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.55.217/17 decembrie 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.55.220/17 decembrie 2025, întocmit de Direcţia Economică din cadrul Primăriei Municipiului Câmpina;
- avizul Comisiei de specialitate din cadrul Consiliului local al Municipiului Câmpina, respectiv Comisia buget, finanţe, programe finanţare europeană, administrarea domeniului public şi privat şi agricultură;
- avizul Secretarului General al Municipiului Câmpina, înregistrat sub nr.55.221/17 decembrie 2025;
- Decizia nr.1.650/08 decembrie 2025 a Directorului General al D.G.R.F.P. Ploieşti, înregistrată la Primăria Municipiului Câmpina sub nr.53.576/09 decembrie 2025, care cuprinde Fişa cu indicatori pentru bugetul local alocaţi din unele venituri ale bugetului de stat pe anul 2025;
- Decizia nr.1.686/16 decembrie 2025 a Directorului General al D.G.R.F.P. Ploieşti, înregistrată la Primăria Municipiului Câmpina sub nr.55.089/17 decembrie 2025, care cuprinde Fişa cu indicatori pentru bugetul local alocaţi din unele venituri ale bugetului de stat pe anul 2025;

În conformitate cu prevederile:

- Legii nr.9/2025 – Legea bugetului de stat pe anul 2025;
- art.19, art.26 şi art.49, alin.(5) şi alin.(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 şi 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 şi 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 şi 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)** la H.C.L. nr.178/09 decembrie 2025, conform ANEXEI nr.1, care face 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.178/09 decembrie 2025, conform ANEXEI nr.2, care face parte integrantă la prezenta hotărâre.

Art.3. – Aprobă modificarea **Anexei nr.4 (Lista ce cuprinde lucrările de reparaţii şi reabilitare pe domeniul public din Municipiul Câmpina pentru anul 2025)**, la H.C.L. nr.178/09 decembrie 2025, conform ANEXEI nr.3, care face parte integrantă la prezenta hotărâre.

Art.4. – Aprobă modificarea **Anexei nr.6 (bugetul de venituri şi cheltuicli al Clubului Sportiv Câmpina, Municipiul Câmpina, pentru activităţile finanţate integral sau parţial din venituri proprii pentru anul 2025)**, la H.C.L. nr.178/ 09 decembrie 2025, conform ANEXEI nr.4, care face parte integrantă la prezenta hotărâre.

Art.5. – Prezenta hotarâre se comunică:

- Instituţiei Prefectului Judeţului Prahova;
- Primarului Municipiului Câmpina;
- Direcţiei economice;
- Direcţiei dezvoltare;
- Direcţiei juridice;
- Clubului Sportiv Câmpina.

Preşedinte de şedinţă,
Consilier,
Bogdan-Constantin Ene

ROMÂNIA * JUD. PRAHOVA MUNICIPIUL CÂMPINA CONSILIUL LOCAL

Contrasemnează,
Secretar General,
Elena Moldoveanu

Câmpina, 18 decembrie 2025
Nr. 179

Centralizat U.A.T.M Campina

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 1
la H.C.L. nr 179 din 18 DEC 2025
Presedintele sedintei
Consilier
Bogdan-Constantin Ene

Data 18.12.2025 **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**	**228,500.28**	**0.00**	**134,366.15**	**42,867.89**	**38,240.71**	**13,025.53**	**120,142.67**	**114,752.00**	**116,983.00**
VENITURI PROPRII (00.02-11.02-37.02+00.15)	**49.90**	**79,889.59**	**0.00**	**23,036.77**	**25,078.23**	**24,386.16**	**7,388.43**	**85,725.14**	**87,193.00**	**89,701.00**
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02**	**102,929.17**	**0.00**	**29,374.07**	**31,066.23**	**29,795.06**	**12,693.81**	**108,575.14**	**110,734.00**	**113,954.00**
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	**00.03**	**95,479.63**	**0.00**	**27,436.27**	**29,168.43**	**27,889.86**	**10,985.07**	**99,942.00**	**102,835.00**	**105,863.00**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	49,526.00	0.00	12,267.57	17,966.43	16,568.86	2,723.14	54,691.00	56,312.00	58,078.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	49,526.00	0.00	12,267.57	17,966.43	16,568.86	2,723.14	54,691.00	56,312.00	58,078.00
Impozit pe venit (cod 03.02.17+03.02.18)	03.02	908.00	0.00	300.00	200.00	200.00	208.00	824.00	845.00	865.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	908.00	0.00	300.00	200.00	200.00	208.00	824.00	845.00	865.00
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	48,618.00	0.00	11,967.57	17,766.43	16,368.86	2,515.14	53,867.00	55,467.00	57,213.00
Cote defalcate din impozitul pe venit	04.02.01	47,618.00	0.00	11,967.57	17,766.43	15,368.86	2,515.14	52,881.00	54,468.00	56,102.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	0.00	0.00	0.00	0.00	0.00	0.00	986.00	999.00	1,111.00
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	17,217.70	0.00	6,492.70	4,136.00	4,863.00	1,726.00	17,422.00	17,874.00	18,302.00
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	17,217.70	0.00	6,492.70	4,136.00	4,863.00	1,726.00	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	12,430.00	0.00	4,500.00	3,016.00	3,988.00	926.00	12,721.00	13,051.00	13,364.00
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	3,180.00	0.00	2,000.00	516.00	488.00	176.00	3,193.00	3,276.00	3,354.00

Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	9,25	0.00	2,500.00	2,500.00	3, .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	875.00	0.00	350.00	150.00	100.00	275.00	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	27,995.93	0.00	8,476.00	6,916.00	6,308.00	6,295.93	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	23,591.13	0.00	6,331.00	6,051.00	5,585.00	5,624.13	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	23,591.13	0.00	6,331.00	6,051.00	5,585.00	5,624.13	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	4,391.80	0.00	2,140.00	860.00	720.00	671.80	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	4,310.00	0.00	2,100.00	850.00	700.00	660.00	4,223.00	4,333.00	4,437.00
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01	2,760.00	0.00	1,500.00	500.00	400.00	360.00	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	81.80	0.00	40.00	10.00	20.00	11.80	72.00	74.00	76.00
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	740.00	0.00	200.00	150.00	150.00	240.00	670.00	687.00	703.00
Alte impozite si taxe fiscale (cod 18.02.50)	18.02	740.00	0.00	200.00	150.00	150.00	240.00	670.00	687.00	703.00
Alte impozite si taxe	18.02.50	740.00	0.00	200.00	150.00	150.00	240.00	670.00	687.00	703.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12**	**7,449.54**	**0.00**	**1,937.80**	**1,897.80**	**1,905.20**	**1,708.74**	**8,633.14**	**7,899.00**	**8,091.00**
C1. VENITURI DIN PROPRIETATE (coc 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	3,30.	0.00	825.00	825.00	.00	825.00	3,399.00	3,487.00	3,572.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	4,149.54	0.00	1,112.80	1,072.80	1,080.20	883.74	5,234.14	4,412.00	4,519.00
Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	286.90	0.00	72.90	72.80	72.70	68.50	295.00	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	1.90	0.00	0.40	0.30	0.20	1.00	1.00	1.00	1.00
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	1,800.00	0.00	500.00	500.00	500.00	300.00	1,854.00	1,902.00	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	2,038.65	0.00	529.60	500.00	507.50	501.55	3,085.14	2,208.00	2,261.00
Taxe speciale	36.02.06	12.05	0.00	3.00	0.00	7.50	1.55	3.00	3.00	3.00
Alte venituri	36.02.50	2,026.60	0.00	526.60	500.00	500.00	500.00	3,082.14	2,205.00	2,258.00
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.50)	37.02	23.99	0.00	10.30	0.00	0.00	13.69	0.00	0.00	0.00
Donatii si sponsorizari	37.02.01	23.99	0.00	10.30	0.00	0.00	13.69	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	-9,658.62	0.00	-4,386.54	-4,050.50	-5,801.06	4,579.48	-20,717.70	-20.30	0.00
Vărsăminte din secţiunea de funcţionare	37.02.04	9,658.62	0.00	4,386.54	4,050.50	5,801.06	-4,579.48	20,717.70	20.30	0.00
II. VENITURI DIN CAPITAL (cod 39.02)	**00.15**	**575.54**	**0.00**	**4.00**	**63.00**	**176.10**	**332.44**	**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**	**575.54**	**0.00**	**4.00**	**63.00**	**176.10**	**332.44**	**0.00**	**0.00**	**0.00**
Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	0.44	0.00	0.00	0.00	0.00	0.44	0.00	0.00	0.00
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	39.02.07	575.10	0.00	4.00	63.00	176.10	332.00	0.00	0.00	0.00
IV. SUBVENTII (cod 00.18)	**00.17**	**109,762.15**	**0.00**	**93,296.54**	**11,512.35**	**7,648.38**	**-2,695.12**	**9,247.57**	**3,096.70**	**3,029.00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	**00.18**	**109,762.15**	**0.00**	**93,296.54**	**11,512.35**	**7,648.38**	**-2,695.12**	**9,247.57**	**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	93,49	0.00	77,200.36	11,444.58	7, .38	-2,745.12	8,927.57	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	58,200.82	0.00	30,716.80	0.00	0.00	27,484.02	0.00	0.00	0.00
Fonduri europene nerambursabile	42.02.88.01	48,905.68	0.00	25,812.43	0.00	0.00	23,093.25	0.00	0.00	0.00
Sume aferente TVA	42.02.88.03	9,295.14	0.00	4,904.37	0.00	0.00	4,390.77	0.00	0.00	0.00
Alocari de sume din PNRR aferente componentei imprumuturi (cod 42.02.89.01 la 42.02.89.03)	42.02.89	6,614.49	0.00	40,695.62	0.00	0.00	-34,081.13	367.89	0.00	0.00
Fonduri din imprumut rambursabil	42.02.89.01	5,558.38	0.00	34,195.42	0.00	0.00	-28,637.04	309.15	0.00	0.00
Sume aferente TVA	42.02.89.03	1,056.11	0.00	6,500.20	0.00	0.00	-5,444.09	58.74	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	1,814.04	0.00	1,519.52	179.00	0.00	115.52	354.01	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	1,814.04	0.00	1,519.52	179.00	0.00	115.52	354.01	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

Sume alocate din sumele obţinute în urma scoaterii la licitaţie a certificatelor de emisii de gaze cu efect de seră pentru finanţarea proiectelor de investiţii	43.02.44	63	0.00	632.14	0.00	.00	0.00	0.00	0.00	0.00
Sume alocate din PNRR aferente componentei împrumuturi	43.02.48	1,193.57	0.00	2,762.84	0.00	0.00	-1,569.27	0.00	0.00	0.00
Fonduri din împrumut rambursabil	43.02.48.01	1,003.00	0.00	2,321.72	0.00	0.00	-1,318.72	0.00	0.00	0.00
Sume aferente TVA	43.02.48.03	190.57	0.00	441.12	0.00	0.00	-250.55	0.00	0.00	0.00
Sume alocate din PNRR aferente asistenţei financiare nerambursabile	43.02.49	14,213.29	0.00	12,644.02	0.00	0.00	1,569.27	0.00	0.00	0.00
Fonduri europene nerambursabile	43.02.49.01	11,943.94	0.00	10,625.22	0.00	0.00	1,318.72	0.00	0.00	0.00
Sume aferente TVA	43.02.49.03	2,269.35	0.00	2,018.80	0.00	0.00	250.55	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**	**14,595.69**	**0.00**	**11,691.54**	**226.31**	**0.00**	**2,677.84**	**2,319.96**	**921.30**	**0.00**
Fondul European de Dezvoltare Regională (FEDR), aferent cadrului financiar 2021-2027	**45.02.48**	**13,148.69**	**0.00**	**10,470.85**	**0.00**	**0.00**	**2,677.84**	**857.96**	**0.00**	**0.00**
Sume primite în contul plăţilor efectuate în anul curent	45.02.48.01	9,250.90	0.00	8,610.95	0.00	0.00	639.95	857.96	0.00	0.00
Sume primite în contul plăţilor efectuate în anii anteriori	45.02.48.02	2,982.21	0.00	944.32	0.00	0.00	2,037.89	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 plăţilor 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
Alte sume primite de la UE (cod 46.02.03 +46.02.04 + 46.02.05)	**46.02**	**16.56**	**0.00**	**0.00**	**0.00**	**0.00**	**16.56**	**0.00**	**0.00**	**0.00**
Alte sume primite din fonduri de la Uniunea Europeană pentru programele operaţionale finanţate din cadrul financiar 2014-2020	**46.02.04**	**16.56**	**0.00**	**0.00**	**0.00**	**0.00**	**16.56**	**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
				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
TOTAL CHELTUIELI		**229,664.60**	**0.00**	**135,530.47**	**42,867.89**	**38,240.71**	**13,025.53**	**120,142.67**	**114,752.00**	**116,983.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56-57+59+60+61+65)	01	112,660.81	0.00	40,650.05	28,615.64	25,835.36	17,559.76	90,108.04	111,071.48	113,302.48
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	31,436.57	0.00	7,737.97	8,860.10	8,215.50	6,623.00	33,553.00	34,425.00	36,254.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	30,609.24	0.00	7,396.23	8,524.59	8,167.35	6,521.07	32,286.00	33,127.00	33,920.00
Salarii de baza	10.01.01	27,982.37	0.00	6,891.19	7,597.45	7,502.15	5,991.58	29,631.00	30,402.00	31,132.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	338.00	0.00	90.00	90.00	90.00	68.00	371.00	380.00	390.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	384.42	0.00	104.34	127.75	45.50	106.83	337.00	343.00	352.00
Indemnizatie de hrana	10.01.17	1,904.45	0.00	310.70	709.39	529.70	354.66	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	173.35	0.00	176.19	147.16	-140.25	-9.75	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	173.35	0.00	0.00	323.35	-140.25	-9.75	334.00	341.00	353.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	653.98	0.00	165.55	188.35	188.40	111.68	751.00	770.00	790.00
Contributia asiguratorie pentru munca	10.03.07	653.98	0.00	165.55	188.35	188.40	111.68	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	38,806.76	0.00	10,806.98	11,086.40	10,008.21	6,905.17	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	32,195.64	0.00	9,608.27	8,449.76	7,603.22	6,534.39	29,405.64	42,795.83	41,271.00
Furn turi de birou	20.01.01	225.65	0.00	68.40	114.10	92.69	-49.54	352.00	364.00	373.00
Materiale pentru curatenie	20.01.02	296.10	0.00	61.55	108.56	81.31	44.68	332.00	341.00	347.00
Încalzit, Iluminat si forta motrica	20.01.03	6,479.26	0.00	2,866.85	1,377.41	1,309.43	925.57	5,819.00	5,946.00	6,170.00
Apa, canal si salubritate	20.01.04	1,101.57	0.00	291.10	289.48	338.00	182.99	992.00	1,020.00	1,044.00
Carburanti si lubrifianti	20.01.05	177.12	0.00	45.05	60.14	49.70	22.23	174.00	179.00	183.00
Transport	20.01.07	22.35	0.00	3.50	16.50	0.00	2.35	23.00	24.00	24.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	489.24	0.00	131.44	140.04	123.53	94.23	474.00	489.00	497.00
Materiale si prestari de servicii cu caracter functional	20.01.09	19,089.41	0.00	5,135.20	5,166.98	4,214.85	4,572.38	17,445.64	24,539.83	20,649.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,314.94	0.00	1,005.18	1,176.55	1,393.71	739.50	3,794.00	9,893.00	11,984.00

