b>	<b>15.00</b>	<b>10.00</b>	<b>10.00</b>	<b>5.00</b>	<b>40.00</b>	<b>40.00</b>	<b>40.00</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>40.00</b>	<b>15.00</b>	<b>10.00</b>	<b>10.00</b>	<b>5.00</b>	<b>40.00</b>	<b>40.00</b>	<b>40.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>40.00</b>	<b>15.00</b>	<b>10.00</b>	<b>10.00</b>	<b>5.00</b>	<b>40.00</b>	<b>40.00</b>	<b>40.00</b>
Transport	20.01.07		20.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00
Materiale si prestari de servicii cu caracter functional	20.01.09		10.00	5.00	5.00			10.00	10.00	10.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		10.00	5.00		5.00		10.00	10.00	10.00
Servicii religioase	67.02.06		130.00	50.00	60.00	10.00	10.00	130.00	130.00	130.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>130.00</b>	<b>50.00</b>	<b>60.00</b>	<b>10.00</b>	<b>10.00</b>	<b>130.00</b>	<b>130.00</b>	<b>130.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>130.00</b>	<b>50.00</b>	<b>60.00</b>	<b>10.00</b>	<b>10.00</b>	<b>130.00</b>	<b>130.00</b>	<b>130.00</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>20.00</b>			<b>10.00</b>	<b>10.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>20.00</b>			<b>10.00</b>	<b>10.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>
Încalzit, iluminat si forta motrica	20.01.03		20.00			10.00	10.00	20.00	20.00	20.00
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>*</b>	<b>110.00</b>	<b>50.00</b>	<b>60.00</b>			<b>110.00</b>	<b>110.00</b>	<b>110.00</b>
Sustinerea cultelor	59.12		110.00	50.00	60.00			110.00	110.00	110.00
<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>3410.10</b>	<b>910.60</b>	<b>756.20</b>	<b>652.00</b>	<b>1091.30</b>	<b>2101.00</b>	<b>2101.00</b>	<b>2101.00</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>3410.10</b>	<b>910.60</b>	<b>756.20</b>	<b>652.00</b>	<b>1091.30</b>	<b>2101.00</b>	<b>2101.00</b>	<b>2101.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>3410.10</b>	<b>910.60</b>	<b>756.20</b>	<b>652.00</b>	<b>1091.30</b>	<b>2101.00</b>	<b>2101.00</b>	<b>2101.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>*</b>	<b>1870.00</b>	<b>557.60</b>	<b>553.20</b>	<b>450.00</b>	<b>309.20</b>	<b>1580.80</b>	<b>1580.80</b>	<b>1580.80</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>*</b>	<b>1766.60</b>	<b>546.60</b>	<b>540.00</b>	<b>440.00</b>	<b>240.00</b>	<b>1477.40</b>	<b>1477.40</b>	<b>1477.40</b>
Salarii de baza	10.01.01		1602.85	502.85	500.00	400.00	200.00	1317.40	1317.40	1317.40
Indemnizatii de hran?	10.01.17		160.00	40.00	40.00	40.00	40.00	160.00	160.00	160.00
Stimulentul de risc	10.01.29		3.75	3.75						
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	<b>*</b>	<b>62.40</b>		<b>3.20</b>		<b>59.20</b>	<b>62.40</b>	<b>62.40</b>	<b>62.40</b>
Vouchere de vacan??	10.02.06		62.40		3.20		59.20	62.40	62.40	62.40
<b>Contributii</b>	<b>10.03</b>	<b>*</b>	<b>41.00</b>	<b>11.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>41.00</b>	<b>41.00</b>	<b>41.00</b>

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
Contribu?ia asiguratorie pentru munc?	10.03.07	41.00		11.00	10.00	10.00	10.00	41.00	41.00	41.00
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>*</b>	<b>1540.10</b>	<b>353.00</b>	<b>203.00</b>	<b>202.00</b>	<b>782.10</b>	<b>520.20</b>	<b>520.20</b>	<b>520.20</b>
<b>Ajutoare sociale</b>	<b>57.02</b>	<b>*</b>	<b>1540.10</b>	<b>353.00</b>	<b>203.00</b>	<b>202.00</b>	<b>782.10</b>	<b>520.20</b>	<b>520.20</b>	<b>520.20</b>
Ajutoare sociale in numerar	57.02.01		1534.10	351.00	201.00	200.00	782.10	520.20	520.20	520.20
Ajutoare sociale in natura	57.02.02		6.00	2.00	2.00	2.00				
<b>Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)</b>	<b>68.02.05</b>	<b>*</b>	<b>2500.10</b>	<b>757.60</b>	<b>753.20</b>	<b>650.00</b>	<b>339.30</b>	<b>2101.00</b>	<b>2101.00</b>	<b>2101.00</b>
