CONSILIUL LOCAL
AL MUNICIPIULUI CÂMPINA
JUDEŢUL PRAHOVA

HOTĂRÂRE

privind aprobarea rectificării bugetului local al Municipiului Câmpina şi aprobarea rectificării bugetelor ordonatorilor terţiari de credite, pe anul 2025

Având în vedere Referatul de aprobare nr.40.482/22 septembrie 2025 al d-nei Nistor Irina Mihaela - Primarul Municipiului Câmpina, prin care propune aprobarea rectificării bugetului local al Municipiului Câmpina şi aprobarea rectificării bugetelor ordonatorilor terţiari de credite, pe anul 2025;

Ţinând seama de:

- raportul nr.40.485/22 septembrie 2025, întocmit de Direcția Economică din cadrul Primăriei Municipiului Câmpina;
- avizul Comisiei buget, finanțe, programe finanțare europeană, administrarea domeniului public și privat și agricultură din cadrul Consiliului local al Municipiului Câmpina;
- avizul Secretarului General al Municipiului Câmpina, înregistrat sub nr.40.486/22 septembrie 2025;

În conformitate cu prevederile:

- Legii nr.9/2025 – Legea bugetului de stat pe anul 2025;
- art.19, art.26 şi art.49, alin.(5) şi (7) din Legea nr.273/2006 privind finanţele publice locale, modificată şi completată;
- Legii nr.24/2000 privind normele de tehnică legislativă pentru elaborarea actelor normative, republicată, modificată și completată;
- art.129, alin.(1) şi 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.106/26 august 2025, conform Anexelor nr.1 și 2A, care fac parte integrantă la prezenta hotărâre.

Art.2. – Aprobă modificarea **Anexei nr.3 (bugetul de venituri şi cheltuieli al Municipiului Câmpina, pentru activităţile finanţate integral sau parţial din venituri proprii pentru anul 2025)**, la H.C.L. nr.106/26 august 2025, conform Anexei nr.3, care face parte integrantă la prezenta hotărâre.

Art.3. - Aprobă modificarea **Anexei nr. 9 (bugetul de cheltuieli al Liceului Tehnologic „Constantin Istrati", 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. 10 (bugetul de venituri şi cheltuieli al Liceului Tehnologic „Constantin Istrati", Municipiul Câmpina, pentru activităţile finanţate integral sau parţial 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. 12 (bugetul de cheltuieli al Liceului Tehnologic Mecanic, Municipiul Câmpina, pentru anul 2025)**, la H.C.L. nr.106/26 august 2025, conform Anexei nr.6, care face parte integrantă la prezenta hotărâre.

Art.6. - Aprobă modificarea **Anexei nr. 13B (bugetul de venituri şi cheltuieli al Liceului Tehnologic Mecanic, Municipiul Câmpina, pentru activităţile finanţate integral sau parţial din venituri proprii pentru anul 2025)**, la H.C.L. nr.32/25 martie 2025, conform Anexei nr.7, care face parte integrantă la prezenta hotărâre.

Art.7. - Aprobă modificarea **Anexei nr. 10 (bugetul de cheltuieli al Şcolii Gimnaziale Centrală, Municipiul Câmpina, pentru anul 2025)**, la H.C.L. nr.92/21 iulie 2025, conform Anexei nr.8, care face parte integrantă la prezenta hotărâre.

Art.8. - Aprobă modificarea **Anexei nr. 16B (bugetul de venituri şi cheltuieli al Şcolii Gimnaziale Centrală, Municipiul Câmpina, pentru activităţile finanţate integral sau parţial din venituri proprii pentru anul 2025)**, la H.C.L. nr.32/25 martie 2025, conform Anexei nr.9, care face parte integrantă la prezenta hotărâre.

Art.9. - Aprobă modificarea **Anexei nr. 11 (bugetul de cheltuieli al Şcolii Gimnaziale "A.I.Cuza", Municipiul Câmpina, pentru anul 2025)**, la H.C.L. nr.92/21 iulie 2025, conform Anexei nr.10, care face parte integrantă la prezenta hotărâre.

Art.10. - Aprobă modificarea **Anexei nr. 17B (bugetul de venituri şi cheltuieli al Şcolii Gimnaziale "A.I.Cuza", Municipiul Câmpina, pentru activităţile finanţate integral sau parţial din venituri proprii 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. 13 (bugetul de cheltuieli al Grădiniţei cu program prelungit nr.9, Municipiul Câmpina, pentru anul 2025)**, la H.C.L. nr.106/26 august 2025, conform Anexei nr.12, care face parte integrantă la prezenta hotărâre.

Art.12. - Aprobă modificarea **Anexei nr. 18B (bugetul de venituri şi cheltuieli al Grădiniţei cu program prelungit nr.9, Municipiul Câmpina, pentru activităţile finanţate integral sau parţial din venituri proprii pentru anul 2025)**, la H.C.L. nr.32/25 martie 2025, conform Anexei nr.13, care face parte integrantă la prezenta hotărâre.

Art.13. - Aprobă modificarea **Anexei nr. 13 (bugetul de cheltuieli al Creşei Municipale, Municipiul Câmpina, pentru anul 2025)**, la H.C.L.

nr.92/21 iulie 2025, conform Anexei nr.14, care face parte integrantă la prezenta hotărâre.

Art.14. - Aprobă modificarea **Anexei nr. 20B (bugetul de venituri şi cheltuieli al Creşei Municipale, Municipiul Câmpina, pentru activităţile finanţate integral sau parţial din venituri proprii pentru anul 2025)**, la H.C.L. nr.32/25 martie 2025, conform Anexei nr.15, care face parte integrantă la prezenta hotărâre.

Art.15. – Prezenta hotarâre se comunică:

- Instituţiei Prefectului Judeţului Prahova;
- Primarului Municipiului Câmpina;
- Direcţiei economice;
- Direcţiei dezvoltare;
- Direcţiei juridice;
- Unităţilor de învăţământ menţionate în hotărâre.

Preşedinte de şedinţă,
Consilier,
Ene Bogdan-Constantin

ROMÂNIA JUD. PRAHOVA MUNICIPIUL CÂMPINA CONSILIUL LOCAL

Contrasemnează,
Secretar General,
Moldoveanu Elena

Câmpina, 23 septembrie 2025
Nr. 126

Centralizat U.A.T.M Campina

ANEXA NR 1
la H.C.L.Nr 126
din 25 SEPT. 2025
Presedintele sedintei
Consilier

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 23.09.2025 **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**	**233,024.29**	**0.00**	**134,366.15**	**42,867.89**	**38,240.71**	**17,549.54**	**119,142.70**	**114,752.00**	**116,983.00**
VENITURI PROPRII (00.02-11.02-37.02+00.15)	**49.90**	**80,977.90**	**0.00**	**23,036.77**	**25,078.23**	**24,386.16**	**8,476.74**	**83,817.14**	**87,198.00**	**89,701.00**
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02**	**103,998.43**	**0.00**	**29,374.07**	**31,066.23**	**29,795.06**	**13,763.07**	**106,667.14**	**110,734.00**	**113,954.00**
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	**00.03**	**96,565.03**	**0.00**	**27,436.27**	**29,168.43**	**27,889.86**	**12,070.47**	**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	51,561.00	0.00	12,267.57	17,966.43	16,568.86	4,758.14	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	51,561.00	0.00	12,267.57	17,966.43	16,568.86	4,758.14	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	50,761.00	0.00	11,967.57	17,766.43	16,368.86	4,658.14	53,867.00	55,467.00	57,213.00
Cote defalcate din impozitul pe venit	04.02.01	49,761.00	0.00	11,967.57	17,766.43	15,368.86	4,658.14	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	16,912.70	0.00	6,492.70	4,136.00	4,863.00	1,421.00	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	16,912.70	0.00	6,492.70	4,136.00	4,863.00	1,421.00	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,[illegible].00	0.00	2,500.00	2,500.00	[illegible]00.00	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	400.00	3,506.00	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	100.00	2,009.00	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	300.00	1,494.00	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	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	125.00	525.00	539.00	552.00
Alte impozite si taxe pe proprietate	07.02.50	650.00	0.00	350.00	150.00	100.00	50.00	670.00	687.00	703.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	27,441.33	0.00	8,476.00	6,916.00	6,308.00	5,741.33	27,159.00	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	23,253.33	0.00	6,331.00	6,051.00	5,585.00	5,286.33	22,850.00	23,541.00	24,253.00
Sume defalcate din taxa pe valoarea adăugată pentru finanţarea cheltuielilor descentralizate la nivelul comunelor, oraşelor, municipiilor, sectoarelor si Municipiului Bucureşti	11.02.02	23,253.33	0.00	6,331.00	6,051.00	5,585.00	5,286.33	22,779.00	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	0.00	71.00	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	0.00	14.00	14.00	14.00
Impozit pe spectacole	15.02.01	13.00	0.00	5.00	5.00	3.00	0.00	14.00	14.00	14.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	4,175.00	0.00	2,140.00	860.00	720.00	455.00	4,295.00	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	450.00	4,223.00	4,333.00	4,437.00
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01	2,550.00	0.00	1,500.00	500.00	400.00	150.00	2,627.00	2,695.00	2,760.00
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	1,550.00	0.00	600.00	350.00	300.00	300.00	1,596.00	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	5.00	72.00	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	150.00	670.00	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	150.00	670.00	687.00	703.00
Alte impozite si taxe	18.02.50	650.00	0.00	200.00	150.00	150.00	150.00	670.00	687.00	703.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12**	**7,433.40**	**0.00**	**1,937.80**	**1,897.80**	**1,905.20**	**1,692.60**	**6,725.14**	**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	825.00	3,399.00	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	825.00	3,399.00	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	825.00	3,399.00	3,487.00	3,572.00

Venituri din concesiuni si inchirieri	30.02.05.30	3,[illegible].00	0.00	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	4,133.40	0.00	1,112.80	1,072.80	1,080.20	867.60	3,326.14	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	286.00	0.00	72.90	72.80	72.70	67.60	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	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	37.00	38.00
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	1.00	0.00	0.40	0.30	0.20	0.10	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	1,902.00	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	1,902.00	1,948.00
Amenzi	35.02.01.02	1,800.00	0.00	500.00	500.00	500.00	300.00	1,854.00	1,902.00	1,948.00
Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.09+36.02.50)	36.02	2,037.10	0.00	529.60	500.00	507.50	500.00	1,177.14	2,208.00	2,261.00
Taxe speciale	36.02.06	10.50	0.00	3.00	0.00	7.50	0.00	3.00	3.00	3.00
Alte venituri	36.02.50	2,026.60	0.00	526.60	500.00	500.00	500.00	1,174.14	2,205.00	2,258.00
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.50)	37.02	10.30	0.00	10.30	0.00	0.00	0.00	0.00	0.00	0.00
Donatii si sponsorizari	37.02.01	10.30	0.00	10.30	0.00	0.00	0.00	0.00	0.00	0.00
Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-14,741.77	0.00	-4,386.54	-4,050.50	-5,801.06	-503.67	-18,809.70	-20.30	0.00
Vărsăminte din secţiunea de funcţionare	37.02.04	14,741.77	0.00	4,386.54	4,050.50	5,801.06	503.67	18,809.70	20.30	0.00
II. VENITURI DIN CAPITAL (cod 39.02)	**00.15**	**243.10**	**0.00**	**4.00**	**63.00**	**176.10**	**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**	**243.10**	**0.00**	**4.00**	**63.00**	**176.10**	**0.00**	**0.00**	**0.00**	**0.00**
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	39.02.07	243.10	0.00	4.00	63.00	176.10	0.00	0.00	0.00	0.00
IV. SUBVENTII (cod 00.18)	**00.17**	**116,243.74**	**0.00**	**93,296.54**	**11,512.35**	**7,648.38**	**3,786.47**	**9,900.60**	**3,096.70**	**3,029.00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	**00.18**	**116,243.74**	**0.00**	**93,296.54**	**11,512.35**	**7,648.38**	**3,786.47**	**9,900.60**	**3,096.70**	**3,029.00**

Subventii 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	99,[illegible].79	0.00	77,200.36	11,444.58	[illegible]98.38	3,736.47	9,580.60	3,096.70	3,029.00
Subvenţii pentru acordarea ajutorului pentru incălzirea locuinţei cu lemne, cărbuni, combustibili petrolieri	42.02.34	40.00	0.00	5.00	5.00	5.00	25.00	41.00	42.00	43.00
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	70.00	0.00	17.50	17.50	17.50	17.50	72.00	74.00	76.00
Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	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
Subventii din sume obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii	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
Subvenţii de la bugetul de stat către bugetele locale pentru Programul naţional de investiţii „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
Alocari 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
Alocari de sume din PNRR aferente componentei imprumutur (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 imprumut 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
Subventii de la bugetul de stat necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2021-2027	42.02.93	1,698.52	0.00	1,519.52	179.00	0.00	0.00	393.00	140.70	0.00
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN post aderare, aferente perioadei de programare 2021-2027	42.02.93.03	1,698.52	0.00	1,519.52	179.00	0.00	0.00	393.00	140.70	0.00
Subventii de la alte administratii (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 ANCPI pentru finantarea lucrărilor de inregistrare sistematică din cadrul Programului naţional de cadastru şi carte funciară	43.02.34	224.95	0.00	57.18	67.77	50.00	50.00	320.00	0.00	0.00

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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	43.02.44	.14	0.00	632.14	0.00	0.00	0.00	0.00	0.00	0.00
Sume alocate din PNRR aferente componentei împrumuturi	43.02.48	2,762.84	0.00	2,762.84	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri din împrumut rambursabil	43.02.48.01	2,321.72	0.00	2,321.72	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	43.02.48.03	441.12	0.00	441.12	0.00	0.00	0.00	0.00	0.00	0.00
Sume alocate din PNRR aferente asistenței financiare nerambursabile	43.02.49	12,644.02	0.00	12,644.02	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene 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
Sume aferente TVA	43.02.49.03	2,018.80	0.00	2,018.80	0.00	0.00	0.00	0.00	0.00	0.00
Sume FEN postaderare in contul platilor efectuate si prefinantari (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**	**11,917.85**	**0.00**	**11,691.54**	**226.31**	**0.00**	**0.00**	**2,574.96**	**921.30**	**0.00**
Fondul European de Dezvoltare Regională (FEDR), aferent cadrului financiar 2021-2027	**45.02.48**	**10,470.85**	**0.00**	**10,470.85**	**0.00**	**0.00**	**0.00**	**1,112.96**	**0.00**	**0.00**
Sume primite în contul plăților efectuate în anul curent	45.02.48.01	8,610.95	0.00	8,610.95	0.00	0.00	0.00	1,112.96	0.00	0.00
Sume primite în contul plăților efectuate în anii anteriori	45.02.48.02	944.32	0.00	944.32	0.00	0.00	0.00	0.00	0.00	0.00
Prefinantare	45.02.48.03	915.58	0.00	915.58	0.00	0.00	0.00	0.00	0.00	0.00
Fondul Social European Plus (FSE+), aferent cadrului financiar 2021-2027	**45.02.49**	**1,447.00**	**0.00**	**1,220.69**	**226.31**	**0.00**	**0.00**	**1,462.00**	**921.30**	**0.00**
Sume primite în contul plăților efectuate în anul curent	45.02.49.01	470.31	0.00	244.00	226.31	0.00	0.00	1,462.00	921.30	0.00
Prefinantare	45.02.49.03	976.69	0.00	976.69	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (cod 48.02.01 la cod	**48.02**	**621.17**	**0.00**	**0.00**	**0.00**	**621.17**	**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**	**621.17**	**0.00**	**0.00**	**0.00**	**621.17**	**0.00**	**0.00**	**0.00**	**0.00**
Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	621.17	0.00	0.00	0.00	621.17	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
TOTAL CHELTUIELI		**234,188.61**	**0.00**	**135,530.47**	**42,867.89**	**38,240.71**	**17,549.54**	**119,142.70**	**114,752.00**	**116,983.00**

CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	108, 0.13	0.00	40,650.05	28,615.64	335.36	12,949.08	90,399.98	111,071.48	113,302.48
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	32,455.45	0.00	7,737.97	8,860.10	8,215.50	7,641.88	33,553.00	34,425.00	35,254.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	31,542.55	0.00	7,396.23	8,524.59	8,167.35	7,454.38	32,286.00	33,127.00	33,920.00
Salarii de baza	10.01.01	28,767.37	0.00	6,891.19	7,597.45	7,502.15	6,776.58	29,631.00	30,402.00	31,132.00
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
Alocatii pentru transportul la si de la locul de munca	10.01.15	349.38	0.00	104.34	127.75	45.50	71.79	337.00	343.00	352.00
Indemnizatie de hrana	10.01.17	2,065.80	0.00	310.70	709.39	529.70	516.01	1,947.00	2,002.00	2,046.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	183.10	0.00	176.19	147.16	-140.25	0.00	516.00	528.00	544.00
Norme de hrana	10.02.02	0.00	0.00	176.19	-176.19	0.00	0.00	182.00	187.00	191.00
Vouchere de vacanta	10.02.06	183.10	0.00	0.00	323.35	-140.25	0.00	334.00	341.00	353.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	729.80	0.00	165.55	188.35	188.40	187.50	751.00	770.00	790.00
Contributia asiguratorie pentru munca	10.03.07	729.80	0.00	165.55	188.35	188.40	187.50	751.00	770.00	790.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	34,405.76	0.00	10,806.98	11,086.40	10,008.21	2,504.17	35,330.64	56,865.83	59,171.59
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	27,483.83	0.00	9,608.27	8,449.76	7,603.22	1,822.58	29,405.64	42,795.83	41,271.00
Furnituri de birou	20.01.01	342.49	0.00	68.40	114.10	92.69	67.30	352.00	364.00	373.00
Materiale pentru curatenie	20.01.02	311.86	0.00	61.55	108.56	81.31	60.44	332.00	341.00	347.00
Încalzit, Iluminat si forta motrica	20.01.03	5,914.60	0.00	2,866.85	1,377.41	1,309.43	360.91	5,819.00	5,946.00	6,170.00
Apa, canal si salubritate	20.01.04	1,092.58	0.00	291.10	289.48	338.00	174.00	992.00	1,020.00	1,044.00
Carburanti si lubrifianti	20.01.05	163.14	0.00	45.05	60.14	49.70	8.25	174.00	179.00	183.00
Transport	20.01.07	23.00	0.00	3.50	16.50	0.00	3.00	23.00	24.00	24.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	471.35	0.00	131.44	140.04	123.53	76.34	474.00	489.00	497.00
Materiale si prestari de servicii cu caracter functional	20.01.09	15,018.13	0.00	5,135.20	5,166.98	4,214.85	501.10	17,445.64	24,539.83	20,649.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,146.68	0.00	1,005.18	1,176.55	1,393.71	571.24	3,794.00	9,893.00	11,984.00
Reparatii curente	20.02	3,917.00	0.00	370.00	1,353.00	1,765.00	429.00	3,104.00	11,185.00	14,939.59
Hrana (cod 20.03.01+20.03.02)	20.03	428.79	0.00	135.00	175.00	98.03	20.76	390.00	401.00	410.00
Hrana pentru oameni	20.03.01	428.79	0.00	135.00	175.00	98.03	20.76	390.00	401.00	410.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	36.86	0.00	7.85	16.06	9.45	3.50	38.00	38.00	38.00
Medicamente	20.04.01	5.80	0.00	2.50	0.80	2.50	0.00	6.00	6.00	6.00

