Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
TOTAL VENITURI (cod00.02+00.15+00.16+00.17+45.02+48.02)	**00.01**	*	**302537.38**		**76815.85**	**87467.84**	**75624.43**	**62629.26**	**199612.60**	**207853.19**	**216707.38**
VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)	**49.90**	*	**48842.03**		**12900.68**	**12649.85**	**12093.45**	**11198.05**	**48075.00**	**49202.00**	**50380.00**
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02**	*	**76426.03**		**19270.68**	**19105.85**	**18680.45**	**19369.05**	**70461.00**	**72348.00**	**74435.00**
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	**00.03**	*	**69293.93**		**17152.63**	**17089.30**	**17066.90**	**17985.10**	**62974.00**	**64484.00**	**66178.00**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod	**00.04**	*	**27774.80**		**6943.70**	**6943.70**	**6943.70**	**6943.70**	**25957.00**	**25973.00**	**25992.00**
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE	**00.06**	*	**27774.80**		**6943.70**	**6943.70**	**6943.70**	**6943.70**	**25957.00**	**25973.00**	**25992.00**
Impozit pe venit (cod 03.02.17+03.02.18)	**03.02**	*	**450.80**		**112.70**	**112.70**	**112.70**	**112.70**	**473.00**	**497.00**	**522.00**
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul	03.02.18		450.80		112.70	112.70	112.70	112.70	473.00	497.00	522.00
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	**04.02**	*	**27324.00**		**6831.00**	**6831.00**	**6831.00**	**6831.00**	**25484.00**	**25476.00**	**25470.00**
Cote defalcate din impozitul pe venit	04.02.01		23312.00		5828.00	5828.00	5828.00	5828.00	24052.00	24052.00	24052.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea	04.02.04		2512.00		628.00	628.00	628.00	628.00	1432.00	1424.00	1418.00
Sume repartizate din Fondul la disp. Consiliului Judetean	04.02.05		1500.00		375.00	375.00	375.00	375.00			
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	**00.09**	*	**9335.20**		**2335.40**	**2334.60**	**2333.60**	**2331.60**	**9802.00**	**10294.00**	**10808.00**
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	**07.02**	*	**9335.20**		**2335.40**	**2334.60**	**2333.60**	**2331.60**	**9802.00**	**10294.00**	**10808.00**
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	**07.02.01**	*	**5567.70**		**1392.80**	**1392.00**	**1391.00**	**1391.90**	**5846.00**	**6139.00**	**6446.00**
Impozit pe cladiri de la persoane fizice *)	07.02.01.01		3024.90		756.00	756.00	756.00	756.90	3176.00	3335.00	3502.00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02		2542.80		636.80	636.00	635.00	635.00	2670.00	2804.00	2944.00
Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	**07.02.02**	*	**3243.50**		**811.60**	**811.60**	**811.60**	**808.70**	**3406.00**	**3577.00**	**3755.00**
Impozit pe terenuri de la persoane fizice *)	07.02.02.01		1926.60		482.00	482.00	482.00	480.60	2023.00	2124.00	2230.00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02		850.50		213.00	213.00	213.00	211.50	893.00	938.00	985.00
Impozitul pe terenul din extravilan *) + Restante din anii anteriori din impozitul	07.02.02.03		466.40		116.60	116.60	116.60	116.60	490.00	515.00	540.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03		524.00		131.00	131.00	131.00	131.00	550.00	578.00	607.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod	**00.10**	*	**32036.33**		**7725.93**	**7811.00**	**7789.60**	**8709.80**	**27060.00**	**28054.00**	**29207.00**
Sume defalcate din TVA (cod	**11.02**	*	**28342.00**		**6670.00**	**6756.00**	**6745.00**	**8171.00**	**23182.00**	**23982.00**	**24932.00**