Asistenta sociala in caz de invaliditate	68.02.05.02		2500.10	757.60	753.20	650.00	339.30	2101.00	2101.00	2101.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>2500.10</b>	<b>757.60</b>	<b>753.20</b>	<b>650.00</b>	<b>339.30</b>	<b>2101.00</b>	<b>2101.00</b>	<b>2101.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>2500.10</b>	<b>757.60</b>	<b>753.20</b>	<b>650.00</b>	<b>339.30</b>	<b>2101.00</b>	<b>2101.00</b>	<b>2101.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>*</b>	<b>1870.00</b>	<b>557.60</b>	<b>553.20</b>	<b>450.00</b>	<b>309.20</b>	<b>1580.80</b>	<b>1580.80</b>	<b>1580.80</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>*</b>	<b>1766.60</b>	<b>546.60</b>	<b>540.00</b>	<b>440.00</b>	<b>240.00</b>	<b>1477.40</b>	<b>1477.40</b>	<b>1477.40</b>
Salarii de baza	10.01.01		1602.85	502.85	500.00	400.00	200.00	1317.40	1317.40	1317.40
Indemniza?ii de hran?	10.01.17		160.00	40.00	40.00	40.00	40.00	160.00	160.00	160.00
Stimulentul de risc	10.01.29		3.75	3.75						
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	<b>*</b>	<b>62.40</b>		<b>3.20</b>		<b>59.20</b>	<b>62.40</b>	<b>62.40</b>	<b>62.40</b>
Vouchere de vacan??	10.02.06		62.40		3.20		59.20	62.40	62.40	62.40
<b>Contributii</b>	<b>10.03</b>	<b>*</b>	<b>41.00</b>	<b>11.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>41.00</b>	<b>41.00</b>	<b>41.00</b>
Contribu?ia asiguratorie pentru munc?	10.03.07		41.00	11.00	10.00	10.00	10.00	41.00	41.00	41.00
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>*</b>	<b>630.10</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>30.10</b>	<b>520.20</b>	<b>520.20</b>	<b>520.20</b>
<b>Ajutoare sociale</b>	<b>57.02</b>	<b>*</b>	<b>630.10</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>30.10</b>	<b>520.20</b>	<b>520.20</b>	<b>520.20</b>
Ajutoare sociale in numerar	57.02.01		624.10	198.00	198.00	198.00	30.10	520.20	520.20	520.20
Ajutoare sociale in natura	57.02.02		6.00	2.00	2.00	2.00				
<b>Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)</b>	<b>68.02.15</b>	<b>*</b>	<b>900.00</b>	<b>150.00</b>			<b>750.00</b>			
Ajutor social	68.02.15.01		900.00	150.00			750.00			
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>900.00</b>	<b>150.00</b>			<b>750.00</b>			
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>900.00</b>	<b>150.00</b>			<b>750.00</b>			
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>*</b>	<b>900.00</b>	<b>150.00</b>			<b>750.00</b>			
<b>Ajutoare sociale</b>	<b>57.02</b>	<b>*</b>	<b>900.00</b>	<b>150.00</b>			<b>750.00</b>			
Ajutoare sociale in numerar	57.02.01		900.00	150.00			750.00			

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
<b>Alte cheltuieli in domeniul asigurarilor si asistentei sociale</b>	<b>68.02.50</b>	*	<b>10.00</b>	<b>3.00</b>	<b>3.00</b>	<b>2.00</b>	<b>2.00</b>			
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50		10.00	3.00	3.00	2.00	2.00			
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>10.00</b>	<b>3.00</b>	<b>3.00</b>	<b>2.00</b>	<b>2.00</b>			
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>10.00</b>	<b>3.00</b>	<b>3.00</b>	<b>2.00</b>	<b>2.00</b>			
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	*	<b>10.00</b>	<b>3.00</b>	<b>3.00</b>	<b>2.00</b>	<b>2.00</b>			
<b>Ajutoare sociale</b>	<b>57.02</b>	*	<b>10.00</b>	<b>3.00</b>	<b>3.00</b>	<b>2.00</b>	<b>2.00</b>			
Ajutoare sociale in numerar	57.02.01		10.00	3.00	3.00	2.00	2.00			
<b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,</b>	<b>69.02</b>	*	<b>1077.00</b>	<b>322.00</b>	<b>491.00</b>	<b>152.00</b>	<b>112.00</b>	<b>690.80</b>	<b>690.80</b>	<b>690.80</b>