Materiale sanitare	20.04.02	1.97	0.00	1.85	7.26	1.86	1.00	12.00	12.00	12.00
Dezinfectanti	20.04.04	19.09	0.00	3.50	8.00	5.09	2.50	20.00	20.00	20.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	474.66	0.00	59.41	241.25	163.75	10.25	302.00	307.00	315.00
Lenjerie si accesorii de pat	20.05.03	0.52	0.00	0.52	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	474.14	0.00	58.89	241.25	163.75	10.25	302.00	307.00	315.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	53.37	0.00	10.20	27.60	9.75	5.82	54.00	54.00	54.00
Deplasari interne, detaşări, transferări	20.06.01	53.37	0.00	10.20	27.60	9.75	5.82	52.00	52.00	52.00
Deplasari in străinătate	20.06.02	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	2.00
Carti, publicatii si materiale documentare	20.11	8.50	0.00	0.50	4.00	2.00	2.00	9.00	9.00	9.00
Pregatire profesionala	20.13	114.30	0.00	20.00	78.00	13.30	3.00	114.00	116.00	119.00
Protectia muncii	20.14	224.62	0.00	19.55	149.82	39.20	16.05	228.00	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	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
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	1,326.90	0.00	514.20	457.82	209.51	145.37	1,317.00	1,349.00	1,384.00
Reclama si publicitate	20.30.01	111.05	0.00	25.00	60.05	26.00	0.00	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	1,213.34	0.00	488.20	396.77	183.00	145.37	1,221.00	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	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	0.00	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	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
Subvenţii pentru acoperirea diferenţelor de preţ şi tarif	40.03	920.60	0.00	237.50	208.10	237.50	237.50	979.00	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
Fond de rezerva bugetara la dispozitia autorităţilor locale	50.04	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	4,762.65	0.00	1,211.46	1,731.10	1,219.63	600.46	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,[illegible].60	0.00	961.46	1,330.10	[illegible]14.88	599.16	4,367.00	4,481.00	4,589.00
Transferuri catre instituţii 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	657.05	0.00	250.00	401.00	4.75	1.30	0.00	0.00	0.00
Transferuri din bugetele locale pentru finanţarea cheltuielilor de capital din domeniul sănătăţii	51.02.28	506.05	0.00	250.00	250.00	4.75	1.30	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 VII ALTE TRANSFERURI (cod 55.01 la 55.04)	55	1,159.00	0.00	659.00	500.00	0.00	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	1,159.00	0.00	659.00	500.00	0.00	0.00	0.00	0.00	0.00
Alte transferuri curente interne	55.01.18	1,000.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
Sume reprezentând stimulentul pentru casarea autovehiculelor uzate	55.01.84	159.00	0.00	159.00	0.00	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	17,920.65	0.00	14,336.26	1,196.80	2,284.59	103.00	3,023.06	1,082.30	0.00
Programe finanțate 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
Finanţare 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 Social European Plus (FSE+), aferente cadrului financiar 2021-2027	56.49	1,720.22	0.00	300.40	1,196.80	120.02	103.00	1,713.70	1,082.30	0.00
Finantare nationala	56.49.01	253.36	0.00	45.06	178.80	16.50	13.00	251.70	161.00	0.00
Finantare externa nerambursabila	56.49.02	1,466.86	0.00	255.34	1,018.00	103.52	90.00	1,462.00	921.30	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	13,158.66	0.00	3,713.72	4,027.02	3,783.65	1,634.27	12,045.00	12,359.00	12,655.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	13,158.66	0.00	3,713.72	4,027.02	3,783.65	1,634.27	12,045.00	12,359.00	12,655.00
Ajutoare sociale in numerar	57.02.01	11,923.64	0.00	3,342.72	3,655.40	3,656.65	1,268.87	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	.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	580.24	0.00	78.65	372.12	86.28	43.19	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	326.24	0.00	78.65	118.12	86.28	43.19	338.00	347.00	354.00
Titlul 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
Titlul 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
Titlul 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
Titlul 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	37,093.72	0.00	6,884.91	13,421.01	13,376.96	3,410.84	24,080.27	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	37,093.72	0.00	6,884.91	13,421.01	13,376.96	3,410.84	24,080.27	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	37,037.72	0.00	6,884.91	13,365.01	13,376.96	3,410.84	24,080.27	0.00	0.00
Construcţii	71.01.01	1,257.79	0.00	95.79	900.00	262.00	0.00	0.00	0.00	0.00
Mobilier, aparatură birotică şi alte active corporale	71.01.03	2,002.11	0.00	97.05	760.40	1,144.66	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	33,777.82	0.00	6,692.07	11,704.61	11,970.30	3,410.84	24,080.27	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	-2,533.07	0.00	-13.40	-358.44	-2,161.23	0.00	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	-2,533.07	0.00	-13.40	-358.44	-2,161.23	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-2,533.07	0.00	-13.40	-358.44	-2,161.23	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	-345.08	0.00	0.00	-358.44	13.36	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	-2,187.99	0.00	-13.40	0.00	-2,174.59	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
Partea I-a SERVICII PUBLICE GENERALE	**50.02**	**18,218.91**	**0.00**	**4,493.22**	**5,089.53**	**4,483.83**	**4,152.33**	**18,257.28**	**18,450.35**	**18,623.89**
Autoritati publice si actiuni externe	**51.02**	**15,387.72**	**0.00**	**3,828.67**	**3,983.82**	**3,993.90**	**3,581.33**	**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	15,567.37	0.00	3,824.70	4,221.64	3,939.70	3,581.33	15,845.00	16,254.00	16,644.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	12,721.54	0.00	3,044.55	3,326.49	3,158.50	3,192.00	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	12,394.04	0.00	2,979.55	3,174.49	3,120.00	3,120.00	12,767.00	13,098.00	13,413.00
Salarii de baza	10.01.01	11,681.04	0.00	2,806.55	2,994.49	2,940.00	2,940.00	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	353.00	0.00	83.00	90.00	90.00	90.00	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	281.55	0.00	65.00	72.00	72.55	72.00	290.00	297.00	305.00

Contributia asiguratorie pentru munca	10.03.07	[illegible].55	0.00	65.00	72.00	72.55	72.00	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	2,760.64	0.00	760.15	860.15	751.01	389.33	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	2,335.00	0.00	677.60	657.41	648.00	351.99	2,185.00	2,241.00	2,294.00
Furnituri de birou	20.01.01	156.40	0.00	39.10	39.10	39.10	39.10	161.00	165.00	169.00
Materiale pentru curaten e	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	225.30	0.00	60.00	70.00	55.30	40.00	232.00	238.00	244.00
Materiale si prestari de servicii cu caracter functional	20.01.09	1,120.51	0.00	300.00	301.91	343.00	175.60	1,020.00	1,046.00	1,071.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	355.81	0.00	100.00	107.90	107.96	39.95	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, detaşări, transferări	20.06.01	6.88	0.00	2.50	4.38	0.00	0.00	7.00	7.00	7.00
Pregatire profesionala	20.13	20.00	0.00	0.00	20.00	0.00	0.00	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	113.56	0.00	26.00	61.05	26.51	0.00	96.00	99.00	100.00
Reclama si publicitate	20.30.01	111.05	0.00	25.00	60.05	26.00	0.00	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
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	85.19	0.00	20.00	35.00	30.19	0.00	88.00	90.00	92.00
Sume aferente persoanelor cu handicap neincadrate	59.40	85.19	0.00	20.00	35.00	30.19	0.00	88.00	90.00	92.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	123.17	0.00	3.97	65.00	54.20	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	123.17	0.00	3.97	65.00	54.20	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	123.17	0.00	3.97	65.00	54.20	0.00	0.00	0.00	0.00

Mobilier, aparatură birotică şi alte active corporale	71.01.03	.20	0.00	0.00	15.00	44.20	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	63.97	0.00	3.97	50.00	10.00	0.00	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	-302.82	0.00	0.00	-302.82	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	-302.82	0.00	0.00	-302.82	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-302.82	0.00	0.00	-302.82	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	-302.82	0.00	0.00	-302.82	0.00	0.00	0.00	0.00	0.00
Autoritati executive si legislative	**51.02.01**	**15,387.72**	**0.00**	**3,828.67**	**3,983.82**	**3,993.90**	**3,581.33**	**15,845.00**	**16,254.00**	**16,644.00**
Autoritati executive	**51.02.01.03**	**15,387.72**	**0.00**	**3,828.67**	**3,983.82**	**3,993.90**	**3,581.33**	**15,845.00**	**16,254.00**	**16,644.00**
Alte servicii publice generale	**54.02**	**1,700.58**	**0.00**	**362.55**	**496.71**	**464.93**	**376.39**	**1,576.00**	**1,615.00**	**1,653.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	1,674.52	0.00	362.55	496.71	438.87	376.39	1,576.00	1,615.00	1,653.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1,283.95	0.00	287.50	356.10	316.39	323.96	1,325.00	1,359.00	1,393.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	1,248.46	0.00	281.20	339.40	311.40	316.46	1,286.00	1,320.00	1,351.00
Salarii de baza	10.01.01	1,204.76	0.00	271.70	328.00	300.00	305.06	1,241.00	1,273.00	1,304.00
Indemnizatie de hrana	10.01.17	43.70	0.00	9.50	11.40	11.40	11.40	45.00	47.00	47.00
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	9.00	9.00	10.00
Vouchere de vacanta	10.02.06	6.29	0.00	0.00	8.80	-2.51	0.00	9.00	9.00	10.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	29.20	0.00	6.30	7.90	7.50	7.50	30.00	30.00	32.00
Contributia asiguratorie pentru munca	10.03.07	29.20	0.00	6.30	7.90	7.50	7.50	30.00	30.00	32.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	322.57	0.00	69.05	85.75	117.62	50.15	232.00	237.00	241.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	309.78	0.00	67.50	83.20	109.08	50.00	229.00	235.00	239.00
Furnituri de birou	20.01.01	16.30	0.00	0.00	11.00	5.30	0.00	19.00	20.00	20.00
Materiale pentru curatenie	20.01.02	0.39	0.00	0.00	2.00	-1.61	0.00	2.00	2.00	2.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	8.49	0.00	2.50	2.50	3.49	0.00	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	.44	0.00	0.70	0.00	8.74	0.00	1.00	0.00	0.00
Alte obiecte de inventar	20.05.30	9.44	0.00	0.70	0.00	8.74	0.00	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	1.00	1.00
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 autorităţilor 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	18.00	0.00	6.00	4.86	4.86	2.28	19.00	19.00	19.00
Sume aferente persoanelor cu handicap neincadrate	59.40	18.00	0.00	6.00	4.86	4.86	2.28	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 şi 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 autoritatilor 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**	**1,648.24**	**0.00**	**362.55**	**439.01**	**470.29**	**376.39**	**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	0.00	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	0.00
	55.02	**1,130.61**	**0.00**	**302.00**	**609.00**	**25.00**	**194.61**	**836.28**	**581.35**	**326.89**
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	**59.02**	**4,668.09**	**0.00**	**1,160.54**	**1,349.94**	**1,184.85**	**972.76**	**4,658.00**	**4,780.00**	**4,894.00**
Ordine publica si siguranta nationala	**61.02**	**4,668.09**	**0.00**	**1,160.54**	**1,349.94**	**1,184.85**	**972.76**	**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	4,551.59	0.00	1,160.54	1,244.94	1,173.35	972.76	4,658.00	4,780.00	4,894.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	4,104.50	0.00	1,040.68	1,084.80	1,038.40	940.62	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	3,987.60	0.00	842.99	1,201.59	1,025.40	917.62	3,925.00	4,029.00	4,124.00
Salarii de baza	10.01.01	3,244.80	0.00	835.99	837.00	837.00	734.81	3,342.00	3,429.00	3,511.00
Indemnizatie de hrana	10.01.17	742.80	0.00	7.00	364.59	188.40	182.81	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	-10.40	0.00	219.00	225.00	231.00
Norme de hrana	10.02.02	0.00	0.00	176.19	-176.19	0.00	0.00	182.00	187.00	191.00
Vouchere de vacanta	10.02.06	25.60	0.00	0.00	36.00	-10.40	0.00	37.00	38.00	40.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	91.30	0.00	21.50	23.40	23.40	23.00	95.00	96.00	99.00
Contributia asiguratorie pentru munca	10.03.07	91.30	0.00	21.50	23.40	23.40	23.00	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	398.04	0.00	101.05	136.14	130.31	30.54	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	111.06	28.89	278.00	286.00	293.00
Furnituri de birou	20.01.01	8.20	0.00	2.50	1.85	2.85	1.00	8.00	9.00	9.00
Materiale pentru curatenie	20.01.02	2.02	0.00	0.65	0.40	0.97	0.00	2.00	2.00	2.00
Încalzit, Iluminat si forta motrica	20.01.03	79.80	0.00	19.00	14.00	43.80	3.00	46.00	47.00	49.00
Apa, canal si salubritate	20.01.04	11.70	0.00	2.10	2.00	6.50	1.10	7.00	7.00	8.00
Carburanti si lubrifianti	20.01.05	51.75	0.00	18.00	15.50	15.00	3.25	59.00	61.00	62.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	33.02	0.00	8.50	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	28.94	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	4.50	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	0.00	1.00	1.00	1.00
Dezinfectanti	20.04.04	0.50	0.00	0.00	0.50	0.00	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	1.00	0.00	0.00	0.50	0.25	0.25	1.00	1.00	1.00
Alte obiecte de inventar	20.05.30	1.00	0.00	0.00	0.50	0.25	0.25	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
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
Pregatire profesionala	20.13	3.00	0.00	0.00	3.00	0.00	0.00	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	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
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
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	116.50	0.00	0.00	105.00	11.50	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	116.50	0.00	0.00	105.00	11.50	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	116.50	0.00	0.00	105.00	11.50	0.00	0.00	0.00	0.00
Mobilier, aparatură birotică şi alte active corporale	71.01.03	11.50	0.00	0.00	0.00	11.50	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	105.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00	0.00
Ordine publica	**61.02.03**	**4,108.43**	**0.00**	**1,041.24**	**1,142.54**	**1,038.21**	**886.44**	**4,168.00**	**4,278.00**	**4,379.00**
Politie Locala	**61.02.03.04**	**4,108.43**	**0.00**	**1,041.24**	**1,142.54**	**1,038.21**	**886.44**	**4,168.00**	**4,278.00**	**4,379.00**
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	**61.02.05**	**559.66**	**0.00**	**119.30**	**207.40**	**146.64**	**86.32**	**490.00**	**502.00**	**515.00**
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	**63.02**	**47,540.62**	**0.00**	**17,483.39**	**13,936.36**	**10,173.38**	**5,947.49**	**41,745.89**	**39,645.30**	**39,490.00**
Invatamant	**65.02**	**11,045.17**	**0.00**	**3,272.50**	**4,532.09**	**1,791.57**	**1,449.01**	**9,545.70**	**9,118.30**	**8,222.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	11,068.59	0.00	3,285.90	4,532.09	1,801.59	1,449.01	9,545.70	9,118.30	8,222.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	461.38	0.00	129.44	164.60	69.00	98.34	452.00	461.00	473.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	449.38	0.00	128.84	154.25	68.50	97.79	440.00	449.00	460.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	349.38	0.00	104.34	127.75	45.50	71.79	337.00	343.00	352.00
Indemnizatie de hrana	10.01.17	100.00	0.00	24.50	26.50	23.00	26.00	103.00	106.00	108.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	9.75	0.00	0.00	9.75	0.00	0.00	10.00	10.00	11.00
Vouchere de vacanta	10.02.06	9.75	0.00	0.00	9.75	0.00	0.00	10.00	10.00	11.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	2.25	0.00	0.60	0.60	0.50	0.55	2.00	2.00	2.00
Contributia asiguratorie pentru munca	10.03.07	2.25	0.00	0.60	0.60	0.50	0.55	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	6,850.59	0.00	2,325.71	2,475.19	1,334.17	715.52	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,[illegible]89	0.00	1,984.78	1,736.12	[illegible]59.37	595.62	5,239.00	5,383.00	5,504.00
Furnituri de birou	20.01.01	141.20	0.00	20.00	55.50	39.00	26.70	144.00	149.00	153.00
Materiale pentru curatenie	20.01.02	213.71	0.00	34.60	77.40	57.00	44.71	229.00	236.00	241.00
Încalzit, Iluminat si forta motrica	20.01.03	2,791.32	0.00	1,386.67	924.82	256.73	223.10	2,848.00	2,920.00	2,990.00
Apa, canal si salubritate	20.01.04	621.64	0.00	177.70	166.80	194.14	83.00	556.00	572.00	584.00
Carburanti si lubrifianti	20.01.05	11.55	0.00	1.05	0.50	10.00	0.00	12.00	13.00	13.00
Transport	20.01.07	23.00	0.00	3.50	16.50	0.00	3.00	23.00	24.00	24.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	136.10	0.00	42.50	41.00	34.50	18.10	130.00	137.00	138.00
Materiale si prestari de servicii cu caracter functional	20.01.09	127.00	0.00	24.00	42.00	37.50	23.50	130.00	135.00	137.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,210.37	0.00	294.76	411.60	330.50	173.51	1,167.00	1,197.00	1,224.00
Reparatii curente	20.02	555.00	0.00	70.00	300.00	185.00	0.00	500.00	513.00	524.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	23.00	0.00	4.50	11.00	4.00	3.50	23.00	23.00	23.00
Materiale sanitare	20.04.02	9.00	0.00	1.00	6.00	1.00	1.00	9.00	9.00	9.00
Dezinfectanti	20.04.04	14.00	0.00	3.50	5.00	3.00	2.50	14.00	14.00	14.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	100.13	0.00	28.83	45.10	16.20	10.00	105.00	107.00	110.00
Alte obiecte de inventar	20.05.30	100.13	0.00	28.83	45.10	16.20	10.00	105.00	107.00	110.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	43.30	0.00	7.00	20.50	10.10	5.70	43.00	43.00	43.00
Deplasari interne, detaşări, transferări	20.06.01	43.30	0.00	7.00	20.50	10.10	5.70	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	89.30	0.00	20.00	53.00	13.30	3.00	90.00	92.00	94.00
Protectia muncii	20.14	56.20	0.00	11.90	20.90	14.20	9.20	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	705.27	0.00	198.20	286.57	132.00	88.50	643.00	657.00	675.00
Alte cheltuieli cu bunuri si servicii	20.30.30	705.27	0.00	198.20	286.57	132.00	88.50	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
Prcgrame finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027	56.49	1,720.22	0.00	300.40	1,196.80	120.02	103.00	1,713.70	1,082.30	0.00
Finantare nationala	56.49.01	253.36	0.00	45.06	178.80	16.50	13.00	251.70	161.00	0.00
Finantare externa nerambursabila	56.49.02	1,466.86	0.00	255.34	1,018.00	103.52	90.00	1,462.00	921.30	0.00

TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	1 .40	0.00	530.35	641.50	278.40	532.15	678.00	696.00	712.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	1,982.40	0.00	530.35	641.50	278.40	532.15	678.00	696.00	712.00
Ajutoare sociale in numerar	57.02.01	754.00	0.00	162.35	273.50	151.40	166.75	651.00	668.00	684.00
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 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	54.00	0.00	0.00	0.00	0.00	0.00
Burse	59.01	54.00	0.00	0.00	54.00	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
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
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
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
Invatamant prescolar si primar	**65.02.03**	**2,193.58**	**0.00**	**760.84**	**817.27**	**352.24**	**263.23**	**1,973.00**	**2,024.00**	**2,072.00**
Invatamant prescolar	**65.02.03.01**	**849.81**	**0.00**	**261.28**	**318.77**	**147.74**	**122.02**	**850.00**	**871.00**	**892.00**
Invatamant primar	**65.02.03.02**	**1,343.77**	**0.00**	**499.56**	**498.50**	**204.50**	**141.21**	**1,123.00**	**1,153.00**	**1,180.00**
Invatamant secundar (rd.339 la 341)	**65.02.04**	**7,306.78**	**0.00**	**2,063.26**	**3,242.57**	**1,230.43**	**770.52**	**7,219.70**	**6,732.30**	**5,781.00**
Invatamant secundar inferior	**65.02.04.01**	**1,347.76**	**0.00**	**313.15**	**399.18**	**355.93**	**279.50**	**1,313.00**	**1,347.00**	**1,380.00**
Invatamant secundar superior	**65.02.04.02**	**5,636.02**	**0.00**	**1,750.11**	**2,843.39**	**654.50**	**388.02**	**5,574.70**	**5,385.30**	**4,401.00**
Invatamant profesional	**65.02.04.03**	**323.00**	**0.00**	**0.00**	**0.00**	**220.00**	**103.00**	**332.00**	**0.00**	**0.00**
Servicii auxiliare pentru educatie	**65.02.11**	**1,202.00**	**0.00**	**361.00**	**361.00**	**120.00**	**360.00**	**0.00**	**0.00**	**0.00**
Alte servicii auxiliare	**65.02.11.30**	**1,202.00**	**0.00**	**361.00**	**361.00**	**120.00**	**360.00**	**0.00**	**0.00**	**0.00**
Invatamant anteprescolar	**65.02.13**	**316.41**	**0.00**	**80.40**	**104.25**	**81.90**	**49.86**	**326.00**	**334.00**	**341.00**
Alte cheltuieli in domeniul invatamantului	**65.02.50**	**26.40**	**0.00**	**7.00**	**7.00**	**7.00**	**5.40**	**27.00**	**28.00**	**28.00**
Sanatate	**66.02**	**3,185.85**	**0.00**	**741.54**	**1,026.56**	**753.44**	**664.31**	**2,767.00**	**2,840.00**	**2,910.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	3,185.85	0.00	741.54	1,026.56	753.44	664.31	2,767.00	2,840.00	2,910.00
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
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	2,627.00	2,695.00	2,761.00