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor	11.02.02		22369.00		5640.00	5736.00	5333.00	5660.00	21299.00	21931.00	22585.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06		5973.00		1030.00	1020.00	1412.00	2511.00	1883.00	2051.00	2347.00
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	**15.02**	*	**0.93**		**0.93**						
Impozit pe spectacole	15.02.01		0.91		0.91						

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Alte taxe pe servicii specifice	15.02.50		0.02		0.02						
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe	**16.02**	*	**3693.40**		**1055.00**	**1055.00**	**1044.60**	**538.80**	**3878.00**	**4072.00**	**4275.00**
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	**16.02.02**	*	**3386.50**		**950.00**	**950.00**	**950.00**	**536.50**	**3556.00**	**3734.00**	**3920.00**
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01		2915.00		800.00	800.00	800.00	515.00	3061.00	3214.00	3374.00
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02		471.50		150.00	150.00	150.00	21.50	495.00	520.00	546.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03		17.30		5.00	5.00	5.00	2.30	18.00	19.00	20.00
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare	16.02.50		289.60		100.00	100.00	89.60		304.00	319.00	335.00
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	**00.11**	*	**147.60**		**147.60**				**155.00**	**163.00**	**171.00**
Alte impozite si taxe fiscale (cod 18.02.50)	**18.02**	*	**147.60**		**147.60**				**155.00**	**163.00**	**171.00**
Alte impozite si taxe	18.02.50		147.60		147.60				155.00	163.00	171.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12**	*	**7132.10**		**2118.05**	**2016.55**	**1613.55**	**1383.95**	**7487.00**	**7864.00**	**8257.00**
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	**00.13**	*	**2507.20**		**633.65**	**628.65**	**622.45**	**622.45**	**2632.00**	**2764.00**	**2902.00**
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	**30.02**	*	**2507.20**		**633.65**	**628.65**	**622.45**	**622.45**	**2632.00**	**2764.00**	**2902.00**
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	**30.02.05**	*	**2489.80**		**622.45**	**622.45**	**622.45**	**622.45**	**2614.00**	**2745.00**	**2882.00**
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30		2489.80		622.45	622.45	622.45	622.45	2614.00	2745.00	2882.00
Venituri din dividende (cod 30.02.08.02+ 30.02.08.03)	**30.02.08**	*	**4.90**		**4.90**				**5.00**	**5.00**	**6.00**
Venituri din dividende de la alti platitori*)	30.02.08.02		4.90		4.90				5.00	5.00	6.00
Alte venituri din proprietate	30.02.50		12.50		6.30	6.20			13.00	14.00	14.00
C2. VANZARI DE BUNURI SI SERVICII (cod	**00.14**	*	**4624.90**		**1484.40**	**1387.90**	**991.10**	**761.50**	**4855.00**	**5100.00**	**5355.00**
Venituri din prestari de servicii si alte activitati	**33.02**	*	**140.30**		**41.10**	**37.90**	**37.90**	**23.40**	**147.00**	**156.00**	**164.00**
Venituri din prestari de servicii	33.02.08		31.60		7.90	7.90	7.90	7.90	33.00	35.00	37.00
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28		3.20		3.20				3.00	4.00	4.00
Alte venituri din prestari de servicii si alte activitati	33.02.50		105.50		30.00	30.00	30.00	15.50	111.00	117.00	123.00
Venituri din taxe administrative, eliberari permise (cod34.02.02+34.02.50)	**34.02**	*	**93.30**		**93.30**				**98.00**	**103.00**	**108.00**
Alte venituri din taxe administrative, eliberari permise	34.02.50		93.30		93.30				98.00	103.00	108.00
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	**35.02**	*	**2066.30**		**750.00**	**750.00**	**353.20**	**213.10**	**2169.00**	**2278.00**	**2392.00**
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod	**35.02.01**	*	**1103.20**		**500.00**	**500.00**	**103.20**		**1158.00**	**1216.00**	**1277.00**
