



Direcția Economică

Nr. 45064/17.10.2025

CĂTRE,

**MINISTERUL FINANTELOR PUBLICE
DIRECȚIA GENERALĂ REGIONALĂ A FINANTELOR PUBLICE PRAHOVA**

În conformitate cu prevederile Legii nr. 273/2006 privind finanțele publice locale, actualizată și a Legii nr. 69/2010 a responsabilității fiscal-bugetare ce respectă ținutele și obiectivele din Strategia de dezvoltare durabilă a localității au fost elaborate pe baza informațiilor fiscal – bugetare furnizate de către factorii implicați în procesul bugetar și prevederilor legislației în vigoare la data aprobării Bugetul de venituri și cheltuieli aprobat pe anul 2025 și bugetele locale estimate pentru anii 2026 - 2028.

Vă remitem dosarul privind bugetul local, aprobat de Consiliul Local al Municipiului Cămpina prin Hotărârea nr. 140 / 15 octombrie 2025 care conține:

- Declarație pe proprie răspundere că datele înscrise în formulare sunt identice cu cele din programul informatic;
- Hotărârea Consiliului Local de aprobarea a bugetului rectificat de venituri și cheltuieli a unității administrativ teritoriale pentru anul 2025 și estimări pentru anii 2026 - 2028;
- Bugetul general rectificat al unității administrativ teritoriale pe anul 2025;
- Bugetul local rectificat detaliat la venituri pe capitole și subcapitole și la cheltuieli pe capitole, subcapitole și paragrafe, pe anul 2025 și estimari pe anii 2026 - 2028;
- Bugetul rectificat al instituțiilor publice și activităților finanțate integral sau parțial din venituri proprii, pe anul 2025 și estimări pe anii 2026 - 2028;
- Bugetul rectificat pe titluri de cheltuieli, articole și alineate, pe anul 2025 și estimări pe anii 2026 -2028;
- Menționăm că sumele se vor înscrie în formularele de buget și situațiile anexa în mii lei.

Vă facem cunoscut că în conformitate cu prevederile art.73 și 76 din Legea nr. 273 din 2006 privind finanțele publice locale, actualizată, bugetul de venituri și cheltuieli al unității administrativ teritoriale împreună cu cele ale instituțiilor publice din subordine și formularele anexă se vor publica pe site-ul oficial al unității administrativ teritoriale.

PRIMAR,
Nistor Irina Mihaela

DIRECTOR EXECUTIV ECONOMIC,
Pulez Loredana



ROMANIA JUDETUL PRAHOVA
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Direcția Economică

DECLARAȚIE

Prin prezenta declarăm că suportul informatic conține bugetul rectificat de venituri și cheltuieli aprobat în data de 15 octombrie 2025 și bugetele locale estimate pentru anii 2026 - 2028, întocmit conform prevederilor legale în vigoare și datele înscrise în formulare sunt identice cu cele din programul informatic.

Director executiv economic,
Pulez Loredana

CONSILIUL LOCAL
AL MUNICIPIULUI CÂMPINA
JUDEȚUL PRAHOVA



HOTĂRÂRE

**privind aprobarea rectificării bugetului local al Municipiului Câmpina și
aprobarea rectificării bugetelor ordonatorilor terțiari de credite,
pe anul 2025**

Având în vedere Referatul de aprobare nr.43.983/10 octombrie 2025 al d-nei Nistor Irina Mihaela - Primarul Municipiului Câmpina, prin care propune aprobarea rectificării bugetului local al Municipiului Câmpina și aprobarea rectificării bugetelor ordonatorilor terțiari de credite, pe anul 2025;

Ținând seama de:

- raportul nr.43.986/10 octombrie 2025, întocmit de Direcția Economică din cadrul Primăriei Municipiului Câmpina;

- avizul Comisiei de specialitate din cadrul Consiliului local al Municipiului Câmpina, respectiv Comisia buget, finanțe, programe finanțare europeană, administrarea domeniului public și privat și agricultură;

- avizul Secretarului General al Municipiului Câmpina, înregistrat sub nr.43.988/10 octombrie 2025;

- Decizia nr.1.471/08 octombrie 2025 a Directorului General al D.G.R.F.P. Ploiești, înregistrată la Primăria Municipiului Câmpina sub nr.43.548/08 octombrie 2025, care cuprinde Fișa cu indicatori pentru bugetul local alocați din unele venituri ale bugetului de stat pe anul 2025;

În conformitate cu prevederile:

- Legii nr.9/2025 – Legea bugetului de stat pe anul 2025;

- art.19, art.26 și art.49, alin.(5) și alin.(7) din Legea nr.273/2006 privind finanțele publice locale, modificată și completată;

- Legii nr.24/2000 privind normele de tehnică legislativă pentru elaborarea actelor normative, republicată, modificată și completată;

- art.129, alin.(1) și alin.(2), lit."b", coroborate cu alin.(4), lit."a" din O.U.G. nr.57/3 iulie 2019 privind Codul administrativ, cu modificările și completările ulterioare;

În temeiul art.196, alin.(1), lit."a", coroborat cu art.139, alin.(3), lit."a" din O.U.G. nr.57/3 iulie 2019 privind Codul administrativ, cu modificările și completările ulterioare,

Consiliul local al Municipiului Câmpina adoptă prezenta hotărâre.

Art.1. – Aprobă modificarea Anexei nr.1 (bugetul local al Municipiului Câmpina, pentru anul 2025) și Anexei nr. 2A la H.C.L. nr.126/23 septembrie 2025, conform ANEXELOR nr.1 și 2A, care fac parte integrantă la prezenta hotărâre.

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Art.2. – Aprobă modificarea **Anexei nr.3 (bugetul de venituri și cheltuieli al Municipiului Câmpina, pentru activitățile finanțate integral sau parțial din venituri proprii pentru anul 2025)**, la H.C.L. nr.126/23 septembrie 2025, conform ANEXEI nr.3, care face parte integrantă la prezenta hotărâre.

Art.3. – Aprobă modificarea **Anexei nr.4 (Lista ce cuprinde lucrările de reparații și reabilitare pe domeniul public din Municipiul Câmpina pentru anul 2025)**, la H.C.L. nr.106/26 august 2025, conform ANEXEI nr.4, care face parte integrantă la prezenta hotărâre.

Art.4. – Aprobă modificarea **Anexei nr.5 (bugetul de venituri și cheltuieli al Spitalului Municipal Câmpina, pentru activitățile finanțate integral sau parțial din venituri proprii pentru anul 2025)**, la H.C.L. nr.106/26 august 2025, conform ANEXEI nr.5, care face parte integrantă la prezenta hotărâre.

Art.5. – Aprobă modificarea **Anexei nr.5 (bugetul de venituri și cheltuieli al Spitalului de Psihiatrie Voila Câmpina, pentru activitățile finanțate integral sau parțial din venituri proprii pentru anul 2025)**, la H.C.L. nr.92/21 iulie 2025, conform ANEXEI nr.6, care face parte integrantă la prezenta hotărâre.

Art.6. – Aprobă modificarea **Anexei nr.6 (bugetul de venituri și cheltuieli al Clubului Sportiv Câmpina, Municipiul Câmpina, pentru activitățile finanțate integral sau parțial din venituri proprii pentru anul 2025)**, la H.C.L. nr.64/19 mai 2025, conform ANEXEI nr.7, care face parte integrantă la prezenta hotărâre.

Art.7. - Aprobă modificarea **Anexei nr.7 (bugetul de cheltuieli al Colegiului Național „Nicolae Grigorescu”, Municipiul Câmpina pentru anul 2025)**, la H.C.L. nr.106/26 august 2025, conform ANEXEI nr.8, care face parte integrantă la prezenta hotărâre.

Art.8. - Aprobă modificarea **Anexei nr.4 (bugetul de cheltuieli al Liceului Tehnologic „Constantin Istrati”, Municipiul Câmpina, pentru anul 2025)**, la H.C.L. nr.126/23 septembrie 2025, conform ANEXEI nr.9, care face parte integrantă la prezenta hotărâre.

Art.9. - Aprobă modificarea **Anexei nr.11 (bugetul de cheltuieli al Liceului Tehnologic Energetic, Municipiul Câmpina, pentru anul 2025)**, la H.C.L. nr.106/26 august 2025, conform ANEXEI nr.10, care face parte integrantă la prezenta hotărâre.

Art.10. - Aprobă modificarea **Anexei nr.12A (bugetul de cheltuieli al Colegiului Tehnic Forestier, Municipiul Câmpina, pentru anul 2025)**, la H.C.L. nr.32/25 martie 2025, conform ANEXEI nr.11, care face parte integrantă la prezenta hotărâre.

Art.11. - Aprobă modificarea **Anexei nr.14A (bugetul de cheltuieli al Școlii Gimnaziale „B.P.Hașdeu”, Municipiul Câmpina, pentru anul 2025)**, la H.C.L. nr.32/25 martie 2025, conform ANEXEI nr.12, care face parte integrantă la prezenta hotărâre.

Art.12. - Aprobă modificarea **Anexei nr.9 (bugetul de cheltuieli al Școlii Gimnaziale „Ion Câmpineanu”, Municipiul Câmpina, pentru anul 2025)**, la H.C.L. nr.92/21 iulie 2025, conform ANEXEI nr.13, care face parte integrantă la prezenta hotărâre.

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Art.13. - Aprobă modificarea **Anexei nr.8 (bugetul de cheltuieli al Școlii Gimnaziale Centrală, Municipiul Câmpina, pentru anul 2025)**, la H.C.L. nr.126/23 septembrie 2025, conform ANEXEI nr.14, care face parte integrantă la prezenta hotărâre.

Art.14. - Aprobă modificarea **Anexei nr.12 (bugetul de cheltuieli al Grădiniței cu program prelungit nr.9, Municipiul Câmpina, pentru anul 2025)**, la H.C.L. nr.126/23 septembrie 2025, conform ANEXEI nr.15, care face parte integrantă la prezenta hotărâre.

Art.15. - Aprobă modificarea **Anexei nr.13 (bugetul de venituri și cheltuieli al Grădiniței cu program prelungit nr.9, Municipiul Câmpina, pentru activitățile finanțate integral sau parțial din venituri proprii pentru anul 2025)**, la H.C.L. nr.126/23 septembrie 2025, conform ANEXEI nr.16, care face parte integrantă la prezenta hotărâre.

Art.16. - Aprobă modificarea **Anexei nr.19A (bugetul de cheltuieli al Grădiniței cu program prelungit și program normal „Iulia Hașdeu”, Municipiul Câmpina, pentru anul 2025)**, la H.C.L. nr.32/25 martie 2025, conform ANEXEI nr.17, care face parte integrantă la prezenta hotărâre.

Art.17. – Prezenta hotărâre se comunică:

- Instituției Prefectului Județului Prahova;
- Primarului Municipiului Câmpina;
- Direcției economice;
- Direcției dezvoltare;
- Direcției juridice;
- Spitalului Municipal Câmpina;
- Spitalului de Psihiatrie Voila Câmpina;
- Clubului Sportiv Câmpina;
- Unităților de învățământ menționate în hotărâre.

Președinte de ședință
Consilier,
Ene Bogdan-Constantin



Contrasemnează,
Secretar General,
Moldoveanu Elena



Câmpina, 15 octombrie 2025
Nr. 140

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BUGETUL GENERAL CONSOLIDAT

la data de: 15-10-2025

- mii lei -

Denumire rand	Cod rand	Buget local (A)	Bugetul institutiilor publice finantate din venituri proprii si subventii (G)	Bugetul institutiilor publice finantate integral din venituri proprii (E + F)	Bugetul imprumuturilor externe si interne (B + C)	Bugetul fondurilor externe nerambursabile (D)	Total	Transferuri intre bugete	Total buget general
	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
VENITURI TOTAL (rd.02+18+19+20+23)	01	233,802.78	5,460.00	184,322.71	0.00	0.00	423,585.49		418,792.84
Venituri curente (rd.03+17)	02	102,107.12	1,203.40	95,954.49	0.00	0.00	199,265.01		199,265.01
Venituri fiscale (rd.04+06+09+10+11+16)	03	94,657.83	0.00	0.00	0.00	0.00	94,657.83		94,657.83
Impozit pe venit, profit si castiguri din capital de la persoane juridice, din care:	04	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Impozit pe profit	05	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Impozit pe venit, profit si castiguri din capital de la persoane fizice, din care:	06	49,298.00	0.00	0.00	0.00	0.00	49,298.00		49,298.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	07	800.00	0.00	0.00	0.00	0.00	800.00		800.00
Cote si sume defalcate din impozitul pe venit	08	48,498.00	0.00	0.00	0.00	0.00	48,498.00		48,498.00
Alte impozite pe venit, profit si castiguri din capital	09	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Impozite si taxe pe proprietate	10	17,012.70	0.00	0.00	0.00	0.00	17,012.70		17,012.70

11	27,697.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,697.13		27,697.13
12	23,509.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,509.13		23,509.13
13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
14	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00		13.00
15	4,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,175.00		4,175.00
16	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00		650.00
17	7,449.29	1,203.40	95,954.49	0.00	0.00	0.00	0.00	0.00	0.00	104,607.18		104,607.18
18	413.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413.54		413.54
19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
20	116,320.26	4,256.60	88,115.38	0.00	0.00	0.00	0.00	0.00	0.00	208,692.24		203,899.59
21	100,056.31	0.00	2,871.33	0.00	0.00	0.00	0.00	0.00	0.00	102,927.64		102,927.64
22	16,263.95	4,256.60	85,244.05	0.00	0.00	0.00	0.00	0.00	0.00	105,764.60	4,792.65	100,971.95
23	14,961.86	0.00	252.84	0.00	0.00	0.00	0.00	0.00	0.00	15,214.70		15,214.70
24	234,967.10	5,460.00	191,864.64	0.00	0.00	0.00	0.00	0.00	0.00	432,291.74		427,499.09
25	197,174.51	5,309.00	191,582.92	0.00	0.00	0.00	0.00	0.00	0.00	394,066.43		389,273.78
26	31,837.28	1,750.00	132,750.00	0.00	0.00	0.00	0.00	0.00	0.00	166,337.28		166,337.28
27	37,342.23	3,559.00	54,711.70	0.00	0.00	0.00	0.00	0.00	0.00	95,612.93		95,612.93
28	1,060.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060.61		1,060.61

Subvenții	29	920.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	920.60	920.60
Fonduri de rezerva	30	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Transferuri între unități ale administrației publice	31	4,792.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,792.65	4,792.65
Alte transferuri	32	162.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.00	162.00
Proiecte cu finanțare din Fonduri externe nerambursabile postaderare	33	106,366.44	0.00	3,130.22	0.00	0.00	0.00	0.00	0.00	109,496.66	109,496.66
Asistența socială	34	14,121.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,121.46	14,121.46
Alte cheltuieli	35	521.24	0.00	991.00	0.00	0.00	0.00	0.00	0.00	1,512.24	1,512.24
Cheltuieli de capital	36	35,567.19	151.00	926.60	0.00	0.00	0.00	0.00	0.00	36,644.79	36,644.79
Operațiuni financiare (rd.38+39)	37	4,758.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,758.55	4,758.55
Imprumuturi acordate	38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursări de credite externe și interne	39	4,758.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,758.55	4,758.55
Plăți efectuate în anii precedenți și recuperate în anul curent	40	-2,533.15	0.00	-644.88	0.00	0.00	0.00	0.00	0.00	-3,178.03	-3,178.03
Rezerve	41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCEDENT(+)/DEFICIT(-) (rd.01-rd.24)	42	-1,164.32	0.00	-7,541.93	0.00	0.00	0.00	0.00	0.00	-8,706.25	-8,706.25

Conducătorul instituției,



Nistor Irina Mihaela

Pulez Loredana

Conducătorul compartimentului financiar-contabil

Bugetul (sursa 02.A-Integral de la buget) de venituri pe capitole, subcapitole si paragrafe si cheltuieli pe capitole, subcapitole si paragrafe, pe titluri, articole si alineate pe anul 2025 si estimari pe anii 2026 - 2028

Data 15.10.2025 Toate capitolele

- mii lei -

Denumirea indicatorilor	Cod indicator	Program aprobat	Din care credite bugetare destinate stingerii platilor restante	Program trimestrial 2025				Estimari		
				Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 46.02 + 48.02)	00.01	233,802.78	0.00	134,366.15	42,867.89	38,240.71	18,328.03	121,050.70	114,752.00	116,983.00
VENITURI PROPRII (00.02-11.02-37.02+00.15)	49.90	78,987.54	0.00	23,036.77	25,078.23	24,386.16	6,486.38	85,725.14	87,193.00	89,701.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	102,107.12	0.00	29,374.07	31,066.23	29,795.06	11,871.76	108,575.14	110,734.00	113,954.00
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	94,657.83	0.00	27,436.27	29,168.43	27,889.86	10,163.27	99,942.00	102,835.00	105,863.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	49,298.00	0.00	12,267.57	17,966.43	16,568.86	2,495.14	54,691.00	56,312.00	58,078.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	49,298.00	0.00	12,267.57	17,966.43	16,568.86	2,495.14	54,691.00	56,312.00	58,078.00
Impozit pe venit (cod 03.02.17+03.02.18)	03.02	800.00	0.00	300.00	200.00	200.00	100.00	824.00	845.00	865.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	800.00	0.00	300.00	200.00	200.00	100.00	824.00	845.00	865.00
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	48,498.00	0.00	11,967.57	17,766.43	16,368.86	2,395.14	53,867.00	55,467.00	57,213.00
Cote defalcate din impozitul pe venit	04.02.01	47,498.00	0.00	11,967.57	17,766.43	15,368.86	2,395.14	52,881.00	54,468.00	56,102.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	0.00	0.00	0.00	0.00	0.00	0.00	986.00	999.00	1,111.00
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	17,012.70	0.00	6,492.70	4,136.00	4,863.00	1,521.00	17,422.00	17,874.00	18,302.00
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	17,012.70	0.00	6,492.70	4,136.00	4,863.00	1,521.00	17,422.00	17,874.00	18,302.00
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	12,350.00	0.00	4,500.00	3,016.00	3,988.00	846.00	12,721.00	13,051.00	13,364.00
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	3,100.00	0.00	2,000.00	516.00	488.00	96.00	3,193.00	3,276.00	3,354.00

Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	9,250.00	0.00	2,500.00	2,500.00	2,500.00	3,500.00	750.00	9,528.00	9,775.00	10,010.00
Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	3,402.70	0.00	1,502.70	850.00	650.00	3,506.00	400.00	3,597.00	3,597.00	3,683.00
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	1,950.00	0.00	1,000.00	500.00	350.00	2,009.00	100.00	2,061.00	2,061.00	2,111.00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	1,450.00	0.00	500.00	350.00	300.00	1,494.00	300.00	1,533.00	1,533.00	1,569.00
Impozitul pe terenul din extravilan *)	07.02.02.03	2.70	0.00	2.70	0.00	0.00	3.00	0.00	3.00	3.00	3.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	510.00	0.00	140.00	120.00	125.00	525.00	125.00	539.00	539.00	552.00
Alte impozite si taxe pe proprietate	07.02.50	750.00	0.00	350.00	150.00	100.00	670.00	150.00	687.00	687.00	703.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	27,697.13	0.00	8,476.00	6,916.00	6,308.00	27,159.00	5,997.13	27,962.00	27,962.00	28,780.00
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	23,509.13	0.00	6,331.00	6,051.00	5,585.00	22,850.00	5,542.13	23,541.00	23,541.00	24,253.00
Sume defalcate din taxa pe valoarea adăugată pentru finanțarea cheltuielilor descentralizate la nivelul comunelor, orașelor, municipiilor, sectoarelor si Municipiului București	11.02.02	23,509.13	0.00	6,331.00	6,051.00	5,585.00	22,779.00	5,542.13	23,462.00	23,462.00	24,166.00
Sume defalcate din taxa pe valoarea adăugată pentru echilibrarea bugetelor locale	11.02.06	0.00	0.00	0.00	0.00	0.00	71.00	0.00	79.00	79.00	87.00
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	13.00	0.00	5.00	5.00	3.00	14.00	0.00	14.00	14.00	14.00
Impozit pe spectacole	15.02.01	13.00	0.00	5.00	5.00	3.00	14.00	0.00	14.00	14.00	14.00
Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfășurarea de activități (cod 16.02.02+16.02.03+16.02.50)	16.02	4,175.00	0.00	2,140.00	860.00	720.00	4,295.00	455.00	4,407.00	4,407.00	4,513.00
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	4,100.00	0.00	2,100.00	850.00	700.00	4,223.00	450.00	4,333.00	4,333.00	4,437.00
Impozit pe mijloacele de transport deținute de persoane fizice *)	16.02.02.01	2,550.00	0.00	1,500.00	500.00	400.00	2,627.00	150.00	2,695.00	2,695.00	2,760.00
Impozit pe mijloacele de transport deținute de persoane juridice *)	16.02.02.02	1,550.00	0.00	600.00	350.00	300.00	1,596.00	300.00	1,638.00	1,638.00	1,677.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	75.00	0.00	40.00	10.00	20.00	72.00	5.00	74.00	74.00	76.00
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	650.00	0.00	200.00	150.00	150.00	670.00	150.00	687.00	687.00	703.00
Alte impozite si taxe fiscale (cod 18.02.50)	18.02	650.00	0.00	200.00	150.00	150.00	670.00	150.00	687.00	687.00	703.00
Alte impozite si taxe	18.02.50	650.00	0.00	200.00	150.00	150.00	670.00	150.00	687.00	687.00	703.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	7,449.29	0.00	1,937.80	1,897.80	1,905.20	8,633.14	1,708.49	7,899.00	7,899.00	8,091.00
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	3,300.00	0.00	825.00	825.00	825.00	3,399.00	825.00	3,487.00	3,487.00	3,572.00
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	3,300.00	0.00	825.00	825.00	825.00	3,399.00	825.00	3,487.00	3,487.00	3,572.00
Venituri din concesiuni si inchirieri	30.02.05	3,300.00	0.00	825.00	825.00	825.00	3,399.00	825.00	3,487.00	3,487.00	3,572.00

Venituri din concesiuni si inchirieri	30.02.05.30	3,300.00	0.00	825.00	825.00	825.00	825.00	825.00	3,399.00	3,487.00	3,572.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	4,149.29	0.00	1,112.80	1,072.80	1,080.20	883.49	5,234.14	5,234.14	4,412.00	4,519.00
Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	286.90	0.00	72.90	72.80	72.70	68.50	295.00	295.00	302.00	310.00
Venituri din prestari de servicii	33.02.08	250.00	0.00	62.50	62.50	62.50	62.50	258.00	258.00	264.00	271.00
Contributia persoanelor beneficiare ale cantinelor de ajutor social	33.02.12	35.00	0.00	10.00	10.00	10.00	5.00	36.00	36.00	37.00	38.00
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	1.90	0.00	0.40	0.30	0.20	1.00	1.00	1.00	1.00	1.00
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	1,800.00	0.00	500.00	500.00	500.00	300.00	1,854.00	1,854.00	1,902.00	1,948.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	1,800.00	0.00	500.00	500.00	500.00	300.00	1,854.00	1,854.00	1,902.00	1,948.00
Amenzi	35.02.01.02	1,800.00	0.00	500.00	500.00	500.00	300.00	1,854.00	1,854.00	1,902.00	1,948.00
Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.09+36.02.50)	36.02	2,038.40	0.00	529.60	500.00	507.50	501.30	3,085.14	3,085.14	2,208.00	2,261.00
Taxe speciale	36.02.06	11.80	0.00	3.00	0.00	7.50	1.30	3.00	3.00	3.00	3.00
Alte venituri	36.02.50	2,026.60	0.00	526.60	500.00	500.00	500.00	3,082.14	3,082.14	2,205.00	2,258.00
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.50)	37.02	23.99	0.00	10.30	0.00	0.00	13.69	0.00	0.00	0.00	0.00
Donatii si sponsorizari	37.02.01	23.99	0.00	10.30	0.00	0.00	13.69	0.00	0.00	0.00	0.00
Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-10,625.44	0.00	-4,386.54	-4,050.50	-5,801.06	3,612.66	-20,717.70	-20,717.70	-20.30	0.00
Vărsăminte din secțiunea de funcționare	37.02.04	10,625.44	0.00	4,386.54	4,050.50	5,801.06	-3,612.66	20,717.70	20,717.70	20.30	0.00
II. VENITURI DIN CAPITAL (cod 39.02)	00.15	413.54	0.00	4.00	63.00	176.10	170.44	0.00	0.00	0.00	0.00
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	413.54	0.00	4.00	63.00	176.10	170.44	0.00	0.00	0.00	0.00
Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	0.44	0.00	0.00	0.00	0.00	0.44	0.00	0.00	0.00	0.00
Venituri din vanzarea unor bunuri aparținând domeniului privat al statului sau al unitatilor administrativ-teritoriale	39.02.07	413.10	0.00	4.00	63.00	176.10	170.00	0.00	0.00	0.00	0.00
IV. SUBVENTII (cod 00.18)	00.17	116,320.26	0.00	93,296.54	11,512.35	7,648.38	3,862.99	9,900.60	9,900.60	3,096.70	3,029.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	116,320.26	0.00	93,296.54	11,512.35	7,648.38	3,862.99	9,900.60	9,900.60	3,096.70	3,029.00

Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10 la 42.02.18+42.02.20 la 42.02.29+42.02.34+42.02.35+ 42.02.40 la 42.02.45+ 42.02.51 la 42.02.55+ 42.02.62 la 42.02.67+42.02.69+ 42.02.73+ 42.02.77+42.02.79+42.02.80 la 42.02.84 la 42.02.91)	42.02	100,056.31	0.00	77,200.36	11,444.58	7,598.38	3,812.99	9,580.60	3,096.70	3,029.00
Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, cărbuni, combustibilii petrolieri	42.02.34	40.00	0.00	5.00	5.00	5.00	25.00	41.00	42.00	43.00
Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	70.00	0.00	17.50	17.50	17.50	17.50	72.00	74.00	76.00
Subvenții din bugetul de stat alocate conform contractelor încheiate cu direcțiile de sanatațe publică	42.02.66	2,590.58	0.00	482.50	743.08	682.50	682.50	2,767.00	2,840.00	2,910.00
Subvenții din sume obținute în urma scoaterii la licitație a certificatelor de emisii de gaze cu efect de seră pentru finanțarea proiectelor de investiții	42.02.67	16,011.47	0.00	2,606.62	5,500.00	4,893.38	3,011.47	4,349.81	0.00	0.00
Subvenții de la bugetul de stat către bugetele locale pentru Programul național de investiții „Anghel Saligny”	42.02.87	8,156.80	0.00	1,156.80	5,000.00	2,000.00	0.00	975.86	0.00	0.00
Alocări de sume din PNRR aferente asistentei financiare nerambursabile (cod 42.02.88.01 la 42.02.88.03)	42.02.88	30,716.80	0.00	30,716.80	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	42.02.88.01	25,812.43	0.00	25,812.43	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	42.02.88.03	4,904.37	0.00	4,904.37	0.00	0.00	0.00	0.00	0.00	0.00
Alocări de sume din PNRR aferente componentei împrumuturi (cod 42.02.89.01 la 42.02.89.03)	42.02.89	40,695.62	0.00	40,695.62	0.00	0.00	0.00	981.93	0.00	0.00
Fonduri din împrumut rambursabil	42.02.89.01	34,195.42	0.00	34,195.42	0.00	0.00	0.00	825.15	0.00	0.00
Sume aferente TVA	42.02.89.03	6,500.20	0.00	6,500.20	0.00	0.00	0.00	156.78	0.00	0.00
Subvenții de la bugetul de stat necesare susținerii derulării proiectelor finanțate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2021-2027	42.02.93	1,775.04	0.00	1,519.52	179.00	0.00	76.52	393.00	140.70	0.00
Subvenții de la bugetul de stat către bugetele locale necesare susținerii derulării proiectelor finanțate din FEN post aderare, aferente perioadei de programare 2021-2027	42.02.93.03	1,775.04	0.00	1,519.52	179.00	0.00	76.52	393.00	140.70	0.00
Subvenții de la alte administrații (cod 43.02.01+43.02.04+43.02.07+43.02.08)	43.02	16,263.95	0.00	16,096.18	67.77	50.00	50.00	320.00	0.00	0.00
Sume alocate din bugetul ANCPJ pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	224.95	0.00	57.18	67.77	50.00	50.00	320.00	0.00	0.00