Salarii de baza	10.01.01	2 3.58	0.00	450.75	700.00	700.00	617.83	2,543.00	2,608.00	2,672.00
Indemnizatie de hrana	10.01.17	82.00	0.00	16.00	22.00	22.00	22.00	84.00	87.00	89.00
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	16.00	17.00	17.00
Vcuchere de vacanta	10.02.06	8.00	0.00	0.00	16.00	-8.00	0.00	16.00	17.00	17.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	64.00	0.00	13.00	17.00	17.00	17.00	66.00	68.00	70.00
Contributia asiguratorie pentru munca	10.03.07	64.00	0.00	13.00	17.00	17.00	17.00	66.00	68.00	70.00
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
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	18.00	19.00	19.00
Furnituri de birou	20.01.01	3.00	0.00	1.00	1.00	1.00	0.00	3.00	3.00	3.00
Materiale pentru curatenie	20.01.02	1.00	0.00	0.50	0.50	0.00	0.00	1.00	1.00	1.00
Materiale si prestari de servicii cu caracter functional	20.01.09	13.98	0.00	4.00	5.00	4.00	0.98	14.00	15.00	15.00
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
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	8.00	8.00	8.00
Medicamente	20.04.01	5.00	0.00	2.50	0.00	2.50	0.00	5.00	5.00	5.00
Materiale sanitare	20.04.02	1.64	0.00	0.85	0.00	0.79	0.00	2.00	2.00	2.00
Dezinfectanti	20.04.04	1.00	0.00	0.00	0.50	0.50	0.00	1.00	1.00	1.00
Protectia muncii	20.14	1.30	0.00	0.30	0.40	0.40	0.20	1.00	1.00	2.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	506.05	0.00	250.00	250.00	4.75	1.30	0.00	0.00	0.00
Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)	51.02	506.05	0.00	250.00	250.00	4.75	1.30	0.00	0.00	0.00
Transferuri din bugetele locale pentru finanţarea cheltuielilor de capital din domeniul sănătăţii	51.02.28	506.05	0.00	250.00	250.00	4.75	1.30	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	8.50	5.00	31.00	32.00	33.00
Sume aferente persoanelor cu handicap neincadrate	59.40	30.00	0.00	2.34	14.16	8.50	5.00	31.00	32.00	33.00
Servicii medicale in unitati sanitare cu paturi	**66.02.06**	**506.05**	**0.00**	**250.00**	**250.00**	**4.75**	**1.30**	**0.00**	**0.00**	**0.00**
Spitale generale	**66.02.06.01**	**506.05**	**0.00**	**250.00**	**250.00**	**4.75**	**1.30**	**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**	**7,411.51**	**0.00**	**1,736.70**	**2,598.58**	**2,013.99**	**1,062.24**	**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, .77	0.00	1,736.70	2,604.20	000.63	1,062.24	7,402.00	7,595.00	7,780.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	2,031.20	0.00	531.02	595.07	550.40	354.71	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	1,961.00	0.00	518.52	551.57	550.10	340.81	2,019.00	2,074.00	2,124.00
Salarii de baza	10.01.01	1,826.10	0.00	488.52	516.47	515.00	306.11	1,880.00	1,931.00	1,977.00
Indemnizatie de hrana	10.01.17	134.90	0.00	30.00	35.10	35.10	34.70	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	54.20	0.00	12.50	13.90	13.90	13.90	56.00	58.00	59.00
Contributia asiguratorie pentru munca	10.03.07	54.20	0.00	12.50	13.90	13.90	13.90	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	851.97	0.00	229.22	310.73	218.56	93.46	862.00	882.00	906.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	788.20	0.00	225.92	240.51	231.36	90.41	744.00	762.00	780.00
Furnituri de birou	20.01.01	3.25	0.00	0.00	1.75	1.00	0.50	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	23.02	0.00	4.30	7.92	6.80	4.00	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	377.10	0.00	96.00	96.00	140.00	45.10	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	5.00	0.00	2.00	0.00	3.00	0.00	2.00	2.00	2.00
Alte obiecte de inventar	20.05.30	5.00	0.00	2.00	0.00	3.00	0.00	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, detaşări, 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	6.00	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	21.20	0.00	0.00	40.20	-19.00	0.00	77.00	79.00	82.00
Alte cheltuieli cu bunuri si servicii	20.30.30	21.20	0.00	0.00	40.20	-19.00	0.00	77.00	79.00	82.00

TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	4,[illegible].60	0.00	961.46	1,481.10	[illegible],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 instituţii 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	264.00	0.00	15.00	217.30	16.79	14.91	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	64.00	0.00	15.00	17.30	16.79	14.91	66.00	69.00	70.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50.00	0.00	0.00	50.00	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	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	50.00	0.00	0.00	50.00	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	-42.26	0.00	0.00	-55.62	13.36	0.00	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	-42.26	0.00	0.00	-55.62	13.36	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-42.26	0.00	0.00	-55.62	13.36	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	-42.26	0.00	0.00	-55.62	13.36	0.00	0.00	0.00	0.00
Servicii culturale	**67.02.03**	**3,698.86**	**0.00**	**859.46**	**1,169.79**	**1,082.53**	**587.08**	**3,936.00**	**4,037.00**	**4,137.00**
Biblioteci publice comunale, orasenesti, municipale	**67.02.03.02**	**331.47**	**0.00**	**61.83**	**97.07**	**95.70**	**76.87**	**319.00**	**327.00**	**337.00**
Muzee	**67.02.03.03**	**930.02**	**0.00**	**222.63**	**320.73**	**233.45**	**153.21**	**926.00**	**949.00**	**973.00**
Case de cultura	**67.02.03.06**	**2,437.37**	**0.00**	**575.00**	**751.99**	**753.38**	**357.00**	**2,691.00**	**2,761.00**	**2,827.00**
Servicii recreative si sportive	**67.02.05**	**3,512.65**	**0.00**	**877.24**	**1,228.79**	**931.46**	**475.16**	**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**	**1,735.68**	**0.00**	**490.78**	**555.30**	**456.60**	**233.00**	**1,790.00**	**1,838.00**	**1,881.00**

Alte servicii in domeniile culturii, recreerii si religiei	**67.02.50**	**.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Asigurari si asistenta sociala	**68.02**	**25,898.09**	**0.00**	**11,732.65**	**5,779.13**	**5,614.38**	**2,771.93**	**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	19,199.51	0.00	5,135.54	5,728.42	5,563.62	2,771.93	19,583.00	20,092.00	20,578.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	7,344.93	0.00	1,751.35	2,080.80	1,891.79	1,620.99	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	7,124.19	0.00	1,715.40	1,920.75	1,909.50	1,578.54	7,339.00	7,530.00	7,710.00
Salarii de baza	10.01.01	6,634.89	0.00	1,603.90	1,791.40	1,780.15	1,459.44	6,834.00	7,012.00	7,180.00
Indemnizatie de hrana	10.01.17	489.30	0.00	111.50	129.35	129.35	119.10	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
Vcuchere 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	163.30	0.00	35.95	42.45	42.45	42.45	167.00	173.00	175.00
Contributia asiguratorie pentru munca	10.03.07	163.30	0.00	35.95	42.45	42.45	42.45	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	653.32	0.00	197.82	254.40	158.88	42.22	562.00	576.00	594.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	203.40	0.00	60.34	67.27	55.50	20.29	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
Pcsta, 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	43.75	0.00	8.70	8.65	23.12	3.28	28.00	28.00	30.00
Hrana (cod 20.03.01+20.03.02)	20.03	428.79	0.00	135.00	175.00	98.03	20.76	390.00	401.00	410.00
Hrana pentru oameni	20.03.01	428.79	0.00	135.00	175.00	98.03	20.76	390.00	401.00	410.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	5.22	0.00	0.00	3.56	1.66	0.00	5.00	5.00	5.00
Medicamente	20.04.01	0.80	0.00	0.00	0.80	0.00	0.00	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	3.09	0.00	0.00	1.50	1.59	0.00	3.00	3.00	3.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4.94	0.00	0.83	1.67	2.44	0.00	3.00	3.00	3.00
Lenjerie si accesorii de pat	20.05.03	0.52	0.00	0.52	0.00	0.00	0.00	0.00	0.00	0.00

Alte obiecte de inventar	20.05.30	+.42	0.00	0.31	1.67	2.44	0.00	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	0.12	2.00	2.00	2.00
Deplasari interne, detaşări, transferări	20.06.01	0.72	0.00	0.20	0.20	0.20	0.12	0.00	0.00	0.00
Deplasari in străinătate	20.06.02	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	2.00
Pregatire profesionala	20.13	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	8.25	0.00	1.45	4.70	1.05	1.05	8.00	8.00	8.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	11,176.26	0.00	3,183.37	3,385.52	3,505.25	1,102.12	11,367.00	11,663.00	11,943.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	11,176.26	0.00	3,183.37	3,385.52	3,505.25	1,102.12	11,367.00	11,663.00	11,943.00
Ajutoare sociale in numerar	57.02.01	11,169.64	0.00	3,180.37	3,381.90	3,505.25	1,102.12	11,360.00	11,656.00	11,936.00
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
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	25.00	0.00	3.00	7.70	7.70	6.60	26.00	26.00	28.00
Sume aferente persoanelor cu handicap ne ncadrate	59.40	25.00	0.00	3.00	7.70	7.70	6.60	26.00	26.00	28.00
Titul 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	614.04	0.00	0.00
Titul 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	614.04	0.00	0.00
Fonduri din imprumut rambursabil	61.01	5,543.79	0.00	5,543.79	0.00	0.00	0.00	516.00	0.00	0.00
Sume aferente TVA	61.03	1,053.32	0.00	1,053.32	0.00	0.00	0.00	98.04	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	101.47	0.00	0.00	50.71	50.76	0.00	1,834.15	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	101.47	0.00	0.00	50.71	50.76	0.00	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	50.71	50.76	0.00	1,834.15	0.00	0.00
Alte active fixe	71.01.30	101.47	0.00	0.00	50.71	50.76	0.00	1,834.15	0.00	0.00
Asistenta sociala in caz de boli si invaliditati	**68.02.05**	**16,246.89**	**0.00**	**4,429.07**	**4,847.90**	**4,822.99**	**2,146.93**	**16,647.00**	**17,080.00**	**17,490.00**
Asistenta sociala in caz de invaliditate	**68.02.05.02**	**16,246.89**	**0.00**	**4,429.07**	**4,847.90**	**4,822.99**	**2,146.93**	**16,647.00**	**17,080.00**	**17,490.00**
Ajutoare pentru locuinte	**68.02.10**	**40.00**	**0.00**	**5.00**	**5.00**	**5.00**	**25.00**	**41.00**	**42.00**	**43.00**
Prevenirea excluderii sociale	**68.02.15**	**744.16**	**0.00**	**208.19**	**216.49**	**209.36**	**110.12**	**713.00**	**732.00**	**752.00**
Cantine de ajutor social	**68.02.15.02**	**744.16**	**0.00**	**208.19**	**216.49**	**209.36**	**110.12**	**713.00**	**732.00**	**752.00**
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	**68.02.50**	**8,867.04**	**0.00**	**7,090.39**	**709.74**	**577.03**	**489.88**	**4,630.19**	**2,238.00**	**2,293.00**
Alte cheltuieli in domeniul asistentei sociale	**68.02.50.50**	**8,867.04**	**0.00**	**7,090.39**	**709.74**	**577.03**	**489.88**	**4,630.19**	**2,238.00**	**2,293.00**

Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	**69.02**	**116,[illegible]4.79**	**0.00**	**75,683.03**	**17,773.56**	**[illegible],527.39**	**5,310.81**	**44,291.11**	**34,784.35**	**33,030.52**
Locuinte, servicii si dezvoltare publica	**70.02**	**104,318.82**	**0.00**	**70,799.03**	**13,273.56**	**14,935.42**	**5,310.81**	**30,581.47**	**18,077.52**	**22,306.52**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	25,448.88	0.00	17,709.55	1,572.81	5,456.17	710.35	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	7,671.94	0.00	2,097.18	1,572.81	3,291.60	710.35	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	5,992.32	0.00	2,072.68	1,134.81	2,383.48	401.35	5,551.00	11,675.00	13,886.00
Încalzit, Iluminat si forta motrica	20.01.03	1,990.15	0.00	1,063.68	105.64	820.83	0.00	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	1,891.90	0.00	500.00	500.00	776.55	115.35	1,773.00	3,820.00	4,863.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,989.17	0.00	480.00	494.17	739.00	276.00	1,729.00	5,774.00	6,817.00
Reparatii curente	20.02	1,342.00	0.00	0.00	253.00	780.00	309.00	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	16,200.43	0.00	14,035.86	0.00	2,164.57	0.00	1,309.36	0.00	0.00
Programe finanțate 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
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 XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	12, .02	0.00	12,644.02	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
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
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
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	367.89	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	367.89	0.00	0.00
Fonduri din imprumut rambursabil	61.01	30,973.35	0.00	30,973.35	0.00	0.00	0.00	309.15	0.00	0.00
Sume aferente TVA	61.03	5,888.00	0.00	5,888.00	0.00	0.00	0.00	58.74	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	26,770.59	0.00	2,394.48	10,511.07	10,454.20	3,410.84	18,969.70	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	26,770.59	0.00	2,394.48	10,511.07	10,454.20	3,410.84	18,969.70	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	26,770.59	0.00	2,394.48	10,511.07	10,454.20	3,410.84	18,969.70	0.00	0.00
Construcţii	71.01.01	1,257.79	0.00	95.79	900.00	262.00	0.00	0.00	0.00	0.00
Mobilier, aparatură birotică şi alte active corporale	71.01.03	1,896.45	0.00	83.36	745.40	1,067.69	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	23,616.35	0.00	2,215.33	8,865.67	9,124.51	3,410.84	18,969.70	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	-2,164.57	0.00	0.00	0.00	-2,164.57	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
Plaţi 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
Plaţi 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	-2,164.57	0.00	0.00	0.00	0.00
Iluminat public si electrificari rurale	**70.02.06**	**8,248.69**	**0.00**	**1,350.00**	**2,435.64**	**4,363.05**	**100.00**	**5,413.81**	**3,122.00**	**3,276.00**

Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	**70.02.50**	**96, .13**	**0.00**	**69,449.03**	**10,837.92**	**372.37**	**5,210.81**	**25,167.66**	**14,955.52**	**19,030.52**
Protectia mediului	**74.02**	**11,975.97**	**0.00**	**4,884.00**	**4,500.00**	**2,591.97**	**0.00**	**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	11,975.97	0.00	4,884.00	4,500.00	2,591.97	0.00	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	10,816.97	0.00	4,225.00	4,000.00	2,591.97	0.00	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	10,596.97	0.00	4,005.00	4,000.00	2,591.97	0.00	13,483.64	16,474.83	10,486.00
Materiale si prestari de servicii cu caracter functional	20.01.09	10,591.97	0.00	4,000.00	4,000.00	2,591.97	0.00	13,478.64	16,468.83	10,481.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5.00	0.00	5.00	0.00	0.00	0.00	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	1,159.00	0.00	659.00	500.00	0.00	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	1,159.00	0.00	659.00	500.00	0.00	0.00	0.00	0.00	0.00
Alte transferuri curente interne	55.01.18	1,000.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
Sume reprezentând stimulentul pentru casarea autovehiculelor uzate	55.01.84	159.00	0.00	159.00	0.00	0.00	0.00	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**	**11,816.97**	**0.00**	**4,725.00**	**4,500.00**	**2,591.97**	**0.00**	**13,709.64**	**16,706.83**	**10,724.00**
Salubritate	**74.02.05.01**	**11,816.97**	**0.00**	**4,725.00**	**4,500.00**	**2,591.97**	**0.00**	**13,709.64**	**16,706.83**	**10,724.00**
Partea a V-a ACTIUNI ECONOMICE	**79.02**	**47,466.20**	**0.00**	**36,710.29**	**4,718.50**	**4,871.26**	**1,166.15**	**10,190.42**	**17,092.00**	**20,944.59**
Transporturi	**84.02**	**45,073.04**	**0.00**	**36,085.56**	**4,065.91**	**4,288.99**	**632.58**	**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	4,450.31	0.00	882.30	1,426.68	1,508.75	632.58	4,445.00	14,557.00	18,350.59
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	606.48	0.00	157.85	156.05	144.05	148.53	629.00	644.00	661.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	588.48	0.00	154.65	144.45	144.45	144.93	607.00	622.00	637.00
Salarii de baza	10.01.01	552.38	0.00	146.45	135.00	135.00	135.93	569.00	583.00	598.00
Indemnizatie de hrana	10.01.17	36.10	0.00	8.20	9.45	9.45	9.00	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	14.00	0.00	3.20	3.60	3.60	3.60	14.00	14.00	15.00
Contributia asiguratorie pentru munca	10.03.07	14.00	0.00	3.20	3.60	3.60	3.60	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	2,903.23	0.00	482.45	1,057.03	1,122.20	241.55	2,817.00	12,898.00	16,639.59
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	850.55	0.00	180.00	227.80	321.70	121.05	702.00	4,719.00	5,738.00
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	22.00	0.00	7.00	10.00	5.00	0.00	23.00	23.00	24.00
Materiale si prestari de servicii cu caracter functional	20.01.09	438.65	0.00	85.00	114.40	176.70	62.55	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
Subvenţii pentru acoperirea diferenţelor de preţ şi 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	20.00	0.00	4.50	5.50	5.00	5.00	20.00	21.00	22.00
Sume aferente persoanelor cu handicap neincadrate	59.40	20.00	0.00	4.50	5.50	5.00	5.00	20.00	21.00	22.00
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	30,716.80	0.00	30,716.80	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
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

CHELTUIELI DE CAPITAL (cod 71+72+75)	70	9,[illegible].93	0.00	4,486.46	2,639.23	[illegible]780.24	0.00	3,276.42	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	9,905.93	0.00	4,486.46	2,639.23	2,780.24	0.00	3,276.42	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	9,849.93	0.00	4,486.46	2,583.23	2,780.24	0.00	3,276.42	0.00	0.00
Mobilier, aparatură birotică şi alte active corporale	71.01.03	13.69	0.00	13.69	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	9,836.24	0.00	4,472.77	2,583.23	2,780.24	0.00	3,276.42	0.00	0.00
Reparaţii capitale aferente activelor fixe	71.03	56.00	0.00	0.00	56.00	0.00	0.00	0.00	0.00	0.00
Transport rutier	**84.02.03**	**45,073.04**	**0.00**	**36,085.56**	**4,065.91**	**4,288.99**	**632.58**	**7,721.42**	**14,557.00**	**18,350.59**
Drumuri si poduri	**84.02.03.01**	**112.00**	**0.00**	**0.00**	**112.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transport in comun	**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**
Strazi	**84.02.03.03**	**13,294.24**	**0.00**	**5,131.26**	**3,716.41**	**4,051.49**	**395.08**	**6,742.42**	**13,553.00**	**17,322.59**
Alte actiuni economice	**87.02**	**2,393.16**	**0.00**	**624.73**	**652.59**	**582.27**	**533.57**	**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)	01	2,393.16	0.00	624.73	652.59	582.27	533.57	2,469.00	2,535.00	2,594.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1,278.89	0.00	315.83	341.19	315.97	305.90	1,325.00	1,361.00	1,392.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	1,238.82	0.00	308.33	316.09	316.00	298.40	1,276.00	1,310.00	1,340.00
Salarii de baza	10.01.01	1,154.82	0.00	287.33	295.09	295.00	277.40	1,190.00	1,221.00	1,249.00
Indemnizatie de hrana	10.01.17	84.00	0.00	21.00	21.00	21.00	21.00	86.00	89.00	91.00
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	18.00	19.00	19.00
Vouchere de vacanta	10.02.06	10.07	0.00	0.00	17.60	-7.53	0.00	18.00	19.00	19.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	30.00	0.00	7.50	7.50	7.50	7.50	31.00	32.00	33.00
Contributia asiguratorie pentru munca	10.03.07	30.00	0.00	7.50	7.50	7.50	7.50	31.00	32.00	33.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,079.27	0.00	299.90	301.80	257.70	219.87	1,108.00	1,137.00	1,165.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	801.90	0.00	228.90	224.30	186.70	162.00	822.00	843.00	864.00
Furnituri de birou	20.01.01	2.30	0.00	2.00	0.30	0.00	0.00	2.00	2.00	3.00
Materiale pentru curatenie	20.01.02	21.60	0.00	8.00	8.00	5.60	0.00	22.00	23.00	23.00
Încalzit, Iluminat si forta motrica	20.01.03	363.00	0.00	110.00	110.00	73.00	70.00	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	12.40	0.00	12.40	14.00	14.00	12.00	54.00	55.00	57.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.50	0.00	0.00	0.50	0.00	0.00	1.00	1.00	1.00
Dezinfectanti	20.04.04	0.50	0.00	0.00	0.50	0.00	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	3.00	0.00	0.00	3.00	0.00	0.00	3.00	3.00	3.00
Alte obiecte de inventar	20.05.30	3.00	0.00	0.00	3.00	0.00	0.00	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	266.87	0.00	70.00	70.00	70.00	56.87	275.00	282.00	289.00
Alte cheltuieli cu bunuri si servicii	20.30.30	266.87	0.00	70.00	70.00	70.00	56.87	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	35.00	0.00	9.00	9.60	8.60	7.80	36.00	37.00	37.00
Sume aferente persoanelor cu handicap ne ncadrate	59.40	35.00	0.00	9.00	9.60	8.60	7.80	36.00	37.00	37.00
Alte actiuni economice	**87.02.50**	**2,393.16**	**0.00**	**624.73**	**652.59**	**582.27**	**533.57**	**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