Reparatii curente	20.02	3,53[illegible]	0.00	370.00	1,353.00	1,[illegible].00	48.72	3,104.00	11,185.00	14,939.59
Hrana (cod 20.03.01+20.03.02)	20.03	447.59	0.00	135.00	175.00	98.03	39.56	390.00	401.00	410.00
Hrana pentru oameni	20.03.01	447.59	0.00	135.00	175.00	98.03	39.56	390.00	401.00	410.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	29.56	0.00	7.85	16.06	9.45	-3.80	38.00	38.00	38.00
Medicamente	20.04.01	6.42	0.00	2.50	0.80	2.50	0.62	6.00	6.00	6.00
Materiale sanitare	20.04.02	6.47	0.00	1.85	7.26	1.86	-4.50	12.00	12.00	12.00
Dezinfectanti	20.04.04	16.67	0.00	3.50	8.00	5.09	0.08	20.00	20.00	20.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	417.08	0.00	59.41	241.25	163.75	-47.33	302.00	307.00	315.00
Lenjerie si accesorii de pat	20.05.03	4.32	0.00	0.52	0.00	0.00	3.80	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	412.76	0.00	58.89	241.25	163.75	-51.13	302.00	307.00	315.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	44.82	0.00	10.20	27.60	9.75	-2.73	54.00	54.00	54.00
Deplasari interne, detaşări, transferări	20.06.01	44.82	0.00	10.20	27.60	9.75	-2.73	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	3.12	0.00	0.50	4.00	2.00	-3.38	9.00	9.00	9.00
Pregatire profesionala	20.13	67.30	0.00	20.00	78.00	13.30	-44.00	114.00	116.00	119.00
Protectia muncii	20.14	214.14	0.00	19.55	149.82	39.20	5.57	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	341.93	0.00	52.00	109.09	70.00	110.84	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	1,438.86	0.00	514.20	457.82	209.51	257.33	1,317.00	1,349.00	1,384.00
Reclama si publicitate	20.30.01	104.75	0.00	25.00	60.05	26.00	-6.30	94.00	97.00	98.00
Protocol si reprezentare	20.30.02	0.91	0.00	1.00	1.00	0.51	-1.60	2.00	2.00	2.00
Alte cheltuieli cu bunuri si servicii	20.30.30	1,333.20	0.00	488.20	396.77	183.00	265.23	1,221.00	1,250.00	1,284.00
TITLUL III DOBANZI (cod 30.01 la 30.03)	30	1,151.61	0.00	292.00	584.00	0.00	275.61	764.28	507.35	250.89
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	1,151.61	0.00	292.00	584.00	0.00	275.61	764.28	507.35	250.89
Dobanzi aferente datoriei publice interne directe	30.01.01	1,151.61	0.00	0.00	876.00	0.00	275.61	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	870.60	0.00	237.50	208.10	237.50	187.50	979.00	1,004.00	1,028.00

Subvenţii pentru acoperirea diferenţelor de preţ şi tarif	40.03	87	0.00	237.50	208.10	.50	187.50	979.00	1,004.00	1,028.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	0.00	50.00	0.00	-50.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autorităţilor locale	50.04	0.00	0.00	0.00	50.00	0.00	-50.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	4,769.15	0.00	1,211.46	1,731.10	1,219.63	606.96	4,375.06	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	4,082.07	0.00	961.46	1,330.10	1,214.88	575.63	4,367.00	4,481.00	4,589.00
Transferuri catre instituţii publice	51.01.01	4,082.07	0.00	961.46	1,330.10	1,214.88	575.63	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	687.08	0.00	250.00	401.00	4.75	31.33	8.06	0.00	0.00
Transferuri din bugetele locale pentru finanţarea cheltuielilor de capital din domeniul sănătăţii	51.02.28	536.08	0.00	250.00	250.00	4.75	31.33	8.06	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	172.47	0.00	659.00	500.00	0.00	-986.53	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	172.47	0.00	659.00	500.00	0.00	-986.53	0.00	0.00	0.00
Alte transferuri curente interne	55.01.18	10.47	0.00	500.00	500.00	0.00	-989.53	0.00	0.00	0.00
Sume reprezentând stimulentul pentru casarea autovehiculelor uzate	55.01.84	162.00	0.00	159.00	0.00	0.00	3.00	0.00	0.00	0.00
Titlul 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	18,270.65	0.00	14,336.26	1,196.80	2,284.59	453.00	2,723.06	1,082.30	0.00
Programe finanţate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului financiar 2021-2027	56.48	16,500.43	0.00	14,035.86	0.00	2,164.57	300.00	1,009.36	0.00	0.00
Finanţare naţională	56.48.01	1,587.17	0.00	1,542.17	0.00	0.00	45.00	151.40	0.00	0.00
Finanţare externă nerambursabilă	56.48.02	9,781.53	0.00	9,526.53	0.00	0.00	255.00	857.96	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	1,46	0.00	255.34	1,018.00	.52	90.00	1,462.00	921.30	0.00
Programe finantate din Fondul de Coeziune (FC), aferente cadrului financiar 2021-2027	56.50	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
Finantare nationala	56.50.01	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	15,073.25	0.00	3,713.72	4,027.02	3,783.65	3,548.86	12,045.00	12,359.00	12,655.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	15,073.25	0.00	3,713.72	4,027.02	3,783.65	3,548.86	12,045.00	12,359.00	12,655.00
Ajutoare sociale in numerar	57.02.01	13,838.23	0.00	3,342.72	3,655.40	3,656.65	3,183.46	12,011.00	12,324.00	12,620.00
Ajutoare sociale in natura	57.02.02	6.62	0.00	3.00	3.62	0.00	0.00	7.00	7.00	7.00
Tichete de cresa	57.02.03	26.40	0.00	7.00	7.00	7.00	5.40	27.00	28.00	28.00
Suport alimentar	57.02.05	1,202.00	0.00	361.00	361.00	120.00	360.00	0.00	0.00	0.00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	1,576.51	0.00	1,576.51	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	1,576.51	0.00	1,576.51	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	1,576.51	0.00	1,576.51	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	533.24	0.00	78.65	372.12	86.28	-3.81	338.00	347.00	354.00
Burse	59.01	90.00	0.00	0.00	54.00	0.00	36.00	0.00	0.00	0.00
Asociatii si fundatii	59.11	89.00	0.00	0.00	100.00	0.00	-11.00	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	254.24	0.00	78.65	118.12	86.28	-28.81	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	72,414.11	0.00	43,360.82	0.00	0.00	29,053.29	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	72,414.11	0.00	43,360.82	0.00	0.00	29,053.29	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	60,849.62	0.00	36,437.65	0.00	0.00	24,411.97	0.00	0.00	0.00
Sume aferente TVA	60.03	11,564.49	0.00	6,923.17	0.00	0.00	4,641.32	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	7,808.06	0.00	43,458.46	0.00	0.00	-35,650.40	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	7,808.06	0.00	43,458.46	0.00	0.00	-35,650.40	367.89	0.00	0.00
Fonduri din imprumut rambursabil	61.01	6,561.38	0.00	36,517.14	0.00	0.00	-29,955.76	309.15	0.00	0.00

Sume aferente TVA	61.03	1,24[illegible]	0.00	6,941.32	0.00	[illegible].00	-5,694.64	58.74	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	34,905.35	0.00	6,884.91	13,421.01	13,376.96	1,222.47	25,986.22	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	34,905.35	0.00	6,884.91	13,421.01	13,376.96	1,222.47	25,986.22	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	34,849.35	0.00	6,884.91	13,365.01	13,376.96	1,222.47	25,986.22	0.00	0.00
Construcţii	71.01.01	1,083.89	0.00	95.79	900.00	262.00	-173.90	150.00	0.00	0.00
Mobilier, aparatură birotică şi alte active corporale	71.01.03	1,824.64	0.00	97.05	760.40	1,144.66	-177.47	0.00	0.00	0.00
Alte active fixe	71.01.30	31,940.82	0.00	6,692.07	11,704.61	11,970.30	1,573.84	25,836.22	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
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	-2,882.28	0.00	-13.40	-358.44	-2,161.23	-349.21	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	-2,882.28	0.00	-13.40	-358.44	-2,161.23	-349.21	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-2,882.28	0.00	-13.40	-358.44	-2,161.23	-349.21	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	-561.84	0.00	0.00	-358.44	13.36	-216.76	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	85.01.02	-132.45	0.00	0.00	0.00	0.00	-132.45	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**	**17,431.07**	**0.00**	**4,493.22**	**5,089.53**	**4,483.83**	**3,364.49**	**18,257.28**	**18,450.35**	**18,623.89**
Autoritati publice si actiuni externe	**51.02**	**14,653.67**	**0.00**	**3,828.67**	**3,983.82**	**3,993.90**	**2,847.28**	**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	14,80[illegible]	0.00	3,824.70	4,221.64	3,[illegible].70	2,816.41	15,845.00	16,254.00	16,644.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	12,104.54	0.00	3,044.55	3,326.49	3,158.50	2,575.00	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	11,804.04	0.00	2,979.55	3,174.49	3,120.00	2,530.00	12,767.00	13,098.00	13,413.00
Salarii de baza	10.01.01	11,141.04	0.00	2,806.55	2,994.49	2,940.00	2,400.00	12,032.00	12,345.00	12,641.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	338.00	0.00	90.00	90.00	90.00	68.00	371.00	380.00	390.00
Indemnizatie de hrana	10.01.17	325.00	0.00	83.00	90.00	90.00	62.00	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	254.55	0.00	65.00	72.00	72.55	45.00	290.00	297.00	305.00
Contributia asiguratorie pentru munca	10.03.07	254.55	0.00	65.00	72.00	72.55	45.00	290.00	297.00	305.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.03+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,655.25	0.00	760.15	860.15	751.01	283.94	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	2,171.46	0.00	677.60	657.41	648.00	188.45	2,185.00	2,241.00	2,294.00
Furnituri de birou	20.01.01	76.16	0.00	39.10	39.10	39.10	-41.14	161.00	165.00	169.00
Materiale pentru curatenie	20.01.02	48.04	0.00	14.50	14.50	14.50	4.54	60.00	61.00	62.00
Încalzit, Iluminat si forta motrica	20.01.03	352.38	0.00	140.00	100.00	62.38	50.00	291.00	299.00	306.00
Apa, canal si salubritate	20.01.04	60.06	0.00	12.00	12.00	17.06	19.00	36.00	37.00	38.00
Carburanti si lubrifianti	20.01.05	37.70	0.00	12.00	12.00	8.70	5.00	34.00	35.00	36.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	245.39	0.00	60.00	70.00	55.30	60.09	232.00	238.00	244.00
Materiale si prestari de servicii cu caracter functional	20.01.09	1,005.02	0.00	300.00	301.91	343.00	60.11	1,020.00	1,046.00	1,071.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	346.71	0.00	100.00	107.90	107.96	30.85	351.00	360.00	368.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6.06	0.00	0.55	2.15	5.00	-1.64	1.00	1.00	1.00
Alte obiecte de inventar	20.05.30	6.06	0.00	0.55	2.15	5.00	-1.64	1.00	1.00	1.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5.88	0.00	2.50	4.38	0.00	-1.00	7.00	7.00	7.00
Deplasari interne, detaşări, transferări	20.06.01	5.88	0.00	2.50	4.38	0.00	-1.00	7.00	7.00	7.00
Pregatire profesionala	20.13	0.00	0.00	0.00	20.00	0.00	-20.00	21.00	21.00	22.00
Protectia muncii	20.14	10.57	0.00	1.50	6.07	1.50	1.50	11.00	11.00	11.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	341.93	0.00	52.00	109.09	70.00	110.84	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	11.	0.00	26.00	61.05	.51	5.79	96.00	99.00	100.00
Reclama si publicitate	20.30.01	104.75	0.00	25.00	60.05	26.00	-6.30	94.00	97.00	98.00
Protocol si reprezentare	20.30.02	0.91	0.00	1.00	1.00	0.51	-1.60	2.00	2.00	2.00
Alte cheltuieli cu bunuri si servicii	20.30.30	13.69	0.00	0.00	0.00	0.00	13.69	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI (cod 55.01 la 55.04)	55	10.47	0.00	0.00	0.00	0.00	10.47	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	10.47	0.00	0.00	0.00	0.00	10.47	0.00	0.00	0.00
Alte transferuri curente interne	55.01.18	10.47	0.00	0.00	0.00	0.00	10.47	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	32.19	0.00	20.00	35.00	30.19	-53.00	88.00	90.00	92.00
Sume aferente persoanelor cu handicap neincadrate	59.40	32.19	0.00	20.00	35.00	30.19	-53.00	88.00	90.00	92.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	153.70	0.00	3.97	65.00	54.20	30.53	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	153.70	0.00	3.97	65.00	54.20	30.53	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	153.70	0.00	3.97	65.00	54.20	30.53	0.00	0.00	0.00
Mobilier, aparatură birotică şi alte active corporale	71.01.03	57.28	0.00	0.00	15.00	44.20	-1.92	0.00	0.00	0.00
Alte active fixe	71.01.30	96.42	0.00	3.97	50.00	10.00	32.45	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	-302.48	0.00	0.00	-302.82	0.00	0.34	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	-302.48	0.00	0.00	-302.82	0.00	0.34	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-302.48	0.00	0.00	-302.82	0.00	0.34	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	-302.48	0.00	0.00	-302.82	0.00	0.34	0.00	0.00	0.00
Autoritati executive si legislative	**51.02.01**	**14,653.67**	**0.00**	**3,828.67**	**3,983.82**	**3,993.90**	**2,847.28**	**15,845.00**	**16,254.00**	**16,644.00**
Autoritati executive	**51.02.01.03**	**14,653.67**	**0.00**	**3,828.67**	**3,983.82**	**3,993.90**	**2,847.28**	**15,845.00**	**16,254.00**	**16,644.00**
Alte servicii publice generale	**54.02**	**1,555.79**	**0.00**	**362.55**	**496.71**	**464.93**	**231.60**	**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	1,5[illegible]3	0.00	362.55	496.71	[illegible].87	231.60	1,576.00	1,615.00	1,653.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1,216.95	0.00	287.50	356.10	316.39	256.96	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	1,183.96	0.00	281.20	339.40	311.40	251.96	1,286.00	1,320.00	1,351.00
Salarii de baza	10.01.01	1,144.76	0.00	271.70	328.00	300.00	245.06	1,241.00	1,273.00	1,304.00
Indemnizatie de hrana	10.01.17	39.20	0.00	9.50	11.40	11.40	6.90	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	26.70	0.00	6.30	7.90	7.50	5.00	30.00	30.00	32.00
Contributia asiguratorie pentru munca	10.03.07	26.70	0.00	6.30	7.90	7.50	5.00	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	292.28	0.00	69.05	85.75	117.62	19.86	232.00	237.00	241.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	279.55	0.00	67.50	83.20	109.08	19.77	229.00	235.00	239.00
Furnituri de birou	20.01.01	16.07	0.00	0.00	11.00	5.30	-0.23	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	250.59	0.00	65.00	65.00	100.59	20.00	195.00	200.00	204.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4.01	0.00	0.00	2.70	1.31	0.00	5.00	5.00	5.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9.38	0.00	0.70	0.00	8.74	-0.06	1.00	0.00	0.00
Alte obiecte de inventar	20.05.30	9.38	0.00	0.70	0.00	8.74	-0.06	1.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.15	0.00	0.50	2.20	-0.55	0.00	1.00	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	0.00	0.00	0.00	50.00	0.00	-50.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autorităţilor locale	50.04	0.00	0.00	0.00	50.00	0.00	-50.00	0.00	0.00	0.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	20.50	0.00	6.00	4.86	4.86	4.78	19.00	19.00	19.00
Sume aferente persoanelor cu handicap neincadrate	59.40	20.50	0.00	6.00	4.86	4.86	4.78	19.00	19.00	19.00