43.02.44	632.14	0.00	632.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume alocate din sumele obținute în urma scoaterii la licitație a certificatelor de emisii de gaze cu efect de seră pentru finanțarea proiectelor de investiții													
43.02.48	2,762.84	0.00	2,762.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume alocate din PNRR aferente componentei împrumutului													
43.02.48.01	2,321.72	0.00	2,321.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri din împrumut rambursabil													
43.02.48.03	441.12	0.00	441.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA													
43.02.49	12,644.02	0.00	12,644.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume alocate din PNRR aferente asistenței financiare nerambursabile													
43.02.49.01	10,625.22	0.00	10,625.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile													
43.02.49.03	2,018.80	0.00	2,018.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA													
45.02	14,340.69	0.00	11,691.54	226.31	0.00	2,422.84	2,574.96	921.30	0.00	0.00	0.00	0.00	0.00
Sume FEN postaderare în contul plăților efectuate și prefinanțări (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16+45.02.17+45.02.18)													
45.02.48	12,893.69	0.00	10,470.85	0.00	0.00	2,422.84	1,112.96	0.00	0.00	0.00	0.00	0.00	0.00
Fondul European de Dezvoltare Regională (FEDR), aferent cadrului financiar 2021-2027													
45.02.48.01	8,995.90	0.00	8,610.95	0.00	0.00	384.95	1,112.96	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anul curent													
45.02.48.02	2,982.21	0.00	944.32	0.00	0.00	2,037.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anii anteriori													
45.02.48.03	915.58	0.00	915.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinanțare													
45.02.49	1,447.00	0.00	1,220.69	226.31	0.00	0.00	1,462.00	921.30	0.00	0.00	0.00	0.00	0.00
Fondul Social European Plus (FSE+), aferent cadrului financiar 2021-2027													
45.02.49.01	470.31	0.00	244.00	226.31	0.00	0.00	1,462.00	921.30	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anul curent													
45.02.49.03	976.69	0.00	976.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinanțare													
48.02	621.17	0.00	0.00	0.00	621.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite de la UE/alti donatori în contul plăților efectuate și prefinanțări aferente cadrului financiar 2014-2020 (cod 48.02.01 la cod													
48.02.01	621.17	0.00	621.17	0.00	621.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul European de Dezvoltare Regională (FEDR) (cod 48.02.01.01+48.02.01.02+48.02.01.03)													
48.02.01.02	621.17	0.00	621.17	0.00	621.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăților efectuate în anii anteriori													
TOTAL CHELTUIELI	234,967.10	0.00	135,530.47	42,867.89	38,240.71	18,328.03	121,050.70	114,752.00	116,983.00	2026	2027	2028	

01	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	110,355.23	0.00	40,650.05	28,615.64	25,835.36	15,254.18	90,399.98	111,071.48	113,302.48
10	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	31,837.28	0.00	7,737.97	8,860.10	8,215.50	7,023.71	33,553.00	34,425.00	35,254.00
10.01	Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	30,991.20	0.00	7,396.23	8,524.59	8,167.35	6,903.03	32,286.00	33,127.00	33,920.00
10.01.01	Salarii de baza	28,303.37	0.00	6,891.19	7,597.45	7,502.15	6,312.58	29,631.00	30,402.00	31,132.00
10.01.12	Indemnizatii platite unor persoane din afara unitatii	360.00	0.00	90.00	90.00	90.00	90.00	371.00	380.00	390.00
10.01.15	Alocatii pentru transportul la si de la locul de munca	372.88	0.00	104.34	127.75	45.50	95.29	337.00	343.00	352.00
10.01.17	Indemnizatie de hrana	1,954.95	0.00	310.70	709.39	529.70	405.16	1,947.00	2,002.00	2,046.00
10.02	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	174.10	0.00	176.19	147.16	-140.25	-9.00	516.00	528.00	544.00
10.02.02	Norme de hrana	0.00	0.00	176.19	-176.19	0.00	0.00	182.00	187.00	191.00
10.02.06	Vouchere de vacanta	174.10	0.00	0.00	323.35	-140.25	-9.00	334.00	341.00	353.00
10.03	Contributii (cod 10.03.01 la 10.03.06)	671.98	0.00	165.55	188.35	188.40	129.68	751.00	770.00	790.00
10.03.07	Contributia asiguratorie pentru munca	671.98	0.00	165.55	188.35	188.40	129.68	751.00	770.00	790.00
20	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	37,342.23	0.00	10,806.98	11,086.40	10,008.21	5,440.64	35,330.64	56,865.83	59,171.59
20.01	Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	30,571.12	0.00	9,608.27	8,449.76	7,603.22	4,909.87	29,405.64	42,795.83	41,271.00
20.01.01	Furnituri de birou	298.40	0.00	68.40	114.10	92.69	23.21	352.00	364.00	373.00
20.01.02	Materiale pentru curatenie	325.95	0.00	61.55	108.56	81.31	74.53	332.00	341.00	347.00
20.01.03	Încalzit, iluminat si forta motrica	6,486.06	0.00	2,866.85	1,377.41	1,309.43	932.37	5,819.00	5,946.00	6,170.00
20.01.04	Apa, canal si salubritate	1,093.56	0.00	291.10	289.48	338.00	174.98	992.00	1,020.00	1,044.00
20.01.05	Carburanti si lubrifianti	166.14	0.00	45.05	60.14	49.70	11.25	174.00	179.00	183.00
20.01.07	Transport	22.85	0.00	3.50	16.50	0.00	2.85	23.00	24.00	24.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	486.14	0.00	131.44	140.04	123.53	91.13	474.00	489.00	497.00
20.01.09	Materiale si prestari de servicii cu caracter functional	17,398.34	0.00	5,135.20	5,166.98	4,214.85	2,881.31	17,445.64	24,539.83	20,649.00
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	4,293.68	0.00	1,005.18	1,176.55	1,393.71	718.24	3,794.00	9,893.00	11,984.00
20.02	Reparatii curente	3,755.96	0.00	370.00	1,353.00	1,765.00	267.96	3,104.00	11,185.00	14,939.59
20.03	Hrana (cod 20.03.01+20.03.02)	447.59	0.00	135.00	175.00	98.03	39.56	390.00	401.00	410.00
20.03.01	Hrana pentru oameni	447.59	0.00	135.00	175.00	98.03	39.56	390.00	401.00	410.00
20.04	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	27.06	0.00	7.85	16.06	9.45	-6.30	38.00	38.00	38.00
20.04.01	Medicamente	5.42	0.00	2.50	0.80	2.50	-0.38	6.00	6.00	6.00

Materiale sanitare	20.04.02	5.97	0.00	1.85	7.26	1.86	-5.00	12.00	12.00	12.00	12.00
Dezinfectanti	20.04.04	15.67	0.00	3.50	8.00	5.09	-0.92	20.00	20.00	20.00	20.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	437.72	0.00	59.41	241.25	163.75	-26.69	302.00	307.00	307.00	315.00
Lenjerie si accesorii de pat	20.05.03	3.82	0.00	0.52	0.00	0.00	3.30	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	433.90	0.00	58.89	241.25	163.75	-29.99	302.00	307.00	307.00	315.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	52.94	0.00	10.20	27.60	9.75	5.39	54.00	54.00	54.00	54.00
Deplasari interne, detasari, transferari	20.06.01	52.94	0.00	10.20	27.60	9.75	5.39	52.00	52.00	52.00	52.00
Deplasari in strainatate	20.06.02	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	2.00	2.00
Carti, publicatii si materiale documentare	20.11	4.50	0.00	0.50	4.00	2.00	-2.00	9.00	9.00	9.00	9.00
Pregatire profesionala	20.13	82.20	0.00	20.00	78.00	13.30	-29.10	114.00	116.00	116.00	119.00
Protectia muncii	20.14	214.12	0.00	19.55	149.82	39.20	5.55	228.00	233.00	233.00	244.00
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	70.00	0.00	10.00	25.00	25.00	10.00	72.00	74.00	74.00	76.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	70.00	0.00	10.00	25.00	25.00	10.00	72.00	74.00	74.00	76.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	266.93	0.00	52.00	109.09	70.00	35.84	297.00	304.00	304.00	312.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,412.09	0.00	514.20	457.82	209.51	230.56	1,317.00	1,349.00	1,349.00	1,384.00
Reclama si publicitate	20.30.01	104.75	0.00	25.00	60.05	26.00	-6.30	94.00	97.00	97.00	98.00
Protocol si reprezentare	20.30.02	2.51	0.00	1.00	1.00	0.51	0.00	2.00	2.00	2.00	2.00
Alte cheltuieli cu bunuri si servicii	20.30.30	1,304.83	0.00	488.20	396.77	183.00	236.86	1,221.00	1,250.00	1,250.00	1,284.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,060.61	0.00	292.00	584.00	0.00	184.61	764.28	507.35	507.35	250.89
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	1,060.61	0.00	292.00	584.00	0.00	184.61	764.28	507.35	507.35	250.89
Dobanzi aferente datoriei publice interne directe	30.01.01	1,060.61	0.00	0.00	876.00	0.00	184.61	764.28	507.35	507.35	250.89
Dobanzi aferente creditelor interne garantate	30.01.02	0.00	0.00	292.00	-292.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	40	920.60	0.00	237.50	208.10	237.50	237.50	979.00	1,004.00	1,004.00	1,028.00
Subvenții pentru acoperirea diferențelor de preț și tarif	40.03	920.60	0.00	237.50	208.10	237.50	237.50	979.00	1,004.00	1,004.00	1,028.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritaților locale	50.04	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	4,792.65	0.00	1,211.46	1,731.10	1,219.63	630.46	4,367.00	4,481.00	4,481.00	4,589.00

51.01	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.62+51.01.63+51.01.65 la 51.01.69+51.01.71+51.01.72+ 51.01.73+ 51.01.74+51.01.75+51.01.77 la 51.01.80 la 51.01.82)	4,105.60	0.00	961.46	1,330.10	1,214.88	599.16	4,367.00	4,481.00	4,589.00
51.01.01	Transferuri catre institutii publice	4,105.60	0.00	961.46	1,330.10	1,214.88	599.16	4,367.00	4,481.00	4,589.00
51.02	Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)	687.05	0.00	250.00	401.00	4.75	31.30	0.00	0.00	0.00
51.02.28	Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatati	536.05	0.00	250.00	250.00	4.75	31.30	0.00	0.00	0.00
51.02.29	Alte transferuri de capital catre institutii publice	151.00	0.00	0.00	151.00	0.00	0.00	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI (cod 55.01 la 55.04)	162.00	0.00	659.00	500.00	0.00	-997.00	0.00	0.00	0.00
55.01	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+ 55.01.12 la 55.01.20+55.01.26+ 55.01.28+55.01.29+55.01.41+ 55.01.42+55.01.46 la 55.01.55+ 55.01.57 la 55.01.61+55.01.66+55.01.70+55.01.71+ 55.01.72+55.01.74 la 55.01.81)	162.00	0.00	659.00	500.00	0.00	-997.00	0.00	0.00	0.00
55.01.18	Alte transferuri curente interne	0.00	0.00	500.00	500.00	0.00	-1,000.00	0.00	0.00	0.00
55.01.84	Sume reprezentand stimulentele pentru casarea autovehiculelor uzate	162.00	0.00	159.00	0.00	0.00	3.00	0.00	0.00	0.00
56	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderate (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16+56.17+56.18)	17,970.65	0.00	14,336.26	1,196.80	2,284.59	153.00	3,023.06	1,082.30	0.00
56.48	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	16,200.43	0.00	14,035.86	0.00	2,164.57	0.00	1,309.36	0.00	0.00
56.48.01	Finantare nationala	1,542.17	0.00	1,542.17	0.00	0.00	0.00	196.40	0.00	0.00
56.48.02	Finantare externa nerambursabila	9,526.53	0.00	9,526.53	0.00	0.00	0.00	1,112.96	0.00	0.00
56.48.03	Cheltuieli neeligibile	5,131.73	0.00	2,967.16	0.00	2,164.57	0.00	0.00	0.00	0.00
56.49	Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027	1,720.22	0.00	300.40	1,196.80	120.02	103.00	1,713.70	1,082.30	0.00
56.49.01	Finantare nationala	253.36	0.00	45.06	178.80	16.50	13.00	251.70	161.00	0.00
56.49.02	Finantare externa nerambursabila	1,466.86	0.00	255.34	1,018.00	103.52	90.00	1,462.00	921.30	0.00
56.50	Programe finantate din Fondul de Coeziune (FC), aferente cadrului financiar 2021-2027	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
56.50.01	Finantare nationala	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
57	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	14,121.46	0.00	3,713.72	4,027.02	3,783.65	2,597.07	12,045.00	12,359.00	12,655.00
57.02	Ajutoare sociale (cod 57.02.01 la 57.02.04)	14,121.46	0.00	3,713.72	4,027.02	3,783.65	2,597.07	12,045.00	12,359.00	12,655.00

Ajutoare sociale in numerar	57.02.01	12,886.44	0.00	3,342.72	3,655.40	3,656.65	2,231.67	12,011.00	12,324.00	12,620.00
Ajutoare sociale in natura	57.02.02	6.62	0.00	3.00	3.62	0.00	0.00	7.00	7.00	7.00
Tichete de cresa	57.02.03	26.40	0.00	7.00	7.00	7.00	5.40	27.00	28.00	28.00
Suport alimentar	57.02.05	1,202.00	0.00	361.00	361.00	120.00	360.00	0.00	0.00	0.00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	1,576.51	0.00	1,576.51	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	1,576.51	0.00	1,576.51	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	1,576.51	0.00	1,576.51	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	521.24	0.00	78.65	372.12	86.28	-15.81	338.00	347.00	354.00
Burse	59.01	54.00	0.00	0.00	54.00	0.00	0.00	0.00	0.00	0.00
Asociatii si fundatii	59.11	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
Sustinerea cultelor	59.12	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	267.24	0.00	78.65	118.12	86.28	-15.81	338.00	347.00	354.00
Titulul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	43,360.82	0.00	43,360.82	0.00	0.00	0.00	0.00	0.00	0.00
Titulul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	43,360.82	0.00	43,360.82	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	36,437.65	0.00	36,437.65	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	6,923.17	0.00	6,923.17	0.00	0.00	0.00	0.00	0.00	0.00
Titulul XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR (cod 61.01 la 61.09)	61	43,458.46	0.00	43,458.46	0.00	0.00	0.00	981.93	0.00	0.00
Titulul XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR (cod 61.01 la 61.09)	61	43,458.46	0.00	43,458.46	0.00	0.00	0.00	981.93	0.00	0.00
Fonduri din imprumut rambursabil	61.01	36,517.14	0.00	36,517.14	0.00	0.00	0.00	825.15	0.00	0.00
Sume aferente TVA	61.03	6,941.32	0.00	6,941.32	0.00	0.00	0.00	156.78	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	35,567.19	0.00	6,884.91	13,421.01	13,376.96	1,884.31	25,988.27	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	35,567.19	0.00	6,884.91	13,421.01	13,376.96	1,884.31	25,988.27	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	35,511.19	0.00	6,884.91	13,365.01	13,376.96	1,884.31	25,988.27	0.00	0.00
Construcții	71.01.01	1,067.79	0.00	95.79	900.00	262.00	-190.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod indicator	Program aprobat	Din care credite bugetare destinate stingerii platilor restante	Program trimestrial 2025				Estimari		
				Trim I	Trim II	Trim III	Trim IV	2025	2027	2028
Mobilier, aparatură birotică și alte active corporale	71.01.03	1.825.64	0.00	97.05	760.40	1,144.66	-176.47	0.00	0.00	0.00
Alte active fixe	71.01.30	32,617.76	0.00	6,692.07	11,704.61	11,970.30	2,250.78	25,988.27	0.00	0.00
Reparații capitale aferente activelor fixe	71.03	56.00	0.00	0.00	56.00	0.00	0.00	0.00	0.00	0.00
OPERATIUNI FINANCIARE (cod 80+81)	79	4,758.55	0.00	1,189.63	1,189.68	1,189.62	1,189.62	3,680.52	3,680.52	3,680.52
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01 la 81.05)	81	4,758.55	0.00	1,189.63	1,189.68	1,189.62	1,189.62	3,680.52	3,680.52	3,680.52
Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)	81.02	4,758.55	0.00	1,189.63	1,189.68	1,189.62	1,189.62	3,680.52	3,680.52	3,680.52
Rambursari de credite aferente datoriei publice interne locale	81.02.05	4,758.55	0.00	1,189.63	1,189.68	1,189.62	1,189.62	3,680.52	3,680.52	3,680.52
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	-2,533.15	0.00	-13.40	-358.44	-2,161.23	-0.08	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	-2,533.15	0.00	-13.40	-358.44	-2,161.23	-0.08	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-2,533.15	0.00	-13.40	-358.44	-2,161.23	-0.08	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-345.16	0.00	0.00	-358.44	13.36	-0.08	0.00	0.00	0.00
Plati efectuate in anii precedenti ti recuperate in anul curent aferente fondurilor externe nerambursabile	85.01.05	-2,187.99	0.00	-13.40	0.00	-2,174.59	0.00	0.00	0.00	0.00
Program trimestrial 2025										
				Trim I	Trim II	Trim III	Trim IV	2025	2027	2028
Partea I-a SERVICII PUBLICE GENERALE	50.02	17,764.37	0.00	4,493.22	5,089.53	4,483.83	3,697.79	18,257.28	18,450.35	18,623.89
Autoritati publice si actiuni externe	51.02	14,967.74	0.00	3,828.67	3,983.82	3,993.90	3,161.35	15,845.00	16,254.00	16,644.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	15,141.06	0.00	3,824.70	4,221.64	3,939.70	3,155.02	15,845.00	16,254.00	16,644.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	12,346.54	0.00	3,044.55	3,326.49	3,158.50	2,817.00	13,139.00	13,480.00	13,805.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	12,034.04	0.00	2,979.55	3,174.49	3,120.00	2,760.00	12,767.00	13,098.00	13,413.00
Salarii de baza	10.01.01	11,331.04	0.00	2,806.55	2,994.49	2,940.00	2,590.00	12,032.00	12,345.00	12,641.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	360.00	0.00	90.00	90.00	90.00	90.00	371.00	380.00	390.00
Indemnizatie de hrana	10.01.17	343.00	0.00	83.00	90.00	90.00	80.00	364.00	373.00	382.00

Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02		45.95	0.00	0.00	80.00	-34.05	0.00	82.00	85.00	87.00
Vouchere de vacanta	10.02.06		45.95	0.00	0.00	80.00	-34.05	0.00	82.00	85.00	87.00
Contributii (cod 10.03.01 la 10.03.06)	10.03		266.55	0.00	65.00	72.00	72.55	57.00	290.00	297.00	305.00
Contributia asiguratorie pentru munca	10.03.07		266.55	0.00	65.00	72.00	72.55	57.00	290.00	297.00	305.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20		2,749.33	0.00	760.15	860.15	751.01	378.02	2,618.00	2,684.00	2,747.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01		2,336.30	0.00	677.60	657.41	648.00	353.29	2,185.00	2,241.00	2,294.00
Furnituri de birou	20.01.01		117.30	0.00	39.10	39.10	39.10	0.00	161.00	165.00	169.00
Materiale pentru curatenie	20.01.02		57.84	0.00	14.50	14.50	14.50	14.34	60.00	61.00	62.00
Încalzit, iluminat si forta motrica	20.01.03		332.38	0.00	140.00	100.00	62.38	30.00	291.00	299.00	306.00
Apa, canal si salubritate	20.01.04		54.06	0.00	12.00	12.00	17.06	13.00	36.00	37.00	38.00
Carburanti si lubrifianti	20.01.05		32.70	0.00	12.00	12.00	8.70	0.00	34.00	35.00	36.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		245.39	0.00	60.00	70.00	55.30	60.09	232.00	238.00	244.00
Materiale si prestari de servicii cu caracter functional	20.01.09		1,155.02	0.00	300.00	301.91	343.00	210.11	1,020.00	1,046.00	1,071.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		341.61	0.00	100.00	107.90	107.96	25.75	351.00	360.00	368.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05		7.70	0.00	0.55	2.15	5.00	0.00	1.00	1.00	1.00
Alte obiecte de inventar	20.05.30		7.70	0.00	0.55	2.15	5.00	0.00	1.00	1.00	1.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06		6.88	0.00	2.50	4.38	0.00	0.00	7.00	7.00	7.00
Deplasari interne, detașări, transferări	20.06.01		6.88	0.00	2.50	4.38	0.00	0.00	7.00	7.00	7.00
Pregătire profesionala	20.13		0.00	0.00	0.00	20.00	0.00	-20.00	21.00	21.00	22.00
Protectia muncii	20.14		10.57	0.00	1.50	6.07	1.50	1.50	11.00	11.00	11.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25		266.93	0.00	52.00	109.09	70.00	35.84	297.00	304.00	312.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30		120.95	0.00	26.00	61.05	26.51	7.39	96.00	99.00	100.00
Reclama si publicitate	20.30.01		104.75	0.00	25.00	60.05	26.00	-6.30	94.00	97.00	98.00
Protocol si reprezentare	20.30.02		2.51	0.00	1.00	1.00	0.51	0.00	2.00	2.00	2.00
Alte cheltuieli cu bunuri si servicii	20.30.30		13.69	0.00	0.00	0.00	0.00	13.69	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59		45.19	0.00	20.00	35.00	30.19	-40.00	88.00	90.00	92.00
Sume aferente persoanelor cu handicap neincadrate	59.40		45.19	0.00	20.00	35.00	30.19	-40.00	88.00	90.00	92.00

70	CHELTUIELI DE CAPITAL (cod 71+72+75)	118.70	0.00	3.97	65.00	54.20	-4.47	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	118.70	0.00	3.97	65.00	54.20	-4.47	0.00	0.00	0.00	0.00
71.01	Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	118.70	0.00	3.97	65.00	54.20	-4.47	0.00	0.00	0.00	0.00
71.01.03	Mobilier, aparatură birotică și alte active corporale	57.28	0.00	0.00	15.00	44.20	-1.92	0.00	0.00	0.00	0.00
71.01.30	Alte active fixe	61.42	0.00	3.97	50.00	10.00	-2.55	0.00	0.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	-292.02	0.00	0.00	-302.82	0.00	10.80	0.00	0.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	-292.02	0.00	0.00	-302.82	0.00	10.80	0.00	0.00	0.00	0.00
85.01	Plati efectuate in anii precedenti si recuperate in anul curent	-292.02	0.00	0.00	-302.82	0.00	10.80	0.00	0.00	0.00	0.00
85.01.01	Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	-292.02	0.00	0.00	-302.82	0.00	10.80	0.00	0.00	0.00	0.00
51.02.01	Autoritati executive si legislative	14,967.74	0.00	3,828.67	3,983.82	3,993.90	3,161.35	15,845.00	16,254.00	16,644.00	16,644.00
51.02.01.03	Autoritati executive	14,967.74	0.00	3,828.67	3,983.82	3,993.90	3,161.35	15,845.00	16,254.00	16,644.00	16,644.00
54.02	Alte servicii publice generale	1,666.02	0.00	362.55	496.71	464.93	341.83	1,576.00	1,615.00	1,653.00	1,653.00
01	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	1,639.96	0.00	362.55	496.71	438.87	341.83	1,576.00	1,615.00	1,653.00	1,653.00
10	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	1,246.95	0.00	287.50	356.10	316.39	286.96	1,325.00	1,359.00	1,393.00	1,393.00
10.01	Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	1,212.46	0.00	281.20	339.40	311.40	280.46	1,286.00	1,320.00	1,351.00	1,351.00
10.01.01	Salarii de baza	1,169.76	0.00	271.70	328.00	300.00	270.06	1,241.00	1,273.00	1,304.00	1,304.00
10.01.17	Indemnizatie de hrana	42.70	0.00	9.50	11.40	11.40	10.40	45.00	47.00	47.00	47.00
10.02	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	6.29	0.00	0.00	8.80	-2.51	0.00	9.00	9.00	10.00	10.00
10.02.06	Vouchere de vacanta	6.29	0.00	0.00	8.80	-2.51	0.00	9.00	9.00	10.00	10.00
10.03	Contributii (cod 10.03.01 la 10.03.06)	28.20	0.00	6.30	7.90	7.50	6.50	30.00	30.00	32.00	32.00
10.03.07	Contributia asiguratorie pentru munca	28.20	0.00	6.30	7.90	7.50	6.50	30.00	30.00	32.00	32.00
20	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	322.51	0.00	69.05	85.75	117.62	50.09	232.00	237.00	241.00	241.00
20.01	Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	309.78	0.00	67.50	83.20	109.08	50.00	229.00	235.00	239.00	239.00
20.01.01	Furnituri de birou	16.30	0.00	0.00	11.00	5.30	0.00	19.00	20.00	20.00	20.00
20.01.02	Materiale pentru curatenie	0.39	0.00	0.00	2.00	-1.61	0.00	2.00	2.00	2.00	2.00
20.01.08	Posta, telecomunicatii, radio, tv, internet	8.49	0.00	2.50	2.50	3.49	0.00	8.00	8.00	8.00	8.00

Materiale si prestari de servicii cu caracter functional	20.01.09	280.59	0.00	65.00	65.00	100.59	50.00	195.00	200.00	204.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4.01	0.00	0.00	2.70	1.31	0.00	5.00	5.00	5.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9.38	0.00	0.70	0.00	8.74	-0.06	1.00	0.00	0.00
Alte obiecte de inventar	20.05.30	9.38	0.00	0.70	0.00	8.74	-0.06	1.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.15	0.00	0.50	2.20	-0.55	0.00	1.00	0.00	0.00
Deplasari interne, detaşări, transferări	20.06.01	2.15	0.00	0.50	2.20	-0.55	0.00	1.00	1.00	1.00
Protectia muncii	20.14	1.20	0.00	0.35	0.35	0.35	0.15	1.00	1.00	1.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritaţilor locale	50.04	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	20.50	0.00	6.00	4.86	4.86	4.78	19.00	19.00	19.00
Sume aferente persoanelor cu handicap neincadrate	59.40	20.50	0.00	6.00	4.86	4.86	4.78	19.00	19.00	19.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	26.06	0.00	0.00	0.00	26.06	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	26.06	0.00	0.00	0.00	26.06	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	26.06	0.00	0.00	0.00	26.06	0.00	0.00	0.00	0.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	21.27	0.00	0.00	0.00	21.27	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	4.79	0.00	0.00	0.00	4.79	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritaţilor locale	54.02.05	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
Servicii publice comunitare de evidenta a persoanelor	54.02.10	1,613.68	0.00	362.55	439.01	470.29	341.83	1,570.00	1,608.00	1,647.00
Alte servicii publice generale	54.02.50	2.34	0.00	0.00	7.70	-5.36	0.00	6.00	7.00	6.00
Tranzactii privind datoria publica si imprumuturi	55.02	1,130.61	0.00	302.00	609.00	25.00	194.61	836.28	581.35	326.89
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	1,130.61	0.00	302.00	609.00	25.00	194.61	836.28	581.35	326.89
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	70.00	0.00	10.00	25.00	25.00	10.00	72.00	74.00	76.00
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	70.00	0.00	10.00	25.00	25.00	10.00	72.00	74.00	76.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	70.00	0.00	10.00	25.00	25.00	10.00	72.00	74.00	76.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,060.61	0.00	292.00	584.00	0.00	184.61	764.28	507.35	250.89

Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01		1,060.61	0.00	292.00	584.00	0.00	184.61	764.28	507.35	250.89
Dobanzi aferente datoriei publice interne directe	30.01.01		1,060.61	0.00	0.00	876.00		184.61	764.28	507.35	250.89
Dobânzi aferente creditelor interne garantate	30.01.02		0.00	0.00	292.00	-292.00		0.00	0.00	0.00	0.00
	55.02		1,130.61	0.00	302.00	609.00		194.61	836.28	581.35	326.89
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.02		4,656.09	0.00	1,160.54	1,349.94		960.76	4,658.00	4,780.00	4,894.00
Ordine publica si siguranta nationala	61.02		4,656.09	0.00	1,160.54	1,349.94		960.76	4,658.00	4,780.00	4,894.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01		4,549.59	0.00	1,160.54	1,244.94		970.76	4,658.00	4,780.00	4,894.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10		4,106.50	0.00	1,040.68	1,084.80		942.62	4,239.00	4,350.00	4,454.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01		4,005.60	0.00	842.99	1,201.59		935.62	3,925.00	4,029.00	4,124.00
Salarii de baza	10.01.01		3,265.80	0.00	835.99	837.00		755.81	3,342.00	3,429.00	3,511.00
Indemnitatie de hrana	10.01.17		739.80	0.00	7.00	364.59		179.81	583.00	600.00	613.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02		25.60	0.00	176.19	-140.19		0.00	219.00	225.00	231.00
Norme de hrana	10.02.02		0.00	0.00	176.19	-176.19		0.00	182.00	187.00	191.00
Vouchere de vacanta	10.02.06		25.60	0.00	0.00	36.00		0.00	37.00	38.00	40.00
Contributii (cod 10.03.01 la 10.03.06)	10.03		75.30	0.00	21.50	23.40		7.00	95.00	96.00	99.00
Contributia asiguratorie pentru munca	10.03.07		75.30	0.00	21.50	23.40		7.00	95.00	96.00	99.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20		394.04	0.00	101.05	136.14		26.54	367.00	377.00	387.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01		311.54	0.00	99.75	71.84		28.89	278.00	286.00	293.00
Furnituri de birou	20.01.01		8.20	0.00	2.50	1.85		1.00	8.00	9.00	9.00
Materiale pentru curatenie	20.01.02		2.02	0.00	0.65	0.40		0.00	2.00	2.00	2.00
Încalziti, iluminati si forta motrica	20.01.03		79.80	0.00	19.00	14.00		3.00	46.00	47.00	49.00
Apa, canal si salubritate	20.01.04		11.70	0.00	2.10	2.00		1.10	7.00	7.00	8.00
Carburanti si lubrifianti	20.01.05		51.75	0.00	18.00	15.50		3.25	59.00	61.00	62.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		33.02	0.00	8.50	8.50		7.52	35.00	35.00	36.00
Materiale si prestari de servicii cu caracter functional	20.01.09		108.96	0.00	41.00	26.00		13.02	105.00	108.00	110.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		16.09	0.00	8.00	3.59		0.00	16.00	17.00	17.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04		0.50	0.00	0.00	0.50		0.00	1.00	1.00	1.00
Dezinfectanti	20.04.04		0.50	0.00	0.00	0.50		0.00	1.00	1.00	1.00

Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05		0.00	0.00	0.00	0.50	0.25	-0.75	1.00	1.00	1.00	1.00	1.00
Alte obiecte de inventar	20.05.30		0.00	0.00	0.00	0.50	0.25	-0.75	1.00	1.00	1.00	1.00	1.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06		0.10	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detaşări, transferări	20.06.01		0.10	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13		0.00	0.00	0.00	3.00	0.00	-3.00	3.00	3.00	3.00	3.00	3.00
Protectia muncii	20.14		81.90	0.00	1.30	60.20	19.00	1.40	84.00	86.00	86.00	89.00	89.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59		49.05	0.00	18.81	24.00	4.64	1.60	52.00	53.00	53.00	53.00	53.00
Sume aferente persoanelor cu handicap neincadrate	59.40		49.05	0.00	18.81	24.00	4.64	1.60	52.00	53.00	53.00	53.00	53.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70		106.50	0.00	0.00	105.00	11.50	-10.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71		106.50	0.00	0.00	105.00	11.50	-10.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01		106.50	0.00	0.00	105.00	11.50	-10.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatură birouică și alte active corporale	71.01.03		11.50	0.00	0.00	0.00	11.50	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30		95.00	0.00	0.00	105.00	0.00	-10.00	0.00	0.00	0.00	0.00	0.00
Ordine publica	61.02.03		4,098.43	0.00	1,041.24	1,142.54	1,038.21	876.44	4,168.00	4,278.00	4,278.00	4,379.00	4,379.00
Politie Locala	61.02.03.04		4,098.43	0.00	1,041.24	1,142.54	1,038.21	876.44	4,168.00	4,278.00	4,278.00	4,379.00	4,379.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05		557.66	0.00	119.30	207.40	146.64	84.32	490.00	502.00	502.00	515.00	515.00
Partea a III-a CHELTUIELI SOCIALE CULTURALE	63.02		48,425.64	0.00	17,483.39	13,936.36	10,173.38	6,832.51	41,745.89	39,645.30	39,645.30	39,490.00	39,490.00
Invatamant	65.02		11,143.76	0.00	3,272.50	4,532.09	1,791.57	1,547.60	9,545.70	9,118.30	9,118.30	8,222.00	8,222.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01		11,167.18	0.00	3,285.90	4,532.09	1,801.59	1,547.60	9,545.70	9,118.30	9,118.30	8,222.00	8,222.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10		438.21	0.00	129.44	164.60	69.00	75.17	452.00	461.00	461.00	473.00	473.00
Cheiltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01		436.03	0.00	128.84	154.25	68.50	84.44	440.00	449.00	449.00	460.00	460.00
Alocatii pentru transportul la si de la locul de munca	10.01.15		372.88	0.00	104.34	127.75	45.50	95.29	337.00	343.00	343.00	352.00	352.00
Indemnizatie de hrana	10.01.17		63.15	0.00	24.50	26.50	23.00	-10.85	103.00	106.00	106.00	108.00	108.00
Cheiltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02		0.75	0.00	0.00	9.75	0.00	-9.00	10.00	10.00	10.00	11.00	11.00
Vouchere de vacanta	10.02.06		0.75	0.00	0.00	9.75	0.00	-9.00	10.00	10.00	10.00	11.00	11.00
Contributii (cod 10.03.01 la 10.03.06)	10.03		1.43	0.00	0.60	0.60	0.50	-0.27	2.00	2.00	2.00	2.00	2.00

Contributia asiguratorie pentru munca	10.03.07	1.43	0.00	0.60	0.60	0.50	-0.27	2.00	2.00	2.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,963.55	0.00	2,325.71	2,475.19	1,334.17	828.48	6,702.00	6,879.00	7,037.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	5,438.48	0.00	1,984.78	1,736.12	959.37	758.21	5,239.00	5,383.00	5,504.00
Furnituri de birou	20.01.01	137.00	0.00	20.00	55.50	39.00	22.50	144.00	149.00	153.00
Materiale pentru curatenie	20.01.02	220.90	0.00	34.60	77.40	57.00	51.90	229.00	236.00	241.00
Încalzit, iluminat si forta motrica	20.01.03	2,929.12	0.00	1,386.67	924.82	256.73	360.90	2,848.00	2,920.00	2,990.00
Apa, canal si salubritate	20.01.04	618.69	0.00	177.70	166.80	194.14	80.05	556.00	572.00	584.00
Carburanti si lubrifianti	20.01.05	10.05	0.00	1.05	0.50	10.00	-1.50	12.00	13.00	13.00
Transport	20.01.07	22.85	0.00	3.50	16.50	0.00	2.85	23.00	24.00	24.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	130.80	0.00	42.50	41.00	34.50	12.80	130.00	137.00	138.00
Materiale si prestari de servicii cu caracter functional	20.01.09	128.70	0.00	24.00	42.00	37.50	25.20	130.00	135.00	137.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,240.37	0.00	294.76	411.60	330.50	203.51	1,167.00	1,197.00	1,224.00
Reparatii curente	20.02	534.60	0.00	70.00	300.00	185.00	-20.40	500.00	513.00	524.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	15.00	0.00	4.50	11.00	4.00	-4.50	23.00	23.00	23.00
Materiale sanitare	20.04.02	3.00	0.00	1.00	6.00	1.00	-5.00	9.00	9.00	9.00
Dezinfectanti	20.04.04	12.00	0.00	3.50	5.00	3.00	0.50	14.00	14.00	14.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	67.93	0.00	28.83	45.10	16.20	-22.20	105.00	107.00	110.00
Lenjerie si accesorii de pat	20.05.03	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	65.93	0.00	28.83	45.10	16.20	-24.20	105.00	107.00	110.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	42.87	0.00	7.00	20.50	10.10	5.27	43.00	43.00	43.00
Deplasari interne, detașări, transferări	20.06.01	42.87	0.00	7.00	20.50	10.10	5.27	43.00	43.00	43.00
Carti, publicatii si materiale documentare	20.11	2.50	0.00	0.50	2.00	0.00	0.00	3.00	3.00	3.00
Pregatire profesionala	20.13	80.20	0.00	20.00	53.00	13.30	-6.10	90.00	92.00	94.00
Protectia muncii	20.14	45.70	0.00	11.90	20.90	14.20	-1.30	56.00	58.00	61.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	736.27	0.00	198.20	286.57	132.00	119.50	643.00	657.00	675.00
Alte cheltuieli cu bunuri si servicii	20.30.30	736.27	0.00	198.20	286.57	132.00	119.50	643.00	657.00	675.00
Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16+56.17+56.18)	56	1,720.22	0.00	300.40	1,196.80	120.02	103.00	1,713.70	1,082.30	0.00

56.49	1,720.22	0.00	300.40	1,196.80	120.02	103.00	1,713.70	1,082.30	0.00
Programa finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027									
56.49.01	253.36	0.00	45.06	178.80	16.50	13.00	251.70	161.00	0.00
Finantare nationala									
56.49.02	1,466.86	0.00	255.34	1,018.00	103.52	90.00	1,462.00	921.30	0.00
Finantare externa nerambursabila									
57	1,991.20	0.00	530.35	641.50	278.40	540.95	678.00	696.00	712.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)									
57.02	1,991.20	0.00	530.35	641.50	278.40	540.95	678.00	696.00	712.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)									
57.02.01	762.80	0.00	162.35	273.50	151.40	175.55	651.00	668.00	684.00
Ajutoare sociale in numerar									
57.02.03	26.40	0.00	7.00	7.00	7.00	5.40	27.00	28.00	28.00
Tichete de cresa									
57.02.05	1,202.00	0.00	361.00	361.00	120.00	360.00	0.00	0.00	0.00
Suport alimentar									
59	54.00	0.00	0.00	54.00	0.00	0.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)									
59.01	54.00	0.00	0.00	54.00	0.00	0.00	0.00	0.00	0.00
Burse									
85	-23.42	0.00	-13.40	0.00	-10.02	0.00	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)									
85	-23.42	0.00	-13.40	0.00	-10.02	0.00	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)									
85.01	-23.42	0.00	-13.40	0.00	-10.02	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent									
85.01.05	-23.42	0.00	-13.40	0.00	-10.02	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti ti recuperate in anul curent aferente fondurilor externe nerambursabile									
65.02.03	2,359.97	0.00	760.84	817.27	352.24	429.62	1,973.00	2,024.00	2,072.00
Invatamant prescolar si primar									
65.02.03.01	980.41	0.00	261.28	318.77	147.74	252.62	850.00	871.00	892.00
Invatamant prescolar									
65.02.03.02	1,379.56	0.00	499.56	498.50	204.50	177.00	1,123.00	1,153.00	1,180.00
Invatamant primar									
65.02.04	7,375.58	0.00	2,063.26	3,242.57	1,230.43	839.32	7,219.70	6,732.30	5,781.00
Invatamant secundar (rd.339 la 341)									
65.02.04.01	1,340.76	0.00	313.15	399.18	355.93	272.50	1,313.00	1,347.00	1,380.00
Invatamant secundar inferior									
65.02.04.02	5,711.82	0.00	1,750.11	2,843.39	654.50	463.82	5,574.70	5,385.30	4,401.00
Invatamant secundar superior									
65.02.04.03	323.00	0.00	0.00	0.00	220.00	103.00	332.00	0.00	0.00
Invatamant profesional									
65.02.11	1,202.00	0.00	361.00	361.00	120.00	360.00	0.00	0.00	0.00
Servicii auxiliare pentru educatie									
65.02.11.30	1,202.00	0.00	361.00	361.00	120.00	360.00	0.00	0.00	0.00
Alte servicii auxiliare									
65.02.13	179.81	0.00	80.40	104.25	81.90	-86.74	326.00	334.00	341.00
Invatamant anteprescolar									
65.02.50	26.40	0.00	7.00	7.00	7.00	5.40	27.00	28.00	28.00
Alte cheltuieli in domeniul invatamantului									
66.02	3,215.85	0.00	741.54	1,026.56	753.44	694.31	2,767.00	2,840.00	2,910.00
Sanatate									

01	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	3,215.85	0.00	741.54	1,026.56	753.44	694.31	2,767.00	2,840.00	2,910.00
10	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	2,622.58	0.00	479.75	755.00	731.00	656.83	2,709.00	2,780.00	2,848.00
10.01	Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	2,550.58	0.00	466.75	722.00	722.00	639.83	2,627.00	2,695.00	2,761.00
10.01.01	Salarii de baza	2,468.58	0.00	450.75	700.00	700.00	617.83	2,543.00	2,608.00	2,672.00
10.01.17	Indemnizatie de hrana	82.00	0.00	16.00	22.00	22.00	22.00	84.00	87.00	89.00
10.02	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	8.00	0.00	0.00	16.00	-8.00	0.00	16.00	17.00	17.00
10.02.06	Vouchere de vacanta	8.00	0.00	0.00	16.00	-8.00	0.00	16.00	17.00	17.00
10.03	Contributii (cod 10.03.01 la 10.03.06)	64.00	0.00	13.00	17.00	17.00	17.00	66.00	68.00	70.00
10.03.07	Contributia asiguratorie pentru munca	64.00	0.00	13.00	17.00	17.00	17.00	66.00	68.00	70.00
20	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	27.22	0.00	9.45	7.40	9.19	1.18	27.00	28.00	29.00
20.01	Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	18.28	0.00	5.80	6.50	5.00	0.98	18.00	19.00	19.00
20.01.01	Furnituri de birou	3.00	0.00	1.00	1.00	1.00	0.00	3.00	3.00	3.00
20.01.02	Materiale pentru curatenie	1.00	0.00	0.50	0.50	0.00	0.00	1.00	1.00	1.00
20.01.09	Materiale si prestari de servicii cu caracter functional	13.98	0.00	4.00	5.00	4.00	0.98	14.00	15.00	15.00
20.01.30	Alte bunuri si servicii pentru intretinere si functionare	0.30	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00
20.04	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	7.64	0.00	3.35	0.50	3.79	0.00	8.00	8.00	8.00
20.04.01	Medicamente	5.00	0.00	2.50	0.00	2.50	0.00	5.00	5.00	5.00
20.04.02	Materiale sanitare	1.64	0.00	0.85	0.00	0.79	0.00	2.00	2.00	2.00
20.04.04	Dezinfectanti	1.00	0.00	0.00	0.50	0.50	0.00	1.00	1.00	1.00
20.14	Protectia muncii	1.30	0.00	0.30	0.40	0.40	0.20	1.00	1.00	2.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	536.05	0.00	250.00	250.00	4.75	31.30	0.00	0.00	0.00
51.02	Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)	536.05	0.00	250.00	250.00	4.75	31.30	0.00	0.00	0.00
51.02.28	Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatati	536.05	0.00	250.00	250.00	4.75	31.30	0.00	0.00	0.00
59	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	30.00	0.00	2.34	14.16	8.50	5.00	31.00	32.00	33.00
59.40	Sume aferente persoanelor cu handicap neincadrate	30.00	0.00	2.34	14.16	8.50	5.00	31.00	32.00	33.00
66.02.06	Servicii medicale in unitati sanitare cu paturi	536.05	0.00	250.00	250.00	4.75	31.30	0.00	0.00	0.00

Spitale generale	66.02.06.01	536.05	0.00	250.00	250.00	4.75	31.30	0.00	0.00	0.00
Servicii de sanatate publica	66.02.08	2,679.80	0.00	491.54	776.56	748.69	663.01	2,767.00	2,840.00	2,910.00
Cultura, recreere si religie	67.02	7,303.49	0.00	1,736.70	2,598.58	2,013.99	954.22	7,402.00	7,595.00	7,780.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	7,311.98	0.00	1,736.70	2,604.20	2,000.63	970.45	7,402.00	7,595.00	7,780.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	2,012.20	0.00	531.02	595.07	550.40	335.71	2,107.00	2,163.00	2,215.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	1,951.00	0.00	518.52	551.57	550.10	330.81	2,019.00	2,074.00	2,124.00
Salarii de baza	10.01.01	1,831.10	0.00	488.52	516.47	515.00	311.11	1,880.00	1,931.00	1,977.00
Indemnizatie de hrana	10.01.17	119.90	0.00	30.00	35.10	35.10	19.70	139.00	143.00	147.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	16.00	0.00	0.00	29.60	-13.60	0.00	32.00	31.00	32.00
Vouchere de vacanta	10.02.06	16.00	0.00	0.00	29.60	-13.60	0.00	32.00	31.00	32.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	45.20	0.00	12.50	13.90	13.90	4.90	56.00	58.00	59.00
Contributia asiguratorie pentru munca	10.03.07	45.20	0.00	12.50	13.90	13.90	4.90	56.00	58.00	59.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	784.18	0.00	229.22	310.73	218.56	25.67	862.00	882.00	906.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	731.54	0.00	225.92	240.51	231.36	33.75	744.00	762.00	780.00
Furnituri de birou	20.01.01	2.66	0.00	0.00	1.75	1.00	-0.09	4.00	4.00	4.00
Materiale pentru curatenie	20.01.02	4.91	0.00	0.00	2.06	1.85	1.00	5.00	5.00	5.00
Încalzit, iluminat si forta motrica	20.01.03	249.08	0.00	109.00	78.00	35.69	26.39	238.00	244.00	250.00
Apa, canal si salubritate	20.01.04	26.95	0.00	4.30	7.92	6.80	7.93	23.00	24.00	24.00
Carburanti si lubrifianti	20.01.05	40.14	0.00	5.00	20.14	10.00	5.00	41.00	42.00	43.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	2.42	0.00	0.60	0.70	0.70	0.42	4.00	4.00	4.00
Materiale si prestari de servicii cu caracter functional	20.01.09	317.10	0.00	96.00	96.00	140.00	-14.90	344.00	351.00	361.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	88.28	0.00	11.02	33.94	35.32	8.00	85.00	88.00	89.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1.07	0.00	2.00	0.00	3.00	-3.93	2.00	2.00	2.00
Alte obiecte de inventar	20.05.30	1.07	0.00	2.00	0.00	3.00	-3.93	2.00	2.00	2.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.22	0.00	0.00	0.22	0.00	0.00	1.00	1.00	1.00
Deplasari interne, detașări, transferări	20.06.01	0.22	0.00	0.00	0.22	0.00	0.00	1.00	1.00	1.00
Carti, publicatii si materiale documentare	20.11	2.00	0.00	0.00	2.00	2.00	-2.00	6.00	6.00	6.00
Protectia muncii	20.14	31.35	0.00	1.30	27.80	1.20	1.05	32.00	32.00	35.00

Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	18.00	0.00	0.00	40.20	-19.00	-3.20	77.00	79.00	82.00
Alte cheltuieli cu bunuri si servicii	20.30.30	18.00	0.00	0.00	40.20	-19.00	-3.20	77.00	79.00	82.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	4,256.60	0.00	961.46	1,481.10	1,214.88	599.16	4,367.00	4,481.00	4,589.00
Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.62+51.01.63+51.01.65 la 51.01.69+51.01.71+51.01.72+ 51.01.73+ 51.01.74+51.01.75+51.01.77 la 51.01.80 la 51.01.82)	51.01	4,105.60	0.00	961.46	1,330.10	1,214.88	599.16	4,367.00	4,481.00	4,589.00
Transferuri catre institutii publice	51.01.01	4,105.60	0.00	961.46	1,330.10	1,214.88	599.16	4,367.00	4,481.00	4,589.00
Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)	51.02	151.00	0.00	0.00	151.00	0.00	0.00	0.00	0.00	0.00
Alte transferuri de capital catre institutii publice	51.02.29	151.00	0.00	0.00	151.00	0.00	0.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	259.00	0.00	15.00	217.30	16.79	9.91	66.00	69.00	70.00
Asociatii si fundatii	59.11	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
Sustinerea cultelor	59.12	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	59.00	0.00	15.00	17.30	16.79	9.91	66.00	69.00	70.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	41.65	0.00	0.00	50.00	0.00	-8.35	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	41.65	0.00	0.00	50.00	0.00	-8.35	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	41.65	0.00	0.00	50.00	0.00	-8.35	0.00	0.00	0.00
Alte active fixe	71.01.30	41.65	0.00	0.00	50.00	0.00	-8.35	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	-50.14	0.00	0.00	-55.62	13.36	-7.88	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	-50.14	0.00	0.00	-55.62	13.36	-7.88	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-50.14	0.00	0.00	-55.62	13.36	-7.88	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-50.14	0.00	0.00	-55.62	13.36	-7.88	0.00	0.00	0.00
Servicii culturale	67.02.03	3,490.43	0.00	859.46	1,169.79	1,082.53	378.65	3,936.00	4,037.00	4,137.00
Biblioteci publice comunale, orasnesti, municipale	67.02.03.02	262.27	0.00	61.83	97.07	95.70	7.67	319.00	327.00	337.00
Muzee	67.02.03.03	798.67	0.00	222.63	320.73	233.45	21.86	926.00	949.00	973.00
Casa de cultura	67.02.03.06	2,429.49	0.00	575.00	751.99	753.38	349.12	2,691.00	2,761.00	2,827.00

Servicii recreative si sportive	67.02.05	3,613.06	0.00	877.24	1,228.79	931.46	575.57	3,466.00	3,558.00	3,643.00
Sport	67.02.05.01	1,776.97	0.00	386.46	673.49	474.86	242.16	1,676.00	1,720.00	1,762.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	1,836.09	0.00	490.78	555.30	456.60	333.41	1,790.00	1,838.00	1,881.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
Asigurari si asistenta sociala	68.02	26,762.54	0.00	11,732.65	5,779.13	5,614.38	3,636.38	22,031.19	20,092.00	20,578.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	20,063.96	0.00	5,135.54	5,728.42	5,563.62	3,636.38	19,583.00	20,092.00	20,578.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	7,251.93	0.00	1,751.35	2,080.80	1,891.79	1,527.99	7,628.00	7,827.00	8,013.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	7,042.69	0.00	1,715.40	1,920.75	1,909.50	1,497.04	7,339.00	7,530.00	7,710.00
Salarii de baza	10.01.01	6,584.89	0.00	1,603.90	1,791.40	1,780.15	1,409.44	6,834.00	7,012.00	7,180.00
Indemnizatie de hrana	10.01.17	457.80	0.00	111.50	129.35	129.35	87.60	505.00	518.00	530.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	57.44	0.00	0.00	117.60	-60.16	0.00	122.00	124.00	128.00
Vouchere de vacanta	10.02.06	57.44	0.00	0.00	117.60	-60.16	0.00	122.00	124.00	128.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	151.80	0.00	35.95	42.45	42.45	30.95	167.00	173.00	175.00
Contributia asiguratorie pentru munca	10.03.07	151.80	0.00	35.95	42.45	42.45	30.95	167.00	173.00	175.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	672.27	0.00	197.82	254.40	158.88	61.17	562.00	576.00	594.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	203.60	0.00	60.34	67.27	55.50	20.49	154.00	157.00	166.00
Furnituri de birou	20.01.01	10.84	0.00	3.30	3.10	4.44	0.00	10.00	11.00	11.00
Materiale pentru curatenie	20.01.02	9.99	0.00	3.30	3.30	3.00	0.39	11.00	11.00	11.00
Încalzit, iluminat si forta motrica	20.01.03	101.87	0.00	36.00	42.45	15.00	8.42	69.00	71.00	74.00
Apa, canal si salubritate	20.01.04	12.16	0.00	3.00	2.76	3.50	2.90	10.00	10.00	12.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	1.82	0.00	0.34	0.34	0.84	0.30	2.00	2.00	2.00
Materiale si prestari de servicii cu caracter functional	20.01.09	22.97	0.00	5.70	6.67	5.60	5.00	24.00	24.00	26.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	43.95	0.00	8.70	8.65	23.12	3.48	28.00	28.00	30.00
Hrana (cod 20.03.01+20.03.02)	20.03	447.59	0.00	135.00	175.00	98.03	39.56	390.00	401.00	410.00
Hrana pentru oameni	20.03.01	447.59	0.00	135.00	175.00	98.03	39.56	390.00	401.00	410.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	3.92	0.00	0.00	3.56	1.66	-1.30	5.00	5.00	5.00
Medicamente	20.04.01	0.42	0.00	0.00	0.80	0.00	-0.38	1.00	1.00	1.00
Materiale sanitare	20.04.02	1.33	0.00	0.00	1.26	0.07	0.00	1.00	1.00	1.00

Dezinfectanti	20.04.04	2.17	0.00	0.00	0.00	1.50	1.59	-0.92	3.00	3.00	3.00	3.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6.19	0.00	0.83	0.83	1.67	2.44	1.25	3.00	3.00	3.00	3.00
Lenjerie si accesorii de pat	20.05.03	1.82	0.00	0.52	0.52	0.00	0.00	1.30	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	4.37	0.00	0.31	0.31	1.67	2.44	-0.05	3.00	3.00	3.00	3.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.72	0.00	0.20	0.20	0.20	0.20	0.12	2.00	2.00	2.00	2.00
Deplasari interne, detasari, transferari	20.06.01	0.72	0.00	0.20	0.20	0.20	0.20	0.12	0.00	0.00	0.00	0.00
Deplasari in strainatate	20.06.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	2.00	2.00
Pregatire profesionala	20.13	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	8.25	0.00	1.45	1.45	4.70	1.05	1.05	8.00	8.00	8.00	8.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	12,130.26	0.00	3,183.37	3,183.37	3,385.52	3,505.25	2,056.12	11,367.00	11,663.00	11,663.00	11,943.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	12,130.26	0.00	3,183.37	3,183.37	3,385.52	3,505.25	2,056.12	11,367.00	11,663.00	11,663.00	11,943.00
Ajutoare sociale in numerar	57.02.01	12,123.64	0.00	3,180.37	3,180.37	3,381.90	3,505.25	2,056.12	11,360.00	11,656.00	11,656.00	11,936.00
Ajutoare sociale in natura	57.02.02	6.62	0.00	3.00	3.00	3.62	0.00	0.00	7.00	7.00	7.00	7.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	9.50	0.00	3.00	3.00	7.70	7.70	-8.90	26.00	26.00	26.00	28.00
Sume aferente persoanelor cu handicap neincadrate	59.40	9.50	0.00	3.00	3.00	7.70	7.70	-8.90	26.00	26.00	26.00	28.00
Titlul XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR (cod 61.01 la 61.09)	61	6,597.11	0.00	6,597.11	6,597.11	0.00	0.00	0.00	614.04	614.04	0.00	0.00
Titlul XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR (cod 61.01 la 61.09)	61	6,597.11	0.00	6,597.11	6,597.11	0.00	0.00	0.00	614.04	614.04	0.00	0.00
Fonduri din imprumut rambursabil	61.01	5,543.79	0.00	5,543.79	5,543.79	0.00	0.00	0.00	516.00	516.00	0.00	0.00
Sume aferente TVA	61.03	1,053.32	0.00	1,053.32	1,053.32	0.00	0.00	0.00	98.04	98.04	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	101.47	0.00	0.00	0.00	50.71	50.76	0.00	1,834.15	1,834.15	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	101.47	0.00	0.00	0.00	50.71	50.76	0.00	1,834.15	1,834.15	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	101.47	0.00	0.00	0.00	50.71	50.76	0.00	1,834.15	1,834.15	0.00	0.00
Alte active fixe	71.01.30	101.47	0.00	0.00	0.00	50.71	50.76	0.00	1,834.15	1,834.15	0.00	0.00
Asistenta sociala in caz de boli si invaliditati	68.02.05	17,347.89	0.00	4,429.07	4,429.07	4,847.90	4,822.99	3,247.93	16,647.00	17,080.00	17,080.00	17,490.00
Asistenta sociala in caz de invaliditate	68.02.05.02	17,347.89	0.00	4,429.07	4,429.07	4,847.90	4,822.99	3,247.93	16,647.00	17,080.00	17,080.00	17,490.00
Ajutoare pentru locuinte	68.02.10	40.00	0.00	5.00	5.00	5.00	5.00	25.00	41.00	42.00	43.00	43.00
Prevenirea excluderii sociale	68.02.15	720.61	0.00	208.19	208.19	216.49	209.36	86.57	713.00	732.00	752.00	752.00

Cantine de ajutor social	68.02.15.02	720.61	0.00	208.19	216.49	209.36	86.57	713.00	732.00	752.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	8,654.04	0.00	7,090.39	709.74	577.03	276.88	4,630.19	2,238.00	2,293.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	8,654.04	0.00	7,090.39	709.74	577.03	276.88	4,630.19	2,238.00	2,293.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	69.02	116,626.00	0.00	75,683.03	17,773.56	17,527.39	5,642.02	46,199.11	34,784.35	33,030.52
Locuinte, servicii si dezvoltare publica	70.02	103,069.03	0.00	70,799.03	13,273.56	14,935.42	4,061.02	32,489.47	18,077.52	22,306.52
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	25,696.25	0.00	17,709.55	1,572.81	5,456.17	957.72	7,563.36	14,397.00	18,626.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	7,869.31	0.00	2,097.18	1,572.81	3,291.60	907.72	6,254.00	14,397.00	18,626.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	6,330.33	0.00	2,072.68	1,134.81	2,383.48	739.36	5,551.00	11,676.00	13,888.00
Încalzit, iluminat si forta motrica	20.01.03	2,363.81	0.00	1,063.68	105.64	820.83	373.66	1,946.00	1,975.00	2,101.00
Apa, canal si salubritate	20.01.04	60.00	0.00	12.00	18.00	30.00	0.00	41.00	43.00	43.00
Carburanti si lubrifianti	20.01.05	5.00	0.00	2.00	2.00	1.00	0.00	5.00	5.00	5.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	56.10	0.00	15.00	15.00	16.10	10.00	57.00	59.00	59.00
Materiale si prestari de servicii cu caracter functional	20.01.09	1,887.90	0.00	500.00	500.00	776.55	111.35	1,773.00	3,820.00	4,863.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,957.52	0.00	480.00	494.17	739.00	244.35	1,729.00	5,774.00	6,817.00
Reparatii curente	20.02	1,201.36	0.00	0.00	253.00	780.00	168.36	523.00	2,537.00	4,549.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	337.62	0.00	24.50	185.00	128.12	0.00	180.00	184.00	189.00
Alte obiecte de inventar	20.05.30	337.62	0.00	24.50	185.00	128.12	0.00	180.00	184.00	189.00
Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16+56.17+56.18)	56	16,250.43	0.00	14,035.86	0.00	2,164.57	50.00	1,309.36	0.00	0.00
Programe finantate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului financiar 2021-2027	56.48	16,200.43	0.00	14,035.86	0.00	2,164.57	0.00	1,309.36	0.00	0.00
Finanțare națională	56.48.01	1,542.17	0.00	1,542.17	0.00	0.00	0.00	196.40	0.00	0.00
Finanțare externă nerambursabilă	56.48.02	9,526.53	0.00	9,526.53	0.00	0.00	0.00	1,112.96	0.00	0.00
Cheltuieli neeligibile	56.48.03	5,131.73	0.00	2,967.16	0.00	2,164.57	0.00	0.00	0.00	0.00
Programe finantate din Fondul de Coeziune (FC), aferente cadrului financiar 2021-2027	56.50	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
Finantare nationala	56.50.01	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	1,576.51	0.00	1,576.51	0.00	0.00	0.00	0.00	0.00	0.00

Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01		1,576.51	0.00	1,576.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03		1,576.51	0.00	1,576.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60		12,644.02	0.00	12,644.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60		12,644.02	0.00	12,644.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01		10,625.22	0.00	10,625.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03		2,018.80	0.00	2,018.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Titlul XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR (cod 61.01 la 61.09)	61		36,861.35	0.00	36,861.35	0.00	0.00	0.00	0.00	0.00	0.00	367.89	0.00	0.00	0.00	0.00	0.00
Titlul XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR (cod 61.01 la 61.09)	61		36,861.35	0.00	36,861.35	0.00	0.00	0.00	0.00	0.00	0.00	367.89	0.00	0.00	0.00	0.00	0.00
Fonduri din imprumut rambursabil	61.01		30,973.35	0.00	30,973.35	0.00	0.00	0.00	0.00	0.00	0.00	309.15	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	61.03		5,888.00	0.00	5,888.00	0.00	0.00	0.00	0.00	0.00	0.00	58.74	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70		25,273.43	0.00	2,394.48	10,511.07	10,454.20	1,913.68	20,877.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71		25,273.43	0.00	2,394.48	10,511.07	10,454.20	1,913.68	20,877.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01		25,273.43	0.00	2,394.48	10,511.07	10,454.20	1,913.68	20,877.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construcții	71.01.01		1,067.79	0.00	95.79	900.00	262.00	-190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatură birotică și alte active corporale	71.01.03		1,735.59	0.00	83.36	745.40	1,067.69	-160.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30		22,470.05	0.00	2,215.33	8,665.67	9,124.51	2,264.54	20,877.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATIUNI FINANCIARE (cod 80+81)	79		4,758.55	0.00	1,189.63	1,189.68	1,189.62	1,189.62	3,680.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01 la 81.05)	81		4,758.55	0.00	1,189.63	1,189.68	1,189.62	1,189.62	3,680.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)	81.02		4,758.55	0.00	1,189.63	1,189.68	1,189.62	1,189.62	3,680.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite datoritei publice interne locale	81.02.05		4,758.55	0.00	1,189.63	1,189.68	1,189.62	1,189.62	3,680.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85		-2,164.57	0.00	0.00	0.00	-2,164.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85		-2,164.57	0.00	0.00	0.00	-2,164.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01		-2,164.57	0.00	0.00	0.00	-2,164.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Plati efectuate in anii precedenti ti recuperate in anul curent aferente fondurilor externe nerambursabile	85.01.05	-2,164.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Iluminat public si electrificari rurale	70.02.06	8,620.70	0.00	1,350.00	2,435.64	4,363.05	472.01	5,413.81	3,122.00	3,276.00			
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	94,448.33	0.00	69,449.03	10,837.92	10,572.37	3,589.01	27,075.66	14,955.52	19,030.52			
Protectia mediului	74.02	13,556.97	0.00	4,884.00	4,500.00	2,591.97	1,581.00	13,709.64	16,706.83	10,724.00			
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	13,559.97	0.00	4,884.00	4,500.00	2,591.97	1,584.00	13,709.64	16,706.83	10,724.00			
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	13,397.97	0.00	4,225.00	4,000.00	2,591.97	2,581.00	13,709.64	16,706.83	10,724.00			
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	13,177.97	0.00	4,005.00	4,000.00	2,591.97	2,581.00	13,483.64	16,474.83	10,486.00			
Materiale si prestari de servicii cu caracter functional	20.01.09	13,010.97	0.00	4,000.00	4,000.00	2,591.97	2,419.00	13,478.64	16,468.83	10,481.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	167.00	0.00	5.00	0.00	0.00	162.00	5.00	6.00	5.00			
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	220.00	0.00	220.00	0.00	0.00	0.00	226.00	232.00	238.00			
Alte cheltuieli cu bunuri si servicii	20.30.30	220.00	0.00	220.00	0.00	0.00	0.00	226.00	232.00	238.00			
TITLUL VII ALTE TRANSFERURI (cod 55.01 la 55.04)	55	162.00	0.00	659.00	500.00	0.00	-997.00	0.00	0.00	0.00			
A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+ 55.01.12 la 55.01.20+55.01.26+ 55.01.28+55.01.29+55.01.41+ 55.01.42+55.01.46 la 55.01.55+ 55.01.57 la 55.01.61+55.01.66+55.01.70+55.01.71+ 55.01.72+55.01.74 la 55.01.81)	55.01	162.00	0.00	659.00	500.00	0.00	-997.00	0.00	0.00	0.00			
Alte transferuri curente interne	55.01.18	0.00	0.00	500.00	500.00	0.00	-1,000.00	0.00	0.00	0.00			
Sume reprezentând stimulentele pentru casarea autovehiculelor uzate	55.01.84	162.00	0.00	159.00	0.00	0.00	3.00	0.00	0.00	0.00			
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	-3.00	0.00	0.00	0.00	0.00	-3.00	0.00	0.00	0.00			
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	-3.00	0.00	0.00	0.00	0.00	-3.00	0.00	0.00	0.00			
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-3.00	0.00	0.00	0.00	0.00	-3.00	0.00	0.00	0.00			
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-3.00	0.00	0.00	0.00	0.00	-3.00	0.00	0.00	0.00			
Reducerea si controlul poluarii	74.02.03	159.00	0.00	159.00	0.00	0.00	0.00	0.00	0.00	0.00			
Salubritate si gestiunea deseurilor	74.02.05	13,397.97	0.00	4,725.00	4,500.00	2,591.97	1,581.00	13,709.64	16,706.83	10,724.00			

Salubritate	74.02.05.01	13,397.97	0.00	4,725.00	4,500.00	2,591.97	1,581.00	13,709.64	16,706.83	10,724.00
Partea a V-a ACTIUNI ECONOMICE	79.02	47,495.00	0.00	36,710.29	4,718.50	4,871.26	1,194.95	10,190.42	17,092.00	20,944.59
Transporturi	84.02	45,040.49	0.00	36,085.56	4,065.91	4,288.99	600.03	7,721.42	14,557.00	18,350.59
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	4,424.31	0.00	882.30	1,426.68	1,508.75	606.58	4,445.00	14,557.00	18,350.59
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	588.98	0.00	157.85	156.05	144.05	131.03	629.00	644.00	661.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	571.98	0.00	154.65	144.45	144.45	128.43	607.00	622.00	637.00
Salarii de baza	10.01.01	537.38	0.00	146.45	135.00	135.00	120.93	569.00	583.00	598.00
Indemnizatie de hrana	10.01.17	34.60	0.00	8.20	9.45	9.45	7.50	38.00	39.00	39.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	4.00	0.00	0.00	8.00	-4.00	0.00	8.00	8.00	9.00
Vouchere de vacanta	10.02.06	4.00	0.00	0.00	8.00	-4.00	0.00	8.00	8.00	9.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	13.00	0.00	3.20	3.60	3.60	2.60	14.00	14.00	15.00
Contributia asiguratorie pentru munca	10.03.07	13.00	0.00	3.20	3.60	3.60	2.60	14.00	14.00	15.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,896.73	0.00	482.45	1,057.03	1,122.20	235.05	2,817.00	12,888.00	16,639.59
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	844.05	0.00	180.00	227.80	321.70	114.55	702.00	4,719.00	6,738.00
Furnituri de birou	20.01.01	1.00	0.00	0.50	0.50	0.00	0.00	1.00	1.00	1.00
Materiale pentru curatenie	20.01.02	0.40	0.00	0.00	0.40	0.00	0.00	0.00	0.00	0.00
Încalzit, iluminat si forta motrica	20.01.03	7.00	0.00	2.50	2.50	2.00	0.00	7.00	7.00	8.00
Carburanti si lubrifianti	20.01.05	26.50	0.00	7.00	10.00	5.00	4.50	23.00	23.00	24.00
Materiale si prestari de servicii cu caracter functional	20.01.09	427.65	0.00	85.00	114.40	176.70	51.55	317.00	2,325.00	3,333.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	381.50	0.00	85.00	100.00	138.00	58.50	354.00	2,363.00	3,372.00
Reparatii curente	20.02	2,020.00	0.00	300.00	800.00	800.00	120.00	2,081.00	8,135.00	9,866.59
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5.83	0.00	2.00	3.83	0.00	0.00	6.00	6.00	6.00
Alte obiecte de inventar	20.05.30	5.83	0.00	2.00	3.83	0.00	0.00	6.00	6.00	6.00
Protectia muncii	20.14	26.85	0.00	0.45	25.40	0.50	0.50	28.00	28.00	29.00
TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	40	920.60	0.00	237.50	208.10	237.50	237.50	979.00	1,004.00	1,028.00
Subvenții pentru acoperirea diferențelor de preț și tarif	40.03	920.60	0.00	237.50	208.10	237.50	237.50	979.00	1,004.00	1,028.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	18.00	0.00	4.50	5.50	5.00	3.00	20.00	21.00	22.00

59.40	18.00	0.00	4.50	5.50	5.00	3.00	20.00	21.00	22.00
Sume aferente persoanelor cu handicap neincadrate									
60	30,716.80	0.00	30,716.80	0.00	0.00	0.00	0.00	0.00	0.00
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)									
60	30,716.80	0.00	30,716.80	0.00	0.00	0.00	0.00	0.00	0.00
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)									
60.01	25,812.43	0.00	25,812.43	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile									
60.03	4,904.37	0.00	4,904.37	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA									
70	9,899.38	0.00	4,486.46	2,639.23	2,780.24	-6.55	3,276.42	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)									
71	9,899.38	0.00	4,486.46	2,639.23	2,780.24	-6.55	3,276.42	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)									
71.01	9,843.38	0.00	4,486.46	2,583.23	2,780.24	-6.55	3,276.42	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)									
71.01.03	0.00	0.00	13.69	0.00	0.00	-13.69	0.00	0.00	0.00
Mobilier, aparatură birotică și alte active corporale									
71.01.30	9,843.38	0.00	4,472.77	2,583.23	2,780.24	7.14	3,276.42	0.00	0.00
Alte active fixe									
71.03	56.00	0.00	0.00	56.00	0.00	0.00	0.00	0.00	0.00
Reparații capitale aferente activelor fixe									
84.02.03	45,040.49	0.00	36,085.56	4,065.91	4,288.99	600.03	7,721.42	14,557.00	18,350.59
Transport rutier									
84.02.03.01	112.00	0.00	0.00	112.00	0.00	0.00	0.00	0.00	0.00
Drumuri si poduri									
84.02.03.02	31,666.80	0.00	30,954.30	237.50	237.50	237.50	979.00	1,004.00	1,028.00
Transport in comun									
84.02.03.03	13,261.69	0.00	5,131.26	3,716.41	4,051.49	362.53	6,742.42	13,563.00	17,322.59
Strazi									
87.02	2,454.51	0.00	624.73	652.59	582.27	594.92	2,469.00	2,535.00	2,594.00
Alte actiuni economice									
01	2,454.51	0.00	624.73	652.59	582.27	594.92	2,469.00	2,535.00	2,594.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)									
10	1,223.39	0.00	315.83	341.19	315.97	250.40	1,325.00	1,361.00	1,392.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)									
10.01	1,186.82	0.00	308.33	316.09	316.00	246.40	1,276.00	1,310.00	1,340.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)									
10.01.01	1,114.82	0.00	287.33	295.09	295.00	237.40	1,190.00	1,221.00	1,249.00
Salarii de baza									
10.01.17	72.00	0.00	21.00	21.00	21.00	9.00	86.00	89.00	91.00
Indemnizatie de hrana									
10.02	10.07	0.00	0.00	17.60	-7.53	0.00	18.00	19.00	19.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)									
10.02.06	10.07	0.00	0.00	17.60	-7.53	0.00	18.00	19.00	19.00
Vouchere de vacanta									
10.03	26.50	0.00	7.50	7.50	7.50	4.00	31.00	32.00	33.00
Contributii (cod 10.03.01 la 10.03.06)									
10.03.07	26.50	0.00	7.50	7.50	7.50	4.00	31.00	32.00	33.00
Contributia asiguratorie pentru munca									
20	1,195.12	0.00	299.90	301.80	257.70	335.72	1,108.00	1,137.00	1,165.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)									

Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	869.25	0.00	228.90	224.30	186.70	229.35	822.00	843.00	864.00
Furnituri de birou	20.01.01	2.10	0.00	2.00	0.30	0.00	-0.20	2.00	2.00	3.00
Materiale pentru curatenie	20.01.02	28.50	0.00	8.00	8.00	5.60	6.90	22.00	23.00	23.00
Încalzit, iluminat si forta motrica	20.01.03	423.00	0.00	110.00	110.00	73.00	130.00	374.00	383.00	392.00
Apa, canal si salubritate	20.01.04	310.00	0.00	80.00	80.00	80.00	70.00	319.00	327.00	335.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	8.10	0.00	2.00	2.00	4.10	0.00	6.00	6.00	6.00
Materiale si prestari de servicii cu caracter functional	20.01.09	44.50	0.00	14.50	10.00	10.00	10.00	45.00	47.00	48.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	53.05	0.00	12.40	14.00	14.00	12.65	54.00	55.00	57.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	0.00	0.50	0.00	-0.50	1.00	1.00	1.00
Dezinfectanti	20.04.04	0.00	0.00	0.00	0.50	0.00	-0.50	1.00	1.00	1.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2.00	0.00	0.00	3.00	0.00	-1.00	3.00	3.00	3.00
Alte obiecte de inventar	20.05.30	2.00	0.00	0.00	3.00	0.00	-1.00	3.00	3.00	3.00
Protectia muncii	20.14	7.00	0.00	1.00	4.00	1.00	1.00	7.00	8.00	8.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	316.87	0.00	70.00	70.00	70.00	106.87	275.00	282.00	289.00
Alte cheltuieli cu bunuri si servicii	20.30.30	316.87	0.00	70.00	70.00	70.00	106.87	275.00	282.00	289.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	36.00	0.00	9.00	9.60	8.60	8.80	36.00	37.00	37.00
Sume aferente persoanelor cu handicap neincadrate	59.40	36.00	0.00	9.00	9.60	8.60	8.80	36.00	37.00	37.00
Alte actiuni economice	87.02.50	2,454.51	0.00	624.73	652.59	582.27	594.92	2,469.00	2,535.00	2,594.00
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02	-1,164.32	0.00	-1,164.32	0.00	0.00	0.00	0.00	0.00	0.00
REZERVE	97.02	0	0	0	0	0	0	0	0	0
EXCEDENT	98.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excedentul sectiunii de functionare	98.02.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excedentul sectiunii de dezvoltare	98.02.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEFICIT	99.02	1,164.32	0.00	1,164.32	0.00	0.00	0.00	0.00	0.00	0.00
Deficitul sectiunii de functionare	99.02.96	127.20	0.00	127.20	0.00	0.00	0.00	0.00	0.00	0.00
Deficitul sectiunii de dezvoltare	99.02.97	1,037.12	0.00	1,037.12	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Nistor Irina Mihaela



Conducatorul compartimentului financiar-
contabil

Pulez Loredana



Centralizat U.A.T.M Campina

B U G E T U L PE TITLURI DE CHELTUIELI, ARTICOLE ȘI ALINEATE, PE ANUL 2025 ȘI ESTIMĂRI PENTRU ANII 2026-2028

5 Octombrie 2025

Cod Anexa: Anexa 11/06

51.02.01.03....Autoritati executive

Denumirea indicatorului	Cod Rand	Prevederi anuale Total	din care credite bugetare destinate stingerii platilor restante	Trim 1	Trim 2	Trim 3	Trim 4	2026	2027	2028	
A	B	1	2	3	4	5	6	7	8	9	10
TOTAL CHELTUIELI (01+70+79+82+85)	00	14,967.74	0.00	3,828.67	3,983.82	3,993.90	3,161.35	15,845.00	16,254.00	16,644.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	15,141.06	0.00	3,824.70	4,221.64	3,939.70	3,155.02	15,845.00	16,254.00	16,644.00	0.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	12,346.54	0.00	3,044.55	3,326.49	3,158.50	2,817.00	13,139.00	13,480.00	13,805.00	0.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	12,034.04	0.00	2,979.55	3,174.49	3,120.00	2,760.00	0.00	0.00	0.00	0.00
Salarii de baza	10.01.01	11,331.04	0.00	2,806.55	2,994.49	2,940.00	2,590.00	0.00	0.00	0.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	360.00	0.00	90.00	90.00	90.00	90.00	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	343.00	0.00	83.00	90.00	90.00	80.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	45.95	0.00	0.00	80.00	-34.05	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	45.95	0.00	0.00	80.00	-34.05	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	266.55	0.00	65.00	72.00	72.55	57.00	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	266.55	0.00	65.00	72.00	72.55	57.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,749.33	0.00	760.15	860.15	751.01	378.02	2,618.00	2,684.00	2,747.00	0.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	2,336.30	0.00	677.60	657.41	648.00	353.29	0.00	0.00	0.00	0.00

Furnituri de birou	20.01.01	117.30	0.00	39.10	39.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	57.84	0.00	14.50	14.50	0.00	14.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Încalzit, iluminat si forta motrica	20.01.03	332.38	0.00	140.00	100.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	54.06	0.00	12.00	12.00	0.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	32.70	0.00	12.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	245.39	0.00	60.00	70.00	0.00	60.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	1,155.02	0.00	300.00	301.91	0.00	210.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	341.61	0.00	100.00	107.90	0.00	25.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7.70	0.00	0.55	2.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	7.70	0.00	0.55	2.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6.88	0.00	2.50	4.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detașări, transferări	20.06.01	6.88	0.00	2.50	4.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	0.00	0.00	0.00	20.00	0.00	-20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	10.57	0.00	1.50	6.07	0.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	266.93	0.00	52.00	109.09	0.00	35.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	120.95	0.00	26.00	61.05	0.00	7.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reclama si publicitate	20.30.01	104.75	0.00	25.00	60.05	0.00	-6.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Protocol si reprezentare	20.30.02	2.51	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	13.69	0.00	0.00	0.00	0.00	13.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	45.19	0.00	20.00	35.00	0.00	-40.00	88.00	90.00	92.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	45.19	0.00	20.00	35.00	0.00	-40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	118.70	0.00	3.97	65.00	0.00	-4.47	54.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	118.70	0.00	3.97	65.00	54.20	-4.47	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	118.70	0.00	3.97	65.00	54.20	-4.47	0.00	0.00	0.00	0.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	57.28	0.00	0.00	15.00	44.20	-1.92	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	61.42	0.00	3.97	50.00	10.00	-2.55	0.00	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	-292.02	0.00	0.00	-302.82	0.00	10.80	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-292.02	0.00	0.00	-302.82	0.00	10.80	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-292.02	0.00	0.00	-302.82	0.00	10.80	0.00	0.00	0.00	0.00

54.02.05...Fond de rezerva bugetara la dispozitia autoritatilor locale

Denumirea indicatorului	Cod Rand	Prevederi anuale Total	din care credite bugetare destinate stingerii platilor restante	Trim 1	Trim 2	Trim 3	Trim 4	2026	2027	2028	
A	B	1	2	3	4	5	6	7	8	9	10
TOTAL CHELTUIELI (01+70+79+82+85)	00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00

54.02.10...Servicii publice comunitare de evidenta a persoanelor

Denumirea indicatorului	Cod Rand	Prevederi anuale Total	din care credite bugetare destinate stingerii platilor restante	Trim 1	Trim 2	Trim 3	Trim 4	2026	2027	2028	
A	B	1	2	3	4	5	6	7	8	9	10
TOTAL CHELTUIELI (01+70+79+82+85)	00	1,613.68	0.00	362.55	439.01	470.29	341.83	1,570.00	1,608.00	1,647.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	1,587.62	0.00	362.55	439.01	444.23	341.83	1,570.00	1,608.00	1,647.00	0.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1,246.95	0.00	287.50	356.10	316.39	286.96	1,325.00	1,359.00	1,393.00	0.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	1,212.46	0.00	281.20	339.40	311.40	280.46	0.00	0.00	0.00	0.00
Salarii de baza	10.01.01	1,169.76	0.00	271.70	328.00	300.00	270.06	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	42.70	0.00	9.50	11.40	11.40	10.40	0.00	0.00	0.00	0.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	6.29	0.00	0.00	8.80	-2.51	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	6.29	0.00	0.00	8.80	-2.51	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	28.20	0.00	6.30	7.90	7.50	6.50	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	28.20	0.00	6.30	7.90	7.50	6.50	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	320.17	0.00	69.05	78.05	122.98	50.09	226.00	230.00	235.00	0.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	308.59	0.00	67.50	77.20	113.89	50.00	0.00	0.00	0.00	0.00
Furnituri de birou	20.01.01	15.50	0.00	0.00	8.00	7.50	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	8.49	0.00	2.50	2.50	3.49	0.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	280.59	0.00	65.00	65.00	100.59	50.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4.01	0.00	0.00	1.70	2.31	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9.38	0.00	0.70	0.00	8.74	-0.06	0.00	0.00	0.00	0.00

Alte obiecte de inventar	20.05.30	9.38	0.00	0.70	0.00	8.74	-0.06	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1.00	0.00	0.50	0.50	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detașări, transferări	20.06.01	1.00	0.00	0.50	0.50	0.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	1.20	0.00	0.35	0.35	0.35	0.15	0.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	20.50	0.00	6.00	4.86	4.86	4.78	19.00	19.00	19.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	20.50	0.00	6.00	4.86	4.86	4.78	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	26.06	0.00	0.00	0.00	26.06	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	26.06	0.00	0.00	0.00	26.06	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	26.06	0.00	0.00	0.00	26.06	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	21.27	0.00	0.00	0.00	21.27	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	4.79	0.00	0.00	0.00	4.79	0.00	0.00	0.00	0.00	0.00

54.02.50...Alte servicii publice generale

Denumirea indicatorului	Cod Rand	Prevederi anuale Total	din care credite bugetare destinate stingerii platilor restante	Trim 1	Trim 2	Trim 3	Trim 4	2026	2027	2028	
A	B	1	2	3	4	5	6	7	8	9	10
TOTAL CHELTUIELI (01+70+79+82+85)	00	2.34	0.00	0.00	7.70	-5.36	0.00	6.00	7.00	6.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	2.34	0.00	0.00	7.70	-5.36	0.00	6.00	7.00	6.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2.34	0.00	0.00	7.70	-5.36	0.00	6.00	7.00	6.00	0.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	1.19	0.00	0.00	6.00	-4.81	0.00	0.00	0.00	0.00	0.00
Furnituri de birou	20.01.01	0.80	0.00	0.00	3.00	-2.20	0.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	0.39	0.00	0.00	2.00	-1.61	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1.15	0.00	0.00	1.70	-0.55	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detaşări, transferări	20.06.01	1.15	0.00	0.00	1.70	-0.55	0.00	0.00	0.00	0.00	0.00

55.02... Tranzactii privind datoria publica si imprumuturi

Denumirea indicatorului	Cod Rand	Prevederi anuale Total	din care credite bugetare destinate stingerii platilor restante	Trim 1	Trim 2	Trim 3	Trim 4	2026	2027	2028	
A	B	1	2	3	4	5	6	7	8	9	10
TOTAL CHELTUIELI (01+70+79+82+85)	00	1,130.61	0.00	302.00	609.00	25.00	194.61	836.28	581.35	326.89	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	1,130.61	0.00	302.00	609.00	25.00	194.61	836.28	581.35	326.89	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	70.00	0.00	10.00	25.00	25.00	10.00	72.00	74.00	76.00	0.00
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	70.00	0.00	10.00	25.00	25.00	10.00	0.00	0.00	0.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	70.00	0.00	10.00	25.00	25.00	10.00	0.00	0.00	0.00	0.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,060.61	0.00	292.00	584.00	0.00	184.61	764.28	507.35	250.89	0.00
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	1,060.61	0.00	292.00	584.00	0.00	184.61	0.00	0.00	0.00	0.00
Dobanzi aferente datoriei publice interne directe	30.01.01	1,060.61	0.00	0.00	876.00	0.00	184.61	0.00	0.00	0.00	0.00
Dobanzi aferente creditelor interne garantate	30.01.02	0.00	0.00	292.00	-292.00	0.00	0.00	0.00	0.00	0.00	0.00

61.02.03.04...Politie Locala

Denumirea indicatorului	Cod Rand	Prevederi anuale Total	din care credite bugetare destinate stingerii platilor restante	Trim 1	Trim 2	Trim 3	Trim 4	2026	2027	2028	
A	B	1	2	3	4	5	6	7	8	9	10
TOTAL CHELTUIELI (01+70+79+82+85)	00	4,098.43	0.00	1,041.24	1,142.54	1,038.21	876.44	4,168.00	4,278.00	4,379.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	4,078.43	0.00	1,041.24	1,112.54	1,038.21	886.44	4,168.00	4,278.00	4,379.00	0.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	3,741.43	0.00	945.68	986.00	945.20	864.55	3,863.00	3,964.00	4,059.00	0.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 + 10.01.30)	10.01	3,651.23	0.00	750.49	1,109.19	933.00	858.55	0.00	0.00	0.00	0.00
Salarii de baza	10.01.01	2,931.23	0.00	750.49	750.00	750.00	680.74	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	720.00	0.00	0.00	359.19	183.00	177.81	0.00	0.00	0.00	0.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	23.20	0.00	176.19	-144.19	-8.80	0.00	0.00	0.00	0.00	0.00
Norme de hrana	10.02.02	0.00	0.00	176.19	-176.19	0.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	23.20	0.00	0.00	32.00	-8.80	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	67.00	0.00	19.00	21.00	21.00	6.00	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	67.00	0.00	19.00	21.00	21.00	6.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	297.95	0.00	79.15	105.54	91.37	21.89	264.00	272.00	278.00	0.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	238.45	0.00	78.15	49.04	90.37	20.89	0.00	0.00	0.00	0.00
Furnituri de birou	20.01.01	7.50	0.00	2.50	1.50	2.50	1.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	1.22	0.00	0.65	0.00	0.57	0.00	0.00	0.00	0.00	0.00
Încalzit, iluminat si forta motrica	20.01.03	64.80	0.00	15.00	10.00	39.80	0.00	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	10.10	0.00	2.00	2.00	5.00	1.10	0.00	0.00	0.00	0.00

Carburanti si lubrifianti	20.01.05	51.25	0.00	18.00	15.00	15.00	3.25	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	31.52	0.00	8.00	8.00	8.00	7.52	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	60.02	0.00	25.00	10.00	17.00	8.02	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12.04	0.00	7.00	2.54	2.50	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	59.50	0.00	1.00	56.50	1.00	1.00	0.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	39.05	0.00	16.41	21.00	1.64	0.00	41.00	42.00	42.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	39.05	0.00	16.41	21.00	1.64	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	20.00	0.00	0.00	30.00	0.00	-10.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20.00	0.00	0.00	30.00	0.00	-10.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	20.00	0.00	0.00	30.00	0.00	-10.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	20.00	0.00	0.00	30.00	0.00	-10.00	0.00	0.00	0.00	0.00

61.02.05...Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)

Denumirea indicatorului	Cod Rand	Prevederi anuale Total	din care credite bugetare destinate stingerii platilor restante	Trim 1	Trim 2	Trim 3	Trim 4	2026	2027	2028	
A	B	1	2	3	4	5	6	7	8	9	10
TOTAL CHELTUIELI (01+70+79+82+85)	00	557.66	0.00	119.30	207.40	146.64	84.32	490.00	502.00	515.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	471.16	0.00	119.30	132.40	135.14	84.32	490.00	502.00	515.00	0.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	365.07	0.00	95.00	98.80	93.20	78.07	376.00	386.00	395.00	0.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	354.37	0.00	92.50	92.40	92.40	77.07	0.00	0.00	0.00	0.00
Salarii de baza	10.01.01	334.57	0.00	85.50	87.00	87.00	75.07	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	19.80	0.00	7.00	5.40	5.40	2.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2.40	0.00	0.00	4.00	-1.60	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	2.40	0.00	0.00	4.00	-1.60	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	8.30	0.00	2.50	2.40	2.40	1.00	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	8.30	0.00	2.50	2.40	2.40	1.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	96.09	0.00	21.90	30.60	38.94	4.65	103.00	105.00	109.00	0.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	73.09	0.00	21.60	22.80	20.69	8.00	0.00	0.00	0.00	0.00
Furnituri de birou	20.01.01	0.70	0.00	0.00	0.35	0.35	0.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	0.80	0.00	0.00	0.40	0.40	0.00	0.00	0.00	0.00	0.00
Încalzit, iluminat si forta motrica	20.01.03	15.00	0.00	4.00	4.00	4.00	3.00	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	1.60	0.00	0.10	0.00	1.50	0.00	0.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00

Posta, telecomunicatii, radio, tv, internet	20.01.08	1.50	0.00	0.50	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	48.94	0.00	16.00	16.00	11.94	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4.05	0.00	1.00	1.05	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.50	0.00	0.50	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	0.50	0.50	0.25	-0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	0.50	0.50	0.25	-0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.10	0.00	0.10	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detaşări, transferări	20.06.01	0.10	0.00	0.10	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	0.00	0.00	3.00	3.00	0.00	-3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	22.40	0.00	3.70	3.70	18.00	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	10.00	0.00	2.40	3.00	3.00	1.60	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	10.00	0.00	2.40	3.00	3.00	1.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	86.50	0.00	0.00	75.00	11.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	86.50	0.00	0.00	75.00	11.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	86.50	0.00	0.00	75.00	11.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	11.50	0.00	0.00	0.00	11.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	75.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