####### **Județul Prahova**
Municipiul Câmpina

Anexa 2A

la H.C.L. nr. 126
din 23 SEPT. 2025
Presedintele sedintei
Consilier
Ene Bogdan-Constantin

LISTA
obiectivelor de investiții pentru anul 2025 cu finanțare parțială sau integrală din buget local

Mii lei

Nr.crt	Denumire obiectiv	TOTAL	finantate din:		Estimari Buget Local 2026	Estimari Buget Local 2027	Estimari Buget Local 2028
			Buget Local	Alte fonduri			
0	1	2=3+4	3	4		6	7
	TOTAL GENERAL	**37,093.72**	**12,925.45**	**24,168.27**	**24,080.27**	**0.00**	**0.00**
	Cap.51.02 Autoritati executive	**123.17**	**123.17**	**0.00**	**0.00**	**0.00**	**0.00**
	C. Alte cheltuieli de investiții	**113.17**	**113.17**	**0.00**	**0.00**	**0.00**	**0.00**
1	Softuri si licente	**22.97**	22.97				
2	Licențe Autocad LT	**13.00**	13.00				
3	Site web Primărie	**18.00**	18.00				
4	Achiziționare UPS - uri	**19.20**	19.20				
5	Achiziție server	**40.00**	40.00				
	C. Dotări de investiții	**10.00**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**
1	Sistem audio video conferință	**10.00**	10.00				
	Cap. 54.02 Servicii publice comunitare de evidență a persoanelor	**26.06**	**26.06**	**0.00**	**0.00**	**0.00**	**0.00**
	C. Dotări de investiții	**26.06**	**26.06**	**0.00**	**0.00**	**0.00**	**0.00**
1	Camera foto	**3.09**	3.09				
2	Sistem calcul I5	**18.18**	18.18				
3	Softuri si licente	**4.79**	4.79				
	Cap.61.02 POLITIE LOCALA	**30.00**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**
	C. Alte cheltuieli de investiții	**30.00**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**
1	LPR - Supraveghere video	30.00	30.00				
	Cap.61.02 PROTECTIE CIVILA SI PROTECTIA CONTRA INCENDIILOR	**86.50**	**86.50**	**0.00**	**0.00**	**0.00**	**0.00**
	C. Alte cheltuieli de investiții	**86.50**	**86.50**	**0.00**	**0.00**	**0.00**	**0.00**
1	Expertizare blocuri cu risc seismic	75.00	75.00				
2	Sistem de monitorizare ALA	11.50	11.50				
	Cap.67.02. MUZEU	**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**
	C. Alte cheltuieli de investiții	**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**
1	Documentatie obtinere autorizatie de securitate la incendiu la Muzeul B.P.Hasdeu	50.00	50.00				
	Cap.68.02. ASISTENTA SOCIALA	**101.47**	**101.47**	**0.00**	**1,834.15**	**0.00**	**0.00**
	C. Alte cheltuieli de investiții	**101.47**	**101.47**	**0.00**	**1,834.15**	**0.00**	**0.00**
1	Abonament Program SAGA	0.71	0.71				
2	Servicii de publicitate și informare pentru „Înființare și operaționalizare Centru de Zi de Asistență și Recuperare pentru persoane vârstnice al municipiului Campina de tip (8810 CZ-V-I) centre de zi de asistență și recuperare din cadrul centrului multifuncțional și o unitate de îngrijire la domiciliu din cadrul centrului multifuncțional (8810 ID-I)"	0.76	0.76				
3	Servicii management/consultanta pentru implementarea pentru obiectivul finantat prin PNRR „ Infiintare si operationalizare Centru de zi de Asistenta si recuperare pentru persoane varstnice al Municipiului Campina (8810 CZ-V-I/8810 ID-I) studii teren, expertizare tehnică, certificare performanță energetică, audit energetic, verificare tehnică proiect tehnic și detalii de execuție, comisioane, cote, taxe, cheltuieli aferente marjei de buget 25%	50.00	50.00		112.57		

4	Infiintare si operationalizare Centru de zi de Asistenta si recuperare pentru persoane varstnice al Municipiului Campina (8810 CZ-V-I/8810 ID-I) studii teren, expertizare tehnică, certificare performanță energetică, audit energetic, verificare tehnică proiect tehnic și detalii de execuție, comisioane, cote, taxe, cheltuieli aferente marjei de buget 25%	50.00	50.00		1,721.58		
Cap.70.06 ILUMINAT PUBLIC		**5,207.22**	**150.00**	**5,057.22**	**2,349.81**	**0.00**	**0.00**
C. Alte cheltuieli de investiții		5,207.22	150.00	5,057.22	2,349.81	0.00	0.00
1	Sprijinirea eficientei energetice si a gestionarii inteligente a energiei in infrastructura de iluminat public a municipiului Campina-etapa II	**5,207.22**	150.00	5,057.22	2,349.81		
Cap.70.02 LOCUINTE, SERVICII SI DEZVOLTARE PUBLICĂ		**21,563.37**	**10,609.12**	**10,954.25**	**16,619.89**	**0.00**	**0.00**
A. Lucrări în continuare		**1,340.68**	**1,340.68**	**0.00**	**0.00**	**0.00**	**0.00**
1	Proiectare si executie parcare intersectia str.Eruptiei cu str.Uniunea europeana	**800.68**	800.68				
2	Construire cresa strada Voila, nr.19, t48, CC2319, F2320 municipiul Campina	**540.00**	540.00				
B. Lucrări noi		**1,300.89**	**1,300.89**	**0.00**	**0.00**	**0.00**	**0.00**
1	Construire baza sportiva TIP 1, Str.Drumul Taberei, Nr.f.Nr., municipiul Campina, judetul Prahova	**5.00**	5.00				
2	Canal subteran pentru retea distributie si iluminat public si reteaua de curenti slabi	**1.00**	1.00				
3	Amenajare 50 de platforme de gunoi si racordare la canalizare	**245.00**	245.00				
4	Amenajare parcare și alei Cimitir Lumina	**294.79**	294.79				
5	DALI, proiectare și execuție drum public din Str. Petrolistului – Str. Industriei – tronson 2 și 3 și drum de acces Cimitir Lumina	**101.00**	101.00				
6	DALI, proiectare si executie parcare din Str. Eruptiei aferenta blocurilor E11-E13	**300.00**	300.00				
7	Construire centru de colectare deșeuri prin aport voluntar, cod proiect C311A0122000094 - Proiectare și execuție Racordare la rețeaua electrică de distribuție	**212.00**	212.00				
8	Execuție instalație de alimentare cu energie electrică a unităților exterioare de climatizare la Spitalul Municipal Câmpina	**142.10**	142.10				
C. Alte cheltuieli de investiții		**16,700.05**	**5,745.80**	**10,954.25**	**16,619.89**	**0.00**	**0.00**
1	Actualizare Plan Urbanistic General al municipiului Câmpina	**4.10**	4.10				
2	Actualizare Plan Urbanistic General al municipiului Câmpina -servicii de management	**14.40**	14.40				
3	Construire centru de colectare deșeuri prin aport voluntar în Municipiul Câmpina, cod proiect C3I1A0122000094 - cheltuieli aferente marjei de buget 25%, cheltuieli pentru constituirea rezervei de implementare pentru ajustarea de preț	**100.00**	100.00		**1,912.66**		
4	Renovare energetică pentru blocuri de locuințe din Municipiul Câmpina -C5-A.3.1-91 - cheltuieli aferente marjei de buget 25%, cheltuieli pentru constituirea rezervei de implementare pentru ajustarea de preț	**100.00**	100.00		**10,759.32**		
5	Servicii de consultanță în implementarea proiectului în cadrul proiectului: Renovare energetică pentru blocuri de locuințe din Municipiul Câmpina -C5-A.3.1-91	**191.78**	191.78				
6	Servicii de consultanta achizitii publice - PNRR C5	**28.56**	28.56				
7	Audit finanaciar - PNRR - Componenta 5 - Eficienta energetica blocuri de locuinte	**17.85**	17.85				
8	Actualizare Plan de Mobilitate Urbana Durabila	**8.78**	8.78				
9	Servicii de consultanță de management de proiect respectiv implementare pentru proiectul „Construirea de locuințe sociale pentru persoanele care trăiesc în locuințe amenințate de alunecări de teren sau adăposturi improvizate, cod SMIS 329929"	**71.90**	71.90				
10	„Construirea de locuințe sociale pentru persoanele care trăiesc în locuințe amenințate de alunecări de teren sau adăposturi improvizate, SMIS 329929(COD SMIS 150634)" si SMIS 153543 Construire zid de sprijin	**219.50**	219.50				

11	„Construirea de locuinţe sociale pentru persoanele care trăiesc în locuinţe ameninţate de alunecări de teren sau adăposturi improvizate, SMIS 329929(COD SMIS 150634)" si SMIS 153543 (bransamente si racorduri)	**347.90**	347.90				
12	Servicii de consultanţă expert achiziţii - intocmire documentatie de atribuire si asigurare expert cooptat asistenta pe toata perioada evaluarii ofertelor, inclusiv formulare raspuns contestatii, pana la semnarea contractului de servicii/furnizare/executie/etc. pentru proiectul Dotarea cu mobilier, materiale didactice si echipamente digitale unitati de invatamant preuniversitar, municipiul Campina, judetul Prahova	**50.82**	50.82				
13	Servicii de publicitate şi informare -Dotarea cu mobilier, materiale didactice si echipamente digitale unitati de invatamant preuniversitar, Municipiul Câmpina, Judeţul Prahova", cod F-PNRR-DOTARI-2023-5487	**6.25**	6.25				
14	Servicii de consultanta pentru managementul proiectului: „Dotarea cu mobilier, materiale didactice şi echipamente digitale unităţi de învăţământ preuniversitar, municipiul Câmpina, judeţul Prahova"	**60.01**	60.01				
15	„Construirea de insule ecologice digitalizate" - servicii de management, publicitate, audit financiar, verificare proiect	**99.19**	99.19				
16	Consultanta in managementul de proiect si pregatire achizitie autobuze PNRR - Componenta 10: „Reducerea emisiilor de carbon în zonele urbane bazată pe planurile de mobilitate urbană durabilă prin achiziţia de autobuze ecologice	**81.44**	81.44				
17	„Reducerea emisiilor de carbon în zonele urbane bazată pe planurile de mobilitate urbană durabilă prin achiziţia de autobuze ecologice"- servicii de publicitate, audit financiar, dirigentie de santier pentru amplasare statii de incarcare, verificare proiect	**94.80**	94.80				
18	Elaborare documentatii tehnico-economice toate fazele, inclusiv studii de teren, scriere cerere de finantare – Construire autobaza pentru transport public cu autobuze electrice si management trafic, amenajari exterioare	**446.40**	446.40				
19	Digitalizarea sistemului de transport public urban la nivelul Municipiului Câmpina- Etapa I -servicii de publicitate, dirigentie, audit, verificare proiect şi management de proiect	**76.58**	76.58				
20	Digitalizarea sistemului de transport public urban la nivelul Municipiului Câmpina- Etapa I -servicii cotă aferentă ISC pentru controlul calităţii lucrărilor de construcţii, cota aferentă Casei Sociale a Constructorilor 0,5% din valoarea C+M, cota aferentă ISC pentru controlul statului în amenajarea teritoriului, urbanism şi pentru autorizarea de construcţii, cheltuieli diverse şi neprevazute în cadrul proiectului, cheltuieli aferente marjei de buget 25%, cheltuieli pentru constituirea rezervei de implementare pentru ajustare pret	**100.00**	100.00		**823.77**		
21	Digitalizarea sistemului de transport public urban la nivelul Municipiului Câmpina- Etapa a II a - servicii de publicitate, dirigentie, audit, verificare proiect şi management proiect	**116.40**	116.40				
22	Digitalizarea sistemului de transport public urban la nivelul Municipiului Câmpina- Etapa a II a - constituirea rezervei de implementare pentru ajustarea preţului	**100.00**	100.00		**624.14**		
23	SF imobil aministrativ Str.Industriei nr.1- sediul pentru Serviciul de Ambulanta/Politia locala/Autobaza	**75.00**	75.00				
24	SF amenajare pista de aeromodelism si constructii conexe	**1.00**	1.00				
25	Cresterea eficientei energetice si gestionarea inteligenta a energiei in cladirile publice - Liceul Tehnologic Mecanic	**4,606.96**	75.00	4,531.96	708.00		
26	Cresterea eficientei energetice si gestionarea inteligenta a energiei in cladirile publice - Scoala Gimnaziala Alexandru Ioan Cuza	**2,930.62**	75.00	2,855.62	865.00		
27	Cresterea eficientei energetice si gestionarea inteligenta a energiei in cladirile publice - Scoala Gimnaziala Ion Campineanu	**1,470.82**	75.00	1,395.82	282.00		
28	Cresterea eficientei energetice si gestionarea inteligenta a energiei in cladirile publice - Gradinita cu program normal si program prelungit Iulia Hasdeu	**1,291.60**	75.00	1,216.60	145.00		
29	Restaurare si punere in valoare a monumentului istoric Capela Dumitru V.Hernia conform Ghidului solicitantului PR 2021-2027, Prioritatea 6 - „O regiune atractivă"	**75.00**	75.00				
30	PUZ Centura de Est a municipiului Campina si studii de fundamentare aferente	**145.00**	145.00				

31	Programul privind reducerea emisiilor de gaze cu efect de sera in transporturi prin promovarea infrastructurii pentru vehiculele de transport rutier nepoluant din punct de vedere energetic: statii de reincarcare pentru vehicule electrice in localitati	**955.25**	1.00	954.25			
32	Elaborare studii privind imunizarea la schimbari climatice si DNSH	**10.00**	10.00		200.00		
33	Sala sporturilor municipiul Campina	**1.00**	1.00				
34	Proiect ELENA	**1.00**	1.00				
35	Servicii de proiectare - toate fazele, studii teren, audit energic –"Eficienta energetica blocuri de locuinte in Municipiul Campina" (11 blocuri)	**205.00**	205.00				
36	Scriere CF pentru proiecte ce vor fi depuse prin Programele cu finantare nerambursabila 2021-2027	**130.00**	130.00		200.00		
37	"Universul feminin in arta"	**25.00**	25.00				
38	Spatii incluzive si sigure de joaca, sport si invatare in aer liber	**190.00**	190.00				
39	Servicii de proiectare - toate fazele, inclusiv studii de teren, scriere cerere de finantare, asistenta pe perioada evaluarii cererii de finantare –" Modernizare zona de agrement Fântâna cu Cireşi Campina	**5.00**	5.00				
40	SF şi PT Amenajare pista motocros, enduro si ATV-uri (zona fosta Fabrica 21 Decembrie)	**1.00**	1.00				
41	SF şi PT Parc pentru caini	**1.00**	1.00				
42	Investiţii în infrastructură verde-albastră din Zona Dr. Constantin Istrati, Municipiul Câmpina"	**369.40**	369.40				
43	Servicii de proiectare si executie treceri de pietoni supraînaltate si iluminate led	**150.00**	150.00				
44	SF Amenajare teren sport Scoala Goleşti	**5.00**	5.00				
45	Locuinte pentru tineri construite prin ANL destinate inchirierii pentru specialisti din sanatate si invatamant	**4.00**	4.00		100.00		
46	Amenajare pista de pumptrack	**94.00**	94.00				
47	Expertiza a sitului Beciul Casei	**1.00**	1.00				
48	Proiectare - eficienta energetica cladiri publice in Municipiul Campina - C1 - Corp principal Colegiul National Nicolae Grigorescu	**400.00**	400.00				
49	Scriere cerere de finantare, studii DNSH si imunizare climatica pentru dezvoltarea infrastructurii serviciilor si echipamentelor IT in beneficiul cetatenilor, prin valorificarea avantajelor digitalizarii	**5.00**	5.00				
50	Desfiintare constructie C1-Cinematograf (P+1E) - proiectare si executie	**200.00**	200.00				
51	Elaborare rapoarte de audit energetic aferente cladirilor inscrise in Programul National de Investitii pentru consolidarea spitalelor "Mihail Cantacuzino"	**61.10**	61.10				
52	Servicii de intocmire documentaţii în vederea obţinerii autorizaţiei de securitate la incendii conform prevederile art.30, alin.1 din Legea 307/2006, pentru imobilul situat in strada str. Uniunea Europeana nr.3	**32.39**	32.39				
53	Servicii de expertiza tehnica pentru lucrarile executate si restul de executata privind proiectul CREŞTEREA EFICIENŢEI ENERGETICE ÎN SPITALUL MUNICIPAL CÂMPINA - ETAPA II cod SMIS 329994 (cod SMIS 118643 Etapa I)	**36.00**	36.00				
54	SF amenajare baza sportiva	**1.00**	1.00				
55	Servicii de evaluare vizuala rapida si expertizare tehnica a cladirilor de interes si utilitate publica	**30.00**	30.00				
56	Servicii cadastrale pentru bunurile imobile din domeniul public şi privat al UAT Câmpina	**217.77**	217.77				
57	Servicii de proiectare platforme de gunoi existente si AUTORIZAREA lor	**55.93**	55.93				
58	SF amenajare sens giratoriu intersecţia Str. Pictor N. Grigorescu cu Str. Plevnei	**2.50**	2.50				
59	SF amenajare sens giratoriu intersecţia Str. I.H.Rădulescu cu Str.Drumul Taberei şi Str. Siretului	**2.50**	2.50				
60	Studiu de oportunitate privind delegarea serviciului comunitar de transport public de călători în Zona Urbană Funcţionala Câmpina, conform regulamentului 1370/2007, inclusiv Raport înfiinţare A.D.I. Transport	**166.60**	166.60				

61	Studiu de oportunitate pentru stabilire obiectiv de investiţii de utilitate publică în zona delimitată de: Bd. Carol I, str. Dreptăţii şi str. 1 Decembrie 1918	**50.00**	50.00				
62	Elaborare rapoarte de audit energetic la cladirile unitatilor de invatamant si de patrimoniu din domeniul public si privat al U.A.T.M. Campina	**50.00**	50.00				
63	Servicii de proiectare- toate fazele, studii teren, audit energetic- Renovare energetică a clădirilor rezidenţiale din Municipiul Câmpina	**197.00**	197.00				
64	Dotarea cu mobilier, materiale didactice si echipamente digitale unitati de invatamant preuniversitar, Municipiul Câmpina, Judeţul Prahova - ehipamente IT	**14.95**	14.95				
65	Servicii de verificare a documentatiilor de achizitie publica aferenta unei proceduri, respectiv asigurarea unui expert tehnic cooptat	**30.00**	30.00				
66	Analiza funcţională a intersecţiei Calea Doftanei – Str. B.P.Haşdeu şi propuneri de îmbunătăţire a fluenţei şi siguranţei circulaţiei	**67.00**	67.00				
C. Dotări de investiţii		**2,221.75**	**2,221.75**	**0.00**	**0.00**	**0.00**	**0.00**
1	Centrale termice unitati de invatamant, gradinite si punctele de lucru ale Primariei municipiului Campina	**80.00**	80.00				
2	Achizitie si montaj echipament sport	**100.00**	100.00				
3	Achizitie si montaj locuri de joaca copii	**313.13**	313.13				
4	Achizitie sistem video pentru monitorizare locuri de joaca	**100.00**	100.00				
5	Firma luminoasa Piata Centrala	**10.36**	10.36				
6	Achizitie casute pentru evenimente, targuri	**100.00**	100.00				
7	Achizitie sistem electronic integrat inclusiv harta GIS a parcarilor la nivelul municipiului Campina	**300.00**	300.00				
8	Achiziţie sistem de supraveghere video şi control acces la imobilul situat în B-dul Culturii nr.18 şi la imobilul situat în B-dul Culturii nr. 27	**52.00**	52.00				
9	Achizitie echipamente si utilaje Cimitir Lumina	**1.00**	1.00				
10	Achizitie containere pentru deseuri menajere si biodegradabile	**321.30**	321.30				
11	Toaleta ecologica pentru persoane cu dizabilitati si 4 bucati toaleta ecologica fara lavoar	**40.00**	40.00				
12	Jardiniera urbana din fonta - 10 bucati	**64.00**	64.00				
13	Panou afisaj stradal	**10.00**	10.00				
14	Sistem camere de supraveghere domeniul public	**300.00**	300.00				
15	Achizitie banci domeniul public	**92.76**	92.76				
16	Troita din lemn	**5.30**	5.30				
17	Construirea de locuinte sociale pentru persoanele care traiesc in locuinte amenintate de alunecari de teren sau adaposturi improvizate", strada Nasaud, tarla 83, Parcela Cc 240 si strada Petrolistului, Nr.11, municipiul Campina, judet Prahova, cod SMIS 329929 (pichet PSI si echipament loc joaca).	**11.90**	11.90				
18	Achiziţie şi montaj sistem de monitorizare video control vehicule parcate	**148.00**	148.00				
19	Achiziţie conductă corugată OD 800 SN din PVC	**172.00**	172.00				
Cap.84.02 STRAZI		**9,905.93**	**1,749.13**	**8,156.80**	**3,276.42**	**0.00**	**0.00**
A. Lucrari in continuare		**9,650.24**	**1,493.44**	**8,156.80**	**3,276.42**	**0.00**	**0.00**
1	Reabilitare Str. Voila	**5,298.52**	1,414.30	3,884.22			
2	Modernizare Str. Orizontului	**4,301.72**	29.14	4,272.58			
3	Modernizare Str. Ion Cimpineanu	**50.00**	50.00		3,276.42		
B. Lucrari noi		**61.00**	**61.00**	**0.00**	**0.00**	**0.00**	**0.00**
1	Consolidare pod rutier peste paraul Campinita	**56.00**	56.00				
2	Modernizare Str.Drumul Taberei	**5.00**	5.00				
C. Dotari		**13.69**	**13.69**	**0.00**	**0.00**	**0.00**	**0.00**
1	Masina de gaurit cu diamant	**8.33**	8.33				
2	Suport masina de gaurit	**5.36**	5.36				
C. Alte cheltuieli de investiţii		**181.00**	**181.00**	**0.00**	**0.00**	**0.00**	**0.00**