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02		1103.20		500.00	500.00	103.20		1158.00	1216.00	1277.00

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Alte amenzi, penalitati si confiscari	35.02.50		963.10		250.00	250.00	250.00	213.10	1011.00	1062.00	1115.00
Diverse venituri	**36.02**	*	**2325.00**		**600.00**	**600.00**	**600.00**	**525.00**	**2441.00**	**2563.00**	**2691.00**
Alte venituri	36.02.50		2325.00		600.00	600.00	600.00	525.00	2441.00	2563.00	2691.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a	37.02.03		-80326.48		-14930.96	-26862.27	-23384.01	-15149.24	-74903.64	-78002.87	-84163.39
Varsaminte din sectiunea de functionare	37.02.04		80326.48		14930.96	26862.27	23384.01	15149.24	74903.64	78002.87	84163.39
II. VENITURI DIN CAPITAL (cod 39.02)	**00.15**	*	**758.00**		**300.00**	**300.00**	**158.00**		**796.00**	**836.00**	**877.00**
Venituri din valorificarea unor bunuri	**39.02**	*	**758.00**		**300.00**	**300.00**	**158.00**		**796.00**	**836.00**	**877.00**
Depozite speciale pentru constructii de locuinte	39.02.10		758.00		300.00	300.00	158.00		796.00	836.00	877.00
IV. SUBVENTII (cod 00.18)	**00.17**	*	**164468.55**		**42023.17**	**52839.99**	**41563.98**	**28041.41**	**128355.60**	**134669.19**	**141395.38**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	**00.18**	*	**164468.55**		**42023.17**	**52839.99**	**41563.98**	**28041.41**	**128355.60**	**134669.19**	**141395.38**
Subventii de la bugetul de stat (cod42.02.01+42.02.05+42.02.10+42.02.12 la	**42.02**	*	**44752.48**		**11605.25**	**11013.25**	**10780.25**	**11353.73**	**12292.60**	**12802.19**	**13435.38**
Subventii pentru finantarea programelor multianuale prioritare de mediu si	42.02.13		1704.00		426.00	426.00	426.00	426.00	1789.00	1879.00	1973.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni,	42.02.34		1184.00		592.00			592.00	1243.00	1305.00	1370.00
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41		1804.00		451.00	451.00	451.00	451.00	1894.00	1989.00	2088.00
Finantarea Programului National de Dezvoltare Locala	42.02.65		5596.85		1400.00	1400.00	1400.00	1396.85	66.60	69.19	65.38
Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de	42.02.66		4889.00		1222.25	1222.25	1222.25	1222.25	5133.00	5390.00	5660.00
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii	42.02.69		2063.90		520.00	520.00	520.00	503.90	2167.00	2170.00	2279.00
Subv. pt. finantarea liceelor tehnologice cu profil preponderent agricol	**42.02.79**	*	**466.00**		**233.00**	**233.00**					
Subv. pt. finantarea liceelor tehnologice cu profil preponderent agricol, pt. sect	42.02.79.02		466.00		233.00	233.00					
Subv. de la bug. de stat catre bug. locale pt Prg. nat. de investitii Anghel Saligny	42.02.87		26000.43		6500.00	6500.00	6500.00	6500.43			
Subventii de la bugetul de stat necesare sustinerii derularii proiectelor	**42.02.93**	*	**1044.30**		**261.00**	**261.00**	**261.00**	**261.30**			
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii	42.02.93.03		1044.30		261.00	261.00	261.00	261.30			
Subventii de la alte administratii (cod43.02.01+43.02.04+	**43.02**	*	**119716.07**		**30417.92**	**41826.74**	**30783.73**	**16687.68**	**116063.00**	**121867.00**	**127960.00**
Alte subventii primite de la administratia centrala pentru finantarea unor activitati	43.02.20		110537.02		28122.92	39531.74	28488.73	14393.63	116063.00	121867.00	127960.00
Sume alocate din PNRR aferente asistentei financiare nerambursabile	**43.02.49**	*	**9179.05**		**2295.00**	**2295.00**	**2295.00**	**2294.05**			
Fonduri europene nerambursabile	43.02.49.01		9179.05		2295.00	2295.00	2295.00	2294.05			
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari	**45.02**	*	**53833.56**		**13459.00**	**13459.00**	**13459.00**	**13456.56**			