CHELTUIELI DE CAPITAL (cod 71+72+75)	70	[illegible]	0.00	0.00	0.00	[illegible].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**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**-50.00**	**0.00**	0.00	**0.00**
Servicii publice comunitare de evidenta a persoanelor	**54.02.10**	**1,553.45**	**0.00**	**362.55**	**439.01**	**470.29**	**281.60**	**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**	**1,221.61**	**0.00**	**302.00**	**609.00**	**25.00**	**285.61**	**836.28**	**581.35**	**326.89**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	1,221.61	0.00	302.00	609.00	25.00	285.61	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	1,151.61	0.00	292.00	584.00	0.00	275.61	764.28	507.35	250.89
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	1,151.61	0.00	292.00	584.00	0.00	275.61	764.28	507.35	250.89
Dobanzi aferente datoriei publice interne directe	30.01.01	1,151.61	0.00	0.00	876.00	0.00	275.61	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	**1,221.61**	**0.00**	**302.00**	**609.00**	**25.00**	**285.61**	**836.28**	**581.35**	**326.89**
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	**59.02**	**4,626.41**	**0.00**	**1,160.54**	**1,349.94**	**1,184.85**	**931.08**	**4,658.00**	**4,780.00**	**4,894.00**
Ordine publica si siguranta nationala	**61.02**	**4,626.41**	**0.00**	**1,160.54**	**1,349.94**	**1,184.85**	**931.08**	**4,658.00**	**4,780.00**	**4,894.00**
CHE_TUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	4,519.91	0.00	1,160.54	1,244.94	1,173.35	941.08	4,658.00	4,780.00	4,894.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	4,076.50	0.00	1,040.68	1,084.80	1,038.40	912.62	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	3,978.60	0.00	842.99	1,201.59	1,025.40	908.62	3,925.00	4,029.00	4,124.00
Salarii de baza	10.01.01	3,249.80	0.00	835.99	837.00	837.00	739.81	3,342.00	3,429.00	3,511.00
Indemnizatie de hrana	10.01.17	728.80	0.00	7.00	364.59	188.40	168.81	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	[illegible]	0.00	176.19	-176.19	[illegible].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	72.30	0.00	21.50	23.40	23.40	4.00	95.00	96.00	99.00
Contributia asiguratorie pentru munca	10.03.07	72.30	0.00	21.50	23.40	23.40	4.00	95.00	96.00	99.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.05+20.09 la 20.16+20.18 la 20.27+20.30)	20	394.36	0.00	101.05	136.14	130.31	26.86	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	67.80	0.00	19.00	14.00	43.80	-9.00	46.00	47.00	49.00
Apa, canal si salubritate	20.01.04	10.70	0.00	2.10	2.00	6.50	0.10	7.00	7.00	8.00
Carburanti si lubrifianti	20.01.05	57.75	0.00	18.00	15.50	15.00	9.25	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	115.96	0.00	41.00	26.00	28.94	20.02	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	0.00	0.00	0.00	0.50	0.25	-0.75	1.00	1.00	1.00
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	0.50	0.25	-0.75	1.00	1.00	1.00
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	0.00	0.00	0.00	3.00	0.00	-3.00	3.00	3.00	3.00
Protectia muncii	20.14	82.22	0.00	1.30	60.20	19.00	1.72	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	106.50	0.00	0.00	105.00	11.50	-10.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	106.50	0.00	0.00	105.00	11.50	-10.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	106.50	0.00	0.00	105.00	11.50	-10.00	0.00	0.00	0.00
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	[illegible]	0.00	0.00	105.00	[illegible].00	-10.00	0.00	0.00	0.00
Ordine publica	**61.02.03**	**4,073.75**	**0.00**	**1,041.24**	**1,142.54**	**1,038.21**	**851.76**	**4,168.00**	**4,278.00**	**4,379.00**
Politie Locala	**61.02.03.04**	**4,073.75**	**0.00**	**1,041.24**	**1,142.54**	**1,038.21**	**851.76**	**4,168.00**	**4,278.00**	**4,379.00**
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	**61.02.05**	**552.66**	**0.00**	**119.30**	**207.40**	**146.64**	**79.32**	**490.00**	**502.00**	**515.00**
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	**63.02**	**42,084.94**	**0.00**	**17,483.39**	**13,936.36**	**10,173.38**	**491.81**	**39,305.76**	**39,645.30**	**39,490.00**
Invatamant	**65.02**	**11,008.86**	**0.00**	**3,272.50**	**4,532.09**	**1,791.57**	**1,412.70**	**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	10,979.18	0.00	3,285.90	4,532.09	1,801.59	1,359.60	9,545.70	9,118.30	8,222.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	449.00	0.00	129.44	164.60	69.00	85.96	452.00	461.00	473.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	447.57	0.00	128.84	154.25	68.50	95.98	440.00	449.00	460.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	384.42	0.00	104.34	127.75	45.50	106.83	337.00	343.00	352.00
Indemnizatie de hrana	10.01.17	63.15	0.00	24.50	26.50	23.00	-10.85	103.00	106.00	108.00
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	0.00	-9.75	10.00	10.00	11.00
Vouchere de vacanta	10.02.06	0.00	0.00	0.00	9.75	0.00	-9.75	10.00	10.00	11.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	1.43	0.00	0.60	0.60	0.50	-0.27	2.00	2.00	2.00
Contributia asiguratorie pentru munca	10.03.07	1.43	0.00	0.60	0.60	0.50	-0.27	2.00	2.00	2.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,728.76	0.00	2,325.71	2,475.19	1,334.17	593.69	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	5,206.66	0.00	1,984.78	1,736.12	959.37	526.39	5,239.00	5,383.00	5,504.00
Furnituri de birou	20.01.01	105.70	0.00	20.00	55.50	39.00	-8.80	144.00	149.00	153.00
Materiale pentru curatenie	20.01.02	200.55	0.00	34.60	77.40	57.00	31.55	229.00	236.00	241.00
Încalzit, Iluminat si forta motrica	20.01.03	2,882.82	0.00	1,386.67	924.82	256.73	314.60	2,848.00	2,920.00	2,990.00
Apa, canal si salubritate	20.01.04	614.69	0.00	177.70	166.80	194.14	76.05	556.00	572.00	584.00
Carburanti si lubrifianti	20.01.05	10.03	0.00	1.05	0.50	10.00	-1.52	12.00	13.00	13.00
Transport	20.01.07	22.35	0.00	3.50	16.50	0.00	2.35	23.00	24.00	24.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	133.90	0.00	42.50	41.00	34.50	15.90	130.00	137.00	138.00
Materiale si prestari de servicii cu caracter functional	20.01.09	108.19	0.00	24.00	42.00	37.50	4.69	130.00	135.00	137.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,128.43	0.00	294.76	411.60	330.50	91.57	1,167.00	1,197.00	1,224.00
Reparatii curente	20.02	503.10	0.00	70.00	300.00	185.00	-51.90	500.00	513.00	524.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	16.00	0.00	4.50	11.00	4.00	-3.50	23.00	23.00	23.00

Materiale sanitare	20.04.02	)	0.00	1.00	6.00	.00	-5.00	9.00	9.00	9.00
Dezinfectanti	20.04.04	13.00	0.00	3.50	5.00	3.00	1.50	14.00	14.00	14.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	95.09	0.00	28.83	45.10	16.20	4.96	105.00	107.00	110.00
Lenjerie si accesorii de pat	20.05.03	2.50	0.00	0.00	0.00	0.00	2.50	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	92.59	0.00	28.83	45.10	16.20	2.46	105.00	107.00	110.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	35.97	0.00	7.00	20.50	10.10	-1.63	43.00	43.00	43.00
Deplasari interne, detaşări, transferări	20.06.01	35.97	0.00	7.00	20.50	10.10	-1.63	43.00	43.00	43.00
Carti publicatii si materiale documentare	20.11	1.12	0.00	0.50	2.00	0.00	-1.38	3.00	3.00	3.00
Pregatire profesionala	20.13	65.30	0.00	20.00	53.00	13.30	-21.00	90.00	92.00	94.00
Protectia muncii	20.14	47.25	0.00	11.90	20.90	14.20	0.25	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	758.27	0.00	198.20	286.57	132.00	141.50	643.00	657.00	675.00
Alte cheltuieli cu bunuri si servicii	20.30.30	758.27	0.00	198.20	286.57	132.00	141.50	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
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	1,991.20	0.00	530.35	641.50	278.40	540.95	678.00	696.00	712.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	1,991.20	0.00	530.35	641.50	278.40	540.95	678.00	696.00	712.00
Ajutoare sociale in numerar	57.02.01	762.80	0.00	162.35	273.50	151.40	175.55	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	90.00	0.00	0.00	54.00	0.00	36.00	0.00	0.00	0.00
Burse	59.01	90.00	0.00	0.00	54.00	0.00	36.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	53.10	0.00	0.00	0.00	0.00	53.10	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	53.10	0.00	0.00	0.00	0.00	53.10	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	53.10	0.00	0.00	0.00	0.00	53.10	0.00	0.00	0.00

Alte active fixe	71.01.30	[illegible]	0.00	0.00	0.00	[illegible]	53.10	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**	**2,288.68**	**0.00**	**760.84**	**817.27**	**352.24**	**358.33**	**1,973.00**	**2,024.00**	**2,072.00**
Invatamant prescolar	**65.02.03.01**	**965.52**	**0.00**	**261.28**	**318.77**	**147.74**	**237.73**	**850.00**	**871.00**	**892.00**
Invatamant primar	**65.02.03.02**	**1,323.16**	**0.00**	**499.56**	**498.50**	**204.50**	**120.60**	**1,123.00**	**1,153.00**	**1,180.00**
Invatamant secundar (rd.339 la 341)	**65.02.04**	**7,313.08**	**0.00**	**2,063.26**	**3,242.57**	**1,230.43**	**776.82**	**7,219.70**	**6,732.30**	**5,781.00**
Invatamant secundar inferior	**65.02.04.01**	**1,365.76**	**0.00**	**313.15**	**399.18**	**355.93**	**297.50**	**1,313.00**	**1,347.00**	**1,380.00**
Invatamant secundar superior	**65.02.04.02**	**5,624.32**	**0.00**	**1,750.11**	**2,843.39**	**654.50**	**376.32**	**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**	**178.70**	**0.00**	**80.40**	**104.25**	**81.90**	**-87.85**	**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**	**3,087.23**	**0.00**	**741.54**	**1,026.56**	**753.44**	**565.69**	**2,775.06**	**2,840.00**	**2,910.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	3,217.68	0.00	741.54	1,026.56	753.44	696.14	2,775.06	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	2,468.58	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
Vouchere 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	29.02	0.00	9.45	7.40	9.19	2.98	27.00	28.00	29.00

Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	1	0.00	5.80	6.50	.00	1.28	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	1.30	0.00	0.50	0.50	0.00	0.30	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	9.14	0.00	3.35	0.50	3.79	1.50	8.00	8.00	8.00
Medicamente	20.04.01	6.00	0.00	2.50	0.00	2.50	1.00	5.00	5.00	5.00
Materiale sanitare	20.04.02	2.14	0.00	0.85	0.00	0.79	0.50	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	536.08	0.00	250.00	250.00	4.75	31.33	8.06	0.00	0.00
Transferuri de capital (cod 51.02.12+51.02.22 la 51.02.28)	51.02	536.08	0.00	250.00	250.00	4.75	31.33	8.06	0.00	0.00
Transferuri din bugetele locale pentru finanţarea cheltuielilor de capital din domeniul sănătăţii	51.02.28	536.08	0.00	250.00	250.00	4.75	31.33	8.06	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
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	-130.45	0.00	0.00	0.00	0.00	-130.45	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	-130.45	0.00	0.00	0.00	0.00	-130.45	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-130.45	0.00	0.00	0.00	0.00	-130.45	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	85.01.02	-130.45	0.00	0.00	0.00	0.00	-130.45	0.00	0.00	0.00
Servicii medicale in unitati sanitare cu paturi	**66.02.06**	**405.63**	**0.00**	**250.00**	**250.00**	**4.75**	**-99.12**	**8.06**	**0.00**	**0.00**
Spitale generale	**66.02.06.01**	**405.63**	**0.00**	**250.00**	**250.00**	**4.75**	**-99.12**	**8.06**	**0.00**	**0.00**
Servicii de sanatate publica	**66.02.08**	**2,681.60**	**0.00**	**491.54**	**776.56**	**748.69**	**664.81**	**2,767.00**	**2,840.00**	**2,910.00**
Cultura, recreere si religie	**67.02**	**7,219.63**	**0.00**	**1,736.70**	**2,598.58**	**2,013.99**	**870.36**	**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	7,23	0.00	1,736.70	2,604.20	2, .63	898.31	7,402.00	7,595.00	7,780.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1,965.70	0.00	531.02	595.07	550.40	289.21	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	1,906.00	0.00	518.52	551.57	550.10	285.81	2,019.00	2,074.00	2,124.00
Salarii de baza	10.01.01	1,795.10	0.00	488.52	516.47	515.00	275.11	1,880.00	1,931.00	1,977.00
Indemnizatie de hrana	10.01.17	110.90	0.00	30.00	35.10	35.10	10.70	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	43.70	0.00	12.50	13.90	13.90	3.40	56.00	58.00	59.00
Contributia asiguratorie pentru munca	10.03.07	43.70	0.00	12.50	13.90	13.90	3.40	56.00	58.00	59.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.03+20.09 la 20.16+20.18 la 20.27+20.30)	20	793.07	0.00	229.22	310.73	218.56	34.56	862.00	882.00	906.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	754.13	0.00	225.92	240.51	231.36	56.34	744.00	762.00	780.00
Furnituri de birou	20.01.01	2.66	0.00	0.00	1.75	1.00	-0.09	4.00	4.00	4.00
Materiale pentru curatenie	20.01.02	4.91	0.00	0.00	2.06	1.85	1.00	5.00	5.00	5.00
Încalzit, Iluminat si forta motrica	20.01.03	214.08	0.00	109.00	78.00	35.69	-8.61	238.00	244.00	250.00
Apa, canal si salubritate	20.01.04	26.96	0.00	4.30	7.92	6.80	7.94	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	370.68	0.00	96.00	96.00	140.00	38.68	344.00	351.00	361.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	92.28	0.00	11.02	33.94	35.32	12.00	85.00	88.00	89.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1.07	0.00	2.00	0.00	3.00	-3.93	2.00	2.00	2.00
Alte obiecte de inventar	20.05.30	1.07	0.00	2.00	0.00	3.00	-3.93	2.00	2.00	2.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.00	0.00	0.00	0.22	0.00	-0.22	1.00	1.00	1.00
Deplasari interne, detaşări, transferări	20.06.01	0.00	0.00	0.00	0.22	0.00	-0.22	1.00	1.00	1.00
Carti, publicatii si materiale documentare	20.11	2.00	0.00	0.00	2.00	2.00	-2.00	6.00	6.00	6.00
Protectia muncii	20.14	31.50	0.00	1.30	27.80	1.20	1.20	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	4.37	0.00	0.00	40.20	-19.00	-16.83	77.00	79.00	82.00
Alte cheltuieli cu bunuri si servicii	20.30.30	4.37	0.00	0.00	40.20	-19.00	-16.83	77.00	79.00	82.00

TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	4,23	0.00	961.46	1,481.10	1; .88	575.63	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	4,082.07	0.00	961.46	1,330.10	1,214.88	575.63	4,367.00	4,481.00	4,589.00
Transferuri catre instituţii publice	51.01.01	4,082.07	0.00	961.46	1,330.10	1,214.88	575.63	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	248.00	0.00	15.00	217.30	16.79	-1.09	66.00	69.00	70.00
Asociatii si fundatii	59.11	89.00	0.00	0.00	100.00	0.00	-11.00	0.00	0.00	0.00
Sustinerea cultelor	59.12	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	59.00	0.00	15.00	17.30	16.79	9.91	66.00	69.00	70.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	41.65	0.00	0.00	50.00	0.00	-8.35	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	41.65	0.00	0.00	50.00	0.00	-8.35	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	41.65	0.00	0.00	50.00	0.00	-8.35	0.00	0.00	0.00
Alte active fixe	71.01.30	41.65	0.00	0.00	50.00	0.00	-8.35	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	-61.86	0.00	0.00	-55.62	13.36	-19.60	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	-61.86	0.00	0.00	-55.62	13.36	-19.60	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-61.86	0.00	0.00	-55.62	13.36	-19.60	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	-59.90	0.00	0.00	-55.62	13.36	-17.64	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	85.01.02	-1.96	0.00	0.00	0.00	0.00	-1.96	0.00	0.00	0.00
Servicii culturale	**67.02.03**	**3,398.06**	**0.00**	**859.46**	**1,169.79**	**1,082.53**	**286.28**	**3,936.00**	**4,037.00**	**4,137.00**
Biblioteci publice comunale, orasenesti, municipale	**67.02.03.02**	**237.28**	**0.00**	**61.83**	**97.07**	**95.70**	**-17.32**	**319.00**	**327.00**	**337.00**
Muzee	**67.02.03.03**	**804.59**	**0.00**	**222.63**	**320.73**	**233.45**	**27.78**	**926.00**	**949.00**	**973.00**
Case de cultura	**67.02.03.06**	**2,356.19**	**0.00**	**575.00**	**751.99**	**753.38**	**275.82**	**2,691.00**	**2,761.00**	**2,827.00**
Servicii recreative si sportive	**67.02.05**	**3,632.57**	**0.00**	**877.24**	**1,228.79**	**931.46**	**595.08**	**3,466.00**	**3,558.00**	**3,643.00**

Sport	**67.02.05.01**	**1,8[illegible]**	**0.00**	**386.46**	**673.49**	**[illegible].86**	**282.17**	**1,676.00**	**1,720.00**	**1,762.00**
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	**67.02.05.03**	**1,815.59**	**0.00**	**490.78**	**555.30**	**456.60**	**312.91**	**1,790.00**	**1,838.00**	**1,881.00**
Alte servicii in domeniile culturii, recreerii si religiei	**67.02.50**	**189.00**	**0.00**	**0.00**	**200.00**	**0.00**	**-11.00**	**0.00**	**0.00**	**0.00**
Asigurari si asistenta sociala	**68.02**	**20,769.22**	**0.00**	**11,732.65**	**5,779.13**	**5,614.38**	**-2,356.94**	**19,583.00**	**20,092.00**	**20,578.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	20,964.67	0.00	5,135.54	5,728.42	5,563.62	4,537.09	19,583.00	20,092.00	20,578.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	7,223.93	0.00	1,751.35	2,080.80	1,891.79	1,499.99	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	7,014.69	0.00	1,715.40	1,920.75	1,909.50	1,469.04	7,339.00	7,530.00	7,710.00
Salarii de baza	10.01.01	6,561.89	0.00	1,603.90	1,791.40	1,780.15	1,386.44	6,834.00	7,012.00	7,180.00
Indemnizatie de hrana	10.01.17	452.80	0.00	111.50	129.35	129.35	82.60	505.00	518.00	530.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	57.44	0.00	0.00	117.60	-60.16	0.00	122.00	124.00	128.00
Vouchere de vacanta	10.02.06	57.44	0.00	0.00	117.60	-60.16	0.00	122.00	124.00	128.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	151.80	0.00	35.95	42.45	42.45	30.95	167.00	173.00	175.00
Contributia asiguratorie pentru munca	10.03.07	151.80	0.00	35.95	42.45	42.45	30.95	167.00	173.00	175.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	649.19	0.00	197.82	254.40	158.88	38.09	562.00	576.00	594.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	180.52	0.00	60.34	67.27	55.50	-2.59	154.00	157.00	166.00
Furn turi de birou	20.01.01	10.76	0.00	3.30	3.10	4.44	-0.08	10.00	11.00	11.00
Materiale pentru curatenie	20.01.02	9.99	0.00	3.30	3.30	3.00	0.39	11.00	11.00	11.00
Încalzit, Iluminat si forta motrica	20.01.03	101.87	0.00	36.00	42.45	15.00	8.42	69.00	71.00	74.00
Apa, canal si salubritate	20.01.04	12.16	0.00	3.00	2.76	3.50	2.90	10.00	10.00	12.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	1.82	0.00	0.34	0.34	0.84	0.30	2.00	2.00	2.00
Materiale si prestari de servicii cu caracter functional	20.01.09	22.97	0.00	5.70	6.67	5.60	5.00	24.00	24.00	26.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20.95	0.00	8.70	8.65	23.12	-19.52	28.00	28.00	30.00
Hrana (cod 20.03.01+20.03.02)	20.03	447.59	0.00	135.00	175.00	98.03	39.56	390.00	401.00	410.00
Hrana pentru oameni	20.03.01	447.59	0.00	135.00	175.00	98.03	39.56	390.00	401.00	410.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	3.92	0.00	0.00	3.56	1.66	-1.30	5.00	5.00	5.00
Medicamente	20.04.01	0.42	0.00	0.00	0.80	0.00	-0.38	1.00	1.00	1.00
Materiale sanitare	20.04.02	1.33	0.00	0.00	1.26	0.07	0.00	1.00	1.00	1.00
Dezinfectanti	20.04.04	2.17	0.00	0.00	1.50	1.59	-0.92	3.00	3.00	3.00

Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	[illegible]	0.00	0.83	1.67	[illegible].44	1.25	3.00	3.00	3.00
Lenjerie si accesorii de pat	20.05.03	1.82	0.00	0.52	0.00	0.00	1.30	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	4.37	0.00	0.31	1.67	2.44	-0.05	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
Preçatire 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	13,082.05	0.00	3,183.37	3,385.52	3,505.25	3,007.91	11,367.00	11,663.00	11,943.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	13,082.05	0.00	3,183.37	3,385.52	3,505.25	3,007.91	11,367.00	11,663.00	11,943.00
Ajutoare sociale in numerar	57.02.01	13,075.43	0.00	3,180.37	3,381.90	3,505.25	3,007.91	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	9.50	0.00	3.00	7.70	7.70	-8.90	26.00	26.00	28.00
Sume aferente persoanelor cu handicap neincadrate	59.40	9.50	0.00	3.00	7.70	7.70	-8.90	26.00	26.00	28.00
Titlul XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR (cod 61.01 la 61.09)	61	0.00	0.00	6,597.11	0.00	0.00	-6,597.11	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	0.00	0.00	6,597.11	0.00	0.00	-6,597.11	0.00	0.00	0.00
Fonduri din imprumut rambursabil	61.01	0.00	0.00	5,543.79	0.00	0.00	-5,543.79	0.00	0.00	0.00
Sume aferente TVA	61.03	0.00	0.00	1,053.32	0.00	0.00	-1,053.32	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	0.71	0.00	0.00	50.71	50.76	-100.76	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.71	0.00	0.00	50.71	50.76	-100.76	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	0.71	0.00	0.00	50.71	50.76	-100.76	0.00	0.00	0.00
Alte active fixe	71.01.30	0.71	0.00	0.00	50.71	50.76	-100.76	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	-196.16	0.00	0.00	0.00	0.00	-196.16	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	-196.16	0.00	0.00	0.00	0.00	-196.16	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-196.16	0.00	0.00	0.00	0.00	-196.16	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	-19	0.00	0.00	0.00	.00	-196.16	0.00	0.00	0.00
Asistenta sociala in caz de boli si invaliditati	**68.02.05**	**18,093.52**	**0.00**	**4,429.07**	**4,847.90**	**4,822.99**	**3,993.56**	**16,647.00**	**17,080.00**	**17,490.00**
Asistenta sociala in caz de invaliditate	**68.02.05.02**	**18,093.52**	**0.00**	**4,429.07**	**4,847.90**	**4,822.99**	**3,993.56**	**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**	**702.53**	**0.00**	**208.19**	**216.49**	**209.36**	**68.49**	**713.00**	**732.00**	**752.00**
Cantine de ajutor social	**68.02.15.02**	**702.53**	**0.00**	**208.19**	**216.49**	**209.36**	**68.49**	**713.00**	**732.00**	**752.00**
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	**68.02.50**	**1,933.17**	**0.00**	**7,090.39**	**709.74**	**577.03**	**-6,443.99**	**2,182.00**	**2,238.00**	**2,293.00**
Alte cheltuieli in domeniul asistentei sociale	**68.02.50.50**	**1,933.17**	**0.00**	**7,090.39**	**709.74**	**577.03**	**-6,443.99**	**2,182.00**	**2,238.00**	**2,293.00**
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	**69.02**	**118,083.18**	**0.00**	**75,683.03**	**17,773.56**	**17,527.39**	**7,099.20**	**47,681.21**	**34,784.35**	**33,030.52**
Locuinte, servicii si dezvoltare publica	**70.02**	**102,695.21**	**0.00**	**70,799.03**	**13,273.56**	**14,935.42**	**3,687.20**	**33,971.57**	**18,077.52**	**22,306.52**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	25,972.95	0.00	17,709.55	1,572.81	5,456.17	1,234.42	7,263.36	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	7,846.01	0.00	2,097.18	1,572.81	3,291.60	884.42	6,254.00	14,397.00	18,626.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	6,538.93	0.00	2,072.68	1,134.81	2,383.48	947.96	5,551.00	11,676.00	13,888.00
Încalzit, Iluminat si forta motrica	20.01.03	2,420.31	0.00	1,063.68	105.64	820.83	430.16	1,946.00	1,975.00	2,101.00
Apa, canal si salubritate	20.01.04	65.00	0.00	12.00	18.00	30.00	5.00	41.00	43.00	43.00
Carburanti si lubrifianti	20.01.05	5.00	0.00	2.00	2.00	1.00	0.00	5.00	5.00	5.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	56.10	0.00	15.00	15.00	16.10	10.00	57.00	59.00	59.00
Materiale si prestari de servicii cu caracter functional	20.01.09	1,887.90	0.00	500.00	500.00	776.55	111.35	1,773.00	3,820.00	4,863.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,104.62	0.00	480.00	494.17	739.00	391.45	1,729.00	5,774.00	6,817.00
Reparatii curente	20.02	1,013.62	0.00	0.00	253.00	780.00	-19.38	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	293.46	0.00	24.50	185.00	128.12	-44.16	180.00	184.00	189.00
Alte obiecte de inventar	20.05.30	293.46	0.00	24.50	185.00	128.12	-44.16	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	16,550.43	0.00	14,035.86	0.00	2,164.57	350.00	1,009.36	0.00	0.00
Programe finanțate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului financiar 2021-2027	56.48	16,500.43	0.00	14,035.86	0.00	2,164.57	300.00	1,009.36	0.00	0.00
Finanțare națională	56.48.01	1,587.17	0.00	1,542.17	0.00	0.00	45.00	151.40	0.00	0.00