1	Actualizare documentaţie de proiectare faza PT, CS, DTAC Modernizare Al. Buciumului	**75.00**	75.00			
2	Modernizare pod Câmpinita	**56.00**	56.00			
3	SF consolidare zone adiacente strazilor Livezi, Ghiocei şi Fantanii si amenajare retea de ape pluviale	**50.00**	50.00			

ROMÂNIA * JUD. PRAHOVA MUNICIPIUL CAMPINA CONSILIUL LOCAL

Direcţia dezvoltare Ionescu Balea Camelia

Centralizat U.A.T.M Campina

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

ANEXA NR3 la H.C.L.DC 126 din 23 SEPT. 2025
Presedintele sedintei, Consilier, Eng. Ioaglan Constantin

Data 23.09.2025 **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**	**189,431.21**	**0.00**	**56,708.94**	**45,915.84**	**43,478.73**	**43,327.70**	**200,030.00**	**202,053.00**	**197,071.00**
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02**	**96,836.39**	**0.00**	**31,556.85**	**22,989.74**	**20,817.83**	**21,471.97**	**100,300.00**	**101,156.00**	**101,968.00**
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12**	**96,836.39**	**0.00**	**31,556.85**	**22,989.74**	**20,817.83**	**21,471.97**	**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	96,737.56	0.00	31,494.66	22,966.25	20,808.18	21,468.47	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	95,674.96	0.00	31,256.62	22,649.30	20,467.59	21,301.45	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	90,800.40	0.00	30,063.00	21,344.00	19,289.40	20,104.00	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	[illegible].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 subvenţiile (cod 37.10.01+37.10.03+37.10.04+37.10.50)	37.10	14.00	0.00	10.80	3.20	0.00	0.00	0.00	0.00	0.00
Donaţii şi sponsorizări	37.10.01	14.00	0.00	10.80	3.20	0.00	0.00	0.00	0.00	0.00
Vărsăminte din sectiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local	37.10.03	-122.00	0.00	-122.00	0.00	0.00	0.00	0.00	0.00	0.00
Vărsăminte din secţiunea de funcţionare	37.10.04	122.00	0.00	122.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENTII (cod 00.18)	**00.17**	**92,341.98**	**0.00**	**25,152.09**	**22,926.10**	**22,460.33**	**21,803.46**	**94,249.00**	**95,220.00**	**95,103.00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	**00.18**	**92,341.98**	**0.00**	**25,152.09**	**22,926.10**	**22,460.33**	**21,803.46**	**94,249.00**	**95,220.00**	**95,103.00**
Subventii 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
Subvenţii de la bugetul de stat necesare susţinerii derulării proiectelor finanţate din fonduri externe nerambursabile (FEN) postaderare, aferete 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
Subvenţii de la bugetul de stat către instituţii publice finanţate parţial sau integral din venituri proprii pentru proiecte finanţate 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
Subventii 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	89,470.65	0.00	22,319.46	22,926.10	22,429.63	21,795.46	93,410.00	94,351.00	95,103.00
Subvenţii pentru instituţii 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
Subvenţii din bugetele locale pentru finanţarea cheltuielilor de capital din domeniul sănătăţii	43.10.14	506.05	0.00	250.00	250.00	4.75	1.30	129.00	134.00	0.00
Subventii pentru institutii publice destinate sectiunii de dezvoltare	43.10.19	151.00	0.00	0.00	151.00	0.00	0.00	0.00	0.00	0.00

Subventii din bugetul Fondului national de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	43.10.33	84,[illegible]8.00	0.00	21,108.00	21,195.00	[illegible],210.00	21,195.00	88,914.00	89,736.00	89,514.00
Sume FEN postaderare in contul platilor efectuate si 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 plăţilor 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 plăţilor 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

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 CHELTUIELI		**196,973.14**	**0.00**	**62,050.88**	**46,668.43**	**44,333.19**	**43,920.64**	**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	193,932.39	0.00	59,397.32	46,267.43	44,347.00	43,920.64	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 in 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
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	3,370.00	0.00	852.60	884.60	740.60	892.20	3,339.00	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	58,463.80	0.00	26,030.62	11,388.83	11,149.38	9,894.97	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	17,271.11	0.00	6,970.31	3,681.01	3,150.81	3,468.98	15,406.00	15,488.00	15,561.00

Furnituri de birou	20.01.01	0.03	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
Încalzit, Iluminat si forta motrica	20.01.03	4,110.00	0.00	2,246.00	754.50	679.50	430.00	3,147.00	3,169.00	3,190.00
Apa, canal si salubritate	20.01.04	1,797.35	0.00	834.30	429.25	224.80	309.00	1,516.00	1,519.00	1,523.00
Carburanti si 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 si prestari de servicii cu caracter functional	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 si servicii pentru intretinere si functionare	20.01.30	5,823.72	0.00	1,729.31	1,409.81	1,134.37	1,550.23	5,119.00	5,153.00	5,187.00
Reparatii curente	20.02	3,074.13	0.00	2,334.59	300.00	189.90	249.64	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 si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	28,333.54	0.00	13,634.99	4,812.00	5,579.55	4,307.00	28,010.00	28,025.00	28,040.00
Medicamente	20.04.01	23,752.54	0.00	11,823.54	3,735.00	4,939.00	3,255.00	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	680.00	0.00	211.45	170.00	138.55	160.00	830.00	837.00	843.00
Bunuri de natura 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 si echipament	20.05.01	230.00	0.00	85.00	10.00	125.00	10.00	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
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
Deplasari, detasari, transferari (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
Deplasari interne, detaşări, transferări	20.06.01	235.00	0.00	40.00	81.75	91.25	22.00	243.00	249.00	255.00
Deplasari in străinătate	20.06.02	20.00	0.00	0.00	0.00	20.00	0.00	21.00	21.00	22.00
Materiale de laborator	20.09	409.00	0.00	128.00	90.00	70.00	121.00	501.00	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
Consultanta si expertiza	20.12	94.00	0.00	31.00	21.00	21.00	21.00	96.00	96.00	96.00
Pregatire profesionala	20.13	241.00	0.00	21.00	64.83	77.17	78.00	140.00	140.00	140.00
Protectia muncii	20.14	65.00	0.00	18.00	17.00	15.00	15.00	67.00	67.00	68.00

Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	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	1,220.04	0.00	185.94	442.55	501.60	89.95	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	1,147.04	0.00	155.94	428.55	485.60	76.95	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	671.00	0.00	174.00	157.00	198.00	142.00	649.00	656.00	664.00
Despăgubiri civile	59.17	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	670.00	0.00	174.00	157.00	197.00	142.00	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	853.00	0.00	452.00	401.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	853.00	0.00	452.00	401.00	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	853.00	0.00	452.00	401.00	0.00	0.00	0.00	0.00	0.00
Construcţii	71.01.01	40.00	0.00	0.00	40.00	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
Mobilier, aparatură birotică şi 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	612.00	0.00	372.00	240.00	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	+.88	0.00	-631.07	0.00	-13.81	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
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
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

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
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	**63.10**	**196,973.14**	**0.00**	**62,050.88**	**46,668.43**	**44,333.19**	**43,920.64**	**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	.6.50	0.00	0.00	0.00	16.50	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	232.40	862.00	* 885.00	907.00
Hrana pentru oameni	20.03.01	934.89	0.00	263.45	309.44	129.60	232.40	862.00	885.00	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	2.00	23.00	22.00	21.00
Alte obiecte de inventar	20.05.30	30.45	0.00	6.70	9.25	12.50	2.00	23.00	22.00	21.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	0.00	0.25	-0.25	0.00	1.00	1.00	1.00
Deplasari interne, detaşări, transferări	20.06.01	0.00	0.00	0.00	0.25	-0.25	0.00	1.00	1.00	1.00
Pregatire profesionala	20.13	0.00	0.00	0.00	3.83	-3.83	0.00	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	0.00	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	0.00	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
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
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
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
Invatamant prescolar si primar	**65.10.03**	**664.22**	**0.00**	**196.70**	**229.12**	**81.00**	**157.40**	**589.00**	**604.00**	**619.00**
Invatamant prescolar	**65.10.03.01**	**658.52**	**0.00**	**193.00**	**228.12**	**80.00**	**157.40**	**583.00**	**598.00**	**613.00**
Invatamant primar	**65.10.03.02**	**5.70**	**0.00**	**3.70**	**1.00**	**1.00**	**0.00**	**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**	**4.50**	**119.00**	**122.00**	**124.00**
Invatamant secundar inferior	**65.10.04.01**	**9.00**	**0.00**	**2.00**	**3.00**	**2.00**	**2.00**	**9.00**	**9.00**	**9.00**
Invatamant secundar superior	**65.10.04.02**	**126.83**	**0.00**	**18.64**	**33.49**	**72.20**	**2.50**	**58.00**	**60.00**	**61.00**
Invatamant profesional	**65.10.04.03**	**152.46**	**0.00**	**127.46**	**25.00**	**0.00**	**0.00**	**52.00**	**53.00**	**54.00**
Alte cheltuieli in domeniul invatamantului	**65.10.50**	**279.97**	**0.00**	**73.05**	**81.92**	**50.00**	**75.00**	**283.00**	**291.00**	**298.00**
Sanatate	**66.10**	**190,053.32**	**0.00**	**60,250.69**	**44,436.50**	**42,478.92**	**42,887.21**	**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	187,243.57	0.00	57,677.13	44,186.50	42,492.73	42,887.21	193,366.00	195,216.00	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	33,400.00	137,602.00	139,101.00	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	32,607.00	133,744.00	135,213.00	136,604.00
Salarii de baza	10.01.01	95,449.00	0.00	23,691.00	24,136.00	23,586.00	24,036.00	98,138.00	99,189.00	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	4,763.00	19,617.00	19,906.00	20,180.00

Alte sporuri	10.01.06	5,[illegible].00	0.00	1,180.00	1,295.00	[illegible]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
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	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	53,554.98	0.00	24,769.13	9,774.50	9,727.71	9,283.64	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	3,290.00	0.00	1,916.00	494.00	480.00	400.00	2,300.00	2,300.00	2,300.00
Apa, canal si salubritate	20.01.04	1,647.00	0.00	804.00	389.00	189.00	265.00	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	28,288.54	0.00	13,623.54	4,797.00	5,566.00	4,302.00	27,964.00	27,977.00	27,991.00
Medicamente	20.04.01	23,752.54	0.00	11,823.54	3,735.00	4,939.00	3,255.00	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	.00	0.00	85.00	10.00	125.00	10.00	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
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
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
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
Materiale de laborator	20.09	409.00	0.00	128.00	90.00	70.00	121.00	501.00	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
Consultanta si expertiza	20.12	94.00	0.00	31.00	21.00	21.00	21.00	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
Protectia muncii	20.14	65.00	0.00	18.00	17.00	15.00	15.00	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
Reclama si publicitate	20.30.01	26.00	0.00	7.00	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	225.00	0.00	47.00	93.00	43.00	42.00	178.00	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	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
Finanţare 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	671.00	0.00	174.00	157.00	198.00	142.00	649.00	656.00	664.00
Despăgubiri civile	59.17	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	670.00	0.00	174.00	157.00	197.00	142.00	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	622.00	0.00	372.00	250.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	622.00	0.00	372.00	250.00	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	622.00	0.00	372.00	250.00	0.00	0.00	0.00	0.00	0.00
Construcţii	71.01.01	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	582.00	0.00	372.00	210.00	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	-644.88	0.00	-631.07	0.00	-13.81	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
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
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
Servicii medicale in unitati sanitare cu paturi	**66.10.06**	**190,053.32**	**0.00**	**60,250.69**	**44,436.50**	**42,478.92**	**42,887.21**	**193,366.00**	**195,216.00**	**190,069.00**
Spitale generale	**66.10.06.01**	**190,053.32**	**0.00**	**60,250.69**	**44,436.50**	**42,478.92**	**42,887.21**	**193,366.00**	**195,216.00**	**190,069.00**
Cultura, recreere si religie	**67.10**	**5,687.34**	**0.00**	**1,382.34**	**1,859.40**	**1,649.07**	**796.53**	**5,673.00**	**5,820.00**	**5,961.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	5,536.34	0.00	1,382.34	1,708.40	1,649.07	796.53	5,673.00	5,820.00	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
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
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
Indemnizatie de hrana	10.01.17	98.00	0.00	25.60	24.60	24.60	23.20	101.00	104.00	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
Vouchere de vacanta	10.02.06	20.00	0.00	0.00	20.00	0.00	0.00	21.00	21.00	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
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
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,786.34	0.00	938.64	1,256.80	1,216.47	374.43	3,871.00	3,971.00	4,066.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	2,434.00	0.00	737.85	746.75	634.92	314.48	2,410.00	2,472.00	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
Materiale pentru curatenie	20.01.02	30.00	0.00	5.00	9.00	9.00	7.00	31.00	32.00	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

Apa, canal si salubritate	20.01.04	.0.00	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	49.00
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	1,269.60	0.00	287.45	409.80	362.62	209.73	1,299.00	1,332.00	1,366.00
Reparatii curente	20.02	73.00	0.00	0.00	50.00	23.00	0.00	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 dir 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	910.70	0.00	120.70	335.05	420.00	34.95	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	895.70	0.00	105.70	335.05	420.00	34.95	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 şi 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**
Case 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**	**2,688.10**	**0.00**	**579.00**	**982.55**	**744.47**	**382.08**	**2,603.00**	**2,671.00**	**2,736.00**
Sport	**67.10.05.01**	**2,688.10**	**0.00**	**579.00**	**982.55**	**744.47**	**382.08**	**2,603.00**	**2,671.00**	**2,736.00**

Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.10	-7 .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

Liceul Tehnologic Constantin Istrati

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

ANEXA NR. 4
la H.C.L. nr 126
din 23 SEPT. 2025
Presedintele sedinte
Consilier
Ene Bogdan-Constantin

Data 23.09.2025 **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 CHELTUIELI		**2,244.48**	**0.00**	**638.55**	**361.85**	**1,067.45**	**176.63**	**2,231.00**	**1,648.00**	**1,686.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	2,267.90	0.00	651.95	361.85	1,077.47	176.63	2,231.00	1,648.00	1,686.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	66.88	0.00	11.00	11.00	29.00	15.88	69.00	70.00	72.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	66.88	0.00	11.00	11.00	29.00	15.88	69.00	70.00	72.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	66.88	0.00	11.00	11.00	29.00	15.88	69.00	70.00	72.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,399.20	0.00	312.55	317.45	746.20	23.00	1,367.00	1,406.00	1,437.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	1,084.70	0.00	234.05	181.95	646.70	22.00	1,054.00	1,085.00	1,109.00
Furnituri de birou	20.01.01	12.50	0.00	0.00	2.50	8.00	2.00	13.00	14.00	14.00
Materiale pentru curatenie	20.01.02	14.00	0.00	4.00	2.00	8.00	0.00	14.00	14.00	15.00
Încalzit, Iluminat si forta motrica	20.01.03	643.15	0.00	170.00	104.45	368.70	0.00	714.00	733.00	750.00
Apa, canal si salubritate	20.01.04	142.00	0.00	24.00	11.00	107.00	0.00	98.00	100.00	103.00
Carburanti si lubrifianti	20.01.05	10.05	0.00	0.05	0.00	10.00	0.00	10.00	11.00	11.00
Transport	20.01.07	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	28.00	0.00	5.00	3.00	20.00	0.00	23.00	25.00	25.00
Materiale si prestari de servicii cu caracter functional	20.01.09	30.00	0.00	0.00	0.00	25.00	5.00	31.00	32.00	32.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	203.00	0.00	30.00	58.00	100.00	15.00	149.00	154.00	157.00
Reparatii curente	20.02	140.00	0.00	40.00	100.00	0.00	0.00	144.00	148.00	151.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	14.00	0.00	7.00	2.00	5.00	0.00	12.00	12.00	13.00

Alte obiecte de inventar	20.05.30	14.00	0.00	7.00	2.00	5.00	0.00	12.00	12.00	13.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7.00	0.00	1.00	1.00	4.00	1.00	7.00	7.00	7.00
Deplasari interne, detaşări, transferări	20.06.01	7.00	0.00	1.00	1.00	4.00	1.00	7.00	7.00	7.00
Carti, publicatii si materiale documentare	20.11	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00
Pregatire profesionala	20.13	10.00	0.00	5.00	5.00	0.00	0.00	10.00	11.00	11.00
Protectia muncii	20.14	1.00	0.00	0.50	0.50	0.00	0.00	1.00	1.00	1.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	140.50	0.00	25.00	25.00	90.50	0.00	137.00	140.00	143.00
Alte cheltuieli cu bunuri si servicii	20.30.30	140.50	0.00	25.00	25.00	90.50	0.00	137.00	140.00	143.00
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	633.42	0.00	300.40	0.00	230.02	103.00	627.00	0.00	0.00
Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027	56.49	633.42	0.00	300.40	0.00	230.02	103.00	627.00	0.00	0.00
Finantare nationala	56.49.01	89.56	0.00	45.06	0.00	31.50	13.00	88.00	0.00	0.00
Finantare externa nerambursabila	56.49.02	543.86	0.00	255.34	0.00	198.52	90.00	539.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	163.00	0.00	28.00	28.00	72.25	34.75	168.00	172.00	177.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	163.00	0.00	28.00	28.00	72.25	34.75	168.00	172.00	177.00
Ajutoare sociale in numerar	57.02.01	163.00	0.00	28.00	28.00	72.25	34.75	168.00	172.00	177.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	5.40	0.00	0.00	5.40	0.00	0.00	0.00	0.00	0.00
Burse	59.01	5.40	0.00	0.00	5.40	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
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
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
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
				Program trimestrial 2025				Estimari		

Denumirea indicatorilor	Cod indicator	Program aprobat	Din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	**63.02**	**2,244.48**	**0.00**	**638.55**	**361.85**	**1,067.45**	**176.63**	**2,231.00**	**1,648.00**	**1,686.00**
Invatamant	**65.02**	**2,244.48**	**0.00**	**638.55**	**361.85**	**1,067.45**	**176.63**	**2,231.00**	**1,648.00**	**1,686.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	2,267.90	0.00	651.95	361.85	1,077.47	176.63	2,231.00	1,648.00	1,686.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	66.88	0.00	11.00	11.00	29.00	15.88	69.00	70.00	72.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	66.88	0.00	11.00	11.00	29.00	15.88	69.00	70.00	72.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	66.88	0.00	11.00	11.00	29.00	15.88	69.00	70.00	72.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,399.20	0.00	312.55	317.45	746.20	23.00	1,367.00	1,406.00	1,437.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	1,084.70	0.00	234.05	181.95	646.70	22.00	1,054.00	1,085.00	1,109.00
Furnituri de birou	20.01.01	12.50	0.00	0.00	2.50	8.00	2.00	13.00	14.00	14.00
Materiale pentru curatenie	20.01.02	14.00	0.00	4.00	2.00	8.00	0.00	14.00	14.00	15.00
Încalzit, Iluminat si forta motrica	20.01.03	643.15	0.00	170.00	104.45	368.70	0.00	714.00	733.00	750.00
Apa, canal si salubritate	20.01.04	142.00	0.00	24.00	11.00	107.00	0.00	98.00	100.00	103.00
Carburanti si lubrifianti	20.01.05	10.05	0.00	0.05	0.00	10.00	0.00	10.00	11.00	11.00
Transport	20.01.07	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	28.00	0.00	5.00	3.00	20.00	0.00	23.00	25.00	25.00
Materiale si prestari de servicii cu caracter functional	20.01.09	30.00	0.00	0.00	0.00	25.00	5.00	31.00	32.00	32.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	203.00	0.00	30.00	58.00	100.00	15.00	149.00	154.00	157.00
Reparatii curente	20.02	140.00	0.00	40.00	100.00	0.00	0.00	144.00	148.00	151.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	14.00	0.00	7.00	2.00	5.00	0.00	12.00	12.00	13.00
Alte obiecte de inventar	20.05.30	14.00	0.00	7.00	2.00	5.00	0.00	12.00	12.00	13.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7.00	0.00	1.00	1.00	4.00	1.00	7.00	7.00	7.00
Deplasari interne, detaşări, transferări	20.06.01	7.00	0.00	1.00	1.00	4.00	1.00	7.00	7.00	7.00
Carti, publicatii si materiale documentare	20.11	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00
Pregatire profesionala	20.13	10.00	0.00	5.00	5.00	0.00	0.00	10.00	11.00	11.00