Fondul European de Dezvoltare Regional? (FEDR), aferent cadrului financiar	**45.02.48**	*	**53833.56**		**13459.00**	**13459.00**	**13459.00**	**13456.56**			

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Sume primite în contul platilor efectuate în anul curent	45.02.48.01		53833.56		13459.00	13459.00	13459.00	13456.56			
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari	**48.02**	*	**7051.24**		**1763.00**	**1763.00**	**1763.00**	**1762.24**			
Fondul European de Dezvoltare Regionala (FEDR) (cod	**48.02.01**	*	**7051.24**		**1763.00**	**1763.00**	**1763.00**	**1762.24**			
Sume primite in contul platilor efectuate in anul curent	48.02.01.01		7051.24		1763.00	1763.00	1763.00	1762.24			

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02)	**49.02**	*	**302537.38**	**8731.84**	**76815.85**	**87467.84**	**75624.43**	**62629.26**	**199612.60**	**207853.19**	**216707.38**
TOTAL CHELTUIELI	**00**	*	**302537.38**	**8731.84**	**76815.85**	**87467.84**	**75624.43**	**62629.26**	**199612.60**	**207853.19**	**216707.38**
01. CHELTUIELI CURENTE	**01**	*	**181931.72**	**6661.23**	**47642.43**	**53747.26**	**45522.43**	**35019.60**	**117218.36**	**122090.13**	**124402.61**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**44293.89**	**312.39**	**11936.58**	**11210.46**	**10589.48**	**10557.37**	**45688.84**	**47941.54**	**50315.95**
Cheltuieli salariale in bani	**10.01**	*	**41823.16**	**298.01**	**11339.80**	**10240.80**	**10135.10**	**10107.46**	**43871.00**	**46029.38**	**48304.94**
Salarii de baza	10.01.01		37483.53	282.93	10167.60	9111.07	9116.18	9088.68	39342.13	41284.19	43333.59
Sporuri pentru conditii de munca	10.01.05		1397.50		441.50	305.50	326.00	324.50	1473.92	1545.47	1618.29
Alte sporuri	10.01.06		103.20		23.60	26.60	26.50	26.50	108.35	113.77	119.26
Fond pentru posturi ocupate prin cumul	10.01.10		25.00			10.00	10.00	5.00	26.25	26.25	26.25
Indemnizatii platite unor persoane din afara unitatii	10.01.12		340.00		95.00	85.00	85.00	75.00	356.00	374.00	393.00
Alocatii pentru transportul la si de la locul de munca	10.01.15		340.16		33.19	177.01	55.50	74.46	321.76	333.02	345.50
Indemnizatii de hrana	10.01.17		1947.27	14.58	507.41	480.12	480.62	479.12	2046.77	2147.06	2253.16
Alte drepturi salariale in bani	10.01.30		186.50	0.50	71.50	45.50	35.30	34.20	195.82	205.62	215.89
Cheltuieli salariale in natura	**10.02**	*	**1459.70**		**306.30**	**728.40**	**212.50**	**212.50**	**890.00**	**940.00**	**980.00**
Norme de hrana	10.02.02		850.00		212.50	212.50	212.50	212.50	890.00	940.00	980.00
Vouchere de vacanta	10.02.06		609.70		93.80	515.90					
Contributii	**10.03**	*	**1011.03**	**14.38**	**290.48**	**241.26**	**241.88**	**237.41**	**927.84**	**972.16**	**1031.01**
Prime de asigurare viata platite de angajator pentru angajati	10.03.05		18.00		3.00	3.00	6.00	6.00			
Contribu?ia asiguratorie pentru munc?	10.03.07		993.03	14.38	287.48	238.26	235.88	231.41	927.84	972.16	1031.01
TITLUL II BUNURI SI SERVICII	**20**	*	**37276.28**	**4566.59**	**14963.51**	**11659.16**	**6656.94**	**3996.67**	**39240.73**	**40525.31**	**39071.12**
Bunuri si servicii	**20.01**	*	**33224.67**	**4032.14**	**13661.05**	**10187.06**	**5857.89**	**3518.67**	**34445.74**	**35574.70**	**34013.26**
Furnituri de birou	20.01.01		234.22	13.98	49.67	78.75	59.85	45.95	228.07	238.45	249.69
Materiale pentru curatenie	20.01.02		278.27	5.71	45.85	104.35	92.65	35.42	284.16	301.78	318.85
?ncalzit, Iluminat si forta motrica	20.01.03		4092.97	441.05	1888.51	1281.00	513.20	410.26	4101.07	4196.18	4310.36
Apa, canal si salubritate	20.01.04		7503.89	1386.78	2622.14	2096.05	1728.10	1057.60	7697.50	7947.35	8208.54