65.02.03.01...Invatamant prescolar

Denumirea indicatorului	Cod Rand	Prevederi anuale Total	din care credite bugetare destinate stingerii platilor restante	Trim 1	Trim 2	Trim 3	Trim 4	2026	2027	2028	
A	B	1	2	3	4	5	6	7	8	9	10
TOTAL CHELTUIELI (01+70+79+82+85)	00	980.41	0.00	261.28	318.77	147.74	252.62	850.00	871.00	892.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	980.41	0.00	261.28	318.77	147.74	252.62	850.00	871.00	892.00	0.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	69.00	0.00	14.18	20.00	3.00	31.82	52.00	53.00	54.00	0.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	69.00	0.00	14.18	20.00	3.00	31.82	0.00	0.00	0.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	69.00	0.00	14.18	20.00	3.00	31.82	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	856.41	0.00	239.10	280.77	131.74	204.80	735.00	753.00	772.00	0.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	597.21	0.00	192.20	199.37	77.74	127.90	0.00	0.00	0.00	0.00
Furnituri de birou	20.01.01	16.00	0.00	3.00	4.00	4.00	5.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	40.00	0.00	7.00	11.00	8.00	14.00	0.00	0.00	0.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	346.27	0.00	145.00	124.87	22.50	53.90	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	59.64	0.00	11.00	17.00	11.64	20.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	16.90	0.00	4.70	5.00	3.10	4.10	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	13.00	0.00	2.50	2.50	2.50	5.50	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	105.40	0.00	19.00	35.00	26.00	25.40	0.00	0.00	0.00	0.00
Reparatii curente	20.02	86.00	0.00	10.00	30.00	40.00	6.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	7.00	0.00	1.50	2.00	2.00	1.50	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	7.00	0.00	1.50	2.00	2.00	1.50	0.00	0.00	0.00	0.00

Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	47.00	0.00	10.00	10.00	5.00	22.00	0.00	0.00	0.00	0.00
Lenjerie si accesorii de pat	20.05.03	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	45.00	0.00	10.00	10.00	5.00	20.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6.00	0.00	2.00	1.50	0.80	1.70	0.00	0.00	0.00	0.00
Deplasari interne, detaşări, transferări	20.06.01	6.00	0.00	2.00	1.50	0.80	1.70	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	10.00	0.00	4.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	9.20	0.00	2.90	1.90	1.20	3.20	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+2 0.30.30)	20.30	93.50	0.00	16.00	30.00	5.00	42.50	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	93.50	0.00	16.00	30.00	5.00	42.50	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	55.00	0.00	8.00	18.00	13.00	16.00	63.00	65.00	66.00	0.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	55.00	0.00	8.00	18.00	13.00	16.00	0.00	0.00	0.00	0.00
Ajutoare sociale în numerar	57.02.01	55.00	0.00	8.00	18.00	13.00	16.00	0.00	0.00	0.00	0.00

65.02.03.02...Invatamant primar

Denumirea indicatorului	Cod Rand	Prevederi anuale Total	din care credite bugetare destinate stingerii platilor restante	Trim 1	Trim 2	Trim 3	Trim 4	2026	2027	2028	
A	B	1	2	3	4	5	6	7	8	9	10
TOTAL CHELTUIELI (01+70+79+82+85)	00	1,379.56	0.00	499.56	498.50	204.50	177.00	1,123.00	1,153.00	1,180.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	1,379.56	0.00	499.56	498.50	204.50	177.00	1,123.00	1,153.00	1,180.00	0.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	80.00	0.00	25.00	30.00	12.00	13.00	72.00	74.00	76.00	0.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	80.00	0.00	25.00	30.00	12.00	13.00	0.00	0.00	0.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	80.00	0.00	25.00	30.00	12.00	13.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,076.56	0.00	420.56	376.50	127.50	152.00	924.00	949.00	971.00	0.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	844.06	0.00	360.56	260.50	100.00	123.00	0.00	0.00	0.00	0.00
Furnituri de birou	20.01.01	10.60	0.00	3.00	5.00	2.00	0.60	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	45.50	0.00	6.00	16.00	6.00	17.50	0.00	0.00	0.00	0.00
Încalzit, iluminat si forta motrica	20.01.03	470.40	0.00	244.00	135.00	15.00	76.40	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	63.50	0.00	25.00	23.00	18.50	-3.00	0.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	1.00	0.50	0.00	-1.50	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	32.50	0.00	11.00	11.00	7.50	3.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	7.00	0.00	2.00	3.00	1.00	1.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	214.56	0.00	68.56	67.00	50.00	29.00	0.00	0.00	0.00	0.00
Reparatii curente	20.02	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00

Dezinfectanti	20.04.04	2.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2.20	0.00	2.00	5.00	0.00	-4.80	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	2.20	0.00	2.00	5.00	0.00	-4.80	0.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7.00	0.00	1.00	4.00	0.50	1.50	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detașări, transferări	20.06.01	7.00	0.00	1.00	4.00	0.50	1.50	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	4.30	0.00	6.00	3.00	1.00	-5.70	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	16.00	0.00	5.00	9.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+2 0.30.30)	20.30	171.00	0.00	45.00	65.00	25.00	36.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	171.00	0.00	45.00	65.00	25.00	36.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	223.00	0.00	54.00	92.00	65.00	12.00	127.00	130.00	133.00	0.00	0.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	223.00	0.00	54.00	92.00	65.00	12.00	0.00	0.00	0.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	223.00	0.00	54.00	92.00	65.00	12.00	0.00	0.00	0.00	0.00	0.00

65.02.04.01...Invatamant secundar inferior

Denumirea indicatorului	Cod Rand	Prevederi anuale Total	din care credite bugetare destinate stingerii platilor restante	Trim 1	Trim 2	Trim 3	Trim 4	2026	2027	2028	
A	B	1	2	3	4	5	6	7	8	9	10
TOTAL CHELTUIELI (01+70+79+82+85)	00	1,340.76	0.00	313.15	399.18	355.93	272.50	1,313.00	1,347.00	1,380.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	1,340.76	0.00	313.15	399.18	355.93	272.50	1,313.00	1,347.00	1,380.00	0.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	44.50	0.00	10.35	17.65	6.50	10.00	32.00	32.00	33.00	0.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	44.50	0.00	10.35	17.65	6.50	10.00	0.00	0.00	0.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	44.50	0.00	10.35	17.65	6.50	10.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,141.26	0.00	273.40	316.53	333.83	217.50	1,115.00	1,144.00	1,172.00	0.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	884.40	0.00	235.27	235.30	187.33	226.50	0.00	0.00	0.00	0.00
Furnituri de birou	20.01.01	20.00	0.00	2.00	10.00	9.00	-1.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	30.00	0.00	3.60	10.40	7.00	9.00	0.00	0.00	0.00	0.00
Încalziti, iluminati si forta motrica	20.01.03	411.00	0.00	141.67	84.50	64.83	120.00	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	98.00	0.00	21.70	24.30	20.00	32.00	0.00	0.00	0.00	0.00
Transport	20.01.07	9.00	0.00	1.00	5.00	0.00	3.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	19.00	0.00	6.00	6.00	3.50	3.50	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	20.00	0.00	3.50	6.50	5.00	5.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	277.40	0.00	55.80	88.60	78.00	55.00	0.00	0.00	0.00	0.00
Reparatii curente	20.02	120.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2.00	0.00	2.00	2.00	2.00	-4.00	0.00	0.00	0.00	0.00

Materiale sanitare	20.04.02	0.00	0.00	1.00	1.00	1.00	1.00	1.00	-3.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	2.00	0.00	1.00	1.00	1.00	1.00	1.00	-1.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.93	0.00	7.93	10.00	8.00	8.00	8.00	-25.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.93	0.00	7.93	10.00	8.00	8.00	8.00	-25.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9.00	0.00	0.00	3.50	2.50	2.50	2.50	3.00	0.00	0.00	0.00	0.00
Deplasari interne, detaşări, transferări	20.06.01	9.00	0.00	0.00	3.50	2.50	2.50	2.50	3.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	30.00	0.00	2.00	22.00	4.00	4.00	4.00	2.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	0.00	0.00	2.00	2.00	2.00	2.00	2.00	-6.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+2 0.30.30)	20.30	94.93	0.00	24.20	41.73	8.00	8.00	8.00	21.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	94.93	0.00	24.20	41.73	8.00	8.00	8.00	21.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	155.00	0.00	29.40	65.00	15.60	15.60	15.60	45.00	166.00	171.00	175.00	0.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	155.00	0.00	29.40	65.00	15.60	15.60	15.60	45.00	0.00	0.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	155.00	0.00	29.40	65.00	15.60	15.60	15.60	45.00	0.00	0.00	0.00	0.00

65.02.04.02...Invatamant secundar superior

Denumirea indicatorului	Cod Rand	Prevederi anuale Total	din care credite bugetare destinate stingerii platilor restante	Trim 1	Trim 2	Trim 3	Trim 4	2026	2027	2028	
A	B	1	2	3	4	5	6	7	8	9	10
TOTAL CHELTUIELI (01+70+79+82+85)	00	5,711.82	0.00	1,750.11	2,843.39	654.50	463.82	5,574.70	5,385.30	4,401.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	5,735.24	0.00	1,763.51	2,843.39	664.52	463.82	5,574.70	5,385.30	4,401.00	0.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	166.38	0.00	48.41	54.50	20.00	43.47	160.00	163.00	167.00	0.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 + 10.01.30)	10.01	166.38	0.00	48.41	54.50	20.00	43.47	0.00	0.00	0.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	166.38	0.00	48.41	54.50	20.00	43.47	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,787.84	0.00	1,343.75	1,439.59	686.70	317.80	3,738.00	3,838.00	3,924.00	0.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	3,026.10	0.00	1,148.05	1,008.95	569.40	299.70	0.00	0.00	0.00	0.00
Furnituri de birou	20.01.01	89.50	0.00	11.00	35.50	23.00	20.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	96.00	0.00	14.00	35.00	31.00	16.00	0.00	0.00	0.00	0.00
Încalzit, iluminat si forta motrica	20.01.03	1,660.85	0.00	830.00	571.45	147.40	112.00	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	381.45	0.00	114.00	96.00	138.00	33.45	0.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	10.05	0.00	0.05	0.00	10.00	0.00	0.00	0.00	0.00	0.00
Transport	20.01.07	13.85	0.00	2.50	11.50	0.00	-0.15	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	61.70	0.00	20.50	18.50	20.00	2.70	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	84.70	0.00	14.00	28.00	27.00	15.70	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	628.00	0.00	142.00	213.00	173.00	100.00	0.00	0.00	0.00	0.00
Reparatii curente	20.02	290.00	0.00	60.00	230.00	0.00	0.00	0.00	0.00	0.00	0.00

Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	4.00	0.00	0.00	0.00	7.00	0.00	0.00	-3.00	0.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	3.00	0.00	0.00	0.00	5.00	0.00	0.00	-2.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	1.00	0.00	0.00	0.00	2.00	0.00	0.00	-1.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	17.20	0.00	0.00	8.70	9.30	-0.80	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	17.20	0.00	0.00	8.70	9.30	-0.80	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari, detașari, transferari (cod 20.06.01+20.06.02)	20.06	20.30	0.00	0.00	4.00	10.50	5.80	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detașări, transferări	20.06.01	20.30	0.00	0.00	4.00	10.50	5.80	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	32.90	0.00	0.00	8.00	19.00	8.30	-2.40	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	18.50	0.00	0.00	2.00	3.00	10.00	3.50	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	376.84	0.00	0.00	113.00	149.84	94.00	20.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	376.84	0.00	0.00	113.00	149.84	94.00	20.00	0.00	0.00	0.00	0.00	0.00
Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16+56.17+56.18)	56	1,397.22	0.00	0.00	300.40	1,196.80	-99.98	0.00	0.00	1,381.70	1,082.30	0.00	0.00
Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027	56.49	1,397.22	0.00	0.00	300.40	1,196.80	-99.98	0.00	0.00	0.00	0.00	0.00	0.00
Finantare nationala	56.49.01	210.36	0.00	0.00	45.06	178.80	-13.50	0.00	0.00	0.00	0.00	0.00	0.00
Finantare externa nerambursabila	56.49.02	1,186.86	0.00	0.00	255.34	1,018.00	-86.48	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	329.80	0.00	0.00	70.95	98.50	57.80	102.55	102.55	295.00	302.00	310.00	0.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	329.80	0.00	0.00	70.95	98.50	57.80	102.55	102.55	0.00	0.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	329.80	0.00	0.00	70.95	98.50	57.80	102.55	102.55	0.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	54.00	0.00	0.00	0.00	54.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Burse	59.01	54.00	0.00	0.00	0.00	54.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	-23.42	0.00	-13.40	0.00	-10.02	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-23.42	0.00	-13.40	0.00	-10.02	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti ti recuperate in anul curent aferente fondurilor externe nerambursabile	85.01.05	-23.42	0.00	-13.40	0.00	-10.02	0.00	0.00	0.00	0.00	0.00

65.02.04.03...Invatamant profesional

Denumirea indicatorului	Cod Rand	Prevederi anuale Total	din care credite bugetare destinate stingerii platilor restante	Trim 1	Trim 2	Trim 3	Trim 4	2026	2027	2028	
A	B	1	2	3	4	5	6	7	8	9	10
TOTAL CHELTUIELI (01+70+79+82+85)	00	323.00	0.00	0.00	0.00	220.00	103.00	332.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	323.00	0.00	0.00	0.00	220.00	103.00	332.00	0.00	0.00	0.00
Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16+56.17+56.18)	56	323.00	0.00	0.00	0.00	220.00	103.00	332.00	0.00	0.00	0.00
Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027	56.49	323.00	0.00	0.00	0.00	220.00	103.00	0.00	0.00	0.00	0.00
Finantare nationala	56.49.01	43.00	0.00	0.00	0.00	30.00	13.00	0.00	0.00	0.00	0.00
Finantare externa nerambursabila	56.49.02	280.00	0.00	0.00	0.00	190.00	90.00	0.00	0.00	0.00	0.00

65.02.11.30...Alte servicii auxiliare

Denumirea indicatorului	Cod Rand	Prevederi anuale Total	din care credite bugetare destinate stingerii platilor restante	Trim 1	Trim 2	Trim 3	Trim 4	2026	2027	2028	
A	B	1	2	3	4	5	6	7	8	9	10
TOTAL CHELTUIELI (01+70+79+82+85)	00	1,202.00	0.00	361.00	361.00	120.00	360.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	1,202.00	0.00	361.00	361.00	120.00	360.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	1,202.00	0.00	361.00	361.00	120.00	360.00	0.00	0.00	0.00	0.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	1,202.00	0.00	361.00	361.00	120.00	360.00	0.00	0.00	0.00	0.00
Suport alimentar	57.02.05	1,202.00	0.00	361.00	361.00	120.00	360.00	0.00	0.00	0.00	0.00

65.02.13...Invatamant anteprescolar

Denumirea indicatorului	Cod Rand	Prevederi anuale Total	din care credite bugetare destinate stingerii platilor restante	Trim 1	Trim 2	Trim 3	Trim 4	2026	2027	2028	
A	B	1	2	3	4	5	6	7	8	9	10
TOTAL CHELTUIELI (01+70+79+82+85)	00	179.81	0.00	80.40	104.25	81.90	-86.74	326.00	334.00	341.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	179.81	0.00	80.40	104.25	81.90	-86.74	326.00	334.00	341.00	0.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	78.33	0.00	31.50	42.45	27.50	-23.12	136.00	139.00	143.00	0.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	76.15	0.00	30.90	32.10	27.00	-13.85	0.00	0.00	0.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	13.00	0.00	6.40	5.60	4.00	-3.00	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	63.15	0.00	24.50	26.50	23.00	-10.85	0.00	0.00	0.00	0.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.75	0.00	0.00	9.75	0.00	-9.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	0.75	0.00	0.00	9.75	0.00	-9.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	1.43	0.00	0.60	0.60	0.50	-0.27	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	1.43	0.00	0.60	0.60	0.50	-0.27	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	101.48	0.00	48.90	61.80	54.40	-63.62	190.00	195.00	198.00	0.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	86.71	0.00	48.70	32.00	24.90	-18.89	0.00	0.00	0.00	0.00
Furnituri de birou	20.01.01	0.90	0.00	1.00	1.00	1.00	-2.10	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	9.40	0.00	4.00	5.00	5.00	-4.60	0.00	0.00	0.00	0.00
Încalzit, iluminat si forta motrica	20.01.03	40.60	0.00	26.00	9.00	7.00	-1.40	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	16.10	0.00	6.00	6.50	6.00	-2.40	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.70	0.00	0.30	0.50	0.40	-0.50	0.00	0.00	0.00	0.00

Materiale si prestari de servicii cu caracter functional	20.01.09	4.00	0.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15.01	0.00	8.00	3.50	3.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reparatii curente	20.02	8.60	0.00	10.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.60	0.00	10.80	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.60	0.00	10.80	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.57	0.00	1.00	0.50	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detaşări, transferări	20.06.01	0.57	0.00	1.00	0.50	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	2.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

65.02.50...Alte cheltuieli in domeniul invatamantului

Denumirea indicatorului	Cod Rand	Prevederi anuale Total	din care credite bugetare destinate stingerii platilor restante	Trim 1	Trim 2	Trim 3	Trim 4	2026	2027	2028	
A	B	1	2	3	4	5	6	7	8	9	10
TOTAL CHELTUIELI (01+70+79+82+85)	00	26.40	0.00	7.00	7.00	7.00	5.40	27.00	28.00	28.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	26.40	0.00	7.00	7.00	7.00	5.40	27.00	28.00	28.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	26.40	0.00	7.00	7.00	7.00	5.40	27.00	28.00	28.00	0.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	26.40	0.00	7.00	7.00	7.00	5.40	0.00	0.00	0.00	0.00
Tichete de cresa	57.02.03	26.40	0.00	7.00	7.00	7.00	5.40	0.00	0.00	0.00	0.00

66.02.06.01...Spitale generale

Denumirea indicatorului	Cod Rand	Prevederi anuale Total	din care credite bugetare destinate stingerii platilor restante	Trim 1	Trim 2	Trim 3	Trim 4	2026	2027	2028	
A	B	1	2	3	4	5	6	7	8	9	10
TOTAL CHELTUIELI (01+70+79+82+85)	00	536.05	0.00	250.00	250.00	4.75	31.30	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	536.05	0.00	250.00	250.00	4.75	31.30	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	536.05	0.00	250.00	250.00	4.75	31.30	0.00	0.00	0.00	0.00
Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)	51.02	536.05	0.00	250.00	250.00	4.75	31.30	0.00	0.00	0.00	0.00
Transferuri din bugetele locale pentru finanțarea cheltuielilor de capital din domeniul sănătății	51.02.28	536.05	0.00	250.00	250.00	4.75	31.30	0.00	0.00	0.00	0.00

66.02.08...Servicii de sanatate publica

Denumirea indicatorului	Cod Rand	Prevederi anuale Total	din care credite bugetare destinate stingerii platilor restante	Trim 1	Trim 2	Trim 3	Trim 4	2026	2027	2028	
A	B	1	2	3	4	5	6	7	8	9	10
TOTAL CHELTUIELI (01+70+79+82+85)	00	2,679.80	0.00	491.54	776.56	748.69	663.01	2,767.00	2,840.00	2,910.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	2,679.80	0.00	491.54	776.56	748.69	663.01	2,767.00	2,840.00	2,910.00	0.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	2,622.58	0.00	479.75	755.00	731.00	656.83	2,709.00	2,780.00	2,848.00	0.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	2,550.58	0.00	466.75	722.00	722.00	639.83	0.00	0.00	0.00	0.00
Salarii de baza	10.01.01	2,468.58	0.00	450.75	700.00	700.00	617.83	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	82.00	0.00	16.00	22.00	22.00	22.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	8.00	0.00	0.00	16.00	-8.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	8.00	0.00	0.00	16.00	-8.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	64.00	0.00	13.00	17.00	17.00	17.00	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	64.00	0.00	13.00	17.00	17.00	17.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	27.22	0.00	9.45	7.40	9.19	1.18	27.00	28.00	29.00	0.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	18.28	0.00	5.80	6.50	5.00	0.98	0.00	0.00	0.00	0.00
Furnituri de birou	20.01.01	3.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	1.00	0.00	0.50	0.50	0.00	0.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	13.98	0.00	4.00	5.00	4.00	0.98	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.30	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	7.64	0.00	3.35	0.50	3.79	0.00	0.00	0.00	0.00	0.00

Medicamente	20.04.01	5.00	0.00	2.50	0.00	0.00	2.50	0.00	0.00	0.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	1.64	0.00	0.85	0.00	0.00	0.85	0.00	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	1.00	0.00	0.00	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	1.30	0.00	0.30	0.40	0.20	0.30	0.40	0.00	0.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+ 59.22+59.25+59.30)	59	30.00	0.00	2.34	14.16	5.00	2.34	14.16	31.00	32.00	33.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	30.00	0.00	2.34	14.16	5.00	2.34	14.16	0.00	0.00	0.00	0.00	0.00

67.02.03.02...Biblioteci publice comunale, orasenesti, municipale

Denumirea indicatorului	Cod Rand	Prevederi anuale Total	din care credite bugetare destinate stingerii platilor restante	Trim 1	Trim 2	Trim 3	Trim 4	2026	2027	2028	
A	B	1	2	3	4	5	6	7	8	9	10
TOTAL CHELTUIELI (01+70+79+82+85)	00	262.27	0.00	61.83	97.07	95.70	7.67	319.00	327.00	337.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	262.27	0.00	61.83	97.07	95.70	7.67	319.00	327.00	337.00	0.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	167.97	0.00	38.10	66.57	61.10	2.20	237.00	243.00	249.00	0.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	163.17	0.00	37.10	61.67	60.20	4.20	0.00	0.00	0.00	0.00
Salarii de baza	10.01.01	154.57	0.00	35.10	57.47	56.00	6.00	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	8.60	0.00	2.00	4.20	4.20	-1.80	0.00	0.00	0.00	0.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	0.80	0.00	0.00	2.40	-1.60	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	0.80	0.00	0.00	2.40	-1.60	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	4.00	0.00	1.00	2.50	2.50	-2.00	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	4.00	0.00	1.00	2.50	2.50	-2.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	90.30	0.00	22.82	28.70	33.31	5.47	77.00	78.00	82.00	0.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	87.00	0.00	22.42	23.20	31.01	10.37	0.00	0.00	0.00	0.00
Furnituri de birou	20.01.01	1.10	0.00	0.00	0.60	0.50	0.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	0.75	0.00	0.00	0.40	0.35	0.00	0.00	0.00	0.00	0.00
Încalzit, iluminat si forta motrica	20.01.03	49.69	0.00	13.00	13.00	15.69	8.00	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	2.90	0.00	0.80	0.80	0.80	0.50	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	1.35	0.00	0.30	0.40	0.35	0.30	0.00	0.00	0.00	0.00

Materiale si prestari de servicii cu caracter functional	20.01.09	29.57	0.00	8.00	8.00	12.00	1.57	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1.64	0.00	0.32	0.00	1.32	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	2.00	0.00	2.00	0.00	2.00	-2.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	1.30	0.00	0.40	0.30	0.30	0.30	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	3.20	3.20	0.00	-3.20	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	3.20	3.20	0.00	-3.20	0.00	0.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	4.00	0.00	0.91	1.80	1.29	0.00	5.00	6.00	6.00	6.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	4.00	0.00	0.91	1.80	1.29	0.00	0.00	0.00	0.00	0.00	0.00

67.02.03.03...Muzeu

Denumirea indicatorului	Cod Rand	Prevederi anuale Total	din care credite bugetare destinate stingerii platilor restante	Trim 1	Trim 2	Trim 3	Trim 4	2026	2027	2028	
A	B	1	2	3	4	5	6	7	8	9	10
TOTAL CHELTUIELI (01+70+79+82+85)	00	798.67	0.00	222.63	320.73	233.45	21.85	926.00	949.00	973.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	757.02	0.00	222.63	270.73	233.45	30.21	926.00	949.00	973.00	0.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	348.00	0.00	101.34	114.70	105.90	26.06	424.00	436.00	447.00	0.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	336.30	0.00	98.84	105.90	105.90	25.66	0.00	0.00	0.00	0.00
Salarii de baza	10.01.01	314.00	0.00	92.84	99.00	99.00	23.16	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	22.30	0.00	6.00	6.90	6.90	2.50	0.00	0.00	0.00	0.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	4.00	0.00	0.00	6.40	-2.40	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	4.00	0.00	0.00	6.40	-2.40	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	7.70	0.00	2.50	2.40	2.40	0.40	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	7.70	0.00	2.50	2.40	2.40	0.40	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	398.02	0.00	118.45	152.53	124.05	2.99	488.00	499.00	512.00	0.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	378.75	0.00	118.15	115.01	142.75	2.84	0.00	0.00	0.00	0.00
Furnituri de birou	20.01.01	1.00	0.00	0.00	0.50	0.50	0.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	3.16	0.00	0.00	1.16	1.00	1.00	0.00	0.00	0.00	0.00
Încalzit, iluminat si forta motrica	20.01.03	104.39	0.00	36.00	30.00	20.00	18.39	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	8.12	0.00	2.00	2.12	2.00	2.00	0.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	0.14	0.00	0.00	0.14	0.00	0.00	0.00	0.00	0.00	0.00

Posta, telecomunicatii, radio, tv, internet	20.01.08	0.57	0.00	0.15	0.15	0.25	0.02	0.00	0.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	256.43	0.00	80.00	80.00	115.00	-18.57	0.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4.94	0.00	0.00	0.94	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.22	0.00	0.00	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detaşări, transferări	20.06.01	0.22	0.00	0.00	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	1.05	0.00	0.30	0.30	0.30	0.15	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	18.00	0.00	0.00	37.00	-19.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	18.00	0.00	0.00	37.00	-19.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	11.00	0.00	2.84	3.50	3.50	1.16	14.00	14.00	14.00	14.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	11.00	0.00	2.84	3.50	3.50	1.16	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	41.65	0.00	0.00	50.00	0.00	-8.35	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	41.65	0.00	0.00	50.00	0.00	-8.35	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	41.65	0.00	0.00	50.00	0.00	-8.35	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	41.65	0.00	0.00	50.00	0.00	-8.35	0.00	0.00	0.00	0.00	0.00	0.00

67.02.03.06...Case de cultura

Denumirea indicatorului	Cod Rand	Prevederi anuale Total	din care credite bugetare destinate stingerii platilor restante	Trim 1	Trim 2	Trim 3	Trim 4	2026	2027	2028	
A	B	1	2	3	4	5	6	7	8	9	10
TOTAL CHELTUIELI (01+70+79+82+85)	00	2,429.49	0.00	575.00	751.99	753.38	349.12	2,691.00	2,761.00	2,827.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	2,477.50	0.00	575.00	765.00	780.50	357.00	2,691.00	2,761.00	2,827.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	2,477.50	0.00	575.00	765.00	780.50	357.00	2,691.00	2,761.00	2,827.00	0.00
Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.62+51.01.63+51.01.65 la 51.01.69+51.01.71+51.01.72+51.01.73+51.01.74+51.01.75+51.01.77 la 51.01.80 la 51.01.82)	51.01	2,477.50	0.00	575.00	765.00	780.50	357.00	0.00	0.00	0.00	0.00
Transferuri catre institutii publice	51.01.01	2,477.50	0.00	575.00	765.00	780.50	357.00	0.00	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	-48.01	0.00	0.00	-13.01	-27.12	-7.88	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-48.01	0.00	0.00	-13.01	-27.12	-7.88	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-48.01	0.00	0.00	-13.01	-27.12	-7.88	0.00	0.00	0.00	0.00

67.02.05.01...Sport

Denumirea indicatorului	Cod Rand	Prevederi anuale Total	din care credite bugetare destinate stingerii platilor restante	Trim 1	Trim 2	Trim 3	Trim 4	2026	2027	2028	
A	B	1	2	3	4	5	6	7	8	9	10
TOTAL CHELTUIELI (01+70+79+82+85)	00	1,776.97	0.00	386.46	673.49	474.86	242.16	1,676.00	1,720.00	1,762.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	1,779.10	0.00	386.46	716.10	434.38	242.16	1,676.00	1,720.00	1,762.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	1,779.10	0.00	386.46	716.10	434.38	242.16	1,676.00	1,720.00	1,762.00	0.00
Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.62+51.01.63+51.01.65 la 51.01.69+51.01.71+51.01.72+51.01.73+51.01.74+51.01.75+51.01.77 la 51.01.80 la 51.01.82)	51.01	1,628.10	0.00	386.46	565.10	434.38	242.16	0.00	0.00	0.00	0.00
Transferuri catre institutii publice	51.01.01	1,628.10	0.00	386.46	565.10	434.38	242.16	0.00	0.00	0.00	0.00
Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)	51.02	151.00	0.00	0.00	151.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte transferuri de capital catre institutii publice	51.02.29	151.00	0.00	0.00	151.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	-2.13	0.00	0.00	-42.61	40.48	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-2.13	0.00	0.00	-42.61	40.48	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-2.13	0.00	0.00	-42.61	40.48	0.00	0.00	0.00	0.00	0.00