<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la</b>	<b>70.02</b>	*	<b>887.00</b>	<b>272.00</b>	<b>441.00</b>	<b>102.00</b>	<b>72.00</b>	<b>512.00</b>	<b>512.00</b>	<b>512.00</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>887.00</b>	<b>272.00</b>	<b>441.00</b>	<b>102.00</b>	<b>72.00</b>	<b>512.00</b>	<b>512.00</b>	<b>512.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>754.00</b>	<b>222.00</b>	<b>358.00</b>	<b>102.00</b>	<b>72.00</b>	<b>512.00</b>	<b>512.00</b>	<b>512.00</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	*	<b>512.00</b>	<b>207.00</b>	<b>143.00</b>	<b>96.00</b>	<b>66.00</b>	<b>512.00</b>	<b>512.00</b>	<b>512.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	*	<b>485.00</b>	<b>188.00</b>	<b>142.00</b>	<b>90.00</b>	<b>65.00</b>	<b>485.00</b>	<b>485.00</b>	<b>485.00</b>
Materiale pentru curatenie	20.01.02		15.00	5.00	5.00	5.00		15.00	15.00	15.00
?ncalzit, Iluminat si forta motrica	20.01.03		100.00	25.00	25.00	25.00	25.00	100.00	100.00	100.00
Carburanti si lubrifianti	20.01.05		95.00	25.00	25.00	20.00	25.00	95.00	95.00	95.00
Piese de schimb	20.01.06		35.00	3.00	17.00	10.00	5.00	35.00	35.00	35.00
Materiale si prestari de servicii cu caracter functional	20.01.09		220.00	125.00	65.00	25.00	5.00	220.00	220.00	220.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		20.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00
<b>Alte cheltuieli</b>	<b>20.30</b>	*	<b>27.00</b>	<b>19.00</b>	<b>1.00</b>	<b>6.00</b>	<b>1.00</b>	<b>27.00</b>	<b>27.00</b>	<b>27.00</b>
Prime de asigurare non-viata	20.30.03		22.00	17.00		5.00		22.00	22.00	22.00
Alte cheltuieli cu bunuri si servicii	20.30.30		5.00	2.00	1.00	1.00	1.00	5.00	5.00	5.00
<b>TITLUL VII ALTE TRANSFERURI</b>	<b>55</b>	*	<b>200.00</b>		<b>200.00</b>					
<b>A. Transferuri interne.</b>	<b>55.01</b>	*	<b>200.00</b>		<b>200.00</b>					
Investitii ale agentilor economici cu capital de stat	55.01.12		200.00		200.00					
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	*	<b>42.00</b>	<b>15.00</b>	<b>15.00</b>	<b>6.00</b>	<b>6.00</b>			
Asociatii si fundatii	59.11		42.00	15.00	15.00	6.00	6.00			
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	*	<b>133.00</b>	<b>50.00</b>	<b>83.00</b>					
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	*	<b>133.00</b>	<b>50.00</b>	<b>83.00</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>Active fixe</b>	<b>71.01</b>	*	<b>133.00</b>		<b>50.00</b>	<b>83.00</b>				
Ma?ini, echipamente si mijloace de transport	71.01.02		50.00		50.00					
Alte active fixe	71.01.30		83.00			83.00				
<b>Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)</b>	<b>70.02.05</b>	*	<b>200.00</b>			<b>200.00</b>				
Alimentare cu apa	70.02.05.01		200.00			200.00				
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>200.00</b>			<b>200.00</b>				
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>200.00</b>			<b>200.00</b>				
<b>TITLUL VII ALTE TRANSFERURI</b>	<b>55</b>	*	<b>200.00</b>			<b>200.00</b>				
<b>A. Transferuri interne.</b>	<b>55.01</b>	*	<b>200.00</b>			<b>200.00</b>				
Investitii ale agentilor economici cu capital de stat	55.01.12		200.00			200.00				
Iluminat public si electrificari rurale	70.02.06		300.00	145.00	85.00	45.00	25.00	300.00	300.00	300.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>300.00</b>	<b>145.00</b>	<b>85.00</b>	<b>45.00</b>	<b>25.00</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>145.00</b>	<b>85.00</b>	<b>45.00</b>	<b>25.00</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>145.00</b>	<b>85.00</b>	<b>45.00</b>	<b>25.00</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>145.00</b>	<b>85.00</b>	<b>45.00</b>	<b>25.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>
?ncalzit, Iluminat si forta motrica	20.01.03		100.00	25.00	25.00	25.00	25.00	100.00	100.00	100.00
Materiale si prestari de servicii cu caracter functional	20.01.09		200.00	120.00	60.00	20.00		200.00	200.00	200.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50		387.00	127.00	156.00	57.00	47.00	212.00	212.00	212.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>387.00</b>	<b>127.00</b>	<b>156.00</b>	<b>57.00</b>	<b>47.00</b>	<b>212.00</b>	<b>212.00</b>	<b>212.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>254.00</b>	<b>77.00</b>	<b>73.00</b>	<b>57.00</b>	<b>47.00</b>	<b>212.00</b>	<b>212.00</b>	<b>212.00</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	*	<b>212.00</b>	<b>62.00</b>	<b>58.00</b>	<b>51.00</b>	<b>41.00</b>	<b>212.00</b>	<b>212.00</b>	<b>212.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	*	<b>185.00</b>	<b>43.00</b>	<b>57.00</b>	<b>45.00</b>	<b>40.00</b>	<b>185.00</b>	<b>185.00</b>	<b>185.00</b>