Carburanti si lubrifianti	20.01.05		489.60	68.88	158.05	123.05	109.45	99.05	513.39	537.10	564.80
Piese de schimb	20.01.06		306.12	4.73	112.12	70.60	62.90	60.50	321.44	337.45	354.22
Transport	20.01.07		24.00		0.50	10.30	8.20	5.00	26.15	27.35	29.62

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Posta, telecomunicatii, radio, tv, internet	20.01.08		616.90	39.97	207.68	214.82	113.30	81.10	593.65	619.12	648.01
Materiale si prestari de servicii cu caracter functional	20.01.09		1105.74	101.51	369.59	389.85	205.00	141.30	1114.88	1155.95	1198.46
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		18572.96	1969.53	8206.94	5818.29	2965.24	1582.49	19565.43	20213.97	18130.71
Reparatii curente	20.02		663.70	146.23	263.00	253.70	128.00	19.00	1263.59	1278.59	1243.56
Hrana	**20.03**	*	**1134.20**	**212.11**	**442.80**	**241.40**	**230.00**	**220.00**	**1190.91**	**1250.46**	**1312.98**
Hrana pentru oameni	20.03.01		1075.40	203.31	414.00	221.40	220.00	220.00	1129.17	1185.63	1244.91
Hrana pentru animale	20.03.02		58.80	8.80	28.80	20.00	10.00		61.74	64.83	68.07
Medicamente si materiale sanitare	**20.04**	*	**141.96**	**6.59**	**64.26**	**48.70**	**27.50**	**1.50**	**151.63**	**157.09**	**164.45**
Medicamente	20.04.01		89.08	5.24	39.58	29.40	19.30	0.80	93.97	98.56	102.90
Materiale sanitare	20.04.02		17.48	1.35	6.18	4.50	6.10	0.70	20.34	19.22	20.17
Dezinfectanti	20.04.04		35.40		18.50	14.80	2.10		37.32	39.31	41.38
Bunuri de natura obiectelor de inventar	**20.05**	*	**937.10**	**18.14**	**170.50**	**410.60**	**231.00**	**125.00**	**971.84**	**1011.53**	**1032.98**
Uniforme si echipament	20.05.01		50.00	7.51	8.00	20.00	20.00	2.00	53.00	55.00	28.00
Alte obiecte de inventar	20.05.30		887.10	10.63	162.50	390.60	211.00	123.00	918.84	956.53	1004.98
Deplasari, detasari, transferari	**20.06**	*	**79.90**		**8.70**	**36.95**	**26.05**	**8.20**	**85.69**	**88.63**	**100.61**
Deplasari interne, deta??ri, transfer?ri	20.06.01		79.90		8.70	36.95	26.05	8.20	85.69	88.63	100.61
Carti, publicatii si materiale documentare	20.11		58.00		5.00	30.00	12.00	11.00	68.20	73.50	78.70
Consultanta si expertiza	20.12		74.05	9.05	25.30	16.25	16.25	16.25	77.75	81.64	85.72
Pregatire profesionala	20.13		145.90		15.55	80.75	37.70	11.90	150.18	157.25	166.33
Protectia muncii	20.14		37.80	5.34	12.00	13.00	11.80	1.00	40.34	41.95	44.66
Munitie, furnituri si armament de natura activelor fixe pentru armat?	20.15		1.00			1.00			1.00	1.10	1.20
Alte cheltuieli	**20.30**	*	**778.00**	**136.99**	**295.35**	**339.75**	**78.75**	**64.15**	**793.86**	**808.87**	**826.67**
Reclama si publicitate	20.30.01		417.60	112.62	219.60	192.00	3.00	3.00	418.96	420.86	421.80
Protocol si reprezentare	20.30.02		50.00			50.00			53.00	55.00	58.00
Prime de asigurare non-viata	20.30.03		63.00	4.13	12.00	33.00	12.00	6.00	65.75	68.61	73.09
Alte cheltuieli cu bunuri si servicii	20.30.30		247.40	20.24	63.75	64.75	63.75	55.15	256.15	264.40	273.78
TITLUL III DOBANZI	**30**	*	**2700.00**		**900.00**	**900.00**	**900.00**		**2835.00**	**2977.00**	**3125.00**
Dobanzi aferente datoriei publice interne	**30.01**	*	**2700.00**		**900.00**	**900.00**	**900.00**		**2835.00**	**2977.00**	**3125.00**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Dobanzi aferente datoriei publice interne directe	30.01.01		2700.00		900.00	900.00	900.00		2835.00	2977.00	3125.00
TITLUL V FONDURI DE REZERVA	**50**	*	**50.00**		**50.00**				**53.00**	**55.00**	**58.00**
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04		50.00		50.00				53.00	55.00	58.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI	**51**	*	**10102.20**		**2573.50**	**4153.95**	**2095.10**	**1279.65**	**10369.00**	**10649.00**	**10943.00**