Finanţare externă nerambursabilă	56.48.02	9,7[illegible]3	0.00	9,526.53	0.00	.00	255.00	857.96	0.00	0.00
Cheltuieli neeligibile	56.48.03	5,131.73	0.00	2,967.16	0.00	2,164.57	0.00	0.00	0.00	0.00
Programe finantate din Fondul de Coeziune (FC), aferente cadrului financiar 2021-2027	56.50	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
Finantare nationala	56.50.01	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.17+58.19 la 58.39)	58	1,576.51	0.00	1,576.51	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	1,576.51	0.00	1,576.51	0.00	0.00	0.00	0.00	0.00	0.00
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 60.1[illegible])	60	41,697.31	0.00	12,644.02	0.00	0.00	29,053.29	0.00	0.00	0.00
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.1[illegible])	60	41,697.31	0.00	12,644.02	0.00	0.00	29,053.29	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	35,037.19	0.00	10,625.22	0.00	0.00	24,411.97	0.00	0.00	0.00
Sume aferente TVA	60.03	6,660.12	0.00	2,018.80	0.00	0.00	4,641.32	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	7,808.06	0.00	36,861.35	0.00	0.00	-29,053.29	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	7,808.06	0.00	36,861.35	0.00	0.00	-29,053.29	367.89	0.00	0.00
Fonduri din imprumut rambursabil	61.01	6,561.38	0.00	30,973.35	0.00	0.00	-24,411.97	309.15	0.00	0.00
Sume aferente TVA	61.03	1,246.68	0.00	5,888.00	0.00	0.00	-4,641.32	58.74	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	24,623.25	0.00	2,394.48	10,511.07	10,454.20	1,263.50	22,659.80	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	24,623.25	0.00	2,394.48	10,511.07	10,454.20	1,263.50	22,659.80	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	24,623.25	0.00	2,394.48	10,511.07	10,454.20	1,263.50	22,659.80	0.00	0.00
Construcţii	71.01.01	1,083.89	0.00	95.79	900.00	262.00	-173.90	150.00	0.00	0.00
Mobilier, aparatură birotică şi alte active corporale	71.01.03	1,734.59	0.00	83.36	745.40	1,067.69	-161.86	0.00	0.00	0.00
Alte active fixe	71.01.30	21,804.77	0.00	2,215.33	8,865.67	9,124.51	1,599.26	22,509.80	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	4,7[illegible]	0.00	1,189.63	1,189.68	1,[illegible].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	-2,164.91	0.00	0.00	0.00	-2,164.57	-0.34	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	-2,164.91	0.00	0.00	0.00	-2,164.57	-0.34	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in arul curent	85.01	-2,164.91	0.00	0.00	0.00	-2,164.57	-0.34	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in arul curent in sectiunea de functionare a bugetului local	85.01.01	-0.30	0.00	0.00	0.00	0.00	-0.30	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in arul curent in sectiunea de dezvoltare a bugetului local	85.01.02	-0.04	0.00	0.00	0.00	0.00	-0.04	0.00	0.00	0.00
Plati efectuate in anii precedenti ti recuperate in anul curent aferente fondurilor externe nerambursabile	85.01.05	-2,164.57	0.00	0.00	0.00	-2,164.57	0.00	0.00	0.00	0.00
Iluminat public si electrificari rurale	**70.02.06**	**8,650.70**	**0.00**	**1,350.00**	**2,435.64**	**4,363.05**	**502.01**	**5,413.81**	**3,122.00**	**3,276.00**
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	**70.02.50**	**94,044.51**	**0.00**	**69,449.03**	**10,837.92**	**10,572.37**	**3,185.19**	**28,557.76**	**14,955.52**	**19,030.52**
Protectia mediului	**74.02**	**15,387.97**	**0.00**	**4,884.00**	**4,500.00**	**2,591.97**	**3,412.00**	**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	15,390.97	0.00	4,884.00	4,500.00	2,591.97	3,415.00	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	15,228.97	0.00	4,225.00	4,000.00	2,591.97	4,412.00	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	15,008.97	0.00	4,005.00	4,000.00	2,591.97	4,412.00	13,483.64	16,474.83	10,486.00
Materiale si prestari de servicii cu caracter functional	20.01.09	14,841.97	0.00	4,000.00	4,000.00	2,591.97	4,250.00	13,478.64	16,468.83	10,481.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	167.00	0.00	5.00	0.00	0.00	162.00	5.00	6.00	5.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	220.00	0.00	220.00	0.00	0.00	0.00	226.00	232.00	238.00
Alte cheltuieli cu bunuri si servicii	20.30.30	220.00	0.00	220.00	0.00	0.00	0.00	226.00	232.00	238.00
TITLUL VII ALTE TRANSFERURI (cod 55.01 la 55.04)	55	162.00	0.00	659.00	500.00	0.00	-997.00	0.00	0.00	0.00
A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+ 55.01.12 la 55.01.20+55.01.26+ 55.01.28+55.01.29+55.01.41+ 55.01.42+55.01.46 la 55.01.55+ 55.01.57 la 55.01.61+55.01.66+55.01.70+55.01.71+ 55.01.72+55.01.74 la 55.01.81)	55.01	162.00	0.00	659.00	500.00	0.00	-997.00	0.00	0.00	0.00
Alte transferuri curente interne	55.01.18	0.00	0.00	500.00	500.00	0.00	-1,000.00	0.00	0.00	0.00

Sume reprezentând stimulentul pentru casarea autovehiculelor uzate	55.01.84	16)	0.00	159.00	0.00	.00	3.00	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	-3.00	0.00	0.00	0.00	0.00	-3.00	0.00	0.00	0.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01)	85	-3.00	0.00	0.00	0.00	0.00	-3.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-3.00	0.00	0.00	0.00	0.00	-3.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-3.00	0.00	0.00	0.00	0.00	-3.00	0.00	0.00	0.00
Reducerea si controlul poluarii	**74.02.03**	**159.00**	**0.00**	**159.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Salubritate si gestiunea deseurilor	**74.02.05**	**15,228.97**	**0.00**	**4,725.00**	**4,500.00**	**2,591.97**	**3,412.00**	**13,709.64**	**16,706.83**	**10,724.00**
Salubritate	**74.02.05.01**	**15,228.97**	**0.00**	**4,725.00**	**4,500.00**	**2,591.97**	**3,412.00**	**13,709.64**	**16,706.83**	**10,724.00**
Partea a V-a ACTIUNI ECONOMICE	**79.02**	**47,439.00**	**0.00**	**36,710.29**	**4,718.50**	**4,871.26**	**1,138.95**	**10,240.42**	**17,092.00**	**20,944.59**
Transporturi	**84.02**	**44,991.49**	**0.00**	**36,085.56**	**4,065.91**	**4,288.99**	**551.03**	**7,771.42**	**14,557.00**	**18,350.59**
CHE_TUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	4,374.31	0.00	882.30	1,426.68	1,508.75	556.58	4,445.00	14,557.00	18,350.59
TITLUL I CHELTUIELI DE PERSONAL (cod 10.0 +10.02+10.03)	10	588.98	0.00	157.85	156.05	144.05	131.03	629.00	644.00	661.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.0 .16 +10.01.30)	10.01	571.98	0.00	154.65	144.45	144.45	128.43	607.00	622.00	637.00
Salarii de baza	10.01.01	537.38	0.00	146.45	135.00	135.00	120.93	569.00	583.00	598.00
Indemnizatie de hrana	10.01.17	34.60	0.00	8.20	9.45	9.45	7.50	38.00	39.00	39.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	4.00	0.00	0.00	8.00	-4.00	0.00	8.00	8.00	9.00
Vouchere de vacanta	10.02.06	4.00	0.00	0.00	8.00	-4.00	0.00	8.00	8.00	9.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	13.00	0.00	3.20	3.60	3.60	2.60	14.00	14.00	15.00
Contributia asiguratorie pentru munca	10.03.07	13.00	0.00	3.20	3.60	3.60	2.60	14.00	14.00	15.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,896.73	0.00	482.45	1,057.03	1,122.20	235.05	2,817.00	12,888.00	16,639.59
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	844.05	0.00	180.00	227.80	321.70	114.55	702.00	4,719.00	6,738.00
Furnituri de birou	20.01.01	1.00	0.00	0.50	0.50	0.00	0.00	1.00	1.00	1.00
Materiale pentru curatenie	20.01.02	0.40	0.00	0.00	0.40	0.00	0.00	0.00	0.00	0.00
Încalzit, Iluminat si forta motrica	20.01.03	7.00	0.00	2.50	2.50	2.00	0.00	7.00	7.00	8.00
Carburanti si lubrifianti	20.01.05	26.50	0.00	7.00	10.00	5.00	4.50	23.00	23.00	24.00
Materiale si prestari de servicii cu caracter functional	20.01.09	427.65	0.00	85.00	114.40	176.70	51.55	317.00	2,325.00	3,333.00

Alte bunuri si servicii pentru intretinere si functionare	20.01.30	38	0.00	85.00	100.00	.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	870.60	0.00	237.50	208.10	237.50	187.50	979.00	1,004.00	1,028.00
Subvenţii pentru acoperirea diferenţelor de preţ şi tarif	40.03	870.60	0.00	237.50	208.10	237.50	187.50	979.00	1,004.00	1,028.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	18.00	0.00	4.50	5.50	5.00	3.00	20.00	21.00	22.00
Sume aferente persoanelor cu handicap neincadrate	59.40	18.00	0.00	4.50	5.50	5.00	3.00	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	9,900.38	0.00	4,486.46	2,639.23	2,780.24	-5.55	3,326.42	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	9,900.38	0.00	4,486.46	2,639.23	2,780.24	-5.55	3,326.42	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	9,844.38	0.00	4,486.46	2,583.23	2,780.24	-5.55	3,326.42	0.00	0.00
Mobilier, aparatură birotică şi alte active corporale	71.01.03	0.00	0.00	13.69	0.00	0.00	-13.69	0.00	0.00	0.00
Alte active fixe	71.01.30	9,844.38	0.00	4,472.77	2,583.23	2,780.24	8.14	3,326.42	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**	**44,991.49**	**0.00**	**36,085.56**	**4,065.91**	**4,288.99**	**551.03**	**7,771.42**	**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**	**31,616.80**	**0.00**	**30,954.30**	**237.50**	**237.50**	**187.50**	**979.00**	**1,004.00**	**1,028.00**
Strazi	**84.02.03.03**	**13,262.69**	**0.00**	**5,131.26**	**3,716.41**	**4,051.49**	**363.53**	**6,792.42**	**13,553.00**	**17,322.59**
Alte actiuni economice	**87.02**	**2,447.51**	**0.00**	**624.73**	**652.59**	**582.27**	**587.92**	**2,469.00**	**2,535.00**	**2,594.00**

CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	2,44	0.00	624.73	652.59	.27	587.92	2,469.00	2,535.00	2,594.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1,188.39	0.00	315.83	341.19	315.97	215.40	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	1,151.82	0.00	308.33	316.09	316.00	211.40	1,276.00	1,310.00	1,340.00
Salarii de baza	10.01.01	1,083.82	0.00	287.33	295.09	295.00	206.40	1,190.00	1,221.00	1,249.00
Indemnizatie de hrana	10.01.17	68.00	0.00	21.00	21.00	21.00	5.00	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	26.50	0.00	7.50	7.50	7.50	4.00	31.00	32.00	33.00
Contributia asiguratorie pentru munca	10.03.07	26.50	0.00	7.50	7.50	7.50	4.00	31.00	32.00	33.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.08+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,223.12	0.00	299.90	301.80	257.70	363.72	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	881.25	0.00	228.90	224.30	186.70	241.35	822.00	843.00	864.00
Furnituri de birou	20.01.01	2.10	0.00	2.00	0.30	0.00	-0.20	2.00	2.00	3.00
Materiale pentru curatenie	20.01.02	28.50	0.00	8.00	8.00	5.60	6.90	22.00	23.00	23.00
Încalzit, Iluminat si forta motrica	20.01.03	433.00	0.00	110.00	110.00	73.00	140.00	374.00	383.00	392.00
Apa, canal si salubritate	20.01.04	312.00	0.00	80.00	80.00	80.00	72.00	319.00	327.00	335.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	8.10	0.00	2.00	2.00	4.10	0.00	6.00	6.00	6.00
Materiale si prestari de servicii cu caracter functional	20.01.09	44.50	0.00	14.50	10.00	10.00	10.00	45.00	47.00	48.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	53.05	0.00	12.40	14.00	14.00	12.65	54.00	55.00	57.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	0.00	0.00	0.00	0.50	0.00	-0.50	1.00	1.00	1.00
Dezinfectanti	20.04.04	0.00	0.00	0.00	0.50	0.00	-0.50	1.00	1.00	1.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	0.00	0.00	0.00	3.00	0.00	-3.00	3.00	3.00	3.00
Alte obiecte de inventar	20.05.30	0.00	0.00	0.00	3.00	0.00	-3.00	3.00	3.00	3.00
Protectia muncii	20.14	5.00	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	336.87	0.00	70.00	70.00	70.00	126.87	275.00	282.00	289.00
Alte cheltuieli cu bunuri si servicii	20.30.30	336.87	0.00	70.00	70.00	70.00	126.87	275.00	282.00	289.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	36.00	0.00	9.00	9.60	8.60	8.80	36.00	37.00	37.00

Sume aferente persoanelor cu handicap neincadrate	59.40	[illegible]	0.00	9.00	9.60	[illegible].60	8.80	36.00	37.00	37.00
Alte actiuni economice	**87.02.50**	**2,447.51**	**0.00**	**624.73**	**652.59**	**582.27**	**587.92**	**2,469.00**	**2,535.00**	**2,594.00**
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	**96.02**	**-1,164.32**	**0.00**	**-1,164.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
REZERVE	**97.02**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
EXCEDENT	**98.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Excedentul sectiunii de functionare	**98.02.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Excedentul sectiunii de dezvoltare	**98.02.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEFICIT	**99.02**	**1,164.32**	**0.00**	**1,164.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Deficitul sectiunii de functionare	**99.02.96**	**127.20**	**0.00**	**127.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Deficitul sectiunii de dezvoltare	**99.02.97**	**1,037.12**	**0.00**	**1,037.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

Nistor Irina Mihaela

Conducatorul compartimentului financiar-contabil

Pulez Loredana

Centralizat U.A.T.M Campina

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 2
la H.C.L. nr 179 din 18 DEC 2025
Presedintele sedintei
Consilier
Bogdan - Constantin Ene