Protectia muncii	20.14	1.00	0.00	0.50	0.50	0.00	0.00	1.00	1.00	1.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	140.50	0.00	25.00	25.00	90.50	0.00	137.00	140.00	143.00
Alte cheltuieli cu bunuri si servicii	20.30.30	140.50	0.00	25.00	25.00	90.50	0.00	137.00	140.00	143.00
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	633.42	0.00	300.40	0.00	230.02	103.00	627.00	0.00	0.00
Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027	56.49	633.42	0.00	300.40	0.00	230.02	103.00	627.00	0.00	0.00
Finantare nationala	56.49.01	89.56	0.00	45.06	0.00	31.50	13.00	88.00	0.00	0.00
Finantare externa nerambursabila	56.49.02	543.86	0.00	255.34	0.00	198.52	90.00	539.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	163.00	0.00	28.00	28.00	72.25	34.75	168.00	172.00	177.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	163.00	0.00	28.00	28.00	72.25	34.75	168.00	172.00	177.00
Ajutoare sociale in numerar	57.02.01	163.00	0.00	28.00	28.00	72.25	34.75	168.00	172.00	177.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	5.40	0.00	0.00	5.40	0.00	0.00	0.00	0.00	0.00
Burse	59.01	5.40	0.00	0.00	5.40	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
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
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
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
Invatamant secundar (rd.339 la 341)	**65.02.04**	**2,244.48**	**0.00**	**638.55**	**361.85**	**1,067.45**	**176.63**	**2,231.00**	**1,648.00**	**1,686.00**
Invatamant secundar superior	**65.02.04.02**	**1,921.48**	**0.00**	**638.55**	**361.85**	**847.45**	**73.63**	**1,899.00**	**1,648.00**	**1,686.00**
Invatamant profesional	**65.02.04.03**	**323.00**	**0.00**	**0.00**	**0.00**	**220.00**	**103.00**	**332.00**	**0.00**	**0.00**
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	**96.02**	**-2,244.48**	**0.00**	**-638.55**	**-361.85**	**-1,067.45**	**-176.63**	**-2,231.00**	**-1,648.00**	**-1,686.00**
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	2,244.48	0.00	638.55	361.85	1,[illegible]67.45	176.63	2,231.00	1,648.00	1,686.00
Deficitul sectiunii de functionare	99.02.96	1,634.48	0.00	351.55	361.85	847.45	73.63	1,604.00	1,648.00	1,686.00
Deficitul sectiunii de dezvoltare	99.02.97	610.00	0.00	287.00	0.00	220.00	103.00	627.00	0.00	0.00

Director
prof. Popa Morilena Claudia
Ciopa

Contabil
ec. Kruger Aquila

Liceul Tehnologic Constantin Istrati

ANEXA NR 5
la H.C.L. nr 126
din 25 SEPT. 2025
Președinte

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 23.09.2025 **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 + 45.10 + 46.10 + 48.10)	00.01	77.80	0.00	1.11	12.99	63.70	0.00	81.00	82.00	84.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	77.80	0.00	1.11	12.99	63.70	0.00	81.00	82.00	84.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	77.80	0.00	1.11	12.99	63.70	0.00	81.00	82.00	84.00
C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	27.80	0.00	0.00	2.99	24.81	0.00	29.00	29.00	30.00
Venituri din proprietate (cod 30.10.05+30.10.09+30.10.50)	30.10	27.80	0.00	0.00	2.99	24.81	0.00	29.00	29.00	30.00
Venituri din concesiuni si inchirieri	30.10.05	27.80	0.00	0.00	2.99	24.81	0.00	29.00	29.00	30.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	27.80	0.00	0.00	2.99	24.81	0.00	29.00	29.00	30.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	50.00	0.00	1.11	10.00	38.89	0.00	52.00	53.00	54.00
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	50.00	0.00	1.11	10.00	38.89	0.00	52.00	53.00	54.00
Taxe si alte venituri in invăţământ	33.10.05	50.00	0.00	1.11	10.00	38.89	0.00	52.00	53.00	54.00

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
TOTAL CHELTUIELI		181.55	0.00	2.40	12.99	166.16	0.00	81.00	82.00	84.00

CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	71.55	0.00	2.40	12.99	56.16	0.00	81.00	82.00	84.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	30.00	0.00	0.00	0.00	30.00	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	0.00	0.00	26.00	0.00	27.00	27.00	28.00
Fond aferent platii cu ora	10.01.11	26.00	0.00	0.00	0.00	26.00	0.00	27.00	27.00	28.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	4.00	0.00	0.00	0.00	4.00	0.00	4.00	4.00	4.00
Contributia asiguratorie pentru munca	10.03.07	4.00	0.00	0.00	0.00	4.00	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	71.55	0.00	2.40	12.99	56.16	0.00	50.00	51.00	52.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	65.30	0.00	2.40	5.16	57.74	0.00	38.00	40.00	42.00
Furnituri de birou	20.01.01	6.53	0.00	0.10	0.25	6.18	0.00	2.00	2.00	2.00
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	0.25	10.15	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	46.62	0.00	2.30	2.91	41.41	0.00	19.00	19.00	19.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6.25	0.00	0.00	3.25	3.00	0.00	6.00	5.00	4.00
Alte obiecte de inventar	20.05.30	6.25	0.00	0.00	3.25	3.00	0.00	6.00	5.00	4.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	0.00	0.25	-0.25	0.00	1.00	1.00	1.00
Deplasari interne, detaşări, transferări	20.06.01	0.00	0.00	0.00	0.25	-0.25	0.00	1.00	1.00	1.00
Pregatire profesionala	20.13	0.00	0.00	0.00	3.83	-3.83	0.00	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	0.00	0.00	0.00	0.50	-0.50	0.00	1.00	1.00	1.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	0.00	0.50	-0.50	0.00	1.00	1.00	1.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	80.00	0.00	0.00	0.00	80.00	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	0.00	0.00	80.00	0.00	0.00	0.00	0.00
Maşini, echipamente si mijloace de transport	71.01.02	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
				Program trimestrial 2025				Estimari		

Denumirea indicatorilor	Cod indicator	Program aprobat	Din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	**63.10**	**181.55**	**0.00**	**2.40**	**12.99**	**166.16**	**0.00**	**81.00**	**82.00**	**84.00**
Invatamant	**65.10**	**181.55**	**0.00**	**2.40**	**12.99**	**166.16**	**0.00**	**81.00**	**82.00**	**84.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	101.55	0.00	2.40	12.99	86.16	0.00	81.00	82.00	84.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	30.00	0.00	0.00	0.00	30.00	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	0.00	0.00	26.00	0.00	27.00	27.00	28.00
Fond aferent platii cu ora	10.01.11	26.00	0.00	0.00	0.00	26.00	0.00	27.00	27.00	28.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	4.00	0.00	0.00	0.00	4.00	0.00	4.00	4.00	4.00
Contributia asiguratorie pentru munca	10.03.07	4.00	0.00	0.00	0.00	4.00	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	71.55	0.00	2.40	12.99	56.16	0.00	50.00	51.00	52.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	65.30	0.00	2.40	5.16	57.74	0.00	38.00	40.00	42.00
Furnituri de birou	20.01.01	6.53	0.00	0.10	0.25	6.18	0.00	2.00	2.00	2.00
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	0.25	10.15	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	46.62	0.00	2.30	2.91	41.41	0.00	19.00	19.00	19.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6.25	0.00	0.00	3.25	3.00	0.00	6.00	5.00	4.00
Alte obiecte de inventar	20.05.30	6.25	0.00	0.00	3.25	3.00	0.00	6.00	5.00	4.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	0.00	0.25	-0.25	0.00	1.00	1.00	1.00
Deplasari interne, detaşări, transferări	20.06.01	0.00	0.00	0.00	0.25	-0.25	0.00	1.00	1.00	1.00
Pregatire profesionala	20.13	0.00	0.00	0.00	3.83	-3.83	0.00	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	0.00	0.00	0.00	0.50	-0.50	0.00	1.00	1.00	1.00

Alte cheltuieli cu bunuri si servicii	20.30.30	[illegible].00	0.00	0.00	0.50	-0.50	0.00	1.00	1.00	1.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	80.00	0.00	0.00	0.00	80.00	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	0.00	0.00	80.00	0.00	0.00	0.00	0.00
Maşini, echipamente si mijloace de transport	71.01.02	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
Invatamant secundar (rd.339 la 341)	**65.10.04**	**181.55**	**0.00**	**2.40**	**12.99**	**166.16**	**0.00**	**81.00**	**82.00**	**84.00**
Invatamant secundar superior	**65.10.04.02**	**29.09**	**0.00**	**2.40**	**12.99**	**13.70**	**0.00**	**29.00**	**29.00**	**30.00**
Invatamant profesional	**65.10.04.03**	**152.46**	**0.00**	**0.00**	**0.00**	**152.46**	**0.00**	**52.00**	**53.00**	**54.00**
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	**96.10**	**-103.75**	**0.00**	**-1.29**	**0.00**	**-102.46**	**0.00**	**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**	**103.75**	**0.00**	**1.29**	**0.00**	**102.46**	**0.00**	**0.00**	**0.00**	**0.00**
Deficitul sectiunii de functionare	**99.10.96**	**23.75**	**0.00**	**1.29**	**0.00**	**22.46**	**0.00**	**0.00**	**0.00**	**0.00**
Deficitul sectiunii de dezvoltare	**99.10.97**	**80.00**	**0.00**	**0.00**	**0.00**	**80.00**	**0.00**	**0.00**	**0.00**	**0.00**

DIRECTOR,
Cpopa prof. Popa Marilena Claudia

CONTABIL,
ec. Bruzu Angela

Liceul Tehnologic Mecanic

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

ANEXA NR 6
la H.C.L. nr 126
din 25 SEPT. 2025
Presedintele sedintei
Semnătura

Data 23.09.2025 **Toate capitolele**

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 CHELTUIELI		**0.00**	**0.00**	**340.75**	**329.50**	**-670.25**	**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	0.00	0.00	340.75	329.50	-670.25	0.00	0.00	0.00	0.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0.00	0.00	7.50	7.50	-15.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0.00	0.00	7.50	7.50	-15.00	0.00	0.00	0.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	0.00	0.00	7.50	7.50	-15.00	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	0.00	0.00	319.00	192.00	-511.00	0.00	0.00	0.00	0.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0.00	0.00	294.00	165.00	-459.00	0.00	0.00	0.00	0.00
Furnituri de birou	20.01.01	0.00	0.00	2.00	3.00	-5.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	0.00	0.00	2.00	3.00	-5.00	0.00	0.00	0.00	0.00
Încalzit, Iluminat si forta motrica	20.01.03	0.00	0.00	230.00	100.00	-330.00	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	0.00	0.00	20.00	15.00	-35.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	5.00	4.00	-9.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	5.00	10.00	-15.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	30.00	30.00	-60.00	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	1.00	2.00	-3.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	1.00	2.00	-3.00	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	1.00	-1.00	0.00	0.00	0.00	0.00
Deplasari interne, detaşări, transferări	20.06.01	0.00	0.00	0.00	1.00	-1.00	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	.00	0.00	24.00	24.00	3.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	24.00	24.00	-48.00	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+coc 56.07+56.08+56.15+56.16+56.17+56.18)	56	0.00	0.00	0.00	110.00	-110.00	0.00	0.00	0.00	0.00
Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027	56.49	0.00	0.00	0.00	110.00	-110.00	0.00	0.00	0.00	0.00
Finantare nationala	56.49.01	0.00	0.00	0.00	15.00	-15.00	0.00	0.00	0.00	0.00
Finantare externa nerambursabila	56.49.02	0.00	0.00	0.00	95.00	-95.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.00	0.00	14.25	20.00	-34.25	0.00	0.00	0.00	0.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0.00	0.00	14.25	20.00	-34.25	0.00	0.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	0.00	0.00	14.25	20.00	-34.25	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
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	**63.02**	**0.00**	**0.00**	**340.75**	**329.50**	**-670.25**	**0.00**	**0.00**	**0.00**	**0.00**
Invatamant	**65.02**	**0.00**	**0.00**	**340.75**	**329.50**	**-670.25**	**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	0.00	0.00	340.75	329.50	-670.25	0.00	0.00	0.00	0.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0.00	0.00	7.50	7.50	-15.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0.00	0.00	7.50	7.50	-15.00	0.00	0.00	0.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	0.00	0.00	7.50	7.50	-15.00	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	0.00	0.00	319.00	192.00	-511.00	0.00	0.00	0.00	0.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0.00	0.00	294.00	165.00	-459.00	0.00	0.00	0.00	0.00
Furnituri de birou	20.01.01	0.00	0.00	2.00	3.00	-5.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	0.00	0.00	2.00	3.00	-5.00	0.00	0.00	0.00	0.00
Încalzit, Iluminat si forta motrica	20.01.03	0.00	0.00	230.00	100.00	-330.00	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	0.00	0.00	20.00	15.00	-35.00	0.00	0.00	0.00	0.00

Posta, telecomunicatii, radio, tv, internet	20.01.08	.00	0.00	5.00	4.00	-9.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	5.00	10.00	-15.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	30.00	30.00	-60.00	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	1.00	2.00	-3.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	1.00	2.00	-3.00	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	1.00	-1.00	0.00	0.00	0.00	0.00
Deplasari interne, detaşări, transferări	20.06.01	0.00	0.00	0.00	1.00	-1.00	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	24.00	24.00	-48.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	24.00	24.00	-48.00	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+coc 56.07+56.08+56.15+56.16+56.17+56.18)	56	0.00	0.00	0.00	110.00	-110.00	0.00	0.00	0.00	0.00
Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027	56.49	0.00	0.00	0.00	110.00	-110.00	0.00	0.00	0.00	0.00
Finantare nationala	56.49.01	0.00	0.00	0.00	15.00	-15.00	0.00	0.00	0.00	0.00
Finantare externa nerambursabila	56.49.02	0.00	0.00	0.00	95.00	-95.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.00	0.00	14.25	20.00	-34.25	0.00	0.00	0.00	0.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0.00	0.00	14.25	20.00	-34.25	0.00	0.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	0.00	0.00	14.25	20.00	-34.25	0.00	0.00	0.00	0.00
Invatamant secundar (rd.339 la 341)	**65.02.04**	**0.00**	**0.00**	**340.75**	**329.50**	**-670.25**	**0.00**	**0.00**	**0.00**	**0.00**
Invatamant secundar superior	**65.02.04.02**	**0.00**	**0.00**	**340.75**	**329.50**	**-670.25**	**0.00**	**0.00**	**0.00**	**0.00**
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	**96.02**	**0.00**	**0.00**	**-340.75**	**-329.50**	**670.25**	**0.00**	**0.00**	**0.00**	**0.00**
REZERVE	**97.02**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
EXCEDENT	**98.02**	**670.25**	**0.00**	**0.00**	**0.00**	**670.25**	**0.00**	**0.00**	**0.00**	**0.00**
Excedentul sectiunii de functionare	**98.02.96**	**560.25**	**0.00**	**0.00**	**0.00**	**560.25**	**0.00**	**0.00**	**0.00**	**0.00**
Excedentul sectiunii de dezvoltare	**98.02.97**	**110.00**	**0.00**	**0.00**	**0.00**	**110.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEFICIT	**99.02**	**670.25**	**0.00**	**340.75**	**329.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Deficitul sectiunii de functionare	**99.02.96**	**560.25**	**0.00**	**340.75**	**219.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Deficitul sectiunii de dezvoltare	**99.02.97**	**110.00**	**0.00**	**0.00**	**110.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Director
prof. Popa Marilena-Claudia

Contabil,
ec. Marin Nicoleta-Angelica

Liceul Tehnologic Mecanic

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

ANEXA NR. 7
la H.C.L. nr. 426
din 25 SEPT. 2025
Presedintele sedintei

Data 23.09.2025 **Toate capitolele**

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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 + 45.10 + 46.10 + 48.10)	00.01	**0.00**	**0.00**	**25.00**	**25.00**	**-50.00**	**0.00**	**0.00**	**0.00**	**0.00**
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02**	**0.00**	**0.00**	**25.00**	**25.00**	**-50.00**	**0.00**	**0.00**	**0.00**	**0.00**
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12**	**0.00**	**0.00**	**25.00**	**25.00**	**-50.00**	**0.00**	**0.00**	**0.00**	**0.00**
C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	0.00	0.00	10.00	10.00	-20.00	0.00	0.00	0.00	0.00
Venituri din proprietate (cod 30.10.05+30.10.09+30.10.50)	30.10	0.00	0.00	10.00	10.00	-20.00	0.00	0.00	0.00	0.00
Venituri din concesiuni si inchirieri	30.10.05	0.00	0.00	10.00	10.00	-20.00	0.00	0.00	0.00	0.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	0.00	0.00	10.00	10.00	-20.00	0.00	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	0.00	0.00	15.00	15.00	-30.00	0.00	0.00	0.00	0.00
Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.15+33.10.17+33.10.19+33.10.21+33.10.30 la 33.10.32+33.10.50)	33.10	0.00	0.00	15.00	15.00	-30.00	0.00	0.00	0.00	0.00
Taxe si alte venituri in invăţământ	33.10.05	0.00	0.00	15.00	15.00	-30.00	0.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod indicator	Program aprobat	Din care credite bugetare destinate stingerii platilor restante	Program trimestrial 20				Estimari		
				Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
TOTAL CHELTUIELI		**0.00**	**0.00**	**127.46**	**25.00**	**-152.46**	**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	0.00	0.00	47.46	25.00	-72.46	0.00	0.00	0.00	0.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0.00	0.00	15.00	15.00	-30.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0.00	0.00	13.00	13.00	-26.00	0.00	0.00	0.00	0.00
Fond aferent platii cu ora	10.01.11	0.00	0.00	13.00	13.00	-26.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	2.00	2.00	-4.00	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	2.00	2.00	-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	0.00	0.00	32.46	10.00	-42.46	0.00	0.00	0.00	0.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0.00	0.00	32.46	10.00	-42.46	0.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	0.00	10.00	-10.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	32.46	0.00	-32.46	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.00	0.00	80.00	0.00	-80.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	80.00	0.00	-80.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0.00	0.00	80.00	0.00	-80.00	0.00	0.00	0.00	0.00
Mașini, echipamente si mijloace de transport	71.01.02	0.00	0.00	80.00	0.00	-80.00	0.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod indicator	Program aprobat	Din care credite bugetare destinate stingerii platilor restante	Program trimestrial 202				Estimari		
				Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	**63.10**	**0.00**	**0.00**	**127.46**	**25.00**	**-152.46**	**0.00**	**0.00**	**0.00**	**0.00**
Invatamant	**65.10**	**0.00**	**0.00**	**127.46**	**25.00**	**-152.46**	**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	0.00	0.00	47.46	25.00	-72.46	0.00	0.00	0.00	0.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0.00	0.00	15.00	15.00	-30.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0.00	0.00	13.00	13.00	-26.00	0.00	0.00	0.00	0.00
Fond aferent platii cu ora	10.01.11	0.00	0.00	13.00	13.00	-26.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	2.00	2.00	-4.00	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	2.00	2.00	-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	0.00	0.00	32.46	10.00	-42.46	0.00	0.00	0.00	0.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0.00	0.00	32.46	10.00	-42.46	0.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	0.00	0.00	0.00	10.00	-10.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	32.46	0.00	-32.46	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.00	0.00	80.00	0.00	-80.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	80.00	0.00	-80.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0.00	0.00	80.00	0.00	-80.00	0.00	0.00	0.00	0.00
Mașini, echipamente si mijloace de transport	71.01.02	0.00	0.00	80.00	0.00	-80.00	0.00	0.00	0.00	0.00
Invatamant secundar (rd.339 la 341)	**65.10.04**	**0.00**	**0.00**	**127.46**	**25.00**	**-152.46**	**0.00**	**0.00**	**0.00**	**0.00**
Invatamant profesional	**65.10.04.03**	**0.00**	**0.00**	**127.46**	**25.00**	**-152.46**	**0.00**	**0.00**	**0.00**	**0.00**
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	**96.10**	**0.00**	**0.00**	**-102.46**	**0.00**	**102.46**	**0.00**	**0.00**	**0.00**	**0.00**
REZERVE	**97.10**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
EXCEDENT	**98.10**	**102.46**	**0.00**	**0.00**	**0.00**	**102.46**	**0.00**	**0.00**	**0.00**	**0.00**
Excedentul sectiunii de functionare	**98.10.96**	**22.46**	**0.00**	**0.00**	**0.00**	**22.46**	**0.00**	**0.00**	**0.00**	**0.00**
Excedentul sectiunii de dezvoltare	**98.10.97**	**80.00**	**0.00**	**0.00**	**0.00**	**80.00**	**0.00**	**0.00**	**0.00**	**0.00**