Transferuri curente	**51.01**	*	**9352.20**		**2473.50**	**3503.95**	**2095.10**	**1279.65**	**9581.00**	**9822.00**	**10075.00**
Transferuri catre institu?ii publice	51.01.01		8298.20		1873.50	3203.95	1995.10	1225.65	8474.00	8660.00	8855.00
Transferuri din bugetele locale pentru finan?area cheltuielilor curente din domeniul	51.01.46		1054.00		600.00	300.00	100.00	54.00	1107.00	1162.00	1220.00
Transferuri de capital	**51.02**	*	**750.00**		**100.00**	**650.00**			**788.00**	**827.00**	**868.00**
Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din	51.02.28		750.00		100.00	650.00			788.00	827.00	868.00
TITLUL VII ALTE TRANSFERURI	**55**	*	**104.30**			**35.00**	**34.65**	**34.65**	**110.00**	**115.00**	**121.00**
A. Transferuri interne.	**55.01**	*	**104.30**			**35.00**	**34.65**	**34.65**	**110.00**	**115.00**	**121.00**
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42		104.30			35.00	34.65	34.65	110.00	115.00	121.00
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**56**	*	**54570.47**	**0.83**	**12464.31**	**12897.99**	**16246.91**	**12961.26**			
Programe din Fondul European de Dezvoltare Regional? (FEDR)	**56.01**	*	**896.00**				**896.00**				
Finan?area extern? nerambursabil?	56.01.02		876.00				876.00				
Cheltuieli neeligibile	56.01.03		20.00				20.00				
Programe finanaate din Fondul European de Dezvoltare Regional? (FEDR),	**56.48**	*	**53674.47**	**0.83**	**12464.31**	**12897.99**	**15350.91**	**12961.26**			
Finantare nationala	56.48.01		5908.58	0.10	1777.66	718.55	1857.59	1554.78			
Finantare externa nerambursabila	56.48.02		38627.83	0.71	7439.50	8877.95	12144.92	10165.46			
Cheltuieli neeligibile	56.48.03		9138.06	0.02	3247.15	3301.49	1348.40	1241.02			
TITLUL IX ASISTENTA SOCIALA	**57**	*	**15540.90**	**784.55**	**3327.60**	**4573.30**	**3573.70**	**4066.30**	**16925.47**	**17732.55**	**18568.97**
Ajutoare sociale	**57.02**	*	**15540.90**	**784.55**	**3327.60**	**4573.30**	**3573.70**	**4066.30**	**16925.47**	**17732.55**	**18568.97**
Ajutoare sociale in numerar	57.02.01		7991.00		1782.60	1953.90	1755.50	2499.00	8376.55	8781.78	9199.56
Ajutoare sociale in natura	57.02.02		5401.90	784.55	1112.00	1871.40	1587.20	831.30	6297.92	6589.77	6893.41
Tichete de cre?? ?i tichete sociale pentru gr?dini??	57.02.03		132.00		30.00	42.00	30.00	30.00	134.00	138.00	142.00
Suport alimentar	57.02.05		2016.00		403.00	706.00	201.00	706.00	2117.00	2223.00	2334.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**58**	*	**6214.33**	**955.87**	**1208.33**	**1722.00**	**1642.00**	**1642.00**			
Programe din Fondul European de Dezvoltare Regional? (FEDR)	**58.01**	*	**6214.33**	**955.87**	**1208.33**	**1722.00**	**1642.00**	**1642.00**			

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Cheltuieli neeligibile	58.01.03		6214.33	955.87	1208.33	1722.00	1642.00	1642.00			
TITLUL XI ALTE CHELTUIELI	**59**	*	**1900.30**	**23.50**	**173.70**	**601.70**	**643.20**	**481.70**	**1996.32**	**2094.73**	**2199.57**
Asociatii si fundatii	59.11		911.30	15.50	66.80	331.50	331.50	181.50	957.37	1004.53	1054.81
Sustinerea cultelor	59.12		700.00		17.00	200.00	241.50	241.50	735.00	772.00	810.00
Sume aferente persoanelor cu handicap neincadrate	59.40		289.00	8.00	89.90	70.20	70.20	58.70	303.95	318.20	334.76
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a	**60**	*	**9177.60**	**17.50**	**44.90**	**5993.70**	**3139.00**				
Fonduri europene nerambursabile	60.01		7671.45	14.70	14.70	5036.75	2620.00				
Finantare publica na?ionala	60.02		117.40		27.40		90.00				
Sume aferente TVA	60.03		1388.75	2.80	2.80	956.95	429.00				
Titlul XIII ? Proiecte cu finan?are din sumele aferente componentei de	**61**	*	**1.45**				**1.45**				