Data 18.12.2025 **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**	**198,961.76**	**0.00**	**56,708.94**	**45,915.84**	**43,478.73**	**52,858.25**	**203,922.00**	**205,683.00**	**201,359.00**
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02**	**106,359.14**	**0.00**	**31,556.85**	**22,989.74**	**20,817.83**	**30,994.72**	**100,300.00**	**101,156.00**	**101,968.00**
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12**	**106,359.14**	**0.00**	**31,556.85**	**22,989.74**	**20,817.83**	**30,994.72**	**100,300.00**	**101,156.00**	**101,968.00**
C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	88.83	0.00	62.19	23.49	9.65	-6.50	101.00	104.00	105.00
Venituri din proprietate (cod 30.10.05+30.10.09+30.10.50)	30.10	73.83	0.00	47.19	23.49	9.65	-6.50	85.00	88.00	89.00
Venituri din concesiuni si inchirieri	30.10.05	73.83	0.00	47.19	23.49	9.65	-6.50	85.00	88.00	89.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	73.83	0.00	47.19	23.49	9.65	-6.50	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	106,270.31	0.00	31,494.66	22,966.25	20,808.18	31,001.22	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	104,949.36	0.00	31,256.62	22,649.30	20,467.59	30,575.85	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	887.00	0.00	222.00	220.00	220.00	225.00	908.00	911.00	913.00
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19	144.90	0.00	29.10	66.85	94.10	-45.15	227.00	233.00	239.00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	100,145.40	0.00	30,063.00	21,344.00	19,289.40	29,449.00	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	8[illegible]	0.00	218.51	266.95	.00	225.00	865.00	888.00	910.00
Amenzi, penalitati si confiscari (cod 35.10.50)	35.10	0.00	0.00	5.00	5.00	0.00	-10.00	11.00	11.00	11.00
Alte amenzi, penalitati si confiscari	35.10.50	0.00	0.00	5.00	5.00	0.00	-10.00	11.00	11.00	11.00
Diverse venituri (cod 36.10.50)	36.10	1,091.80	0.00	222.24	308.75	340.59	220.22	1,071.00	1,097.00	1,124.00
Alte venituri	36.10.50	1,091.80	0.00	222.24	308.75	340.59	220.22	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	229.15	0.00	10.80	3.20	0.00	215.15	0.00	0.00	0.00
Donaţii şi sponsorizări	37.10.01	229.15	0.00	10.80	3.20	0.00	215.15	0.00	0.00	0.00
Vărsăminte din sectiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local	37.10.03	-316.60	0.00	-122.00	0.00	0.00	-194.60	0.00	0.00	0.00
Vărsăminte din secţiunea de funcţionare	37.10.04	316.60	0.00	122.00	0.00	0.00	194.60	0.00	0.00	0.00
IV. SUBVENTII (cod 00.18)	**00.17**	**92,349.08**	**0.00**	**25,152.09**	**22,926.10**	**22,460.33**	**21,810.56**	**96,207.00**	**97,046.00**	**97,260.00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	**00.18**	**92,349.08**	**0.00**	**25,152.09**	**22,926.10**	**22,460.33**	**21,810.56**	**96,207.00**	**97,046.00**	**97,260.00**
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	2,871.93	0.00	2,832.63	0.00	30.70	8.60	2,719.00	2,622.00	2,071.00
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	39.30	0.00	0.00	0.00	30.70	8.60	2,719.00	2,622.00	2,071.00
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	39.30	0.00	0.00	0.00	30.70	8.60	2,719.00	2,622.00	2,071.00
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	89,477.15	0.00	22,319.46	22,926.10	22,429.63	21,801.96	93,488.00	94,424.00	95,189.00
Subvenţii pentru instituţii publice	43.10.09	4,082.07	0.00	961.46	1,330.10	1,214.88	575.63	4,367.00	4,481.00	4,589.00
Subvenţii din bugetele locale pentru finanţarea cheltuielilor de capital din domeniul sănătăţii	43.10.14	536.08	0.00	250.00	250.00	4.75	31.33	207.00	207.00	86.00
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	84,7( )	0.00	21,108.00	21,195.00	21 .00	21,195.00	88,914.00	89,736.00	90,514.00
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**	**253.54**	**0.00**	**0.00**	**0.00**	**200.57**	**52.97**	**7,415.00**	**7,481.00**	**2,131.00**
Sume primite în contul plăţilor efectuate în anul curent	**45.10.48**	**253.54**	**0.00**	**0.00**	**0.00**	**200.57**	**52.97**	**7,415.00**	**7,481.00**	**2,131.00**
Sume primite în contul plăţilor efectuate în anul curent	45.10.48.01	253.54	0.00	0.00	0.00	200.57	52.97	7,415.00	7,481.00	2,131.00

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		**206,503.69**	**0.00**	**62,050.88**	**46,668.43**	**44,333.19**	**53,451.19**	**203,922.00**	**205,683.00**	**201,359.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	203,238.34	0.00	59,397.32	46,267.43	44,347.00	53,226.59	203,922.00	205,683.00	201,359.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	133,055.15	0.00	33,192.70	34,721.60	32,763.60	32,377.25	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	129,392.82	0.00	32,370.45	33,158.35	32,094.35	31,769.67	135,513.00	137,028.00	138,464.00
Salarii de baza	10.01.01	96,547.29	0.00	24,098.85	24,533.75	23,984.75	23,929.94	99,779.00	100,873.00	101,908.00
Sporuri pentru conditii de munca	10.01.05	18,543.00	0.00	4,580.00	4,815.00	4,735.00	4,413.00	19,617.00	19,906.00	20,180.00
Alte sporuri	10.01.06	4,860.00	0.00	1,180.00	1,295.00	1,215.00	1,170.00	5,430.00	5,519.00	5,604.00
Fond aferent platii cu ora	10.01.11	6,029.00	0.00	1,643.00	1,619.00	1,408.00	1,359.00	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	3,365.53	0.00	852.60	884.60	740.60	887.73	3,839.00	3,874.00	3,908.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	659.00	0.00	0.00	763.00	0.00	-104.00	541.00	541.00	542.00
Vouchere de vacanta	10.02.06	659.00	0.00	0.00	763.00	0.00	-104.00	541.00	541.00	542.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	3,003.33	0.00	822.25	800.25	669.25	711.58	3,381.00	3,412.00	3,441.00
Contributii de asigurari sociale de stat	10.03.01	70.00	0.00	30.00	20.00	20.00	0.00	93.00	93.00	93.00
Contributia asiguratorie pentru munca	10.03.07	2,933.33	0.00	792.25	780.25	649.25	711.58	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	68,557.27	0.00	26,030.62	11,388.83	11,149.38	19,988.44	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	18,926.81	0.00	6,970.31	3,681.01	3,150.81	5,124.68	15,406.00	15,488.00	15,561.00

Furnituri de birou	20.01.01	1[illegible]9	0.00	124.10	18.25	[illegible].68	2.96	195.00	201.00	201.00
Materiale pentru curatenie	20.01.02	941.40	0.00	365.00	174.25	170.15	232.00	896.00	909.00	922.00
Incalzit, Iluminat si forta motrica	20.01.03	5,359.90	0.00	2,246.00	754.50	679.50	1,679.90	3,147.00	3,169.00	3,190.00
Apa. canal si salubritate	20.01.04	1,417.35	0.00	834.30	429.25	224.80	-71.00	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	635.00	0.00	250.00	110.00	20.00	255.00	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	116.00	0.00	31.70	29.95	30.60	23.75	88.00	89.00	89.00
Materiale si prestari de servicii cu caracter functional	20.01.09	4,370.90	0.00	1,364.90	730.00	836.00	1,440.00	3,743.00	3,743.00	3,743.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,821.56	0.00	1,729.31	1,409.81	1,134.37	1,548.07	5,119.00	5,153.00	5,187.00
Reparatii curente	20.02	3,016.63	0.00	2,334.59	300.00	189.90	192.14	1,192.00	1,194.00	1,196.00
Hrana (cod 20.03.01+20.03.02)	20.03	6,139.89	0.00	1,999.45	1,329.44	1,034.60	1,776.40	5,842.00	5,945.00	6,043.00
Hrana pentru oameni	20.03.01	6,139.89	0.00	1,999.45	1,329.44	1,034.60	1,776.40	5,842.00	5,945.00	6,043.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	36,574.60	0.00	13,634.99	4,812.00	5,579.55	12,548.06	28,010.00	28,025.00	28,040.00
Medicamente	20.04.01	31,406.54	0.00	11,823.54	3,735.00	4,939.00	10,909.00	22,344.00	22,344.00	22,344.00
Materiale sanitare	20.04.02	2,127.00	0.00	775.00	432.00	242.00	678.00	2,243.00	2,245.00	2,247.00
Reactivi	20.04.03	2,340.00	0.00	825.00	475.00	260.00	780.00	2,593.00	2,599.00	2,606.00
Dezinfectanti	20.04.04	701.06	0.00	211.45	170.00	138.55	181.06	830.00	837.00	843.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,900.29	0.00	667.34	542.25	391.50	299.20	695.00	694.00	695.00
Uniforme si echipament	20.05.01	240.00	0.00	85.00	10.00	125.00	20.00	71.00	71.00	71.00
Lenjerie si accesorii de pat	20.05.03	223.00	0.00	37.00	98.00	30.00	58.00	71.00	71.00	71.00
Alte obiecte de inventar	20.05.30	1,437.29	0.00	545.34	434.25	236.50	221.20	553.00	552.00	553.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	193.79	0.00	40.00	81.75	111.25	-39.21	264.00	270.00	277.00
Deplasari interne, detaşări, transferări	20.06.01	173.79	0.00	40.00	81.75	91.25	-39.21	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	354.00	0.00	128.00	90.00	70.00	66.00	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	84.00	0.00	31.00	21.00	21.00	11.00	96.00	96.00	96.00
Pregatire profesionala	20.13	211.00	0.00	21.00	64.83	77.17	48.00	140.00	140.00	140.00
Protectia muncii	20.14	55.00	0.00	18.00	17.00	15.00	5.00	67.00	67.00	68.00

Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	5	0.00	0.00	5.00	5.00	-9.45	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	1,094.71	0.00	185.94	442.55	501.60	-35.38	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	22.00	0.00	8.00	8.00	8.00	-2.00	33.00	33.00	33.00
Alte cheltuieli cu bunuri si servicii	20.30.30	1,031.71	0.00	155.94	428.55	485.60	-38.38	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	298.92	0.00	0.00	0.00	236.02	62.90	10,341.00	10,310.00	4,288.00
Programe finanțate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului financiar 2021-2027	56.48	298.92	0.00	0.00	0.00	236.02	62.90	10,341.00	10,310.00	4,288.00
Finanțare națională	56.48.01	45.38	0.00	0.00	0.00	35.45	9.93	2,926.00	2,829.00	2,157.00
Finanțare externă nerambursabilă	56.48.02	253.54	0.00	0.00	0.00	200.57	52.97	7,415.00	7,481.00	2,131.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	1,327.00	0.00	174.00	157.00	198.00	798.00	649.00	656.00	664.00
Despăgubiri civile	59.17	521.00	0.00	0.00	0.00	1.00	520.00	0.00	0.00	0.00
Actiuni cu caracter stiintific si social-cultural	59.22	116.00	0.00	0.00	0.00	0.00	116.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	690.00	0.00	174.00	157.00	197.00	162.00	649.00	656.00	664.00
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	2,832.63	0.00	2,832.63	0.00	0.00	0.00	0.00	0.00	0.00
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	2,832.63	0.00	2,832.63	0.00	0.00	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	2,380.36	0.00	2,380.36	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	452.27	0.00	452.27	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	1,077.60	0.00	452.00	401.00	0.00	224.60	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,077.60	0.00	452.00	401.00	0.00	224.60	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	1,077.60	0.00	452.00	401.00	0.00	224.60	0.00	0.00	0.00
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	8[illegible]0	0.00	372.00	240.00	[illegible]0.00	224.60	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

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**	**206,503.69**	**0.00**	**62,050.88**	**46,668.43**	**44,333.19**	**53,451.19**	**203,922.00**	**205,683.00**	**201,359.00**
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	[illegible]2	0.00	46.86	22.01	[illegible].75	2.50	48.00	49.00	49.00
Reparatii curente	20.02	16.50	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**	**792.22**	**0.00**	**196.70**	**229.12**	**81.00**	**285.40**	**589.00**	**604.00**	**619.00**
Invatamant prescolar	**65.10.03.01**	**786.52**	**0.00**	**193.00**	**228.12**	**80.00**	**285.40**	**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**	**151.97**	**0.00**	**73.05**	**81.92**	**50.00**	**-53.00**	**283.00**	**291.00**	**298.00**
Sanatate	**66.10**	**199,647.25**	**0.00**	**60,250.69**	**44,436.50**	**42,478.92**	**52,481.14**	**197,258.00**	**198,846.00**	**194,357.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	196,612.90	0.00	57,677.13	44,186.50	42,492.73	52,256.54	197,258.00	198,846.00	194,357.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	131,280.00	0.00	32,734.00	34,255.00	32,331.00	31,960.00	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	127,675.00	0.00	31,924.00	32,723.00	31,671.00	31,357.00	133,744.00	135,213.00	136,604.00
Salarii de baza	10.01.01	94,949.00	0.00	23,691.00	24,136.00	23,586.00	23,536.00	98,138.00	99,189.00	100,183.00