67.02.05.03...Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement

Denumirea indicatorului	Cod Rand	Prevederi anuale Total	din care credite bugetare destinate stingerii platilor restante	Trim 1	Trim 2	Trim 3	Trim 4	2026	2027	2028	
A	B	1	2	3	4	5	6	7	8	9	10
TOTAL CHELTUIELI (01+70+79+82+85)	00	1,336.09	0.00	490.78	555.30	456.60	333.41	1,790.00	1,838.00	1,881.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	1,336.09	0.00	490.78	555.30	456.60	333.41	1,790.00	1,838.00	1,881.00	0.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1,496.23	0.00	391.58	413.80	383.40	307.45	1,446.00	1,484.00	1,519.00	0.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	1,451.53	0.00	382.58	384.00	384.00	300.95	0.00	0.00	0.00	0.00
Salarii de baza	10.01.01	1,362.53	0.00	360.58	360.00	360.00	281.95	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	89.00	0.00	22.00	24.00	24.00	19.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	11.20	0.00	0.00	20.80	-9.60	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	11.20	0.00	0.00	20.80	-9.60	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	33.50	0.00	9.00	9.00	9.00	6.50	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	33.50	0.00	9.00	9.00	9.00	6.50	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	295.86	0.00	87.95	129.50	61.20	17.21	297.00	305.00	312.00	0.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	265.79	0.00	85.35	102.30	57.60	20.54	0.00	0.00	0.00	0.00
Furnituri de birou	20.01.01	0.56	0.00	0.00	0.65	0.00	-0.09	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	1.00	0.00	0.00	0.50	0.50	0.00	0.00	0.00	0.00	0.00
Încalzit, iluminat si forta motrica	20.01.03	95.00	0.00	60.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	15.93	0.00	1.50	5.00	4.00	5.43	0.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	40.00	0.00	5.00	20.00	10.00	5.00	0.00	0.00	0.00	0.00

Posta, telecomunicatii, radio, tv, internet	20.01.08	0.50	0.00	0.15	0.10	0.10	0.00	0.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	31.10	0.00	8.00	13.00	2.10	0.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	81.70	0.00	33.00	30.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1.07	0.00	0.00	3.00	-3.93	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	1.07	0.00	0.00	3.00	-3.93	0.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	29.00	0.00	27.20	0.60	0.60	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	44.00	0.00	12.00	12.00	8.75	47.00	49.00	50.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	44.00	0.00	12.00	12.00	8.75	0.00	0.00	0.00	0.00	0.00	0.00

67.02.50...Alte servicii in domeniile culturii, recreerii si religiei

Denumirea indicatorului	Cod Rand	Prevederi anuale Total	din care credite bugetare destinate stingerii platilor restante	Trim 1	Trim 2	Trim 3	Trim 4	2026	2027	2028	
A	B	1	2	3	4	5	6	7	8	9	10
TOTAL CHELTUIELI (01+70+79+82+85)	00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
Asociatii si fundatii	59.11	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Sustinerea cultelor	59.12	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00

68.02.05.02....Asistenta sociala in caz de invaliditate

Denumirea indicatorului	Cod Rand	Prevederi anuale Total	din care credite bugetare destinate stingerii platilor restante	Trim 1	Trim 2	Trim 3	Trim 4	2026	2027	2028	
A	B	1	2	3	4	5	6	7	8	9	10
TOTAL CHELTUIELI (01+70+79+82+85)	00	17,347.89	0.00	4,429.07	4,847.90	4,822.99	3,247.93	16,647.00	17,080.00	17,490.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	17,347.89	0.00	4,429.07	4,847.90	4,822.99	3,247.93	16,647.00	17,080.00	17,490.00	0.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	5,282.15	0.00	1,263.70	1,482.90	1,318.74	1,216.81	5,347.00	5,486.00	5,617.00	0.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	5,129.81	0.00	1,238.40	1,354.50	1,344.10	1,192.81	0.00	0.00	0.00	0.00
Salarii de baza	10.01.01	4,752.51	0.00	1,146.40	1,250.40	1,240.00	1,115.71	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	377.30	0.00	92.00	104.10	104.10	77.10	0.00	0.00	0.00	0.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	43.04	0.00	0.00	98.40	-55.36	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	43.04	0.00	0.00	98.40	-55.36	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	109.30	0.00	25.30	30.00	30.00	24.00	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	109.30	0.00	25.30	30.00	30.00	24.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	14.00	0.00	5.00	5.00	4.00	0.00	14.00	14.00	15.00	0.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	14.00	0.00	5.00	5.00	4.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14.00	0.00	5.00	5.00	4.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	12,051.74	0.00	3,160.37	3,360.00	3,500.25	2,031.12	11,286.00	11,580.00	11,858.00	0.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	12,051.74	0.00	3,160.37	3,360.00	3,500.25	2,031.12	0.00	0.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	12,051.74	0.00	3,160.37	3,360.00	3,500.25	2,031.12	0.00	0.00	0.00	0.00

68.02.10...Ajutoare pentru locuinte

Denumirea indicatorului	Cod Rand	Prevederi anuale Total	din care credite bugetare destinate stingerii platilor restante	Trim 1	Trim 2	Trim 3	Trim 4	2026	2027	2028	
A	B	1	2	3	4	5	6	7	8	9	10
TOTAL CHELTUIELI (01+70+79+82+85)	00	40.00	0.00	5.00	5.00	5.00	25.00	41.00	42.00	43.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	40.00	0.00	5.00	5.00	5.00	25.00	41.00	42.00	43.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	40.00	0.00	5.00	5.00	5.00	25.00	41.00	42.00	43.00	0.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	40.00	0.00	5.00	5.00	5.00	25.00	0.00	0.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	40.00	0.00	5.00	5.00	5.00	25.00	0.00	0.00	0.00	0.00

68.02.15.02...Cantine de ajutor social

Denumirea indicatorului	Cod Rand	Prevederi anuale Total	din care credite bugetare destinate stingerii platilor restante	Trim 1	Trim 2	Trim 3	Trim 4	2026	2027	2028	
A	B	1	2	3	4	5	6	7	8	9	10
TOTAL CHELTUIELI (01+70+79+82+85)	00	720.61	0.00	208.19	216.49	209.36	86.57	713.00	732.00	752.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	719.90	0.00	208.19	215.78	209.36	86.57	713.00	732.00	752.00	0.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	319.03	0.00	83.35	92.20	85.80	57.68	354.00	364.00	373.00	0.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	310.23	0.00	81.50	86.25	86.25	56.23	0.00	0.00	0.00	0.00
Salarii de baza	10.01.01	293.23	0.00	77.50	81.00	81.00	53.73	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	17.00	0.00	4.00	5.25	5.25	2.50	0.00	0.00	0.00	0.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1.60	0.00	0.00	4.00	-2.40	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	1.60	0.00	0.00	4.00	-2.40	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	7.20	0.00	1.85	1.95	1.95	1.45	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	7.20	0.00	1.85	1.95	1.95	1.45	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	391.37	0.00	121.84	120.88	120.86	27.79	348.00	357.00	368.00	0.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	84.91	0.00	21.39	27.35	29.54	6.63	0.00	0.00	0.00	0.00
Furnituri de birou	20.01.01	1.70	0.00	0.70	0.50	0.50	0.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	2.49	0.00	0.70	0.70	0.70	0.39	0.00	0.00	0.00	0.00
Încalzit, iluminat si forta motrica	20.01.03	57.45	0.00	18.00	24.45	10.00	5.00	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	2.26	0.00	0.50	0.26	1.00	0.50	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.35	0.00	0.09	0.09	0.09	0.08	0.00	0.00	0.00	0.00

Materiale si prestari de servicii cu caracter functional	20.01.09	2.00	0.00	0.70	0.70	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18.66	0.00	0.70	0.65	16.65	0.00	0.66	0.00	0.00	0.00	0.00	0.00
Hrana (cod 20.03.01+20.03.02)	20.03	300.76	0.00	100.00	90.00	90.00	0.00	20.76	0.00	0.00	0.00	0.00	0.00
Hrana pentru oameni	20.03.01	300.76	0.00	100.00	90.00	90.00	0.00	20.76	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.75	0.00	0.00	0.38	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	0.15	0.00	0.00	0.08	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	0.60	0.00	0.00	0.30	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.95	0.00	0.00	0.50	0.50	0.00	-0.05	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.95	0.00	0.00	0.50	0.50	0.00	-0.05	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	4.00	0.00	0.45	2.65	0.45	0.00	0.45	0.00	0.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	9.50	0.00	3.00	2.70	2.70	0.00	1.10	11.00	11.00	11.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	9.50	0.00	3.00	2.70	2.70	0.00	1.10	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.71	0.00	0.00	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.71	0.00	0.00	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0.71	0.00	0.00	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	0.71	0.00	0.00	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

68.02.50.50...Alte cheltuieli in domeniul asistentei sociale

Denumirea indicatorului	Cod Rand	Prevederi anuale Total	din care credite bugetare destinate stingerii platilor restante	Trim 1	Trim 2	Trim 3	Trim 4	2026	2027	2028	
A	B	1	2	3	4	5	6	7	8	9	10
TOTAL CHELTUIELI (01+70+79+82+85)	00	8,654.04	0.00	7,090.39	709.74	577.03	276.88	4,630.19	2,238.00	2,293.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	1,956.17	0.00	493.28	659.74	526.27	276.88	2,182.00	2,238.00	2,293.00	0.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1,650.75	0.00	404.30	505.70	487.25	253.50	1,927.00	1,977.00	2,023.00	0.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	1,602.65	0.00	395.50	480.00	479.15	248.00	0.00	0.00	0.00	0.00
Salarii de baza	10.01.01	1,539.15	0.00	380.00	460.00	459.15	240.00	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	63.50	0.00	15.50	20.00	20.00	8.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	12.80	0.00	0.00	15.20	-2.40	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	12.80	0.00	0.00	15.20	-2.40	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	35.30	0.00	8.80	10.50	10.50	5.50	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	35.30	0.00	8.80	10.50	10.50	5.50	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	266.90	0.00	70.98	128.52	34.02	33.38	200.00	205.00	211.00	0.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	104.69	0.00	33.95	34.92	21.96	13.86	0.00	0.00	0.00	0.00
Furnituri de birou	20.01.01	9.14	0.00	2.60	2.60	3.94	0.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	7.50	0.00	2.60	2.60	2.30	0.00	0.00	0.00	0.00	0.00
Încalzit, iluminat si forta motrica	20.01.03	44.42	0.00	18.00	18.00	5.00	3.42	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	9.90	0.00	2.50	2.50	2.50	2.40	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	1.47	0.00	0.25	0.25	0.75	0.22	0.00	0.00	0.00	0.00

Materiale si prestari de servicii cu caracter functional	20.01.09	20.97	0.00	5.00	5.97	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	11.29	0.00	3.00	3.00	2.47	2.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Hrana (cod 20.03.01+20.03.02)	20.03	146.83	0.00	35.00	85.00	8.03	18.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Hrana pentru oameni	20.03.01	146.83	0.00	35.00	85.00	8.03	18.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	3.17	0.00	0.00	3.18	1.29	-1.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Medicamente	20.04.01	0.42	0.00	0.00	0.80	0.00	-0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Materiale sanitare	20.04.02	1.18	0.00	0.00	1.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dezinfectanti	20.04.04	1.57	0.00	0.00	1.20	1.29	-0.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5.24	0.00	0.83	1.17	1.94	1.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lenjerie si accesorii de pat	20.05.03	1.82	0.00	0.52	0.00	0.00	1.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alte obiecte de inventar	20.05.30	3.42	0.00	0.31	1.17	1.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.72	0.00	0.20	0.20	0.20	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deplasari inteme, detaşări, transferări	20.06.01	0.72	0.00	0.20	0.20	0.20	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deplasari in străinătate	20.06.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pregatire profesionala	20.13	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Protectia muncii	20.14	4.25	0.00	1.00	2.05	0.60	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	38.52	0.00	18.00	20.52	0.00	0.00	40.00	41.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	38.52	0.00	18.00	20.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ajutoare sociale in numerar	57.02.01	31.90	0.00	15.00	16.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ajutoare sociale in natura	57.02.02	6.62	0.00	3.00	3.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	0.00	0.00	0.00	5.00	5.00	-10.00	15.00	15.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00
Sume aferente persoanelor cu handicap neincadrate	59.40	0.00	0.00	0.00	5.00	5.00	-10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Titlul XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR (cod 61.01 la 61.09)	61	6,597.11	0.00	6,597.11	0.00	0.00	0.00	0.00	0.00	614.04	0.00	0.00	0.00
Fonduri din imprumut rambursabil	61.01	5,543.79	0.00	5,543.79	0.00	0.00	0.00	0.00	0.00	516.00	0.00	0.00	0.00
Sume aferente TVA	61.03	1,053.32	0.00	1,053.32	0.00	0.00	0.00	0.00	0.00	98.04	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	100.76	0.00	100.76	50.00	50.76	0.00	0.00	0.00	1,834.15	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100.76	0.00	100.76	50.00	50.76	0.00	0.00	0.00	1,834.15	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	100.76	0.00	100.76	50.00	50.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	100.76	0.00	100.76	50.00	50.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00

70.02.06...Iluminat public si electrificari rurale

Denumirea indicatorului	Cod Rand	Prevederi anuale Total	din care credite bugetare destinate stingerii platilor restante	Trim 1	Trim 2	Trim 3	Trim 4	2026	2027	2028	
A	B	1	2	3	4	5	6	7	8	9	10
TOTAL CHELTUIELI (01+70+79+82+85)	00	8,620.70	0.00	1,350.00	2,435.64	4,363.05	472.01	5,413.81	3,122.00	3,276.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	3,413.48	0.00	1,350.00	435.64	1,155.83	472.01	3,064.00	3,122.00	3,276.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,413.48	0.00	1,350.00	435.64	1,155.83	472.01	3,064.00	3,122.00	3,276.00	0.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	3,413.48	0.00	1,350.00	435.64	1,155.83	472.01	0.00	0.00	0.00	0.00
Încalzit, iluminat si forta motrica	20.01.03	2,240.13	0.00	1,000.00	85.64	780.83	373.66	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,173.35	0.00	350.00	350.00	375.00	98.35	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	5,207.22	0.00	0.00	2,000.00	3,207.22	0.00	2,349.81	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,207.22	0.00	0.00	2,000.00	3,207.22	0.00	2,349.81	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	5,207.22	0.00	0.00	2,000.00	3,207.22	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	5,207.22	0.00	0.00	2,000.00	3,207.22	0.00	0.00	0.00	0.00	0.00

70.02.50...Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale

Denumirea indicatorului	Cod Rand	Prevederi anuale Total	din care credite bugetare destinate stingerii platilor restante	Trim 1	Trim 2	Trim 3	Trim 4	2026	2027	2028	
A	B	1	2	3	4	5	6	7	8	9	10
TOTAL CHELTUIELI (01+70+79+82+85)	00	94,448.33	0.00	69,449.03	10,837.92	10,572.37	3,589.01	27,075.66	14,955.52	19,030.52	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	22,282.77	0.00	16,359.55	1,137.17	4,300.34	485.71	4,499.36	11,275.00	15,350.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,455.83	0.00	747.18	1,137.17	2,135.77	435.71	3,190.00	11,275.00	15,350.00	0.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	2,916.85	0.00	722.68	699.17	1,227.65	267.35	0.00	0.00	0.00	0.00
Încalzit, iluminat si forta motrica	20.01.03	123.68	0.00	63.68	20.00	40.00	0.00	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	60.00	0.00	12.00	18.00	30.00	0.00	0.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	5.00	0.00	2.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	56.10	0.00	15.00	15.00	16.10	10.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	1,887.90	0.00	500.00	500.00	776.55	111.35	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	784.17	0.00	130.00	144.17	364.00	146.00	0.00	0.00	0.00	0.00
Reparatii curente	20.02	1,201.36	0.00	0.00	253.00	780.00	168.36	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	337.62	0.00	24.50	185.00	128.12	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	337.62	0.00	24.50	185.00	128.12	0.00	0.00	0.00	0.00	0.00
Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16+56.17+56.18)	56	16,250.43	0.00	14,035.86	0.00	2,164.57	50.00	1,309.36	0.00	0.00	0.00
Programe finantate din Fondul European de Dezvoltare Regională (FEDR) aferente cadrului financiar 2021-2027	56.48	16,200.43	0.00	14,035.86	0.00	2,164.57	0.00	0.00	0.00	0.00	0.00
Finanțare națională	56.48.01	1,542.17	0.00	1,542.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Finanțare externă nerambursabilă	56.48.02	9,526.53	0.00	9,526.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.48.03	5,131.73	0.00	2,967.16	0.00	2,164.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe finanțate din Fondul de Coeziune (FC), aferente cadrului financiar 2021-2027	56.50	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanțare națională	56.50.01	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	1,576.51	0.00	1,576.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regională (FEDR)	58.01	1,576.51	0.00	1,576.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	1,576.51	0.00	1,576.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Titlul XII Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferenta PNRR (cod 60.01 la 60.11)	60	12,644.02	0.00	12,644.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	10,625.22	0.00	10,625.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	2,018.80	0.00	2,018.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Titlul XIII Proiecte cu finanțare din sumele aferente componentei de împrumut a PNRR (cod 61.01 la 61.09)	61	36,861.35	0.00	36,861.35	0.00	0.00	0.00	0.00	0.00	0.00	367.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri din împrumut rambursabil	61.01	30,973.35	0.00	30,973.35	0.00	0.00	0.00	0.00	0.00	0.00	309.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	61.03	5,888.00	0.00	5,888.00	0.00	0.00	0.00	0.00	0.00	0.00	58.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	20,066.21	0.00	2,394.48	0.00	8,511.07	1,913.68	7,246.98	18,527.89	1,913.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,066.21	0.00	2,394.48	0.00	8,511.07	1,913.68	7,246.98	18,527.89	1,913.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	20,066.21	0.00	2,394.48	0.00	8,511.07	1,913.68	7,246.98	18,527.89	1,913.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construcții	71.01.01	1,067.79	0.00	95.79	0.00	900.00	-190.00	262.00	0.00	-190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	1,735.59	0.00	83.36	0.00	745.40	-160.86	1,067.69	0.00	-160.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	17,262.83	0.00	2,215.33	0.00	6,865.67	2,264.54	5,917.29	0.00	2,264.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATIUNI FINANCIARE (cod 80+81)	79	4,758.55	0.00	1,189.63	0.00	1,189.68	1,189.62	1,189.62	3,680.52	1,189.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01 la 81.05)	81	4,758.55	0.00	1,189.63	0.00	1,189.68	1,189.62	1,189.62	3,680.52	1,189.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)	81.02	4,758.55	0.00	1,189.63	1,189.68	1,189.62	0.00	1,189.62	0.00	0.00	0.00
Rambursari de credite aferente datonei publice interne locale	81.02.05	4,758.55	0.00	1,189.63	1,189.68	1,189.62	0.00	1,189.62	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	-2,164.57	0.00	0.00	0.00	0.00	0.00	-2,164.57	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-2,164.57	0.00	0.00	0.00	0.00	0.00	-2,164.57	0.00	0.00	0.00
Plati efectuate in anii precedenti ti recuperate in anul curent aferente fondurilor externe nerambursabile	85.01.05	-2,164.57	0.00	0.00	0.00	0.00	0.00	-2,164.57	0.00	0.00	0.00

74.02.03...Reducerea si controlul poluarii

Denumirea indicatorului	Cod Rand	Prevederi anuale Total	din care credite bugetare destinate stingerii platilor restante	Trim 1	Trim 2	Trim 3	Trim 4	2026	2027	2028	
A	B	1	2	3	4	5	6	7	8	9	10
TOTAL CHELTUIELI (01+70+79+82+85)	00	159.00	0.00	159.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	162.00	0.00	159.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI (cod 55.01 la 55.04)	55	162.00	0.00	159.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00
A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+ 55.01.12 la 55.01.20+55.01.26+ 55.01.28+55.01.29+55.01.41+ 55.01.42+55.01.46 la 55.01.55+ 55.01.57 la 55.01.61+55.01.66+55.01.70+55.01.71+ 55.01.72+55.01.74 la 55.01.81)	55.01	162.00	0.00	159.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00
Sume reprezentând stimulentele pentru casarea autovehiculelor uzate	55.01.84	162.00	0.00	159.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	-3.00	0.00	0.00	0.00	0.00	-3.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-3.00	0.00	0.00	0.00	0.00	-3.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-3.00	0.00	0.00	0.00	0.00	-3.00	0.00	0.00	0.00	0.00

74.02.05.01...Salubritate

Denumirea indicatorului	Cod Rand	Prevederi anuale Total	din care credite bugetare destinate stingerii platilor restante	Trim 1	Trim 2	Trim 3	Trim 4	2026	2027	2028	
A	B	1	2	3	4	5	6	7	8	9	10
TOTAL CHELTUIELI (01+70+79+82+85)	00	13,397.97	0.00	4,725.00	4,500.00	2,591.97	1,581.00	13,709.64	16,706.83	10,724.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	13,397.97	0.00	4,725.00	4,500.00	2,591.97	1,581.00	13,709.64	16,706.83	10,724.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	13,397.97	0.00	4,225.00	4,000.00	2,591.97	2,581.00	13,709.64	16,706.83	10,724.00	0.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	13,177.97	0.00	4,005.00	4,000.00	2,591.97	2,581.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	13,010.97	0.00	4,000.00	4,000.00	2,591.97	2,419.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	167.00	0.00	5.00	0.00	0.00	162.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	220.00	0.00	220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	220.00	0.00	220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI (cod 55.01 la 55.04)	55	0.00	0.00	500.00	500.00	0.00	-1,000.00	0.00	0.00	0.00	0.00
A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+ 55.01.12 la 55.01.20+55.01.26+ 55.01.28+55.01.29+55.01.41+ 55.01.42+55.01.46 la 55.01.55+ 55.01.57 la 55.01.61+55.01.66+55.01.70+55.01.71+ 55.01.72+55.01.74 la 55.01.81)	55.01	0.00	0.00	500.00	500.00	0.00	-1,000.00	0.00	0.00	0.00	0.00
Alte transferuri curente interne	55.01.18	0.00	0.00	500.00	500.00	0.00	-1,000.00	0.00	0.00	0.00	0.00

84.02.03.01...Drumuri si poduri

Denumirea indicatorului	Cod Rand	Prevederi anuale Total	din care credite bugetare destinate stingerii platilor restante	Trim 1	Trim 2	Trim 3	Trim 4	2026	2027	2028	
A	B	1	2	3	4	5	6	7	8	9	10
TOTAL CHELTUIELI (01+70+79+82+85)	00	112.00	0.00	0.00	112.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	112.00	0.00	0.00	112.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	112.00	0.00	0.00	112.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	56.00	0.00	0.00	56.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	56.00	0.00	0.00	56.00	0.00	0.00	0.00	0.00	0.00	0.00
Reparații capitale aferente activelor fixe	71.03	56.00	0.00	0.00	56.00	0.00	0.00	0.00	0.00	0.00	0.00

84.02.03.02... Transport in comun

Denumirea indicatorului	Cod Rand	Prevederi anuale Total	din care credite bugetare destinate stingerii platilor restante	Trim 1	Trim 2	Trim 3	Trim 4	2026	2027	2028	
A	B	1	2	3	4	5	6	7	8	9	10
TOTAL CHELTUIELI (01+70+79+82+85)	00	31,666.80	0.00	30,954.30	237.50	237.50	237.50	979.00	1,004.00	1,028.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60 +61+65)	01	950.00	0.00	237.50	237.50	237.50	237.50	979.00	1,004.00	1,028.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	29.40	0.00	0.00	29.40	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	29.40	0.00	0.00	29.40	0.00	0.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	29.40	0.00	0.00	29.40	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	40	920.60	0.00	237.50	208.10	237.50	237.50	979.00	1,004.00	1,028.00	0.00
Subvenții pentru acoperirea diferențelor de preț și tarif	40.03	920.60	0.00	237.50	208.10	237.50	237.50	0.00	0.00	0.00	0.00
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	30,716.80	0.00	30,716.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	25,812.43	0.00	25,812.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	4,904.37	0.00	4,904.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00

84.02.03.03...Strazi

Denumirea indicatorului	Cod Rand	Prevederi anuale Total	din care credite bugetare destinate stingerii platilor restante	Trim 1	Trim 2	Trim 3	Trim 4	2026	2027	2028	
A	B	1	2	3	4	5	6	7	8	9	10
TOTAL CHELTUIELI (01+70+79+82+85)	00	13,261.69	0.00	5,131.26	3,716.41	4,051.49	362.53	6,742.42	13,553.00	17,322.59	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	3,474.31	0.00	644.80	1,189.18	1,271.25	369.08	3,466.00	13,553.00	17,322.59	0.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	588.98	0.00	157.85	156.05	144.05	131.03	629.00	644.00	661.00	0.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	571.98	0.00	154.65	144.45	144.45	128.43	0.00	0.00	0.00	0.00
Salarii de baza	10.01.01	537.38	0.00	146.45	135.00	135.00	120.93	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	34.60	0.00	8.20	9.45	9.45	7.50	0.00	0.00	0.00	0.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	4.00	0.00	0.00	8.00	-4.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	4.00	0.00	0.00	8.00	-4.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	13.00	0.00	3.20	3.60	3.60	2.60	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	13.00	0.00	3.20	3.60	3.60	2.60	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,867.33	0.00	482.45	1,027.63	1,122.20	235.05	2,817.00	12,888.00	16,639.59	0.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	814.65	0.00	180.00	198.40	321.70	114.55	0.00	0.00	0.00	0.00
Furnituri de birou	20.01.01	1.00	0.00	0.50	0.50	0.00	0.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	0.40	0.00	0.00	0.40	0.00	0.00	0.00	0.00	0.00	0.00
Încalzit, iluminat si forta motrica	20.01.03	7.00	0.00	2.50	2.50	2.00	0.00	0.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	26.50	0.00	7.00	10.00	5.00	4.50	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	398.25	0.00	85.00	85.00	176.70	51.55	0.00	0.00	0.00	0.00

Alte bunuri si servicii pentru intretinere si functionare	20.01.30	381.50	0.00	85.00	100.00	138.00	58.50	0.00	0.00	0.00	0.00	0.00
Reparatii curente	20.02	2,020.00	0.00	300.00	800.00	800.00	120.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5.83	0.00	2.00	3.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	5.83	0.00	2.00	3.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	26.85	0.00	0.45	25.40	0.50	0.50	0.00	0.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	18.00	0.00	4.50	5.50	5.00	3.00	20.00	21.00	22.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	18.00	0.00	4.50	5.50	5.00	3.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	9,787.38	0.00	4,486.46	2,527.23	2,780.24	-6.55	3,276.42	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	9,787.38	0.00	4,486.46	2,527.23	2,780.24	-6.55	3,276.42	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	9,787.38	0.00	4,486.46	2,527.23	2,780.24	-6.55	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	0.00	0.00	13.69	0.00	0.00	-13.69	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	9,787.38	0.00	4,472.77	2,527.23	2,780.24	7.14	0.00	0.00	0.00	0.00	0.00

87.02.50...Alte actiuni economice

Denumirea indicatorului	Cod Rand	Prevederi anuale Total	din care credite bugetare destinate stingerii platilor restante	Trim 1			Trim 2			Trim 3			Trim 4			2026			2027			2028													
				1	2	3	4	5	6	7	8	9	10	1	2	3	4	5	6	7	8	9	10												
A	B	1	2	3	4	5	6	7	8	9	10	1	2	3	4	5	6	7	8	9	10	1	2	3	4	5	6	7	8	9	10				
TOTAL CHELTUIELI (01+70+79+82+85)	00	2,454.51	0.00	624.73	652.59	582.27	594.92	2,469.00	2,535.00	2,594.00	0.00																								
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	2,454.51	0.00	624.73	652.59	582.27	594.92	2,469.00	2,535.00	2,594.00	0.00																								
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1,223.39	0.00	315.83	341.19	315.97	250.40	1,325.00	1,361.00	1,392.00	0.00																								
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	1,186.82	0.00	308.33	316.09	316.00	246.40	0.00	0.00	0.00	0.00																								
Salarii de baza	10.01.01	1,114.82	0.00	287.33	295.09	295.00	237.40	0.00	0.00	0.00	0.00																								
Indemnizatie de hrana	10.01.17	72.00	0.00	21.00	21.00	21.00	9.00	0.00	0.00	0.00	0.00																								
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	10.07	0.00	0.00	17.60	-7.53	0.00	0.00	0.00	0.00	0.00																								
Vouchere de vacanta	10.02.06	10.07	0.00	0.00	17.60	-7.53	0.00	0.00	0.00	0.00	0.00																								
Contributii (cod 10.03.01 la 10.03.06)	10.03	26.50	0.00	7.50	7.50	7.50	4.00	0.00	0.00	0.00	0.00																								
Contributia asiguratorie pentru munca	10.03.07	26.50	0.00	7.50	7.50	7.50	4.00	0.00	0.00	0.00	0.00																								
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,195.12	0.00	299.90	301.80	257.70	335.72	1,108.00	1,137.00	1,165.00	0.00																								
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	869.25	0.00	228.90	224.30	186.70	229.35	0.00	0.00	0.00	0.00																								
Furnituri de birou	20.01.01	2.10	0.00	2.00	0.30	0.00	-0.20	0.00	0.00	0.00	0.00																								
Materiale pentru curatenie	20.01.02	28.50	0.00	8.00	8.00	5.60	6.90	0.00	0.00	0.00	0.00																								
Încalzit, iluminat si forta motrica	20.01.03	423.00	0.00	110.00	110.00	73.00	130.00	0.00	0.00	0.00	0.00																								
Apa, canal si salubritate	20.01.04	310.00	0.00	80.00	80.00	80.00	70.00	0.00	0.00	0.00	0.00																								
Posta, telecomunicatii, radio, tv, internet	20.01.08	8.10	0.00	2.00	2.00	4.10	0.00	0.00	0.00	0.00	0.00																								