Fonduri din imprumut rambursabil	61.01		1.00				1.00				
Sume aferente TVA	61.03		0.45				0.45				
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**117205.66**	**2070.61**	**28270.42**	**32720.58**	**29102.00**	**27112.66**	**78824.24**	**82015.06**	**88368.77**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**117205.66**	**2070.61**	**28270.42**	**32720.58**	**29102.00**	**27112.66**	**78824.24**	**82015.06**	**88368.77**
Active fixe	**71.01**	*	**117185.66**	**2070.61**	**28270.42**	**32700.58**	**29102.00**	**27112.66**	**78824.24**	**82015.06**	**88368.77**
Constructii	71.01.01		10703.23	39.70	3292.70	3164.38	2123.40	2122.75	11197.22	11756.53	12344.90
Ma?ini, echipamente si mijloace de transport	71.01.02		1528.75	58.95	149.95	1257.00	72.90	48.90	1607.05	1684.41	1765.07
Mobilier, aparatura birotica si alte active corporale	71.01.03		882.80		95.00	275.90	511.90		927.43	972.70	1020.60
Alte active fixe	71.01.30		104070.88	1971.96	24732.77	28003.30	26393.80	24941.01	65092.54	67601.42	73238.20
Reparatii capitale aferente activelor fixe	71.03		20.00			20.00					
79. OPERATIUNI FINANCIARE (79=80+81)	**79**	*	**3400.00**		**903.00**	**1000.00**	**1000.00**	**497.00**	**3570.00**	**3748.00**	**3936.00**
TITLUL XIX** RAMBURSARI DE CREDITE**	**81**	*	**3400.00**		**903.00**	**1000.00**	**1000.00**	**497.00**	**3570.00**	**3748.00**	**3936.00**
Rambursari de credite interne	**81.02**	*	**3400.00**		**903.00**	**1000.00**	**1000.00**	**497.00**	**3570.00**	**3748.00**	**3936.00**
Rambursari de credite interne garantate	81.02.01		3400.00		903.00	1000.00	1000.00	497.00	3570.00	3748.00	3936.00
Partea I-a SERVICII PUBLICE GENERALE (cod	**50.02**	*	**22798.20**	**996.35**	**6714.63**	**7428.96**	**4812.79**	**3841.82**	**23588.55**	**24639.43**	**25753.52**
Autoritati publice si actiuni externe (cod 51.02.01)	**51.02**	*	**17200.90**	**992.55**	**5340.20**	**5209.30**	**3340.45**	**3310.95**	**17749.00**	**18513.00**	**19322.00**
TOTAL CHELTUIELI	**00**	*	**17200.90**	**992.55**	**5340.20**	**5209.30**	**3340.45**	**3310.95**	**17749.00**	**18513.00**	**19322.00**
01. CHELTUIELI CURENTE	**01**	*	**14249.30**	**971.91**	**4558.00**	**4452.10**	**2633.25**	**2605.95**	**14650.00**	**15259.00**	**15906.00**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**10625.00**		**2826.80**	**2707.60**	**2550.30**	**2540.30**	**10964.00**	**11512.00**	**12088.00**
Cheltuieli salariale in bani	**10.01**	*	**10216.90**		**2732.30**	**2498.20**	**2498.20**	**2488.20**	**10727.00**	**11263.00**	**11827.00**
Salarii de baza	10.01.01		9518.30		2540.30	2326.00	2326.00	2326.00	9994.00	10494.00	11019.00
Alte sporuri	10.01.06		27.20		6.80	6.80	6.80	6.80	29.00	30.00	31.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12		340.00		95.00	85.00	85.00	75.00	356.00	374.00	393.00
Indemnizatii de hrana	10.01.17		331.40		90.20	80.40	80.40	80.40	348.00	365.00	384.00
Cheltuieli salariale in natura	**10.02**	*	**182.30**		**25.00**	**157.30**					
Vouchere de vacanta	10.02.06		182.30		25.00	157.30					
Contributii	**10.03**	*	**225.80**		**69.50**	**52.10**	**52.10**	**52.10**	**237.00**	**249.00**	**261.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		225.80		69.50	52.10	52.10	52.10	237.00	249.00	261.00
TITLUL II BUNURI SI SERVICII	**20**	*	**3350.00**	**971.91**	**1677.20**	**1667.00**	**5.80**		**3397.00**	**3445.00**	**3500.00**
Bunuri si servicii	**20.01**	*	**2728.00**	**852.39**	**1453.00**	**1275.00**			**2762.00**	**2800.00**	**2842.00**
?ncalzit, Iluminat si forta motrica	20.01.03		500.00		200.00	300.00			525.00	551.00	579.00
Apa, canal si salubritate	20.01.04		934.00	645.00	591.00	343.00			934.00	935.00	936.00