Sporuri pentru conditii de munca	10.01.05	18,5[illegible]0	0.00	4,580.00	4,815.00	[illegible].00	4,413.00	19,617.00	19,906.00	20,180.00
Alte sporuri	10.01.06	4,860.00	0.00	1,180.00	1,295.00	1,215.00	1,170.00	5,430.00	5,519.00	5,604.00
Fond aferent platii cu ora	10.01.11	6,003.00	0.00	1,630.00	1,606.00	1,408.00	1,359.00	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	643.00	0.00	0.00	743.00	0.00	-100.00	520.00	520.00	520.00
Vouchere de vacanta	10.02.06	643.00	0.00	0.00	743.00	0.00	-100.00	520.00	520.00	520.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	2,962.00	0.00	810.00	789.00	660.00	703.00	3,338.00	3,368.00	3,396.00
Contributii de asigurari sociale de stat	10.03.01	70.00	0.00	30.00	20.00	20.00	0.00	93.00	93.00	93.00
Contributia asiguratorie pentru munca	10.03.07	2,892.00	0.00	780.00	769.00	640.00	703.00	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	63,822.98	0.00	24,769.13	9,774.50	9,727.71	19,551.64	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	16,332.81	0.00	6,183.00	2,900.00	2,487.81	4,762.00	12,927.00	12,943.00	12,956.00
Furnituri de birou	20.01.01	160.00	0.00	115.00	15.00	20.00	10.00	180.00	183.00	185.00
Materiale pentru curatenie	20.01.02	920.00	0.00	360.00	165.00	160.00	235.00	864.00	876.00	887.00
Încalzit, Iluminat si forta motrica	20.01.03	4,480.00	0.00	1,916.00	494.00	480.00	1,590.00	2,300.00	2,300.00	2,300.00
Apa canal si salubritate	20.01.04	1,307.00	0.00	804.00	389.00	189.00	-75.00	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	635.00	0.00	250.00	110.00	20.00	255.00	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	4,236.00	0.00	1,290.00	710.00	816.00	1,420.00	3,693.00	3,693.00	3,693.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,411.00	0.00	1,395.00	978.00	750.00	1,288.00	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	5,205.00	0.00	1,736.00	1,020.00	905.00	1,544.00	4,980.00	5,060.00	5,136.00
Hrana pentru oameni	20.03.01	5,205.00	0.00	1,736.00	1,020.00	905.00	1,544.00	4,980.00	5,060.00	5,136.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	36,508.54	0.00	13,623.54	4,797.00	5,566.00	12,522.00	27,964.00	27,977.00	27,991.00
Medicamente	20.04.01	31,406.54	0.00	11,823.54	3,735.00	4,939.00	10,909.00	22,344.00	22,344.00	22,344.00
Materiale sanitare	20.04.02	2,127.00	0.00	775.00	432.00	242.00	678.00	2,243.00	2,245.00	2,247.00
Reactivi	20.04.03	2,340.00	0.00	825.00	475.00	260.00	780.00	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	1,82[illegible]	0.00	632.00	508.00	[illegible].00	320.00	630.00	630.00	630.00
Uniforme si echipament	20.05.01	240.00	0.00	85.00	10.00	125.00	20.00	71.00	71.00	71.00
Lenjerie si accesorii de pat	20.05.03	223.00	0.00	37.00	98.00	30.00	58.00	71.00	71.00	71.00
Alte obiecte de inventar	20.05.30	1,366.00	0.00	510.00	400.00	214.00	242.00	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	354.00	0.00	128.00	90.00	70.00	66.00	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	84.00	0.00	31.00	21.00	21.00	11.00	96.00	96.00	96.00
Pregatire profesionala	20.13	211.00	0.00	21.00	61.00	81.00	48.00	136.00	136.00	136.00
Protectia muncii	20.14	55.00	0.00	18.00	17.00	15.00	5.00	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	248.00	0.00	62.00	107.00	59.00	20.00	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	22.00	0.00	8.00	8.00	8.00	-2.00	33.00	33.00	33.00
Alte cheltuieli cu bunuri s servicii	20.30.30	200.00	0.00	47.00	93.00	43.00	17.00	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	298.92	0.00	0.00	0.00	236.02	62.90	10,341.00	10,310.00	4,288.00
Programe finanțate din Fondul European de Dezvoltare Regională (FEDR), aferente cadrului financiar 2021-2027	56.48	298.92	0.00	0.00	0.00	236.02	62.90	10,341.00	10,310.00	4,288.00
Finanțare națională	56.48.01	45.38	0.00	0.00	0.00	35.45	9.93	2,926.00	2,829.00	2,157.00
Finanţare externă nerambursabilă	56.48.02	253.54	0.00	0.00	0.00	200.57	52.97	7,415.00	7,481.00	2,131.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	1,211.00	0.00	174.00	157.00	198.00	682.00	649.00	656.00	664.00
Despăgubiri civile	59.17	521.00	0.00	0.00	0.00	1.00	520.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	690.00	0.00	174.00	157.00	197.00	162.00	649.00	656.00	664.00
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	2,832.63	0.00	2,832.63	0.00	0.00	0.00	0.00	0.00	0.00
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	2,832.63	0.00	2,832.63	0.00	0.00	0.00	0.00	0.00	0.00

Fonduri europene nerambursabile	60.01	2,38	0.00	2,380.36	0.00	.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	846.60	0.00	372.00	250.00	0.00	224.60	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	846.60	0.00	372.00	250.00	0.00	224.60	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	846.60	0.00	372.00	250.00	0.00	224.60	0.00	0.00	0.00
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	806.60	0.00	372.00	210.00	0.00	224.60	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**	**199,647.25**	**0.00**	**60,250.69**	**44,436.50**	**42,478.92**	**52,481.14**	**197,258.00**	**198,846.00**	**194,357.00**
Spitale generale	**66.10.06.01**	**199,647.25**	**0.00**	**60,250.69**	**44,436.50**	**42,478.92**	**52,481.14**	**197,258.00**	**198,846.00**	**194,357.00**
Cultura, recreere si religie	**67.10**	**5,623.96**	**0.00**	**1,382.34**	**1,859.40**	**1,649.07**	**733.15**	**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	5,472.96	0.00	1,382.34	1,708.40	1,649.07	733.15	5,673.00	5,820.00	5,961.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1,745.15	0.00	443.70	451.60	432.60	417.25	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	1,691.82	0.00	433.45	422.35	423.35	412.67	1,742.00	1,788.00	1,832.00
Salarii de baza	10.01.01	1,598.29	0.00	407.85	397.75	398.75	393.94	1,641.00	1,684.00	1,725.00
Indemnizatie de hrana	10.01.17	93.53	0.00	25.60	24.60	24.60	18.73	101.00	104.00	107.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	16.00	0.00	0.00	20.00	0.00	-4.00	21.00	21.00	22.00
Vouchere de vacanta	10.02.06	16.00	0.00	0.00	20.00	0.00	-4.00	21.00	21.00	22.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	37.33	0.00	10.25	9.25	9.25	8.58	39.00	40.00	41.00
Contributia asiguratorie pentru munca	10.03.07	37.33	0.00	10.25	9.25	9.25	8.58	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	3,611.81	0.00	938.64	1,256.80	1,216.47	199.90	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	2,479.70	0.00	737.85	746.75	634.92	360.18	2,410.00	2,472.00	2,530.00
Furnituri de birou	20.01.01	3.96	0.00	6.50	3.00	1.50	-7.04	11.00	13.00	11.00

Materiale pentru curatenie	20.01.02	[illegible]	0.00	5.00	9.00	[illegible].00	-3.00	31.00	32.00	33.00
Încalzit, Iluminat si forta motrica	20.01.03	879.90	0.00	330.00	260.00	200.00	89.90	845.00	867.00	888.00
Apa, canal si salubritate	20.01.04	110.00	0.00	30.30	40.00	35.70	4.00	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	13.00	0.00	3.70	4.70	5.85	-1.25	18.00	19.00	19.00
Materiale si prestari de servicii cu caracter functional	20.01.09	134.90	0.00	74.90	20.00	20.00	20.00	50.00	50.00	50.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,317.44	0.00	287.45	409.80	362.62	257.57	1,299.00	1,332.00	1,366.00
Reparatii curente	20.02	15.50	0.00	0.00	50.00	23.00	-57.50	75.00	77.00	79.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	66.06	0.00	11.45	15.00	13.55	26.06	46.00	48.00	49.00
Dezinfectanti	20.04.04	66.06	0.00	11.45	15.00	13.55	26.06	46.00	48.00	49.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	40.84	0.00	28.64	25.00	10.00	-22.80	42.00	42.00	44.00
Alte obiecte de inventar	20.05.30	40.84	0.00	28.64	25.00	10.00	-22.80	42.00	42.00	44.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	188.79	0.00	40.00	80.00	110.00	-41.21	258.00	264.00	271.00
Deplasari interne, detaşări, transferări	20.06.01	168.79	0.00	40.00	80.00	90.00	-41.21	237.00	243.00	249.00
Deplasari in străinătate	20.06.02	20.00	0.00	0.00	0.00	20.00	0.00	21.00	21.00	22.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	0.55	0.00	0.00	5.00	5.00	-9.45	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	820.37	0.00	120.70	335.05	420.00	-55.38	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	805.37	0.00	105.70	335.05	420.00	-55.38	1,030.00	1,057.00	1,082.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	116.00	0.00	0.00	0.00	0.00	116.00	0.00	0.00	0.00
Actiuni cu caracter stiintific si social-cultural	59.22	116.00	0.00	0.00	0.00	0.00	116.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	151.00	0.00	0.00	151.00	0.00	0.00	0.00	0.00	0.00
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**	**2,838.11**	**0.00**	**803.34**	**876.85**	**904.60**	**253.32**	**3,070.00**	**3,149.00**	**3,225.00**

Muzee	67.10.03.03	2[illegible]	0.00	174.24	20.00	[illegible].00	20.00	83.00	84.00	86.00
Case de cultura	67.10.03.06	2,603.87	0.00	629.10	856.85	884.60	233.32	2,987.00	3,065.00	3,139.00
Servicii recreative si sportive	67.10.05	2,785.85	0.00	579.00	982.55	744.47	479.83	2,603.00	2,671.00	2,736.00
Sport	67.10.05.01	2,785.85	0.00	579.00	982.55	744.47	479.83	2,603.00	2,671.00	2,736.00
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.10	-7,541.93	0.00	-5,341.94	-752.59	-854.46	-592.94	0.00	0.00	0.00
REZERVE	97.10	0	0	0	0	0	0	0	0	0
EXCEDENT	98.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excedentul sectiunii de functionare	98.10.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excedentul sectiunii de dezvoltare	98.10.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEFICIT	99.10	7,541.93	0.00	5,341.94	752.59	854.46	592.94	0.00	0.00	0.00
Deficitul sectiunii de functionare	99.10.96	7,461.93	0.00	5,261.94	752.59	854.46	592.94	0.00	0.00	0.00
Deficitul sectiunii de dezvoltare	99.10.97	80.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Nistor Irina Mihaela

Conducatorul compartimentului financiar-contabil

Pulez Loredana

ANEXA NR 3
la H.C.L. nr 179 din 18 DEC 2025
Președintele ședinței,
Consilier
Bogdan-Constantin Ene

LISTA DE REPARAȚII, SERVICII ȘI ÎNTREȚINERE PENTRU ANUL 2025

Cap.1. 70.06 ILUMINAT PUBLIC

Nr.crt	Denumire Subcapitol	Detaliere Subcapitol pe produse/servicii/lucrări	Valoare estimată cu TVA
0	1	2	3
1	20.01.03.	Iluminat Public (stradal, semaforizare)	2,270.13
2	20.01.30.	"Lucrări de prestări servicii aferente SIP pentru anul 2025"	68.35
3	20.01.30.	Delegarea gestiunii serviciului de iluminat public (SIP) din Municipiul Câmpina prin contract de concesiune, constând în activităţi de operare propriu-zisă, gestiune, administrare, exploatare şi întreţinere-menţinere în conformitate cu obiectivele concedentului	905.00
4	20.01.30.	Închiriere și cumpărare de ornamente luminoase de sărbători 2025-2026	200.00
TOTAL			**3,443.48**

Cap.2. Salubritate

Nr.crt	Denumire Subcapitol	Detaliere Subcapitol pe produse/servicii/lucrări	Valoare estimată cu TVA
0	1	2	3
1	20.01.09.	Cheltuieli cu operatorul de salubritate	14,841.97
2	20.01.30.	Achiziționare materiale antiderapante (NaCl)	150.00
3	20.01.30.	Achiziționare materiale antiderapante (CaCl)	17.00
4	55.01.18	Cofinanțare 2% proiect „ Proiectul Regional de Dezvoltare a Infrastructurii de Apă și Apă uzată din Județul Prahova, în perioada 2014- 2020"	50.00
5	20.30.30.	Taxă mediu	220.00
TOTAL			**15,278.97**

Cap.3.1. 70.50 DOMENIUL PUBLIC ÎNTREȚINERE ȘI FUNCȚIONARE

Nr.crt	Denumire Subcapitol	Detaliere Subcapitol pe produse/servicii/lucrări	Valoare estimată cu TVA
0	1	2	3
1	20.01.03.	Consum energie electrică, gaze de la punctele de lucru ale PMC	146.50
2	20.01.04.	Consum apă puncte de lucru și obiective stradale (cișmele, fântâni arteziene și irigații parcuri) ale primariei	65.00
3	20.01.05.	Carburant AUTOUTILITARA	5.00
4	20.01.08.	Servicii Internet, automate de parcare, sistem video fix şi mobile (Vodafone, Orange, Next Gen, etc.)	30.10
5	20.01.09.	Gestionarea Câinilor fără stăpân	385.00

6	20.01.09.	Toaletări şi tăieri arbori cu grad de risc ridicat, pe domeniul public şi privat al UAT Campina	170.00
7	20.01.09.	Lucrări de întreţinere şi reparaţii a domeniului public	440.00
8	20.01.09.	Service centrale termice aparţinând Domeniului Public	100.00
9	20.01.09.	Servicii de mentenanţă şi reprogramare sisteme de semaforizare, indicatoare treceri pietoni fotovoltaice din Municipiul Campina.	92.60
10	20.01.09.	Urmărire în timp, soluţionarea problemelor construcţiilor ce sunt în proprietatea publică şi privată a UAT Câmpina	20.00
11	20.01.09.	Servicii de mentenanţă fântâna arteziană din Lacul Curiacu, Parc Regele Mihai (Milia şi fost Soldat)"	13.00
12	20.01.09.	Servicii de mentenantă şi supraveghere pentru lifturi, instalaţii de ridicare şi echipamente locuri de joacă.	79.80
13	20.01.09.	Cheltuieli cu Rampa ecologică Compania Publică Bănesti	250.00
14	20.01.09.	Paza zona centrala si supraveghere video cimitir Lumina si Sera	278.55
15	20.01.09.	Verificare periodică obligatorie (odata la doi ani) la instalaţiile de gaze de la punctele de lucru ale imobilelor UAT	2.00
16	20.01.09.	Servicii de ridicare şi transport vehicule/autovehicule de pe domeniul public	6.50
17	20.01.09.	Servicii de spalatorie auto	0.80
18	20.01.09.	Întreţinere, exploatare autoutilitara şi asigurare CASCO	10.00
19	20.01.09.	„Servicii de management energetic" la imobilele proprietatea publică şi privată din Municipiul Câmpina	3.00
20	20.01.09.	Mentenanţă sistem de stingere, sistem de desfumare si generator	17.20
21	20.01.09.	Servicii de mentenanţă parcometre Piaţa Centrală	16.88
22	20.01.30.	Servicii de evaluare în vederea vânzării-cumpărării de locuinţe şi terenuri	30.00
23	20.01.30.	Servicii mentenanta, hosting, asistenta software nGreen	7.00
24	20.01.30.	Piese pentru reparaţii şi montare centrale termice şi instalaţii de climatizare.	30.00
25	20.01.30.	Diverse şi neprevăzute (lucrări neprevăzute, accidentale)	355.00
26	20.01.30.	Reparaţii sistem de comandă semafoare din Mun. Câmpina (pasaj ceas, ABC, intersectie Sondei -Schelelor-bld. N. Balcescu s.a.)	30.00
27	20.01.30.	Expertiză Tehnică şi certificare energetică la clădirile Unităţilor de Învăţământ şi de patrimoniu din domeniul public şi privat al UAT Câmpina.	75.00
28	20.01.30.	Actualizare/implementare proiecte tehnice la instalaţiile de gaze la punctele de lucru ale imobilelor UAT	18.00
29	20.01.30.	Servicii de reevaluare patrimoniu Municipiul Câmpina	39.00
30	20.01.30.	Evaluare bunuri din domeniul public şi privat al UAT Câmpina (prima inventariere) conform H.C.L. de inventariere şi atestare apartenenţa terenuri/construcţii UAT Câmpina	20.00
31	20.01.30.	Actualizarea analizei de risc în exploatarea şi admiterea funcţionarii locurilor de joacă din Municipiul Câmpina conform măsurilor impuse de ANPC	5.00
32	20.01.30.	Studiu de Oportunitate şi Documentaţie de Atribuire privind procedura de concesionare imobile din patrimoniu UAT Campina	10.00
33	20.01.30.	Servicii de elaborare a studiului de oportunitate privind forma de gestiune, elaborare a caietului de sarcini şi a regulamentului Serviciului public de gestionare a câinilor fără stăpân	30.00
34	20.01.30.	Servicii de consultanţă pentru elaborarea documentaţiei privind asigurarea obligatorie a locuinţelor aflate în proprietatea publică sau administrarea autorităţilor locale	49.10
35	20.05.30.	Achiziţie indicatoare rutiere	50.00