Materiale si prestari de servicii cu caracter functional	20.01.09	44.50	0.00	14.50	10.00	10.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	53.05	0.00	12.40	14.00	14.00	12.65	14.00	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	0.00	0.50	0.00	-0.50	0.00	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	0.00	0.00	0.00	0.50	0.00	-0.50	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2.00	0.00	0.00	3.00	0.00	-1.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	2.00	0.00	0.00	3.00	0.00	-1.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	7.00	0.00	1.00	4.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	316.87	0.00	70.00	70.00	70.00	106.87	70.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	316.87	0.00	70.00	70.00	70.00	106.87	70.00	0.00	0.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.33)	59	36.00	0.00	9.00	9.60	8.60	8.80	8.60	36.00	37.00	37.00	37.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	36.00	0.00	9.00	9.60	8.60	8.80	8.60	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Nistor Irina Mihaela



Conducatorul compartimentului financiar-contabil

Pulez Loredana

Bugetul de venituri finantate integral sau partial din venituri proprii si subventii pe capitole, subcapitole si paragrafe si cheltuieli pe capitole, subcapitole si paragrafe, pe titluri, articole si alineate pe anul 2025 si estimari pe anii 2026 - 2028

Data 15.10.2025 Toate capitolele

- mii lei -

Denumirea indicatorilor	Cod indicator	Program aprobat	Din care credite bugetare destinate stingerii platilor restante	Program trimestrial 2025				Estimari		
				Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 46.02 + 48.02)	00.01	189,782.71	0.00	56,708.94	45,915.84	43,478.73	43,679.20	200,030.00	202,053.00	197,071.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	97,157.89	0.00	31,556.85	22,989.74	20,817.83	21,793.47	100,300.00	101,156.00	101,968.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	97,157.89	0.00	31,556.85	22,989.74	20,817.83	21,793.47	100,300.00	101,156.00	101,968.00
C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	98.83	0.00	62.19	23.49	9.65	3.50	101.00	104.00	105.00
Venituri din proprietate (cod 30.10.05+30.10.09+30.10.50)	30.10	83.83	0.00	47.19	23.49	9.65	3.50	85.00	88.00	89.00
Venituri din concesiuni si inchirieri	30.10.05	83.83	0.00	47.19	23.49	9.65	3.50	85.00	88.00	89.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	83.83	0.00	47.19	23.49	9.65	3.50	85.00	88.00	89.00
Venituri din dobanzi	31.10	15.00	0.00	15.00	0.00	0.00	0.00	16.00	16.00	16.00
Alte venituri din dobanzi	31.10.03	15.00	0.00	15.00	0.00	0.00	0.00	16.00	16.00	16.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	97,059.06	0.00	31,494.66	22,966.25	20,808.18	21,789.97	100,199.00	101,052.00	101,863.00
Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.30 la 33.10.32+33.10.50)	33.10	95,794.96	0.00	31,256.62	22,649.30	20,467.59	21,421.45	99,117.00	99,944.00	100,728.00
Taxe si alte venituri in invăţământ	33.10.05	59.60	0.00	18.01	29.50	11.09	1.00	61.00	62.00	63.00
Venituri din prestări de servicii	33.10.08	882.00	0.00	222.00	220.00	220.00	220.00	908.00	911.00	913.00
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	220.50	0.00	29.10	66.85	94.10	30.45	227.00	233.00	239.00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	90,920.40	0.00	30,063.00	21,344.00	19,289.40	20,224.00	94,076.00	94,858.00	95,599.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	2,872.00	0.00	706.00	722.00	723.00	721.00	2,980.00	2,992.00	3,004.00

Alte venituri din prestari de servicii si alte activitati	33.10.50	840.46	0.00	218.51	266.95	130.00	225.00	865.00	888.00	910.00
Amenzi, penalitati si confiscari (cod 35.10.50)	35.10	10.00	0.00	5.00	5.00	0.00	0.00	11.00	11.00	11.00
Alte amenzi, penalitati si confiscari	35.10.50	10.00	0.00	5.00	5.00	0.00	0.00	11.00	11.00	11.00
Diverse venituri (cod 36.10.50)	36.10	1,038.60	0.00	222.24	308.75	340.59	167.02	1,071.00	1,097.00	1,124.00
Alte venituri	36.10.50	1,038.60	0.00	222.24	308.75	340.59	167.02	1,071.00	1,097.00	1,124.00
Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.03+37.10.04+37.10.50)	37.10	215.50	0.00	10.80	3.20	0.00	201.50	0.00	0.00	0.00
Donații și sponsorizări	37.10.01	215.50	0.00	10.80	3.20	0.00	201.50	0.00	0.00	0.00
Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local	37.10.03	-316.60	0.00	-122.00	0.00	0.00	-194.60	0.00	0.00	0.00
Vărsăminte din secțiunea de funcționare	37.10.04	316.60	0.00	122.00	0.00	0.00	194.60	0.00	0.00	0.00
IV. SUBVENTII (cod 00.18)	00.17	92,371.98	0.00	25,152.09	22,926.10	22,460.33	21,833.46	94,249.00	95,220.00	95,103.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	92,371.98	0.00	25,152.09	22,926.10	22,460.33	21,833.46	94,249.00	95,220.00	95,103.00
Subvenții de la bugetul de stat (cod 42.10.11+42.10.39+42.10.43+42.10.62+42.10.70+42.10.81+42.10.82+42.10.88 la 42.10.91)	42.10	2,871.33	0.00	2,832.63	0.00	30.70	8.00	839.00	869.00	0.00
Alocari de sume din PNRR aferente asistentei financiare nerambursabile (cod 42.10.88.01 la 42.10.88.03)	42.10.88	2,832.63	0.00	2,832.63	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	42.10.88.01	2,380.36	0.00	2,380.36	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	42.10.88.03	452.27	0.00	452.27	0.00	0.00	0.00	0.00	0.00	0.00
Subvenții de la bugetul de stat necesare susținerii derulării proiectelor finanțate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2021-2027	42.10.93	38.70	0.00	0.00	0.00	30.70	8.00	839.00	869.00	0.00
Subvenții de la bugetul de stat către instituții publice finanțate parțial sau integral din venituri proprii pentru proiecte finanțate din FEN postaderare, aferente perioadei de programare 2021-2027	42.10.93.04	38.70	0.00	0.00	0.00	30.70	8.00	839.00	869.00	0.00
Subvenții de la alte administratii (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.25+43.10.26. +43.10.27+43.10.31+43.10.33+43.10.40 +43.10.45)	43.10	89,500.65	0.00	22,319.46	22,926.10	22,429.63	21,825.46	93,410.00	94,351.00	95,103.00
Subvenții pentru instituții publice	43.10.09	4,105.60	0.00	961.46	1,330.10	1,214.88	599.16	4,367.00	4,481.00	4,589.00
Subvenții din bugetele locale pentru finanțarea cheltuielilor de capital din domeniul sănătății	43.10.14	536.05	0.00	250.00	250.00	4.75	31.30	129.00	134.00	0.00
Subvenții pentru instituții publice destinate secțiunii de dezvoltare	43.10.19	151.00	0.00	0.00	151.00	0.00	0.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod indicator	Program aprobat	Din care credite bugetare destinate stingerii platilor restante	Program trimestrial 2025					Estimari		
				Trim I	Trim II	Trim III	Trim IV	2026	2027	2028	
Subvenții din bugetul Fondului Național de asigurări sociale de sănătate pentru acoperirea creșterilor salariale	43.10.33	84,708.00	0.00	21,108.00	21,195.00	21,210.00	21,195.00	88,914.00	89,736.00	90,514.00	
Sume FEN postdate în contul platilor efectuate și prefinantari (cod 45.10.01 la 45.10.05 +45.10.07+45.10.08+45.10.15+45.10.16+45.10.17+45.10.18)	45.10	252.84	0.00	0.00	0.00	200.57	52.27	5,481.00	5,677.00	0.00	
Sume primite în contul plăților efectuate în anul curent	45.10.48	252.84	0.00	0.00	0.00	200.57	52.27	5,481.00	5,677.00	0.00	
Sume primite în contul plăților efectuate în anul curent	45.10.48.01	252.84	0.00	0.00	0.00	200.57	52.27	5,481.00	5,677.00	0.00	
TOTAL CHELTUIELI		197,324.64	0.00	62,050.88	46,668.43	44,333.19	44,272.14	200,030.00	202,053.00	197,071.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	194,059.29	0.00	59,397.32	46,267.43	44,347.00	44,047.54	200,030.00	202,053.00	197,071.00	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	134,500.00	0.00	33,192.70	34,721.60	32,763.60	33,822.10	139,435.00	140,981.00	142,447.00	
Cheltuieli salariale în bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	130,643.00	0.00	32,370.45	33,158.35	32,094.35	33,019.85	135,513.00	137,028.00	138,464.00	
Salarii de baza	10.01.01	97,043.00	0.00	24,098.85	24,533.75	23,984.75	24,425.65	99,779.00	100,873.00	101,908.00	
Sporuri pentru conditii de munca	10.01.05	18,893.00	0.00	4,580.00	4,815.00	4,735.00	4,763.00	19,617.00	19,906.00	20,180.00	
Alte sporuri	10.01.06	5,010.00	0.00	1,180.00	1,295.00	1,215.00	1,320.00	5,430.00	5,519.00	5,604.00	
Fond aferent platii cu ora	10.01.11	6,279.00	0.00	1,643.00	1,619.00	1,408.00	1,609.00	6,798.00	6,805.00	6,813.00	
Indemnitatii platite unor persoane din afara unitatii	10.01.12	48.00	0.00	16.00	11.00	11.00	10.00	50.00	51.00	51.00	
Indemnitatie de hrana	10.01.17	3,370.00	0.00	852.60	884.60	740.60	892.20	3,839.00	3,874.00	3,908.00	
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	763.00	0.00	0.00	763.00	0.00	0.00	541.00	541.00	542.00	
Vouchere de vacanta	10.02.06	763.00	0.00	0.00	763.00	0.00	0.00	541.00	541.00	542.00	
Contributii (cod 10.03.01 la 10.03.06)	10.03	3,094.00	0.00	822.25	800.25	669.25	802.25	3,381.00	3,412.00	3,441.00	
Contributii de asigurari sociale de stat	10.03.01	90.00	0.00	30.00	20.00	20.00	20.00	93.00	93.00	93.00	
Contributia asiguratorie pentru munca	10.03.07	3,004.00	0.00	792.25	780.25	649.25	782.25	3,288.00	3,319.00	3,348.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	58,270.70	0.00	26,030.62	11,388.83	11,149.38	9,701.87	53,497.00	53,736.00	53,960.00	
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	17,366.21	0.00	6,970.31	3,681.01	3,150.81	3,564.08	15,406.00	15,488.00	15,561.00	

Furnituri de birou	20.01.01	190.03	0.00	124.10	18.25	27.68	20.00	195.00	201.00	201.00
Materiale pentru curatenie	20.01.02	866.40	0.00	365.00	174.25	170.15	157.00	896.00	909.00	922.00
Încalziți, iluminat și forță motrică	20.01.03	4,510.00	0.00	2,246.00	754.50	679.50	830.00	3,147.00	3,169.00	3,190.00
Apa, canal și salubritate	20.01.04	1,397.35	0.00	834.30	429.25	224.80	-91.00	1,516.00	1,519.00	1,523.00
Carburanți și lubrifianti	20.01.05	91.71	0.00	25.00	24.50	28.21	14.00	81.00	83.00	84.00
Piese de schimb	20.01.06	500.00	0.00	250.00	110.00	20.00	120.00	620.00	620.00	620.00
Transport	20.01.07	0.00	0.00	0.00	0.50	-0.50	0.00	1.00	2.00	2.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	121.00	0.00	31.70	29.95	30.60	28.75	88.00	89.00	89.00
Materiale și prestanți de servicii cu caracter funcțional	20.01.09	3,770.90	0.00	1,364.90	730.00	836.00	840.00	3,743.00	3,743.00	3,743.00
Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	5,918.82	0.00	1,729.31	1,409.81	1,134.37	1,645.33	5,119.00	5,153.00	5,187.00
Reparații curente	20.02	3,016.63	0.00	2,334.59	300.00	189.90	192.14	1,192.00	1,194.00	1,196.00
Hrana (cod 20.03.01+20.03.02)	20.03	5,679.89	0.00	1,999.45	1,329.44	1,034.60	1,316.40	5,842.00	5,945.00	6,043.00
Hrana pentru oameni	20.03.01	5,679.89	0.00	1,999.45	1,329.44	1,034.60	1,316.40	5,842.00	5,945.00	6,043.00
Medicamente și materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	28,103.54	0.00	13,634.99	4,812.00	5,579.55	4,077.00	28,010.00	28,025.00	28,040.00
Medicamente	20.04.01	23,522.54	0.00	11,823.54	3,735.00	4,939.00	3,025.00	22,344.00	22,344.00	22,344.00
Materiale sanitare	20.04.02	1,881.00	0.00	775.00	432.00	242.00	432.00	2,243.00	2,245.00	2,247.00
Reactivi	20.04.03	2,020.00	0.00	825.00	475.00	260.00	460.00	2,593.00	2,599.00	2,606.00
Dezinfectanți	20.04.04	680.00	0.00	211.45	170.00	138.55	160.00	830.00	837.00	843.00
Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,805.09	0.00	667.34	542.25	391.50	204.00	695.00	694.00	695.00
Uniforme și echipament	20.05.01	230.00	0.00	85.00	10.00	125.00	10.00	71.00	71.00	71.00
Lenjerie și accesorii de pat	20.05.03	195.00	0.00	37.00	98.00	30.00	30.00	71.00	71.00	71.00
Alte obiecte de inventar	20.05.30	1,380.09	0.00	545.34	434.25	236.50	164.00	553.00	552.00	553.00
Deplasări, detașări, transferanți (cod 20.06.01+20.06.02)	20.06	255.00	0.00	40.00	81.75	111.25	22.00	264.00	270.00	277.00
Deplasări interne, detașări, transferări	20.06.01	235.00	0.00	40.00	81.75	91.25	22.00	243.00	249.00	255.00
Deplasări în străinătate	20.06.02	20.00	0.00	0.00	0.00	20.00	0.00	21.00	21.00	22.00
Materiale de laborator	20.09	409.00	0.00	128.00	90.00	70.00	121.00	501.00	503.00	505.00
Carti, publicații și materiale documentare	20.11	6.00	0.00	0.00	2.00	2.00	2.00	6.00	6.00	6.00
Consultanță și expertiză	20.12	94.00	0.00	31.00	21.00	21.00	21.00	96.00	96.00	96.00
Pregătire profesională	20.13	241.00	0.00	21.00	64.83	77.17	78.00	140.00	140.00	140.00
Protecția muncii	20.14	95.00	0.00	18.00	17.00	15.00	45.00	67.00	67.00	68.00

Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	10.00	0.00	0.00	0.00	5.00	5.00	0.00	10.00	11.00	11.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,189.34	0.00	185.94	442.55	501.60	59.25	1,268.00	1,297.00	1,322.00	
Reclama si publicitate	20.30.01	41.00	0.00	22.00	6.00	8.00	5.00	26.00	27.00	27.00	
Chirii	20.30.04	32.00	0.00	8.00	8.00	8.00	8.00	33.00	33.00	33.00	
Alte cheltuieli cu bunuri si servicii	20.30.30	1,116.34	0.00	155.94	428.55	485.60	46.25	1,209.00	1,237.00	1,262.00	
Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16+56.17+56.18)	56	297.59	0.00	0.00	0.00	236.02	61.57	6,449.00	6,680.00	0.00	
Programe finanțate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului financiar 2021-2027	56.48	297.59	0.00	0.00	0.00	236.02	61.57	6,449.00	6,680.00	0.00	
Finanțare națională	56.48.01	44.75	0.00	0.00	0.00	35.45	9.30	968.00	1,003.00	0.00	
Finanțare externă nerambursabilă	56.48.02	252.84	0.00	0.00	0.00	200.57	52.27	5,481.00	5,677.00	0.00	
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	991.00	0.00	174.00	157.00	198.00	462.00	649.00	656.00	664.00	
Despăgubiri civile	59.17	301.00	0.00	0.00	0.00	1.00	300.00	0.00	0.00	0.00	
Sume aferente persoanelor cu handicap neincadrate	59.40	690.00	0.00	174.00	157.00	197.00	162.00	649.00	656.00	664.00	
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	2,832.63	0.00	2,832.63	0.00	0.00	0.00	0.00	0.00	0.00	
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	2,832.63	0.00	2,832.63	0.00	0.00	0.00	0.00	0.00	0.00	
Fonduri europene nerambursabile	60.01	2,380.36	0.00	2,380.36	0.00	0.00	0.00	0.00	0.00	0.00	
Sume aferente TVA	60.03	452.27	0.00	452.27	0.00	0.00	0.00	0.00	0.00	0.00	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	1,077.60	0.00	452.00	401.00	0.00	224.60	0.00	0.00	0.00	
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,077.60	0.00	452.00	401.00	0.00	224.60	0.00	0.00	0.00	
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	1,077.60	0.00	452.00	401.00	0.00	224.60	0.00	0.00	0.00	
Construcții	71.01.01	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	
Mașini, echipamente si mijloace de transport	71.01.02	80.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mobilier, aparatură birotică și alte active corporale	71.01.03	121.00	0.00	0.00	121.00	0.00	0.00	0.00	0.00	0.00	
Alte active fixe	71.01.30	836.60	0.00	372.00	240.00	0.00	224.60	0.00	0.00	0.00	

Denumirea indicatorilor	Cod indicator	Program aprobat	Din care credite bugetare destinate stingerii platilor restante	Program trimestrial 2025				Estimari			
				Trim I	Trim II	Trim III	Trim IV	2026	2027	2028	
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	-644.88	0.00	-631.07	0.00	-13.81	0.00	0.00	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	-644.88	0.00	-631.07	0.00	-13.81	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-644.88	0.00	-631.07	0.00	-13.81	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sediunea de functionare a bugetului local	85.01.01	-644.88	0.00	-631.07	0.00	-13.81	0.00	0.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIALE-CULTURALE	63.10	197,324.84	0.00	62,050.88	46,668.43	44,333.19	44,272.14	200,030.00	202,053.00	197,071.00	
Invatamant	65.10	1,232.48	0.00	417.85	372.53	205.20	236.90	991.00	1,017.00	1,041.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	1,152.48	0.00	337.85	372.53	205.20	236.90	991.00	1,017.00	1,041.00	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	30.00	0.00	15.00	15.00	0.00	0.00	31.00	31.00	32.00	
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	26.00	0.00	13.00	13.00	0.00	0.00	27.00	27.00	28.00	
Fond aferent platii cu ora	10.01.11	26.00	0.00	13.00	13.00	0.00	0.00	27.00	27.00	28.00	
Contributii (cod 10.03.01 la 10.03.06)	10.03	4.00	0.00	2.00	2.00	0.00	0.00	4.00	4.00	4.00	
Contributia asiguratorie pentru munca	10.03.07	4.00	0.00	2.00	2.00	0.00	0.00	4.00	4.00	4.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,122.48	0.00	322.85	357.53	205.20	236.90	960.00	986.00	1,009.00	
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	114.30	0.00	49.46	34.26	28.08	2.50	69.00	73.00	75.00	
Furnituri de birou	20.01.01	9.03	0.00	2.60	0.25	6.18	0.00	4.00	5.00	5.00	
Materiale pentru curatenie	20.01.02	1.40	0.00	0.00	0.25	1.15	0.00	1.00	1.00	2.00	
Încalzit; iluminat si forta motrica	20.01.03	0.00	0.00	0.00	0.50	-0.50	0.00	2.00	2.00	2.00	
Apa, canal si salubritate	20.01.04	0.35	0.00	0.00	0.25	0.10	0.00	1.00	1.00	1.00	
Carburanti si lubrifianti	20.01.05	10.40	0.00	0.00	10.25	0.15	0.00	11.00	12.00	13.00	
Transport	20.01.07	0.00	0.00	0.00	0.50	-0.50	0.00	1.00	2.00	2.00	
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	0.00	0.25	-0.25	0.00	1.00	1.00	1.00	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	93.12	0.00	46.86	22.01	21.75	2.50	48.00	49.00	49.00	

Reparatii curente	20.02	16.50	0.00	0.00	0.00	0.00	16.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hrana (cod 20.03.01+20.03.02)	20.03	934.89	0.00	263.45	309.44	129.60	129.60	232.40	862.00	862.00	862.00	862.00	862.00	862.00	907.00
Hrana pentru oameni	20.03.01	934.89	0.00	263.45	309.44	129.60	129.60	232.40	862.00	862.00	862.00	862.00	862.00	862.00	907.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30.45	0.00	6.70	9.25	12.50	12.50	2.00	23.00	23.00	23.00	23.00	23.00	21.00	21.00
Alte obiecte de inventar	20.05.30	30.45	0.00	6.70	9.25	12.50	12.50	2.00	23.00	23.00	23.00	23.00	23.00	21.00	21.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	0.00	0.25	-0.25	-0.25	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Deplasari interne, detaşări, transferări	20.06.01	0.00	0.00	0.00	0.25	-0.25	-0.25	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Pregatire profesionala	20.13	0.00	0.00	0.00	3.83	-3.83	-3.83	0.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	26.34	0.00	3.24	0.50	22.60	22.60	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Alte cheltuieli cu bunuri si servicii	20.30.30	26.34	0.00	3.24	0.50	22.60	22.60	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	80.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	80.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	80.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maşini, echipamente si mijloace de transport	71.01.02	80.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant prescolar si primar	65.10.03	792.22	0.00	196.70	229.12	81.00	81.00	285.40	589.00	589.00	589.00	589.00	589.00	604.00	619.00
Invatamant prescolar	65.10.03.01	786.52	0.00	193.00	228.12	80.00	80.00	285.40	583.00	583.00	583.00	583.00	583.00	598.00	613.00
Invatamant primar	65.10.03.02	5.70	0.00	3.70	1.00	1.00	1.00	0.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
Invatamant secundar (rd.339 la 341)	65.10.04	288.29	0.00	148.10	61.49	74.20	74.20	4.50	119.00	119.00	119.00	119.00	119.00	124.00	124.00
Invatamant secundar inferior	65.10.04.01	9.00	0.00	2.00	3.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	9.00	9.00
Invatamant secundar superior	65.10.04.02	126.83	0.00	18.64	33.49	72.20	72.20	2.50	58.00	58.00	58.00	58.00	58.00	61.00	61.00
Invatamant profesional	65.10.04.03	152.46	0.00	127.46	25.00	0.00	0.00	0.00	52.00	52.00	52.00	52.00	52.00	54.00	54.00
Alte cheltuieli in domeniul invatamantului	65.10.50	151.97	0.00	73.05	81.92	50.00	50.00	-53.00	283.00	283.00	283.00	283.00	283.00	298.00	298.00
Sanatate	66.10	190,397.92	0.00	60,250.69	44,436.50	42,478.92	42,478.92	43,231.81	193,366.00	193,366.00	193,366.00	193,366.00	193,366.00	195,216.00	190,069.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	187,363.57	0.00	57,677.13	44,186.50	42,492.73	42,492.73	43,007.21	193,366.00	193,366.00	193,366.00	193,366.00	193,366.00	190,069.00	190,069.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	132,720.00	0.00	32,734.00	34,255.00	32,331.00	32,331.00	33,400.00	137,602.00	137,602.00	137,602.00	137,602.00	139,101.00	140,520.00	140,520.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	128,925.00	0.00	31,924.00	32,723.00	31,671.00	31,671.00	32,607.00	133,744.00	133,744.00	133,744.00	133,744.00	135,213.00	136,604.00	136,604.00
Salarii de baza	10.01.01	95,449.00	0.00	23,691.00	24,136.00	23,586.00	23,586.00	24,036.00	98,138.00	98,138.00	98,138.00	98,138.00	99,189.00	100,183.00	100,183.00
Sporuri pentru conditii de munca	10.01.05	18,893.00	0.00	4,580.00	4,815.00	4,735.00	4,735.00	4,763.00	19,617.00	19,617.00	19,617.00	19,617.00	19,906.00	20,180.00	20,180.00

Alte sporuri	10.01.06	5,010.00	0.00	1,180.00	1,295.00	1,215.00	1,320.00	5,430.00	5,519.00	5,604.00
Fond aferent platii cu ora	10.01.11	6,253.00	0.00	1,630.00	1,606.00	1,408.00	1,609.00	6,771.00	6,778.00	6,785.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	48.00	0.00	16.00	11.00	11.00	10.00	50.00	51.00	51.00
Indemnizatie de hrana	10.01.17	3,272.00	0.00	827.00	860.00	716.00	869.00	3,738.00	3,770.00	3,801.00
Cheeltiile salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	743.00	0.00	0.00	743.00	0.00	0.00	520.00	520.00	520.00
Vouchere de vacanta	10.02.06	743.00	0.00	0.00	743.00	0.00	0.00	520.00	520.00	520.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	3,052.00	0.00	810.00	789.00	660.00	793.00	3,338.00	3,368.00	3,396.00
Contributii de asigurari sociale de stat	10.03.01	90.00	0.00	30.00	20.00	20.00	20.00	93.00	93.00	93.00
Contributia asiguratorie pentru munca	10.03.07	2,962.00	0.00	780.00	769.00	640.00	773.00	3,245.00	3,275.00	3,303.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	53,354.98	0.00	24,769.13	9,774.50	9,727.71	9,083.64	48,666.00	48,779.00	48,885.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	14,722.81	0.00	6,183.00	2,900.00	2,487.81	3,152.00	12,927.00	12,943.00	12,956.00
Furnituri de birou	20.01.01	170.00	0.00	115.00	15.00	20.00	20.00	180.00	183.00	185.00
Materiale pentru curatenie	20.01.02	835.00	0.00	360.00	165.00	160.00	150.00	864.00	876.00	887.00
Încalzit, iluminat si forta motrica	20.01.03	3,690.00	0.00	1,916.00	494.00	480.00	800.00	2,300.00	2,300.00	2,300.00
Apa, canal si salubritate	20.01.04	1,247.00	0.00	804.00	389.00	189.00	-135.00	1,360.00	1,360.00	1,360.00
Carburanti si lubrifianti	20.01.05	80.81	0.00	25.00	14.00	27.81	14.00	69.00	70.00	70.00
Piese de schimb	20.01.06	500.00	0.00	250.00	110.00	20.00	120.00	620.00	620.00	620.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	103.00	0.00	28.00	25.00	25.00	25.00	69.00	69.00	69.00
Materiale si prestari de servicii cu caracter functional	20.01.09	3,636.00	0.00	1,290.00	710.00	816.00	820.00	3,693.00	3,693.00	3,693.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,461.00	0.00	1,395.00	978.00	750.00	1,338.00	3,772.00	3,772.00	3,772.00
Reparatii curente	20.02	2,984.63	0.00	2,334.59	250.00	150.40	249.64	1,117.00	1,117.00	1,117.00
Hrana (cod 20.03.01+20.03.02)	20.03	4,745.00	0.00	1,736.00	1,020.00	905.00	1,084.00	4,980.00	5,060.00	5,136.00
Hrana pentru oameni	20.03.01	4,745.00	0.00	1,736.00	1,020.00	905.00	1,084.00	4,980.00	5,060.00	5,136.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	28,058.54	0.00	13,623.54	4,797.00	5,566.00	4,072.00	27,964.00	27,977.00	27,991.00
Medicamente	20.04.01	23,522.54	0.00	11,823.54	3,735.00	4,939.00	3,025.00	22,344.00	22,344.00	22,344.00
Materiale sanitare	20.04.02	1,881.00	0.00	775.00	432.00	242.00	432.00	2,243.00	2,245.00	2,247.00
Reactivi	20.04.03	2,020.00	0.00	825.00	475.00	260.00	460.00	2,593.00	2,599.00	2,606.00
Dezinfectanti	20.04.04	635.00	0.00	200.00	155.00	125.00	155.00	784.00	789.00	794.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,711.00	0.00	632.00	508.00	369.00	202.00	630.00	630.00	630.00