DEFICIT	**99.10**	**.46**	**0.00**	**102.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Deficitul sectiunii de functionare	**99.10.96**	**22.46**	**0.00**	**22.46**	**0.00**	**0.00**	**0.00**	**0.00**	**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**	**0.00**

Director.
prof. Popa Marilena - Claudia

Contabil
ec. Marin Nicoleta - Angelica

Scoala Gimnaziala Centrala

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

ANEXA NR 8
la H.C.L.nr 126
din 23 SEPT. 2025
Presedinte de sedinta,

Data 23.09.2025 **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 CHELTUIELI		**1,393.29**	**0.00**	**170.65**	**192.75**	**816.39**	**213.50**	**1,170.00**	**1,203.00**	**1,231.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	1,393.29	0.00	170.65	192.75	816.39	213.50	1,170.00	1,203.00	1,231.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	65.00	0.00	3.75	7.75	40.50	13.00	57.00	58.00	60.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	65.00	0.00	3.75	7.75	40.50	13.00	57.00	58.00	60.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	65.00	0.00	3.75	7.75	40.50	13.00	57.00	58.00	60.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,158.29	0.00	160.90	165.00	673.89	158.50	1,064.00	1,094.00	1,119.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	782.56	0.00	137.17	127.00	407.89	110.50	730.00	752.00	768.00
Furnituri de birou	20.01.01	10.00	0.00	2.00	2.00	5.00	1.00	10.00	10.00	11.00
Materiale pentru curatenie	20.01.02	20.00	0.00	3.00	3.00	12.00	2.00	20.00	22.00	22.00
Încalzit, Iluminat si forta motrica	20.01.03	437.00	0.00	69.17	60.00	242.83	65.00	430.00	440.00	451.00
Apa, canal si salubritate	20.01.04	68.50	0.00	14.00	14.00	26.50	14.00	62.00	65.00	66.00
Transport	20.01.07	4.00	0.00	1.00	2.00	0.00	1.00	4.00	4.00	4.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	37.50	0.00	5.00	5.00	22.00	5.50	30.00	32.00	32.00
Materiale si prestari de servicii cu caracter functional	20.01.09	12.00	0.00	3.00	3.00	4.00	2.00	12.00	13.00	13.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	193.56	0.00	40.00	38.00	95.56	20.00	162.00	166.00	169.00
Reparatii curente	20.02	130.00	0.00	0.00	0.00	130.00	0.00	103.00	106.00	108.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	8.00	0.00	2.00	2.00	2.00	2.00	8.00	8.00	8.00
Materiale sanitare	20.04.02	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00

Dezinfectanti	20.04.04	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	40.73	0.00	7.73	10.00	13.00	10.00	44.00	45.00	46.00
Alte obiecte de inventar	20.05.30	40.73	0.00	7.73	10.00	13.00	10.00	44.00	45.00	46.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9.00	0.00	0.00	2.00	5.00	2.00	9.00	9.00	9.00
Deplasari interne, detaşări, transferări	20.06.01	9.00	0.00	0.00	2.00	5.00	2.00	9.00	9.00	9.00
Pregatire profesionala	20.13	16.00	0.00	2.00	2.00	10.00	2.00	14.00	14.00	15.00
Protectia muncii	20.14	17.00	0.00	2.00	2.00	11.00	2.00	17.00	18.00	19.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	155.00	0.00	10.00	20.00	95.00	30.00	139.00	142.00	146.00
Alte cheltuieli cu bunuri si servicii	20.30.30	155.00	0.00	10.00	20.00	95.00	30.00	139.00	142.00	146.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	170.00	0.00	6.00	20.00	102.00	42.00	49.00	51.00	52.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	170.00	0.00	6.00	20.00	102.00	42.00	49.00	51.00	52.00
Ajutoare sociale in numerar	57.02.01	170.00	0.00	6.00	20.00	102.00	42.00	49.00	51.00	52.00

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
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	**63.02**	**1,393.29**	**0.00**	**170.65**	**192.75**	**816.39**	**213.50**	**1,170.00**	**1,203.00**	**1,231.00**
Invatamant	**65.02**	**1,393.29**	**0.00**	**170.65**	**192.75**	**816.39**	**213.50**	**1,170.00**	**1,203.00**	**1,231.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	1,393.29	0.00	170.65	192.75	816.39	213.50	1,170.00	1,203.00	1,231.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	65.00	0.00	3.75	7.75	40.50	13.00	57.00	58.00	60.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	65.00	0.00	3.75	7.75	40.50	13.00	57.00	58.00	60.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	65.00	0.00	3.75	7.75	40.50	13.00	57.00	58.00	60.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,158.29	0.00	160.90	165.00	673.89	158.50	1,064.00	1,094.00	1,119.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	782.56	0.00	137.17	127.00	407.89	110.50	730.00	752.00	768.00
Furnituri de birou	20.01.01	10.00	0.00	2.00	2.00	5.00	1.00	10.00	10.00	11.00
Materiale pentru curatenie	20.01.02	20.00	0.00	3.00	3.00	12.00	2.00	20.00	22.00	22.00
Încalzit, Iluminat si forta motrica	20.01.03	437.00	0.00	69.17	60.00	242.83	65.00	430.00	440.00	451.00

Apa, canal si salubritate	20.01.04	38.50	0.00	14.00	14.00	26.50	14.00	62.00	65.00	66.00
Transport	20.01.07	4.00	0.00	1.00	2.00	0.00	1.00	4.00	4.00	4.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	37.50	0.00	5.00	5.00	22.00	5.50	30.00	32.00	32.00
Materiale si prestari de servicii cu caracter functional	20.01.09	12.00	0.00	3.00	3.00	4.00	2.00	12.00	13.00	13.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	193.56	0.00	40.00	38.00	95.56	20.00	162.00	166.00	169.00
Reparatii curente	20.02	130.00	0.00	0.00	0.00	130.00	0.00	103.00	106.00	108.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	8.00	0.00	2.00	2.00	2.00	2.00	8.00	8.00	8.00
Materiale sanitare	20.04.02	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
Dezinfectanti	20.04.04	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	40.73	0.00	7.73	10.00	13.00	10.00	44.00	45.00	46.00
Alte obiecte de inventar	20.05.30	40.73	0.00	7.73	10.00	13.00	10.00	44.00	45.00	46.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9.00	0.00	0.00	2.00	5.00	2.00	9.00	9.00	9.00
Deplasari interne, detaşări, transferări	20.06.01	9.00	0.00	0.00	2.00	5.00	2.00	9.00	9.00	9.00
Pregatire profesionala	20.13	16.00	0.00	2.00	2.00	10.00	2.00	14.00	14.00	15.00
Protectia muncii	20.14	17.00	0.00	2.00	2.00	11.00	2.00	17.00	18.00	19.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	155.00	0.00	10.00	20.00	95.00	30.00	139.00	142.00	146.00
Alte cheltuieli cu bunuri si servicii	20.30.30	155.00	0.00	10.00	20.00	95.00	30.00	139.00	142.00	146.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	170.00	0.00	6.00	20.00	102.00	42.00	49.00	51.00	52.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	170.00	0.00	6.00	20.00	102.00	42.00	49.00	51.00	52.00
Ajutoare sociale in numerar	57.02.01	170.00	0.00	6.00	20.00	102.00	42.00	49.00	51.00	52.00
Invatamant prescolar si primar	**65.02.03**	**680.56**	**0.00**	**0.00**	**0.00**	**585.56**	**95.00**	**440.00**	**453.00**	**462.00**
Invatamant primar	**65.02.03.02**	**680.56**	**0.00**	**0.00**	**0.00**	**585.56**	**95.00**	**440.00**	**453.00**	**462.00**
Invatamant secundar (rd.339 la 341)	**65.02.04**	**712.73**	**0.00**	**170.65**	**192.75**	**230.83**	**118.50**	**730.00**	**750.00**	**769.00**
Invatamant secundar inferior	**65.02.04.01**	**712.73**	**0.00**	**170.65**	**192.75**	**230.83**	**118.50**	**730.00**	**750.00**	**769.00**
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	**96.02**	**-1,393.29**	**0.00**	**-170.65**	**-192.75**	**-816.39**	**-213.50**	**-1,170.00**	**-1,203.00**	**-1,231.00**
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	1,393.29	0.00	170.65	192.75	816.39	213.50	1,170.00	1,203.00	1,231.00
Deficitul sectiunii de functionare	99.02.96	1,393.29	0.00	170.65	192.75	816.39	213.50	1,170.00	1,203.00	1,231.00
Deficitul sectiunii de dezvoltare	99.02.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ROMÂNIA JUD. PRAHOVA MUNICIPIUL CÂMPINA CONSILIUL LOCAL

Director,
Prof. [illegible] Gabriela Elena.

ROMÂNIA MINISTERUL EDUCAȚIEI SERVICIUL JUDEȚEAN PRAHOVA MUNICIPIUL CÂMPINA SCOALA GIMNAZIALA CETATEA

Administrator financiar,
Ec. Buzătoiu Elena Simona

Bine.

Scoala Gimnaziala Centrala

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

ANEXA NR 9
la H.C.L. nr 126
din 25 SEPT. 2025
Presedintele sedintei
Consilier,
Ene Bogdan Constantin

Data 23.09.2025 **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 + 45.10 + 46.10 + 48.10)	**00.01**	**10.70**	**0.00**	**2.00**	**2.00**	**4.70**	**2.00**	**11.00**	**11.00**	**11.00**
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02**	**10.70**	**0.00**	**2.00**	**2.00**	**4.70**	**2.00**	**11.00**	**11.00**	**11.00**
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12**	**10.70**	**0.00**	**2.00**	**2.00**	**4.70**	**2.00**	**11.00**	**11.00**	**11.00**
C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	7.70	0.00	2.00	1.00	3.70	1.00	8.00	8.00	8.00
Venituri din proprietate (cod 30.10.05+30.10.09+30.10.50)	30.10	7.70	0.00	2.00	1.00	3.70	1.00	8.00	8.00	8.00
Venituri din concesiuni si inchirieri	30.10.05	7.70	0.00	2.00	1.00	3.70	1.00	8.00	8.00	8.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	7.70	0.00	2.00	1.00	3.70	1.00	8.00	8.00	8.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	3.00	0.00	0.00	1.00	1.00	1.00	3.00	3.00	3.00
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	3.00	0.00	0.00	1.00	1.00	1.00	3.00	3.00	3.00
Taxe si alte venituri in învăţământ	33.10.05	3.00	0.00	0.00	1.00	1.00	1.00	3.00	3.00	3.00

Denumirea indicatorilor	Cod indicator	Program aprobat	Din care credite bugetare destinate stingerii platilor restante	Program trimestrial 20.				Estimari		
				Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
TOTAL CHELTUIELI		**10.70**	**0.00**	**2.00**	**2.00**	**4.70**	**2.00**	**11.00**	**11.00**	**11.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	10.70	0.00	2.00	2.00	4.70	2.00	11.00	11.00	11.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10.70	0.00	2.00	2.00	4.70	2.00	11.00	11.00	11.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10.70	0.00	2.00	2.00	4.70	2.00	11.00	11.00	11.00
Alte obiecte de inventar	20.05.30	10.70	0.00	2.00	2.00	4.70	2.00	11.00	11.00	11.00

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
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	**63.10**	**10.70**	**0.00**	**2.00**	**2.00**	**4.70**	**2.00**	**11.00**	**11.00**	**11.00**
Invatamant	**65.10**	**10.70**	**0.00**	**2.00**	**2.00**	**4.70**	**2.00**	**11.00**	**11.00**	**11.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	10.70	0.00	2.00	2.00	4.70	2.00	11.00	11.00	11.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10.70	0.00	2.00	2.00	4.70	2.00	11.00	11.00	11.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10.70	0.00	2.00	2.00	4.70	2.00	11.00	11.00	11.00
Alte obiecte de inventar	20.05.30	10.70	0.00	2.00	2.00	4.70	2.00	11.00	11.00	11.00
Invatamant prescolar si primar	**65.10.03**	**2.70**	**0.00**	**0.00**	**0.00**	**2.70**	**0.00**	**3.00**	**3.00**	**3.00**
Invatamant primar	**65.10.03.02**	**2.70**	**0.00**	**0.00**	**0.00**	**2.70**	**0.00**	**3.00**	**3.00**	**3.00**
Invatamant secundar (rd.339 la 341)	**65.10.04**	**8.00**	**0.00**	**2.00**	**2.00**	**2.00**	**2.00**	**8.00**	**8.00**	**8.00**
Invatamant secundar inferior	**65.10.04.01**	**8.00**	**0.00**	**2.00**	**2.00**	**2.00**	**2.00**	**8.00**	**8.00**	**8.00**
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	**96.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficitul sectiunii de functionare	99.10.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficitul sectiunii de dezvoltare	99.10.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Director,
Prof. Gabriela Elena

Administrator financiar,
Ec. Buzăţoiu Elena Simona

Scoala Gimnaziala Alexandru Ioan Cuza

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

ANEXA NR. 10
la H.C.L. nr. 126
din 25 SEPT. 2025
Presedintele sedintei,
Contrasemnează
Ec. Bogdan-Constantin

Data 23.09.2025 **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 CHELTUIELI		**0.00**	**0.00**	**235.56**	**260.00**	**-495.56**	**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	0.00	0.00	235.56	260.00	-495.56	0.00	0.00	0.00	0.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0.00	0.00	10.00	20.00	-30.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0.00	0.00	10.00	20.00	-30.00	0.00	0.00	0.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	0.00	0.00	10.00	20.00	-30.00	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	0.00	0.00	195.56	208.00	-403.56	0.00	0.00	0.00	0.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0.00	0.00	158.56	117.00	-275.56	0.00	0.00	0.00	0.00
Furnituri de birou	20.01.01	0.00	0.00	1.00	2.00	-3.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	0.00	0.00	0.00	10.00	-10.00	0.00	0.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	0.00	0.00	127.00	70.00	-197.00	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	0.00	0.00	5.00	8.00	-13.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	7.00	8.00	-15.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	0.00	2.00	-2.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	18.56	17.00	-35.56	0.00	0.00	0.00	0.00
Reparatii curente	20.02	0.00	0.00	0.00	30.00	-30.00	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	1.00	4.00	-5.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	1.00	4.00	-5.00	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	3.00	-3.00	0.00	0.00	0.00	0.00

Deplasari interne, detaşări, transferări	20.06.01	0.00	0.00	0.00	3.00	-3.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	0.00	0.00	4.00	2.00	-6.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	0.00	0.00	2.00	7.00	-9.00	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	30.00	45.00	-75.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	30.00	45.00	-75.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.00	0.00	30.00	32.00	-62.00	0.00	0.00	0.00	0.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0.00	0.00	30.00	32.00	-62.00	0.00	0.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	0.00	0.00	30.00	32.00	-62.00	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
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	**63.02**	**0.00**	**0.00**	**235.56**	**260.00**	**-495.56**	**0.00**	**0.00**	**0.00**	**0.00**
Invatamant	**65.02**	**0.00**	**0.00**	**235.56**	**260.00**	**-495.56**	**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	0.00	0.00	235.56	260.00	-495.56	0.00	0.00	0.00	0.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0.00	0.00	10.00	20.00	-30.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0.00	0.00	10.00	20.00	-30.00	0.00	0.00	0.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	0.00	0.00	10.00	20.00	-30.00	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	0.00	0.00	195.56	208.00	-403.56	0.00	0.00	0.00	0.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0.00	0.00	158.56	117.00	-275.56	0.00	0.00	0.00	0.00
Furnituri de birou	20.01.01	0.00	0.00	1.00	2.00	-3.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	0.00	0.00	0.00	10.00	-10.00	0.00	0.00	0.00	0.00
Încalzit, Iluminat si forta motrica	20.01.03	0.00	0.00	127.00	70.00	-197.00	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	0.00	0.00	5.00	8.00	-13.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	7.00	8.00	-15.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	0.00	2.00	-2.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	18.56	17.00	-35.56	0.00	0.00	0.00	0.00

Reparatii curente	20.02	0.00	0.00	0.00	30.00	-30.00	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	1.00	4.00	-5.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	1.00	4.00	-5.00	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	3.00	-3.00	0.00	0.00	0.00	0.00
Deplasari interne, detaşări, transferări	20.06.01	0.00	0.00	0.00	3.00	-3.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	0.00	0.00	4.00	2.00	-6.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	0.00	0.00	2.00	7.00	-9.00	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	30.00	45.00	-75.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	30.00	45.00	-75.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	0.00	0.00	30.00	32.00	-62.00	0.00	0.00	0.00	0.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	0.00	0.00	30.00	32.00	-62.00	0.00	0.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	0.00	0.00	30.00	32.00	-62.00	0.00	0.00	0.00	0.00
Invatamant prescolar si primar	**65.02.03**	**0.00**	**0.00**	**235.56**	**260.00**	**-495.56**	**0.00**	**0.00**	**0.00**	**0.00**
Invatamant primar	**65.02.03.02**	**0.00**	**0.00**	**235.56**	**260.00**	**-495.56**	**0.00**	**0.00**	**0.00**	**0.00**
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	**96.02**	**0.00**	**0.00**	**-235.56**	**-260.00**	**495.56**	**0.00**	**0.00**	**0.00**	**0.00**
REZERVE	**97.02**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
EXCEDENT	**98.02**	**495.56**	**0.00**	**0.00**	**0.00**	**495.56**	**0.00**	**0.00**	**0.00**	**0.00**
Excedentul sectiunii de functionare	**98.02.96**	**495.56**	**0.00**	**0.00**	**0.00**	**495.56**	**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**	**495.56**	**0.00**	**235.56**	**260.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Deficitul sectiunii de functionare	**99.02.96**	**495.56**	**0.00**	**235.56**	**260.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Deficitul sectiunii de dezvoltare	**99.02.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

PROF. [illegible] GABRIELA ELENA

ADMINISTRATOR FINANCIAR,
EC. BUZĂȚOIU ELENA SIMONA

Scoala Gimnaziala Alexandru Ioan Cuza

ANEXA NR 11
la H.C.L. nr 126
din 25 SEPT. 2025

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 23.09.2025 **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 + 45.10 + 46.10 + 48.10)	00.01	0.00	0.00	2.70	0.00	-2.70	0.00	0.00	0.00	0.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	0.00	0.00	2.70	0.00	-2.70	0.00	0.00	0.00	0.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	0.00	0.00	2.70	0.00	-2.70	0.00	0.00	0.00	0.00
C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	0.00	0.00	2.70	0.00	-2.70	0.00	0.00	0.00	0.00
Venituri din proprietate (cod 30.10.05+30.10.09+30.10.50)	30.10	0.00	0.00	2.70	0.00	-2.70	0.00	0.00	0.00	0.00
Venituri din concesiuni si inchirieri	30.10.05	0.00	0.00	2.70	0.00	-2.70	0.00	0.00	0.00	0.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	0.00	0.00	2.70	0.00	-2.70	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
TOTAL CHELTUIELI		**0.00**	**0.00**	**2.70**	**0.00**	**-2.70**	**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	0.00	0.00	2.70	0.00	-2.70	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	0.00	0.00	2.70	0.00	-2.70	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	0.00	0.00	2.70	0.00	-2.70	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	2.70	0.00	-2.70	0.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod indicator	Program aprobat	Din care credite bugetare destinate stingerii platilor restante	Program trimestrial 202.				Estimari		
				Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	**63.10**	**0.00**	**0.00**	**2.70**	**0.00**	**-2.70**	**0.00**	**0.00**	**0.00**	**0.00**
Invatamant	**65.10**	**0.00**	**0.00**	**2.70**	**0.00**	**-2.70**	**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	0.00	0.00	2.70	0.00	-2.70	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	0.00	0.00	2.70	0.00	-2.70	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	0.00	0.00	2.70	0.00	-2.70	0.00	0.00	0.00	0.00
A te obiecte de inventar	20.05.30	0.00	0.00	2.70	0.00	-2.70	0.00	0.00	0.00	0.00
Invatamant prescolar si primar	**65.10.03**	**0.00**	**0.00**	**2.70**	**0.00**	**-2.70**	**0.00**	**0.00**	**0.00**	**0.00**
Invatamant primar	**65.10.03.02**	**0.00**	**0.00**	**2.70**	**0.00**	**-2.70**	**0.00**	**0.00**	**0.00**	**0.00**
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	**96.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Deficitul sectiunii de functionare	**99.10.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Deficitul sectiunii de dezvoltare	**99.10.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

DIRECTOR,
PROF. [illegible] GABRIELA SIMONA

ADMINISTRATOR FINANCIAR,
EC. BUZĂȚOIU ELENA SIMONA

Gradinita Nr. 9

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

ANEXA NR 12
la H.C.L. nr 126
din 25 SEPT. 2025
Presedintele sedintei
Ene Nicolae-Constantin