36	20.05.30.	Achiziţie bănci	66.48
37	20.05.30.	Stâlpişori, parapeţi rutieri (lise), catadioptrii, gard separator, sistem de sonorizare trecere pietoni.	5.12
38	20.05.30.	Achiziţii coşuri stradale	104.27
39	20.05.30.	Diverse şi neprevăzute (obiecte de inventar)	43.13
40	20.05.30.	Achiziţie camere video solare-monitorizare platforme(Insule ecologice)5 buc	12.46
41	20.05.30.	Achiziţie sistem inchidere cu cartelă si panou solar la platforme(Insule ecologice)5 buc	12.00
TOTAL			**3,123.49**

Cap.3.2. 84. STRĂZI, ÎNTREŢINERE ŞI FUNCŢIONARE

Nr.crt	Denumire Subcapitol	Detaliere Subcapitol pe produse/servicii/lucrari	Valoare estimată cu TVA
0	**1**	**2**	**3**
1	20.01.03.	Consum energie electrica, gaze de la punctele de lucru	7.00
2	20.01.09.	Închiriere utilaje cu operator pentru lucrările ce se vor executa pe domeniul public.	250.00
3	20.01.09.	Pază baza de producţie	134.70
4	20.01.30.	Achiziţie materiale de construcţii	22.00
5	20.01.30.	Achiziţie betoane diferite mărci.	50.00
6	20.01.30.	Lucrări de marcaje rutiere longitudinale, transversale, treceri de pietoni pe străzile principale din municipiul Câmpina.	150.00
7	20.01.30.	Achiziţie mixturi asfaltice	25.00
8	20.01.30.	Achiziţie mixtură asfaltică stocabilă	14.50
9	20.01.30.	Achiziţii vopsea specială pentru marcaj rutier, pulbere sticla şi diluant aferent.	60.00
10	20.01.30.	Achiziţii prefabricate beton, pavele (tartan), borduri (mari şi mici), rigole carosabile+capace, ş.a.	10.00
TOTAL			**723.20**

Cap.4. Subcapitol 20.02. Reparaţii Curente

Nr.crt	Denumire Capitol	Detaliere Subcapitol pe produse/servicii/lucrări	Valoare estimată cu TVA
0	**1**	**2**	**3**
1	70.50.	Lucrări de reparaţii imobile proprietate publică sau privată a U.A.T Câmpina	99.87
2	70.50.	Lucrări de reparaţii exterioare imobil Asociaţia Veteranilor	59.53
3	70.50.	Reparaţii curente Piaţa Centrală	29.57
4	70.50.	Lucrări de reparaţii învelitoare acoperiş corp D Sediul Primăriei	43.10
5	70.50.	Reparaţii gard Scoala si Gradiniţa nr.6	49.89
6	70.50.	Reparaţie colector canalizare pluvială pe str. Petre Liciu	124.71
7	70.50.	Reparaţie acoperiş Corp C1 Piaţa Centrală	598.95
	Total Reparaţii Curente		**1,005.62**

Cap. 5. Lucrări Reparații străzi

Nr.crt	Denumire Capitol	Detaliere Subcapitol pe produse/servicii/lucrări	Valoare estimată cu TVA
0	1	2	3
1	84.	Lucrări de reparaţii îmbrăcăminţi asfaltice prin plombări, aducere la cotă a căminelor şi a gurilor de scurgere şi reparaţii drumuri publice în municipiul Câmpina.- RONI CIVIL ctr. subsecvent 4 până la 28.02.25 şi crt. subsecvent 5 pe următoarele 6 luni 2025.	2,020.00
Total reparaţii străzi			**2,020.00**
TOTAL reparaţii curente+reparaţii străzi			**3,025.62**
Total buget propus ADPP 2025			**25,594.76**

	Nume şi Prenume
Întocmit	Şef Serviciu ADPP Crijanovschi Grigore
Verificat	Director Ex. ADPP Oprescu Eliza

Club Sportiv

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. 4
la H.C.L. nr. 179 din 18 DEC. 2025
Președintele ședinței
Consilier

Data 18.12.2025 **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**	**2,785.85**	**0.00**	**579.00**	**982.55**	**744.47**	**479.83**	**2,603.00**	**2,671.00**	**2,736.00**
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02**	**966.75**	**0.00**	**192.54**	**266.45**	**310.09**	**197.67**	**927.00**	**951.00**	**974.00**
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12**	**966.75**	**0.00**	**192.54**	**266.45**	**310.09**	**197.67**	**927.00**	**951.00**	**974.00**
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	966.75	0.00	192.54	266.45	310.09	197.67	927.00	951.00	974.00
Diverse venituri (cod 36.10.50)	36.10	943.20	0.00	186.74	263.25	310.09	183.12	927.00	951.00	974.00
Alte venituri	36.10.50	943.20	0.00	186.74	263.25	310.09	183.12	927.00	951.00	974.00
Transferuri voluntare, altele decât subvenţiile (cod 37.10.01+37.10.03+37.10.04+37.10.50)	37.10	23.55	0.00	5.80	3.20	0.00	14.55	0.00	0.00	0.00
Donaţii şi sponsorizări	37.10.01	23.55	0.00	5.80	3.20	0.00	14.55	0.00	0.00	0.00
IV. SUBVENTII (cod 00.18)	**00.17**	**1,819.10**	**0.00**	**386.46**	**716.10**	**434.38**	**282.16**	**1,676.00**	**1,720.00**	**1,762.00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	**00.18**	**1,819.10**	**0.00**	**386.46**	**716.10**	**434.38**	**282.16**	**1,676.00**	**1,720.00**	**1,762.00**
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	1,819.10	0.00	386.46	716.10	434.38	282.16	1,676.00	1,720.00	1,762.00
Subvenţii pentru instituţii publice	43.10.09	1,668.10	0.00	386.46	565.10	434.38	282.16	1,676.00	1,720.00	1,762.00
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

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		2,785.85	0.00	579.00	982.55	744.47	479.83	2,603.00	2,671.00	2,736.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	2,634.85	0.00	579.00	831.55	744.47	479.83	2,603.00	2,671.00	2,736.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	565.15	0.00	144.00	146.40	141.00	133.75	587.00	603.00	617.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	548.02	0.00	140.00	137.00	138.00	133.02	567.00	582.00	596.00
Salarii de baza	10.01.01	514.49	0.00	130.00	128.00	129.00	127.49	530.00	544.00	557.00
Indemnizatie de hrana	10.01.17	33.53	0.00	10.00	9.00	9.00	5.53	37.00	38.00	39.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	4.80	0.00	0.00	6.40	0.00	-1.60	7.00	7.00	7.00
Vouchere de vacanta	10.02.06	4.80	0.00	0.00	6.40	0.00	-1.60	7.00	7.00	7.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	12.33	0.00	4.00	3.00	3.00	2.33	13.00	14.00	14.00
Contributia asiguratorie pentru munca	10.03.07	12.33	0.00	4.00	3.00	3.00	2.33	13.00	14.00	14.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,953.70	0.00	435.00	685.15	603.47	230.08	2,016.00	2,068.00	2,119.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	1,675.70	0.00	383.55	525.15	441.92	325.08	1,606.00	1,647.00	1,687.00
Furnituri de birou	20.01.01	2.56	0.00	1.50	1.00	0.50	-0.44	3.00	3.00	3.00
Materiale pentru curatenie	20.01.02	10.00	0.00	2.00	2.00	4.00	2.00	10.00	11.00	11.00
Încalzit, Iluminat si forta motrica	20.01.03	459.90	0.00	130.00	140.00	100.00	89.90	412.00	423.00	433.00
Apa, canal si salubritate	20.01.04	60.00	0.00	17.30	20.00	15.70	7.00	62.00	63.00	65.00
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	3.00	0.00	0.70	0.70	0.85	0.75	3.00	3.00	3.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,139.74	0.00	232.05	361.20	320.62	225.87	1,115.00	1,143.00	1,171.00
Reparatii curente	20.02	15.50	0.00	0.00	50.00	23.00	-57.50	75.00	77.00	79.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	66.06	0.00	11.45	15.00	13.55	26.06	46.00	48.00	49.00
Dezinfectanti	20.04.04	66.06	0.00	11.45	15.00	13.55	26.06	46.00	48.00	49.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7.10	0.00	0.00	10.00	10.00	-12.90	21.00	21.00	22.00
Alte obiecte de inventar	20.05.30	7.10	0.00	0.00	10.00	10.00	-12.90	21.00	21.00	22.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	188.79	0.00	40.00	80.00	110.00	-41.21	258.00	264.00	271.00
Deplasari interne, detaşări, transferări	20.06.01	168.79	0.00	40.00	80.00	90.00	-41.21	237.00	243.00	249.00
Deplasari in străinătate	20.06.02	20.00	0.00	0.00	0.00	20.00	0.00	21.00	21.00	22.00

Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	0.55	0.00	0.00	5.00	5.00	-9.45	10.00	11.00	11.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	116.00	0.00	0.00	0.00	0.00	116.00	0.00	0.00	0.00
Actiuni cu caracter stiintific si social-cultural	59.22	116.00	0.00	0.00	0.00	0.00	116.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	151.00	0.00	0.00	151.00	0.00	0.00	0.00	0.00	0.00
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

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**	**2,785.85**	**0.00**	**579.00**	**982.55**	**744.47**	**479.83**	**2,603.00**	**2,671.00**	**2,736.00**
Cultura, recreere si religie	**67.10**	**2,785.85**	**0.00**	**579.00**	**982.55**	**744.47**	**479.83**	**2,603.00**	**2,671.00**	**2,736.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59+60+61+65)	01	2,634.85	0.00	579.00	831.55	744.47	479.83	2,603.00	2,671.00	2,736.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	565.15	0.00	144.00	146.40	141.00	133.75	587.00	603.00	617.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	10.01	548.02	0.00	140.00	137.00	138.00	133.02	567.00	582.00	596.00
Salarii de baza	10.01.01	514.49	0.00	130.00	128.00	129.00	127.49	530.00	544.00	557.00
Indemnizatie de hrana	10.01.17	33.53	0.00	10.00	9.00	9.00	5.53	37.00	38.00	39.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	4.80	0.00	0.00	6.40	0.00	-1.60	7.00	7.00	7.00
Vouchere de vacanta	10.02.06	4.80	0.00	0.00	6.40	0.00	-1.60	7.00	7.00	7.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	12.33	0.00	4.00	3.00	3.00	2.33	13.00	14.00	14.00
Contributia asiguratorie pentru munca	10.03.07	12.33	0.00	4.00	3.00	3.00	2.33	13.00	14.00	14.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,953.70	0.00	435.00	685.15	603.47	230.08	2,016.00	2,068.00	2,119.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	1,675.70	0.00	383.55	525.15	441.92	325.08	1,606.00	1,647.00	1,687.00
Furnituri de birou	20.01.01	2.56	0.00	1.50	1.00	0.50	-0.44	3.00	3.00	3.00

Materiale pentru curatenie	20.01.02	10.00	0.00	2.00	2.00	4.00	2.00	10.00	11.00	11.00
Încalzit, Iluminat si forta motrica	20.01.03	459.90	0.00	130.00	140.00	100.	89.90	412.00	423.00	433.00
Apa, canal si salubritate	20.01.04	60.00	0.00	17.30	20.00	15.70	7.00	62.00	63.00	65.00
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	3.00	0.00	0.70	0.70	0.85	0.75	3.00	3.00	3.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,139.74	0.00	232.05	361.20	320.62	225.87	1,115.00	1,143.00	1,171.00
Reparatii curente	20.02	15.50	0.00	0.00	50.00	23.00	-57.50	75.00	77.00	79.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	66.06	0.00	11.45	15.00	13.55	26.06	46.00	48.00	49.00
Dezinfectanti	20.04.04	66.06	0.00	11.45	15.00	13.55	26.06	46.00	48.00	49.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7.10	0.00	0.00	10.00	10.00	-12.90	21.00	21.00	22.00
Alte obiecte de inventar	20.05.30	7.10	0.00	0.00	10.00	10.00	-12.90	21.00	21.00	22.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	188.79	0.00	40.00	80.00	110.00	-41.21	258.00	264.00	271.00
Deplasari interne, detaşări, transferări	20.06.01	168.79	0.00	40.00	80.00	90.00	-41.21	237.00	243.00	249.00
Deplasari in străinătate	20.06.02	20.00	0.00	0.00	0.00	20.00	0.00	21.00	21.00	22.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	0.55	0.00	0.00	5.00	5.00	-9.45	10.00	11.00	11.00
TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	116.00	0.00	0.00	0.00	0.00	116.00	0.00	0.00	0.00
Actiuni cu caracter stiintific si social-cultural	59.22	116.00	0.00	0.00	0.00	0.00	116.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	151.00	0.00	0.00	151.00	0.00	0.00	0.00	0.00	0.00
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 recreative si sportive	**67.10.05**	**2,785.85**	**0.00**	**579.00**	**982.55**	**744.47**	**479.83**	**2,603.00**	**2,671.00**	**2,736.00**
Sport	**67.10.05.01**	**2,785.85**	**0.00**	**579.00**	**982.55**	**744.47**	**479.83**	**2,603.00**	**2,671.00**	**2,736.00**
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.	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

Conducatorul institutiei,

STOICAN AURELIAN ADRIAN

Conducatorul compartimentului financiar-contabil

Tiseanu Nicoleta Ruxandra