Materiale pentru curatenie	20.01.02		15.00	5.00	5.00	5.00		15.00	15.00	15.00
Carburanti si lubrifianti	20.01.05		95.00	25.00	25.00	20.00	25.00	95.00	95.00	95.00
Piese de schimb	20.01.06		35.00	3.00	17.00	10.00	5.00	35.00	35.00	35.00
Materiale si prestari de servicii cu caracter functional	20.01.09		20.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		20.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00
<b>Alte cheltuieli</b>	<b>20.30</b>	*	<b>27.00</b>	<b>19.00</b>	<b>1.00</b>	<b>6.00</b>	<b>1.00</b>	<b>27.00</b>	<b>27.00</b>	<b>27.00</b>
Prime de asigurare non-viata	20.30.03		22.00	17.00		5.00		22.00	22.00	22.00

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
Alte cheltuieli cu bunuri si servicii	20.30.30	5.00		2.00	1.00	1.00	1.00	5.00	5.00	5.00
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>*</b>	<b>42.00</b>	<b>15.00</b>	<b>15.00</b>	<b>6.00</b>	<b>6.00</b>			
Asociatii si fundatii	59.11	42.00		15.00	15.00	6.00	6.00			
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>*</b>	<b>133.00</b>	<b>50.00</b>	<b>83.00</b>					
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	<b>*</b>	<b>133.00</b>	<b>50.00</b>	<b>83.00</b>					
<b>Active fixe</b>	<b>71.01</b>	<b>*</b>	<b>133.00</b>	<b>50.00</b>	<b>83.00</b>					
Ma?ini, echipamente si mijloace de transport	71.01.02	50.00		50.00						
Alte active fixe	71.01.30	83.00			83.00					
<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06)</b>	<b>74.02</b>	<b>*</b>	<b>190.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>40.00</b>	<b>178.80</b>	<b>178.80</b>	<b>178.80</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>190.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>40.00</b>	<b>178.80</b>	<b>178.80</b>	<b>178.80</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>190.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>40.00</b>	<b>178.80</b>	<b>178.80</b>	<b>178.80</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>190.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>40.00</b>	<b>178.80</b>	<b>178.80</b>	<b>178.80</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>190.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>40.00</b>	<b>178.80</b>	<b>178.80</b>	<b>178.80</b>
Materiale si prestari de servicii cu caracter functional	20.01.09	190.00		50.00	50.00	50.00	40.00	178.80	178.80	178.80
<b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>*</b>	<b>190.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>40.00</b>	<b>178.80</b>	<b>178.80</b>	<b>178.80</b>
Salubritate	74.02.05.01	190.00		50.00	50.00	50.00	40.00	178.80	178.80	178.80
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>190.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>40.00</b>	<b>178.80</b>	<b>178.80</b>	<b>178.80</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>190.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>40.00</b>	<b>178.80</b>	<b>178.80</b>	<b>178.80</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>190.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>40.00</b>	<b>178.80</b>	<b>178.80</b>	<b>178.80</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>190.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>40.00</b>	<b>178.80</b>	<b>178.80</b>	<b>178.80</b>
Materiale si prestari de servicii cu caracter functional	20.01.09	190.00		50.00	50.00	50.00	40.00	178.80	178.80	178.80
<b>Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)</b>	<b>79.02</b>	<b>*</b>	<b>12160.71</b>	<b>11330.51</b>	<b>490.80</b>	<b>99.20</b>	<b>240.20</b>	<b>60.00</b>	<b>60.00</b>	<b>60.00</b>