Uniforme si echipament	20.05.01	230.00	0.00	85.00	10.00	125.00	10.00	71.00	71.00	71.00	71.00
Lenjerie si accesorii de pat	20.05.03	195.00	0.00	37.00	98.00	30.00	30.00	71.00	71.00	71.00	71.00
Alte obiecte de inventar	20.05.30	1,286.00	0.00	510.00	400.00	214.00	162.00	488.00	488.00	488.00	488.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5.00	0.00	0.00	1.50	1.50	2.00	5.00	5.00	5.00	5.00
Deplasari interne, detaşări, transferări	20.06.01	5.00	0.00	0.00	1.50	1.50	2.00	5.00	5.00	5.00	5.00
Materiale de laborator	20.09	409.00	0.00	128.00	90.00	70.00	121.00	501.00	503.00	503.00	505.00
Carti, publicatii si materiale documentare	20.11	6.00	0.00	0.00	2.00	2.00	2.00	6.00	6.00	6.00	6.00
Consultanta si experienta	20.12	94.00	0.00	31.00	21.00	21.00	21.00	96.00	96.00	96.00	96.00
Pregatire profesionala	20.13	241.00	0.00	21.00	61.00	81.00	78.00	136.00	136.00	136.00	136.00
Protectia muncii	20.14	95.00	0.00	18.00	17.00	15.00	45.00	67.00	67.00	67.00	68.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	283.00	0.00	62.00	107.00	59.00	55.00	237.00	239.00	239.00	239.00
Reclama si publicitate	20.30.01	26.00	0.00	7.00	6.00	8.00	5.00	26.00	27.00	27.00	27.00
Chirii	20.30.04	32.00	0.00	8.00	8.00	8.00	8.00	33.00	33.00	33.00	33.00
Alte cheltuieli cu bunuri si servicii	20.30.30	225.00	0.00	47.00	93.00	43.00	42.00	178.00	179.00	179.00	179.00
Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16+56.17+56.18)	56	297.59	0.00	0.00	0.00	236.02	61.57	6,449.00	6,680.00	6,680.00	0.00
Programe finanțate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului financiar 2021-2027	56.48	297.59	0.00	0.00	0.00	236.02	61.57	6,449.00	6,680.00	6,680.00	0.00
Finanțare națională	56.48.01	44.75	0.00	0.00	0.00	35.45	9.30	968.00	1,003.00	1,003.00	0.00
Finanțare externă nerambursabilă	56.48.02	252.84	0.00	0.00	0.00	200.57	52.27	5,481.00	5,677.00	5,677.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	991.00	0.00	174.00	157.00	198.00	462.00	649.00	656.00	656.00	664.00
Despăgubiri civile	59.17	301.00	0.00	0.00	0.00	1.00	300.00	0.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	690.00	0.00	174.00	157.00	197.00	162.00	649.00	656.00	656.00	664.00
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	2,832.63	0.00	2,832.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	2,832.63	0.00	2,832.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	2,380.36	0.00	2,380.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	452.27	0.00	452.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CHELTUIELI DE CAPITAL (cod 71+72+75)	70		846.60	0.00	372.00	250.00	0.00	224.60	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71		846.60	0.00	372.00	250.00	0.00	224.60	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01		846.60	0.00	372.00	250.00	0.00	224.60	0.00	0.00	0.00	0.00
Construcții	71.01.01		40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30		806.60	0.00	372.00	210.00	0.00	224.60	0.00	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85		-644.88	0.00	-631.07	0.00	-13.81	0.00	0.00	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85		-644.88	0.00	-631.07	0.00	-13.81	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01		-644.88	0.00	-631.07	0.00	-13.81	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01		-644.88	0.00	-631.07	0.00	-13.81	0.00	0.00	0.00	0.00	0.00
Servicii medicale in unitati sanitare cu paturi	66.10.06		190,397.92	0.00	60,250.69	44,436.50	42,478.92	43,231.81	193,366.00	195,216.00	190,069.00	190,069.00
Spitale generale	66.10.06.01		190,397.92	0.00	60,250.69	44,436.50	42,478.92	43,231.81	193,366.00	195,216.00	190,069.00	190,069.00
Cultura, recreere si religie	67.10		5,694.24	0.00	1,382.34	1,859.40	1,649.07	803.43	5,673.00	5,820.00	5,961.00	5,961.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01		5,543.24	0.00	1,382.34	1,708.40	1,649.07	803.43	5,673.00	5,820.00	5,961.00	5,961.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10		1,750.00	0.00	443.70	451.60	432.60	422.10	1,802.00	1,849.00	1,895.00	1,895.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01		1,692.00	0.00	433.45	422.35	423.35	412.85	1,742.00	1,788.00	1,832.00	1,832.00
Salarii de baza	10.01.01		1,594.00	0.00	407.85	397.75	398.75	389.65	1,641.00	1,684.00	1,725.00	1,725.00
Indemnitatie de hrana	10.01.17		98.00	0.00	25.60	24.60	24.60	23.20	101.00	104.00	107.00	107.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02		20.00	0.00	0.00	20.00	0.00	0.00	21.00	21.00	22.00	22.00
Vouchere de vacanta	10.02.06		20.00	0.00	0.00	20.00	0.00	0.00	21.00	21.00	22.00	22.00
Contributii (cod 10.03.01 la 10.03.06)	10.03		38.00	0.00	10.25	9.25	9.25	9.25	39.00	40.00	41.00	41.00
Contributia asiguratorie pentru munca	10.03.07		38.00	0.00	10.25	9.25	9.25	9.25	39.00	40.00	41.00	41.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20		3,793.24	0.00	938.64	1,256.80	1,216.47	381.33	3,871.00	3,971.00	4,066.00	4,066.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01		2,529.10	0.00	737.85	746.75	634.92	409.58	2,410.00	2,472.00	2,530.00	2,530.00
Furnituri de birou	20.01.01		11.00	0.00	6.50	3.00	1.50	0.00	11.00	13.00	11.00	11.00
Materiale pentru curatenie	20.01.02		30.00	0.00	5.00	9.00	9.00	7.00	31.00	32.00	33.00	33.00
Încalzit, iluminat si forta motrica	20.01.03		820.00	0.00	330.00	260.00	200.00	30.00	845.00	867.00	888.00	888.00

Apa, canal si salubritate	20.01.04	150.00	0.00	30.30	40.00	35.70	44.00	155.00	158.00	162.00
Carburanti si lubrifianti	20.01.05	0.50	0.00	0.00	0.25	0.25	0.00	1.00	1.00	1.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	18.00	0.00	3.70	4.70	5.85	3.75	18.00	19.00	19.00
Materiale si prestari de servicii cu caracter functional	20.01.09	134.90	0.00	74.90	20.00	20.00	20.00	50.00	50.00	50.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,364.70	0.00	287.45	409.80	362.62	304.83	1,299.00	1,332.00	1,366.00
Reparatii curente	20.02	15.50	0.00	0.00	50.00	23.00	-57.50	75.00	77.00	79.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	45.00	0.00	11.45	15.00	13.55	5.00	46.00	48.00	49.00
Dezinfectanti	20.04.04	45.00	0.00	11.45	15.00	13.55	5.00	46.00	48.00	49.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	63.64	0.00	28.64	25.00	10.00	0.00	42.00	42.00	44.00
Alte obiecte de inventar	20.05.30	63.64	0.00	28.64	25.00	10.00	0.00	42.00	42.00	44.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	250.00	0.00	40.00	80.00	110.00	20.00	258.00	264.00	271.00
Deplasari interne, detaşări, transferări	20.06.01	230.00	0.00	40.00	80.00	90.00	20.00	237.00	243.00	249.00
Deplasari in străinătate	20.06.02	20.00	0.00	0.00	0.00	20.00	0.00	21.00	21.00	22.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	10.00	0.00	0.00	5.00	5.00	0.00	10.00	11.00	11.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	880.00	0.00	120.70	335.05	420.00	4.25	1,030.00	1,057.00	1,082.00
Reclama si publicitate	20.30.01	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	865.00	0.00	105.70	335.05	420.00	4.25	1,030.00	1,057.00	1,082.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	151.00	0.00	0.00	151.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	151.00	0.00	0.00	151.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	151.00	0.00	0.00	151.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatură birotică și alte active corporale	71.01.03	121.00	0.00	0.00	121.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
Servicii culturale	67.10.03	2,999.24	0.00	803.34	876.85	904.60	414.45	3,070.00	3,149.00	3,225.00
Muzee	67.10.03.03	234.24	0.00	174.24	20.00	20.00	20.00	83.00	84.00	86.00
Casa de cultura	67.10.03.06	2,765.00	0.00	629.10	856.85	884.60	394.45	2,987.00	3,065.00	3,139.00
Servicii recreative si sportive	67.10.05	2,695.00	0.00	579.00	982.55	744.47	388.98	2,603.00	2,671.00	2,736.00
Sport	67.10.05.01	2,695.00	0.00	579.00	982.55	744.47	388.98	2,603.00	2,671.00	2,736.00

Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.10	-7,541.93	0.00	-5,341.94	-752.59	-854.46	-592.94	0.00	0.00	0.00
REZERVE	97.10	0	0	0	0	0	0	0	0	0
EXCEDENT	98.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excedentul sectiunii de functionare	98.10.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excedentul sectiunii de dezvoltare	98.10.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEFICIT	99.10	7,541.93	0.00	5,341.94	752.59	854.46	592.94	0.00	0.00	0.00
Deficitul sectiunii de functionare	99.10.96	7,461.93	0.00	5,261.94	752.59	854.46	592.94	0.00	0.00	0.00
Deficitul sectiunii de dezvoltare	99.10.97	80.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,



Nistor Irina Mihaela

Conducatorul compartimentului financiar-
contabil

Pulez Loredana

Centralizat U.A.T.M Campina

B U G E T U L PE TITLURI DE CHELTUIELI, ARTICOLE ȘI ALINEATE, PE ANUL 2025 ȘI ESTIMĂRI PENTRU ANII 2026-2028

15 Octombrie 2025

Cod Anexa: Anexa 11/06

65.10.03.01...Invatamant prescolar											
Denumirea indicatorului	Cod Rand	Prevederi anuale Total	din care credite bugetare destinate stingerii platilor restante	Trim 1	Trim 2	Trim 3	Trim 4	2026	2027	2028	
A	B	1	2	3	4	5	6	7	8	9	10
TOTAL CHELTUIELI (01+70+79+82+85)	00	786.52	0.00	193.00	228.12	80.00	285.40	583.00	598.00	613.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	786.52	0.00	193.00	228.12	80.00	285.40	583.00	598.00	613.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	786.52	0.00	193.00	228.12	80.00	285.40	583.00	598.00	613.00	0.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	3.60	0.00	2.60	0.60	0.40	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3.60	0.00	2.60	0.60	0.40	0.00	0.00	0.00	0.00	0.00
Hrana (cod 20.03.01+20.03.02)	20.03	782.92	0.00	190.40	227.52	79.60	285.40	0.00	0.00	0.00	0.00
Hrana pentru oameni	20.03.01	782.92	0.00	190.40	227.52	79.60	285.40	0.00	0.00	0.00	0.00

65.10.03.02...Invatamant primar

Denumirea indicatorului	Cod Rand	Prevederi anuale Total	din care credite bugetare destinate stingerii platilor restante	Trim 1	Trim 2	Trim 3	Trim 4	2026	2027	2028	
A	B	1	2	3	4	5	6	7	8	9	10
TOTAL CHELTUIELI (01+70+79+82+85)	00	5.70	0.00	3.70	1.00	1.00	0.00	6.00	6.00	6.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	5.70	0.00	3.70	1.00	1.00	0.00	6.00	6.00	6.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5.70	0.00	3.70	1.00	1.00	0.00	6.00	6.00	6.00	0.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	3.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2.70	0.00	2.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	2.70	0.00	2.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00

65.10.04.01...Invatamant secundar inferior

Denumirea indicatorului	Cod Rand	Prevederi anuale Total	din care credite bugetare destinate stingerii platilor restante	Trim 1	Trim 2	Trim 3	Trim 4	2026	2027	2028	
A	B	1	2	3	4	5	6	7	8	9	10
TOTAL CHELTUIELI (01+70+79+82+85)	00	9.00	0.00	2.00	3.00	2.00	2.00	9.00	9.00	9.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	9.00	0.00	2.00	3.00	2.00	2.00	9.00	9.00	9.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	9.00	0.00	2.00	3.00	2.00	2.00	9.00	9.00	9.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9.00	0.00	2.00	3.00	2.00	2.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	9.00	0.00	2.00	3.00	2.00	2.00	0.00	0.00	0.00	0.00

65.10.04.02...Invatamant secundar superior

Denumirea indicatorului	Cod Rand	Prevederi anuale Total	din care credite bugetare destinate stingerii platilor restante	Trim 1	Trim 2	Trim 3	Trim 4	2026	2027	2028	
A	B	1	2	3	4	5	6	7	8	9	10
TOTAL CHELTUIELI (01+70+79+82+85)	00	126.83	0.00	18.64	33.49	72.20	2.50	58.00	60.00	61.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	126.83	0.00	18.64	33.49	72.20	2.50	58.00	60.00	61.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	126.83	0.00	18.64	33.49	72.20	2.50	58.00	60.00	61.00	0.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	65.24	0.00	13.40	22.66	26.68	2.50	0.00	0.00	0.00	0.00
Furnituri de birou	20.01.01	9.03	0.00	2.60	0.25	6.18	0.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	1.40	0.00	0.00	0.25	1.15	0.00	0.00	0.00	0.00	0.00
Încalzit, iluminat si forta motrica	20.01.03	0.00	0.00	0.00	0.50	-0.50	0.00	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	0.35	0.00	0.00	0.25	0.10	0.00	0.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	0.40	0.00	0.00	0.25	0.15	0.00	0.00	0.00	0.00	0.00
Transport	20.01.07	0.00	0.00	0.00	0.50	-0.50	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	0.00	0.25	-0.25	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	54.06	0.00	10.80	20.41	20.35	2.50	0.00	0.00	0.00	0.00
Reparatii curente	20.02	16.50	0.00	0.00	0.00	16.50	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	18.75	0.00	2.00	6.25	10.50	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	18.75	0.00	2.00	6.25	10.50	0.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	0.00	0.25	-0.25	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detaşări, transferări	20.06.01	0.00	0.00	0.00	0.25	-0.25	0.00	0.00	0.00	0.00	0.00

Pregatire profesionala	20.13	0.00	0.00	0.00	3.83	-3.83	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+2 0.30.30)	20.30	26.34	0.00	3.24	0.50	22.60	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	26.34	0.00	3.24	0.50	22.60	0.00	0.00	0.00	0.00	0.00	0.00

65.10.04.03...Invatamant profesional

Denumirea indicatorului	Cod Rand	Prevederi anuale Total	din care credite bugetare destinate stingerii platilor restante	Trim 1	Trim 2	Trim 3	Trim 4	2026	2027	2028	
A	B	1	2	3	4	5	6	7	8	9	10
TOTAL CHELTUIELI (01+70+79+82+85)	00	152.46	0.00	127.46	25.00	0.00	0.00	52.00	53.00	54.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	72.46	0.00	47.46	25.00	0.00	0.00	52.00	53.00	54.00	0.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	30.00	0.00	15.00	15.00	0.00	0.00	31.00	31.00	32.00	0.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	26.00	0.00	13.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond aferent platii cu ora	10.01.11	26.00	0.00	13.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	4.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	4.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	42.46	0.00	32.46	10.00	0.00	0.00	21.00	22.00	22.00	0.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	42.46	0.00	32.46	10.00	0.00	0.00	0.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	32.46	0.00	32.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	80.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	80.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	80.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maşini, echipamente si mijloace de transport	71.01.02	80.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

65.10.50...Alte cheltuieli in domeniul invatamantului

Denumirea indicatorului	Cod Rand	Prevederi anuale Total	din care credite bugetare destinate stingerii platilor restante	Trim 1	Trim 2	Trim 3	Trim 4	2026	2027	2028	
A	B	1	2	3	4	5	6	7	8	9	10
TOTAL CHELTUIELI (01+70+79+82+85)	00	151.97	0.00	73.05	81.92	50.00	-53.00	283.00	291.00	298.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	151.97	0.00	73.05	81.92	50.00	-53.00	283.00	291.00	298.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	151.97	0.00	73.05	81.92	50.00	-53.00	283.00	291.00	298.00	0.00
Hrana (cod 20.03.01+20.03.02)	20.03	151.97	0.00	73.05	81.92	50.00	-53.00	0.00	0.00	0.00	0.00
Hrana pentru oameni	20.03.01	151.97	0.00	73.05	81.92	50.00	-53.00	0.00	0.00	0.00	0.00

66.10.06.01 ...Spitale generale

Denumirea indicatorului	Cod Rand	Prevederi anuale Total	din care credite bugetare destinate stingerii platilor restante	Trim 1	Trim 2	Trim 3	Trim 4	2026	2027	2028	
A	B	1	2	3	4	5	6	7	8	9	10
TOTAL CHELTUIELI (01+70+79+82+85)	00	190,397.92	0.00	60,250.69	44,436.50	42,478.92	43,231.81	193,366.00	195,216.00	190,069.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	187,363.57	0.00	57,677.13	44,186.50	42,492.73	43,007.21	193,366.00	195,216.00	190,069.00	0.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	132,720.00	0.00	32,734.00	34,255.00	32,331.00	33,400.00	137,602.00	139,101.00	140,520.00	0.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	128,925.00	0.00	31,924.00	32,723.00	31,671.00	32,607.00	0.00	0.00	0.00	0.00
Salarii de baza	10.01.01	95,449.00	0.00	23,691.00	24,136.00	23,586.00	24,036.00	0.00	0.00	0.00	0.00
Sporuri pentru conditii de munca	10.01.05	18,893.00	0.00	4,580.00	4,815.00	4,735.00	4,763.00	0.00	0.00	0.00	0.00
Alte sporuri	10.01.06	5,010.00	0.00	1,180.00	1,295.00	1,215.00	1,320.00	0.00	0.00	0.00	0.00
Fond aferent platii cu ora	10.01.11	6,253.00	0.00	1,630.00	1,606.00	1,408.00	1,609.00	0.00	0.00	0.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	48.00	0.00	16.00	11.00	11.00	10.00	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	3,272.00	0.00	827.00	860.00	716.00	869.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	743.00	0.00	0.00	743.00	0.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	743.00	0.00	0.00	743.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	3,052.00	0.00	810.00	789.00	660.00	793.00	0.00	0.00	0.00	0.00
Contributii de asigurari sociale de stat	10.03.01	90.00	0.00	30.00	20.00	20.00	20.00	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	2,962.00	0.00	780.00	769.00	640.00	773.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	53,354.98	0.00	24,769.13	9,774.50	9,727.71	9,083.64	48,666.00	48,779.00	48,885.00	0.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	14,722.81	0.00	6,183.00	2,900.00	2,487.81	3,152.00	0.00	0.00	0.00	0.00

Furnituri de birou	20.01.01	170.00	0.00	115.00	15.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	835.00	0.00	360.00	165.00	160.00	150.00	0.00	0.00	0.00	0.00	0.00
Încalzit, iluminat și forța motrică	20.01.03	3,690.00	0.00	1,916.00	494.00	480.00	800.00	0.00	0.00	0.00	0.00	0.00
Apa, canal și salubritate	20.01.04	1,247.00	0.00	804.00	389.00	189.00	-135.00	0.00	0.00	0.00	0.00	0.00
Carburanți și lubrifianti	20.01.05	80.81	0.00	25.00	14.00	27.81	14.00	0.00	0.00	0.00	0.00	0.00
Piese de schimb	20.01.06	500.00	0.00	250.00	110.00	20.00	120.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	103.00	0.00	28.00	25.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00
Materiale și prestari de servicii cu caracter functional	20.01.09	3,636.00	0.00	1,290.00	710.00	816.00	820.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri și servicii pentru intretinere și functionare	20.01.30	4,461.00	0.00	1,395.00	978.00	750.00	1,338.00	0.00	0.00	0.00	0.00	0.00
Reparatii curente	20.02	2,984.60	0.00	2,334.59	250.00	150.40	249.64	0.00	0.00	0.00	0.00	0.00
Hrana (cod 20.03.01+20.03.02)	20.03	4,745.00	0.00	1,736.00	1,020.00	905.00	1,084.00	0.00	0.00	0.00	0.00	0.00
Hrana pentru oameni	20.03.01	4,745.00	0.00	1,736.00	1,020.00	905.00	1,084.00	0.00	0.00	0.00	0.00	0.00
Medicamente și materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	28,058.54	0.00	13,623.54	4,797.00	5,566.00	4,072.00	0.00	0.00	0.00	0.00	0.00
Medicamente	20.04.01	23,522.54	0.00	11,823.54	3,735.00	4,939.00	3,025.00	0.00	0.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	1,881.00	0.00	775.00	432.00	242.00	432.00	0.00	0.00	0.00	0.00	0.00
Reactivi	20.04.03	2,020.00	0.00	825.00	475.00	260.00	460.00	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	635.00	0.00	200.00	155.00	125.00	155.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,711.00	0.00	632.00	508.00	369.00	202.00	0.00	0.00	0.00	0.00	0.00
Uniforme și echipament	20.05.01	230.00	0.00	85.00	10.00	125.00	10.00	0.00	0.00	0.00	0.00	0.00
Lenjerie și accesorii de pat	20.05.03	195.00	0.00	37.00	98.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	1,286.00	0.00	510.00	400.00	214.00	162.00	0.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5.00	0.00	0.00	1.50	1.50	2.00	0.00	0.00	0.00	0.00	0.00
Deplasari înteme, detașări, transferări	20.06.01	5.00	0.00	0.00	1.50	1.50	2.00	0.00	0.00	0.00	0.00	0.00
Materiale de laborator	20.09	409.00	0.00	128.00	90.00	70.00	121.00	0.00	0.00	0.00	0.00	0.00

Carti, publicatii si materiale documentare	20.11	6.00	0.00	0.00	2.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
Consultanta si expertiza	20.12	94.00	0.00	31.00	21.00	21.00	0.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	241.00	0.00	21.00	61.00	81.00	0.00	0.00	78.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	95.00	0.00	18.00	17.00	15.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	283.00	0.00	62.00	107.00	59.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00
Reclama si publicitate	20.30.01	26.00	0.00	7.00	6.00	8.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
Chirii	20.30.04	32.00	0.00	8.00	8.00	8.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	225.00	0.00	47.00	93.00	43.00	0.00	0.00	42.00	0.00	0.00	0.00	0.00	0.00
Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.05+cod 56.07+56.08+56.15+56.16+56.17+56.18)	56	297.59	0.00	0.00	0.00	236.02	0.00	0.00	61.57	6,449.00	6,680.00	0.00	0.00	0.00
Programe finanțate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului financiar 2021-2027	56.48	297.59	0.00	0.00	0.00	236.02	0.00	0.00	61.57	0.00	0.00	0.00	0.00	0.00
Finanțare națională	56.48.01	44.75	0.00	0.00	0.00	35.45	0.00	0.00	9.30	0.00	0.00	0.00	0.00	0.00
Finanțare externă nerambursabilă	56.48.02	252.84	0.00	0.00	0.00	200.57	0.00	0.00	52.27	0.00	0.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	991.00	0.00	174.00	157.00	198.00	0.00	0.00	462.00	649.00	656.00	664.00	0.00	0.00
Despăgubiri civile	59.17	301.00	0.00	0.00	0.00	1.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	690.00	0.00	174.00	157.00	197.00	0.00	0.00	162.00	0.00	0.00	0.00	0.00	0.00
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	2,832.63	0.00	2,832.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	2,380.36	0.00	2,380.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	452.27	0.00	452.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	846.60	0.00	372.00	250.00	0.00	0.00	0.00	224.60	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	846.60	0.00	372.00	250.00	0.00	0.00	0.00	224.60	0.00	0.00	0.00	0.00	0.00

Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	846.60	0.00	372.00	250.00	0.00	224.60	0.00	0.00	0.00	0.00	0.00
Construcții	71.01.01	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	806.60	0.00	372.00	210.00	0.00	224.60	0.00	0.00	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	-644.88	0.00	-631.07	0.00	-13.81	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-644.88	0.00	-631.07	0.00	-13.81	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-644.88	0.00	-631.07	0.00	-13.81	0.00	0.00	0.00	0.00	0.00	0.00

67.10.03.03...Muzee

Denumirea indicatorului	Cod Rand	Prevederi anuale Total	din care credite bugetare destinate stingerii platilor restante	Trim 1	Trim 2	Trim 3	Trim 4	2026	2027	2028	
A	B	1	2	3	4	5	6	7	8	9	10
TOTAL CHELTUIELI (01+70+79+82+85)	00	234.24	0.00	174.24	20.00	20.00	20.00	83.00	84.00	86.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	234.24	0.00	174.24	20.00	20.00	20.00	83.00	84.00	86.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	234.24	0.00	174.24	20.00	20.00	20.00	83.00	84.00	86.00	0.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	195.60	0.00	104.90	20.00	20.00	50.70	0.00	0.00	0.00	0.00
Materiala si prestari de servicii cu caracter functional	20.01.09	134.90	0.00	74.90	20.00	20.00	20.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	60.70	0.00	30.00	0.00	0.00	30.70	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	23.64	0.00	23.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	23.64	0.00	23.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15.00	0.00	45.70	0.00	0.00	-30.70	0.00	0.00	0.00	0.00
Reclama si publicitate	20.30.01	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	30.70	0.00	0.00	-30.70	0.00	0.00	0.00	0.00

67.10.03.06...Case de cultura

Denumirea indicatorului	Cod Rand	Prevederi anuale Total	din care credite bugetare destinate stingerii platilor restante	Trim 1	Trim 2	Trim 3	Trim 4	2026	2027	2028	
A	B	1	2	3	4	5	6	7	8	9	10
TOTAL CHELTUIELI (01+70+79+82+85)	00	2,765.00	0.00	629.10	856.85	884.60	394.45	2,987.00	3,065.00	3,139.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	2,765.00	0.00	629.10	856.85	884.60	394.45	2,987.00	3,065.00	3,139.00	0.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1,180.00	0.00	299.70	305.20	291.60	283.50	1,215.00	1,246.00	1,278.00	0.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	1,141.40	0.00	293.45	285.35	285.35	277.25	0.00	0.00	0.00	0.00
Salarii de baza	10.01.01	1,079.00	0.00	277.85	269.75	269.75	261.65	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	62.40	0.00	15.60	15.60	15.60	15.60	0.00	0.00	0.00	0.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	13.60	0.00	0.00	13.60	0.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	13.60	0.00	0.00	13.60	0.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	25.00	0.00	6.25	6.25	6.25	6.25	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	25.00	0.00	6.25	6.25	6.25	6.25	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,585.00	0.00	329.40	551.65	593.00	110.95	1,772.00	1,819.00	1,861.00	0.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	700.00	0.00	249.40	201.60	173.00	76.00	0.00	0.00	0.00	0.00
Furnituri de birou	20.01.01	8.00	0.00	5.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	20.00	0.00	3.00	7.00	5.00	5.00	0.00	0.00	0.00	0.00
Încalzit, iluminat si forta motrica	20.01.03	420.00	0.00	200.00	120.00	100.00	0.00	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	90.00	0.00	13.00	20.00	20.00	37.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	15.00	0.00	3.00	4.00	5.00	3.00	0.00	0.00	0.00	0.00

Alte bunuri si servicii pentru intretinere si functionare	20.01.30	147.00	0.00	25.40	48.60	42.00	31.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20.00	0.00	5.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	20.00	0.00	5.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	865.00	0.00	75.00	335.05	420.00	34.95	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	865.00	0.00	75.00	335.05	420.00	34.95	0.00	0.00	0.00	0.00

67.10.05.01...Sport

Denumirea indicatorului	Cod Rand	Prevederi anuale Total	din care credite bugetare destinate stingerii platilor restante	Trim 1	Trim 2	Trim 3	Trim 4	2026	2027	2028	
A	B	1	2	3	4	5	6	7	8	9	10
TOTAL CHELTUIELI (01+70+79+82+85)	00	2,695.00	0.00	579.00	982.55	744.47	388.98	2,603.00	2,671.00	2,736.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	2,544.00	0.00	579.00	831.55	744.47	388.98	2,603.00	2,671.00	2,736.00	0.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	570.00	0.00	144.00	146.40	141.00	138.60	587.00	603.00	617.00	0.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	550.60	0.00	140.00	137.00	138.00	135.60	0.00	0.00	0.00	0.00
Salarii de baza	10.01.01	515.00	0.00	130.00	128.00	129.00	128.00	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	35.60	0.00	10.00	9.00	9.00	7.60	0.00	0.00	0.00	0.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.05+10.02.30)	10.02	6.40	0.00	0.00	6.40	0.00	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	6.40	0.00	0.00	6.40	0.00	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	13.00	0.00	4.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	13.00	0.00	4.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,974.00	0.00	435.00	685.15	603.47	250.38	2,016.00	2,068.00	2,119.00	0.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	1,633.50	0.00	383.55	525.15	441.92	282.88	0.00	0.00	0.00	0.00
Furnituri de birou	20.01.01	3.00	0.00	1.50	1.00	0.50	0.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	10.00	0.00	2.00	2.00	4.00	2.00	0.00	0.00	0.00	0.00
Încalzit, iluminat si forta motrica	20.01.03	400.00	0.00	130.00	140.00	100.00	30.00	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	60.00	0.00	17.30	20.00	15.70	7.00	0.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	0.50	0.00	0.00	0.25	0.25	0.00	0.00	0.00	0.00	0.00

Posta, telecomunicatii, radio, tv, internet	20.01.08	3.00	0.00	0.70	0.70	0.85	0.75	0.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,157.00	0.00	232.05	361.20	320.62	243.13	0.00	0.00	0.00	0.00	0.00	0.00
Reparatii curente	20.02	15.50	0.00	0.00	50.00	23.00	-57.50	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	45.00	0.00	11.45	15.00	13.55	5.00	0.00	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	45.00	0.00	11.45	15.00	13.55	5.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	20.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	250.00	0.00	40.00	80.00	110.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detaşări, transferări	20.06.01	230.00	0.00	40.00	80.00	90.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari in străinătate	20.06.02	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	10.00	0.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	151.00	0.00	0.00	151.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	151.00	0.00	0.00	151.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	151.00	0.00	0.00	151.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatură biroatică și alte active corporale	71.01.03	121.00	0.00	0.00	121.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Nistor Irina Mihaela



Pulez Loredana

Conducatorul compartimentului financiar-contabil