Data 23.09.2025 **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 CHELTUIELI		**682.28**	**0.00**	**123.00**	**134.87**	**347.55**	**76.86**	**678.00**	**695.00**	**709.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	682.28	0.00	123.00	134.87	347.55	76.86	678.00	695.00	709.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	150.00	0.00	6.00	8.00	103.45	32.55	155.00	158.00	162.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	138.00	0.00	6.00	8.00	92.00	32.00	143.00	146.00	149.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	38.00	0.00	6.00	8.00	18.00	6.00	40.00	40.00	41.00
Indemnizatie de hrana	10.01.17	100.00	0.00	0.00	0.00	74.00	26.00	103.00	106.00	108.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	9.75	0.00	0.00	0.00	9.75	0.00	10.00	10.00	11.00
Vouchere de vacanta	10.02.06	9.75	0.00	0.00	0.00	9.75	0.00	10.00	10.00	11.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	2.25	0.00	0.00	0.00	1.70	0.55	2.00	2.00	2.00
Contributia asiguratorie pentru munca	10.03.07	2.25	0.00	0.00	0.00	1.70	0.55	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	505.28	0.00	112.00	120.87	238.10	34.31	495.00	508.00	518.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	328.88	0.00	91.00	72.37	132.20	33.31	334.00	344.00	350.00
Furnituri de birou	20.01.01	7.00	0.00	1.50	1.00	4.00	0.50	7.00	7.00	7.00
Materiale pentru curatenie	20.01.02	32.00	0.00	4.00	5.00	17.00	6.00	33.00	34.00	34.00
Încalzit, Iluminat si forta motrica	20.01.03	159.87	0.00	65.00	44.87	45.00	5.00	161.00	165.00	169.00
Apa, canal si salubritate	20.01.04	37.50	0.00	3.00	4.00	22.50	8.00	38.00	40.00	40.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	10.10	0.00	3.00	3.00	2.30	1.80	11.00	11.00	11.00
Materiale si prestari de servicii cu caracter functional	20.01.09	17.00	0.00	2.50	2.50	8.50	3.50	17.00	18.00	19.00

Alte bunuri si servicii pentru intretinere si functionare	20.01.30	.41	0.00	12.00	12.00	2.90	8.51	67.00	69.00	70.00
Reparatii curente	20.02	115.00	0.00	10.00	30.00	75.00	0.00	98.00	100.00	103.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1.00	0.00	0.50	0.00	0.50	0.00	1.00	1.00	1.00
Dezinfectanti	20.04.04	1.00	0.00	0.50	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	32.00	0.00	5.00	7.00	20.00	0.00	33.00	34.00	34.00
Alte obiecte de inventar	20.05.30	32.00	0.00	5.00	7.00	20.00	0.00	33.00	34.00	34.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4.00	0.00	1.00	0.50	1.80	0.70	4.00	4.00	4.00
Deplasari interne, detaşări, transferări	20.06.01	4.00	0.00	1.00	0.50	1.80	0.70	4.00	4.00	4.00
Carti, publicatii si materiale documentare	20.11	0.50	0.00	0.50	0.00	0.00	0.00	1.00	1.00	1.00
Pregatire profesionala	20.13	7.00	0.00	2.00	2.00	3.00	0.00	7.00	7.00	7.00
Protectia muncii	20.14	8.90	0.00	2.00	1.00	5.60	0.30	9.00	9.00	9.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	8.00	0.00	0.00	8.00	0.00	0.00	8.00	8.00	9.00
Alte cheltuieli cu bunuri si servicii	20.30.30	8.00	0.00	0.00	8.00	0.00	0.00	8.00	8.00	9.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	27.00	0.00	5.00	6.00	6.00	10.00	28.00	29.00	29.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	27.00	0.00	5.00	6.00	6.00	10.00	28.00	29.00	29.00
Ajutoare sociale in numerar	57.02.01	27.00	0.00	5.00	6.00	6.00	10.00	28.00	29.00	29.00

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
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	**63.02**	**682.28**	**0.00**	**123.00**	**134.87**	**347.55**	**76.86**	**678.00**	**695.00**	**709.00**
Invatamant	**65.02**	**682.28**	**0.00**	**123.00**	**134.87**	**347.55**	**76.86**	**678.00**	**695.00**	**709.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	682.28	0.00	123.00	134.87	347.55	76.86	678.00	695.00	709.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	150.00	0.00	6.00	8.00	103.45	32.55	155.00	158.00	162.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	138.00	0.00	6.00	8.00	92.00	32.00	143.00	146.00	149.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	38.00	0.00	6.00	8.00	18.00	6.00	40.00	40.00	41.00
Indemnizatie de hrana	10.01.17	100.00	0.00	0.00	0.00	74.00	26.00	103.00	106.00	108.00

Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	.75	0.00	0.00	0.00	9.75	0.00	10.00	10.00	11.00
Vouchere de vacanta	10.02.06	9.75	0.00	0.00	0.00	9.75	0.00	10.00	10.00	11.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	2.25	0.00	0.00	0.00	1.70	0.55	2.00	2.00	2.00
Contributia asiguratorie pentru munca	10.03.07	2.25	0.00	0.00	0.00	1.70	0.55	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	505.28	0.00	112.00	120.87	238.10	34.31	495.00	508.00	518.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	328.88	0.00	91.00	72.37	132.20	33.31	334.00	344.00	350.00
Furnituri de birou	20.01.01	7.00	0.00	1.50	1.00	4.00	0.50	7.00	7.00	7.00
Materiale pentru curatenie	20.01.02	32.00	0.00	4.00	5.00	17.00	6.00	33.00	34.00	34.00
Încalzit, Iluminat si forta motrica	20.01.03	159.87	0.00	65.00	44.87	45.00	5.00	161.00	165.00	169.00
Apa, canal si salubritate	20.01.04	37.50	0.00	3.00	4.00	22.50	8.00	38.00	40.00	40.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	10.10	0.00	3.00	3.00	2.30	1.80	11.00	11.00	11.00
Materiale si prestari de servicii cu caracter functional	20.01.09	17.00	0.00	2.50	2.50	8.50	3.50	17.00	18.00	19.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	65.41	0.00	12.00	12.00	32.90	8.51	67.00	69.00	70.00
Reparatii curente	20.02	115.00	0.00	10.00	30.00	75.00	0.00	98.00	100.00	103.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1.00	0.00	0.50	0.00	0.50	0.00	1.00	1.00	1.00
Dezinfectanti	20.04.04	1.00	0.00	0.50	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	32.00	0.00	5.00	7.00	20.00	0.00	33.00	34.00	34.00
Alte obiecte de inventar	20.05.30	32.00	0.00	5.00	7.00	20.00	0.00	33.00	34.00	34.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4.00	0.00	1.00	0.50	1.80	0.70	4.00	4.00	4.00
Deplasari interne, detaşări, transferări	20.06.01	4.00	0.00	1.00	0.50	1.80	0.70	4.00	4.00	4.00
Carti, publicatii si materiale documentare	20.11	0.50	0.00	0.50	0.00	0.00	0.00	1.00	1.00	1.00
Pregatire profesionala	20.13	7.00	0.00	2.00	2.00	3.00	0.00	7.00	7.00	7.00
Protectia muncii	20.14	8.90	0.00	2.00	1.00	5.60	0.30	9.00	9.00	9.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	8.00	0.00	0.00	8.00	0.00	0.00	8.00	8.00	9.00
Alte cheltuieli cu bunuri si servicii	20.30.30	8.00	0.00	0.00	8.00	0.00	0.00	8.00	8.00	9.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	27.00	0.00	5.00	6.00	6.00	10.00	28.00	29.00	29.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	27.00	0.00	5.00	6.00	6.00	10.00	28.00	29.00	29.00
Ajutoare sociale in numerar	57.02.01	27.00	0.00	5.00	6.00	6.00	10.00	28.00	29.00	29.00

Invatamant prescolar si primar	65.02.03	[illegible].87	0.00	123.00	134.87	1.00	27.00	352.00	361.00	368.00
Invatamant prescolar	65.02.03.01	365.87	0.00	123.00	134.87	81.00	27.00	352.00	361.00	368.00
Invatamant anteprescolar	65.02.13	316.41	0.00	0.00	0.00	266.55	49.86	326.00	334.00	341.00
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02	-682.28	0.00	-123.00	-134.87	-347.55	-76.86	-678.00	-695.00	-709.00
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	682.28	0.00	123.00	134.87	347.55	76.86	678.00	695.00	709.00
Deficitul sectiunii de functionare	99.02.96	682.28	0.00	123.00	134.87	347.55	76.86	678.00	695.00	709.00
Deficitul sectiunii de dezvoltare	99.02.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Director,
prof. Serceianu Cristina

Contabil,
Ec. Popescu Teodora

Gradinita Nr. 9

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

ANEXA NR. 13
la H.C.L. nr. 126
din 25 SEPT. 2025
Presedintele sedintei,
Consilier,
Ene Bogdan-Constantin

Data 23.09.2025 **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 + 45.10 + 46.10 + 48.10)	**00.01**	**536.46**	**0.00**	71.46	90.00	250.00	125.00	552.00	567.00	581.00
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02**	**536.46**	**0.00**	71.46	90.00	250.00	125.00	552.00	567.00	581.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12**	**536.46**	**0.00**	71.46	90.00	250.00	125.00	552.00	567.00	581.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	536.46	0.00	71.46	90.00	250.00	125.00	552.00	567.00	581.00
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	536.46	0.00	71.46	90.00	250.00	125.00	552.00	567.00	581.00
Taxe si alte venituri in invățământ	33.10.05	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00
Alte venituri din prestari de servicii si alte activitati	33.10.50	535.46	0.00	70.46	90.00	250.00	125.00	551.00	566.00	580.00

Denumirea indicatorilor	Cod indicator	Program aprobat	Din care credite bugetare destinate stingerii platilor restante	Program trimestrial 20				Estimari		
				Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
TOTAL CHELTUIELI		**579.97**	**0.00**	**98.00**	**94.60**	**254.97**	**132.40**	**552.00**	**567.00**	**581.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	579.97	0.00	98.00	94.60	254.97	132.40	552.00	567.00	581.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	579.97	0.00	98.00	94.60	254.97	132.40	552.00	567.00	581.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	1.00	0.00	0.00	0.60	0.40	0.00	1.00	1.00	1.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1.00	0.00	0.00	0.60	0.40	0.00	1.00	1.00	1.00
Hrana (cod 20.03.01+20.03.02)	20.03	578.97	0.00	98.00	94.00	254.57	132.40	551.00	566.00	580.00
Hrana pentru oameni	20.03.01	578.97	0.00	98.00	94.00	254.57	132.40	551.00	566.00	580.00

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
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	**63.10**	**579.97**	**0.00**	**98.00**	**94.60**	**254.97**	**132.40**	**552.00**	**567.00**	**581.00**
Invatamant	**65.10**	**579.97**	**0.00**	**98.00**	**94.60**	**254.97**	**132.40**	**552.00**	**567.00**	**581.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	579.97	0.00	98.00	94.60	254.97	132.40	552.00	567.00	581.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	579.97	0.00	98.00	94.60	254.97	132.40	552.00	567.00	581.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	1.00	0.00	0.00	0.60	0.40	0.00	1.00	1.00	1.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1.00	0.00	0.00	0.60	0.40	0.00	1.00	1.00	1.00
Hrana (cod 20.03.01+20.03.02)	20.03	578.97	0.00	98.00	94.00	254.57	132.40	551.00	566.00	580.00
Hrana pentru oameni	20.03.01	578.97	0.00	98.00	94.00	254.57	132.40	551.00	566.00	580.00
Invatamant prescolar si primar	**65.10.03**	**300.00**	**0.00**	**98.00**	**94.60**	**50.00**	**57.40**	**269.00**	**276.00**	**283.00**
Invatamant prescolar	**65.10.03.01**	**300.00**	**0.00**	**98.00**	**94.60**	**50.00**	**57.40**	**269.00**	**276.00**	**283.00**
Alte cheltuieli in domeniul invatamantului	**65.10.50**	**279.97**	**0.00**	**0.00**	**0.00**	**204.97**	**75.00**	**283.00**	**291.00**	**298.00**

Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.10	.51	0.00	-26.54	-4.60	4.97	-7.40	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	43.51	0.00	26.54	4.60	4.97	7.40	0.00	0.00	0.00
Deficitul sectiunii de functionare	99.10.96	43.51	0.00	26.54	4.60	4.97	7.40	0.00	0.00	0.00
Deficitul sectiunii de dezvoltare	99.10.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Director
Prof. Sercăianu Cristina

Contabil,
Ec. Popescu Teodora

Cresa Municipala Campina

ANEXA NR 14
la H.C.L. nr 126
din 23 SEPT. 2025
Presedintele sedintei,

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 23.09.2025 **Toate capitolele**

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 CHELTUIELI		**0.00**	**0.00**	**80.40**	**104.25**	**-184.65**	**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	0.00	0.00	80.40	104.25	-184.65	0.00	0.00	0.00	0.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0.00	0.00	31.50	42.45	-73.95	0.00	0.00	0.00	0.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0.00	0.00	30.90	32.10	-63.00	0.00	0.00	0.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	0.00	0.00	6.40	5.60	-12.00	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	0.00	0.00	24.50	26.50	-51.00	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	0.00	0.00	0.00	9.75	-9.75	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	0.00	0.00	0.00	9.75	-9.75	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	0.60	0.60	-1.20	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	0.60	0.60	-1.20	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	0.00	0.00	48.90	61.80	-110.70	0.00	0.00	0.00	0.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0.00	0.00	48.70	32.00	-80.70	0.00	0.00	0.00	0.00
Furnituri de birou	20.01.01	0.00	0.00	1.00	1.00	-2.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	0.00	0.00	4.00	5.00	-9.00	0.00	0.00	0.00	0.00
Încalzit, Iluminat si forta motrica	20.01.03	0.00	0.00	26.00	9.00	-35.00	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	0.00	0.00	6.00	6.50	-12.50	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	0.30	0.50	-0.80	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	2.00	2.00	-4.00	0.00	0.00	0.00	0.00

Alte bunuri si servicii pentru intretinere si functionare	20.01.30	.00	0.00	9.40	8.00	7.40	0.00	0.00	0.00	0.00
Reparatii curente	20.02	0.00	0.00	0.00	10.00	-10.00	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	0.20	10.80	-11.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	0.20	10.80	-11.00	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	1.00	-1.00	0.00	0.00	0.00	0.00
Deplasari interne, detaşări, transferări	20.06.01	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	0.00	0.00	0.00	3.00	-3.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	0.00	0.00	0.00	5.00	-5.00	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
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	**63.02**	**0.00**	**0.00**	**80.40**	**104.25**	**-184.65**	**0.00**	**0.00**	**0.00**	**0.00**
Invatamant	**65.02**	**0.00**	**0.00**	**80.40**	**104.25**	**-184.65**	**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	0.00	0.00	80.40	104.25	-184.65	0.00	0.00	0.00	0.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	0.00	0.00	31.50	42.45	-73.95	0.00	0.00	0.00	0.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	0.00	0.00	30.90	32.10	-63.00	0.00	0.00	0.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	0.00	0.00	6.40	5.60	-12.00	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	0.00	0.00	24.50	26.50	-51.00	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	0.00	0.00	0.00	9.75	-9.75	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	0.00	0.00	0.00	9.75	-9.75	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	0.00	0.00	0.60	0.60	-1.20	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	0.00	0.00	0.60	0.60	-1.20	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	0.00	0.00	48.90	61.80	-110.70	0.00	0.00	0.00	0.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	0.00	0.00	48.70	32.00	-80.70	0.00	0.00	0.00	0.00
Furnituri de birou	20.01.01	0.00	0.00	1.00	1.00	-2.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	0.00	0.00	4.00	5.00	-9.00	0.00	0.00	0.00	0.00

Încalzit, Iluminat si forta motrica	20.01.03	.00	0.00	26.00	9.00	5.00	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	0.00	0.00	6.00	6.50	-12.50	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	0.30	0.50	-0.80	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.00	0.00	2.00	2.00	-4.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	9.40	8.00	-17.40	0.00	0.00	0.00	0.00
Reparatii curente	20.02	0.00	0.00	0.00	10.00	-10.00	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	0.20	10.80	-11.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	0.00	0.00	0.20	10.80	-11.00	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	1.00	-1.00	0.00	0.00	0.00	0.00
Deplasari interne, detaşări, transferări	20.06.01	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	0.00	0.00	0.00	3.00	-3.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	0.00	0.00	0.00	5.00	-5.00	0.00	0.00	0.00	0.00
Invatamant anteprescolar	**65.02.13**	**0.00**	**0.00**	**80.40**	**104.25**	**-184.65**	**0.00**	**0.00**	**0.00**	**0.00**
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	**96.02**	**0.00**	**0.00**	**-80.40**	**-104.25**	**184.65**	**0.00**	**0.00**	**0.00**	**0.00**
REZERVE	**97.02**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
EXCEDENT	**98.02**	**184.65**	**0.00**	**0.00**	**0.00**	**184.65**	**0.00**	**0.00**	**0.00**	**0.00**
Excedentul sectiunii de functionare	**98.02.96**	**184.65**	**0.00**	**0.00**	**0.00**	**184.65**	**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**	**184.65**	**0.00**	**80.40**	**104.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Deficitul sectiunii de functionare	**99.02.96**	**184.65**	**0.00**	**80.40**	**104.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Deficitul sectiunii de dezvoltare	**99.02.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Director,
Prof. Sercăianu Cristina

Contabil,
Ec. Costache Cristian

Cresa Municipala Campina

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

ANEXA NR 15 la H.C.L.nr 126 din 23 SEPT. 2025 Presedintele sedintei,

Data 23.09.2025 **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 + 45.10 + 46.10 + 48.10)	**00.01**	**0.00**	**0.00**	**73.05**	**76.95**	**-150.00**	**0.00**	**0.00**	**0.00**	**0.00**
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02**	**0.00**	**0.00**	**73.05**	**76.95**	**-150.00**	**0.00**	**0.00**	**0.00**	**0.00**
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12**	**0.00**	**0.00**	**73.05**	**76.95**	**-150.00**	**0.00**	**0.00**	**0.00**	**0.00**
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	0.00	0.00	73.05	76.95	-150.00	0.00	0.00	0.00	0.00
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	0.00	0.00	73.05	76.95	-150.00	0.00	0.00	0.00	0.00
Alte venituri din prestari de servicii si alte activitati	33.10.50	0.00	0.00	73.05	76.95	-150.00	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
TOTAL CHELTUIELI		**0.00**	**0.00**	**73.05**	**81.92**	**-154.97**	**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	0.00	0.00	73.05	81.92	-154.97	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	0.00	0.00	73.05	81.92	-154.97	0.00	0.00	0.00	0.00
Hrana (cod 20.03.01+20.03.02)	20.03	0.00	0.00	73.05	81.92	-154.97	0.00	0.00	0.00	0.00
Hrana pentru oameni	20.03.01	0.00	0.00	73.05	81.92	-154.97	0.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod Indicator	Program aprobat	Din care credite bugetare destinate stingerii platilor restante	Program trimestrial 20				Estimari		
				Trim I	Trim II	Trim III	Trim IV	2026	2027	2028
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	**63.10**	**0.00**	**0.00**	**73.05**	**81.92**	**-154.97**	**0.00**	**0.00**	**0.00**	**0.00**
Invatamant	**65.10**	**0.00**	**0.00**	**73.05**	**81.92**	**-154.97**	**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	0.00	0.00	73.05	81.92	-154.97	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	0.00	0.00	73.05	81.92	-154.97	0.00	0.00	0.00	0.00
Hrana (cod 20.03.01+20.03.02)	20.03	0.00	0.00	73.05	81.92	-154.97	0.00	0.00	0.00	0.00
Hrana pentru oameni	20.03.01	0.00	0.00	73.05	81.92	-154.97	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul invatamantului	**65.10.50**	**0.00**	**0.00**	**73.05**	**81.92**	**-154.97**	**0.00**	**0.00**	**0.00**	**0.00**
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	**96.10**	**0.00**	**0.00**	**0.00**	**-4.97**	**4.97**	**0.00**	**0.00**	**0.00**	**0.00**
REZERVE	**97.10**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
EXCEDENT	**98.10**	**4.97**	**0.00**	**0.00**	**0.00**	**4.97**	**0.00**	**0.00**	**0.00**	**0.00**
Excedentul sectiunii de functionare	**98.10.96**	**4.97**	**0.00**	**0.00**	**0.00**	**4.97**	**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**	**4.97**	**0.00**	**0.00**	**4.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Deficitul sectiunii de functionare	**99.10.96**	**4.97**	**0.00**	**0.00**	**4.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Deficitul sectiunii de dezvoltare	**99.10.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Director,
Prof. Sercăianu Cristina

ROMÂNIA * MINISTERUL EDUCAȚIEI ȘI CERCETĂRII * GRĂDINIȚA CU PROGRAM PRELUNGIT NR.9 MUNICIPIUL CÂMPINA, JUDEȚUL PRAHOVA

Contabil,
Ec. Costache Cristian