<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>*</b>	<b>12160.71</b>	<b>11330.51</b>	<b>490.80</b>	<b>99.20</b>	<b>240.20</b>	<b>60.00</b>	<b>60.00</b>	<b>60.00</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>12160.71</b>	<b>11330.51</b>	<b>490.80</b>	<b>99.20</b>	<b>240.20</b>	<b>60.00</b>	<b>60.00</b>	<b>60.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>330.00</b>	<b>95.00</b>	<b>95.60</b>	<b>99.20</b>	<b>40.20</b>	<b>60.00</b>	<b>60.00</b>	<b>60.00</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>270.00</b>	<b>80.00</b>	<b>80.60</b>	<b>84.20</b>	<b>25.20</b>			
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>270.00</b>	<b>80.00</b>	<b>80.60</b>	<b>84.20</b>	<b>25.20</b>			
Materiale si prestari de servicii cu caracter functional	20.01.09	200.00		50.00	50.60	74.20	25.20			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	70.00		30.00	30.00	10.00				



Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
<b>TITLUL IV SUBVENTII</b>	<b>40</b>	*	<b>60.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>60.00</b>	<b>60.00</b>	<b>60.00</b>
Subven?ii pentru acoperirea diferen?elor de pre? ?i tarif	40.03		60.00	15.00	15.00	15.00	15.00	60.00	60.00	60.00
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	*	<b>11830.71</b>	<b>11235.51</b>	<b>395.20</b>		<b>200.00</b>			
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	*	<b>11830.71</b>	<b>11235.51</b>	<b>395.20</b>		<b>200.00</b>			
<b>Active fixe</b>	<b>71.01</b>	*	<b>11830.71</b>	<b>11235.51</b>	<b>395.20</b>		<b>200.00</b>			
Constructii	71.01.01		11628.41	11033.21	395.20		200.00			
Alte active fixe	71.01.30		202.30	202.30						
<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	*	<b>12160.71</b>	<b>11330.51</b>	<b>490.80</b>	<b>99.20</b>	<b>240.20</b>	<b>60.00</b>	<b>60.00</b>	<b>60.00</b>
Drumuri si poduri	84.02.03.01		12100.71	11315.51	475.80	84.20	225.20			
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>12100.71</b>	<b>11315.51</b>	<b>475.80</b>	<b>84.20</b>	<b>225.20</b>			
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>270.00</b>	<b>80.00</b>	<b>80.60</b>	<b>84.20</b>	<b>25.20</b>			
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	*	<b>270.00</b>	<b>80.00</b>	<b>80.60</b>	<b>84.20</b>	<b>25.20</b>			
<b>Bunuri si servicii</b>	<b>20.01</b>	*	<b>270.00</b>	<b>80.00</b>	<b>80.60</b>	<b>84.20</b>	<b>25.20</b>			
Materiale si prestari de servicii cu caracter functional	20.01.09		200.00	50.00	50.60	74.20	25.20			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		70.00	30.00	30.00	10.00				
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	*	<b>11830.71</b>	<b>11235.51</b>	<b>395.20</b>		<b>200.00</b>			
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	*	<b>11830.71</b>	<b>11235.51</b>	<b>395.20</b>		<b>200.00</b>			
<b>Active fixe</b>	<b>71.01</b>	*	<b>11830.71</b>	<b>11235.51</b>	<b>395.20</b>		<b>200.00</b>			
Constructii	71.01.01		11628.41	11033.21	395.20		200.00			
Alte active fixe	71.01.30		202.30	202.30						
Transport in comun	84.02.03.02		60.00	15.00	15.00	15.00	15.00	60.00	60.00	60.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>60.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>60.00</b>	<b>60.00</b>	<b>60.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>60.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>60.00</b>	<b>60.00</b>	<b>60.00</b>
<b>TITLUL IV SUBVENTII</b>	<b>40</b>	*	<b>60.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>60.00</b>	<b>60.00</b>	<b>60.00</b>
Subven?ii pentru acoperirea diferen?elor de pre? ?i tarif	40.03		60.00	15.00	15.00	15.00	15.00	60.00	60.00	60.00
<b>VII. REZERVE, EXCEDENT / DEFICIT</b>	<b>96.02</b>		<b>-624.00</b>		<b>-624.00</b>					
DEFICIT	99.02		624.00		624.00					

PRIMAR

SEF BIROU

STANCIU GHEORGHE

DRAGHIA GELUS