Carburanti si lubrifianti	20.01.05		24.00	2.92	12.00	12.00			25.00	26.00	28.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		170.00	27.28	100.00	70.00			178.00	187.00	197.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		1100.00	177.19	550.00	550.00			1100.00	1101.00	1102.00
Reparatii curente	20.02		100.00			100.00			105.00	110.00	115.00
Bunuri de natura obiectelor de inventar	**20.05**	*	**50.00**	**9.00**	**10.00**	**40.00**			**53.00**	**55.00**	**58.00**
Alte obiecte de inventar	20.05.30		50.00	9.00	10.00	40.00			53.00	55.00	58.00
Deplasari, detasari, transferari	**20.06**	*	**10.00**		**2.00**	**8.00**			**11.00**	**11.00**	**12.00**
Deplasari interne, deta??ri, transfer?ri	20.06.01		10.00		2.00	8.00			11.00	11.00	12.00
Pregatire profesionala	20.13		12.00		1.20	5.00	5.80		13.00	13.00	14.00
Alte cheltuieli	**20.30**	*	**450.00**	**110.52**	**211.00**	**239.00**			**453.00**	**456.00**	**459.00**
Reclama si publicitate	20.30.01		400.00	110.52	211.00	189.00			400.00	401.00	401.00
Protocol si reprezentare	20.30.02		50.00			50.00			53.00	55.00	58.00
TITLUL VII ALTE TRANSFERURI	**55**	*	**104.30**			**35.00**	**34.65**	**34.65**	**110.00**	**115.00**	**121.00**
A. Transferuri interne.	**55.01**	*	**104.30**			**35.00**	**34.65**	**34.65**	**110.00**	**115.00**	**121.00**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42		104.30			35.00	34.65	34.65	110.00	115.00	121.00
TITLUL XI ALTE CHELTUIELI	**59**	*	**170.00**		**54.00**	**42.50**	**42.50**	**31.00**	**179.00**	**187.00**	**197.00**
Sume aferente persoanelor cu handicap neincadrate	59.40		170.00		54.00	42.50	42.50	31.00	179.00	187.00	197.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**2951.60**	**20.64**	**782.20**	**757.20**	**707.20**	**705.00**	**3099.00**	**3254.00**	**3416.00**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**2951.60**	**20.64**	**782.20**	**757.20**	**707.20**	**705.00**	**3099.00**	**3254.00**	**3416.00**
Active fixe	**71.01**	*	**2951.60**	**20.64**	**782.20**	**757.20**	**707.20**	**705.00**	**3099.00**	**3254.00**	**3416.00**
Ma?ini, echipamente si mijloace de transport	71.01.02		161.90		41.00	41.00	41.00	38.90	170.00	179.00	187.00
Mobilier, aparatura birotica si alte active corporale	71.01.03		100.00		50.00	50.00			105.00	110.00	115.00
Alte active fixe	71.01.30		2689.70	20.64	691.20	666.20	666.20	666.10	2824.00	2965.00	3114.00
Autoritati executive si legislative (cod 51.02.01.03)	**51.02.01**	*	**17200.90**	**992.55**	**5340.20**	**5209.30**	**3340.45**	**3310.95**	**17749.00**	**18513.00**	**19322.00**
Autoritati executive	51.02.01.03		17200.90	992.55	5340.20	5209.30	3340.45	3310.95	17749.00	18513.00	19322.00
TOTAL CHELTUIELI	**00**	*	**17200.90**	**992.55**	**5340.20**	**5209.30**	**3340.45**	**3310.95**	**17749.00**	**18513.00**	**19322.00**
01. CHELTUIELI CURENTE	**01**	*	**14249.30**	**971.91**	**4558.00**	**4452.10**	**2633.25**	**2605.95**	**14650.00**	**15259.00**	**15906.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**10625.00**		**2826.80**	**2707.60**	**2550.30**	**2540.30**	**10964.00**	**11512.00**	**12088.00**
Cheltuieli salariale in bani	**10.01**	*	**10216.90**		**2732.30**	**2498.20**	**2498.20**	**2488.20**	**10727.00**	**11263.00**	**11827.00**
Salarii de baza	10.01.01		9518.30		2540.30	2326.00	2326.00	2326.00	9994.00	10494.00	11019.00
Alte sporuri	10.01.06		27.20		6.80	6.80	6.80	6.80	29.00	30.00	31.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12		340.00		95.00	85.00	85.00	75.00	356.00	374.00	393.00
Indemnizatii de hrana	10.01.17		331.40		90.20	80.40	80.40	80.40	348.00	365.00	384.00
Cheltuieli salariale in natura	**10.02**	*	**182.30**		**25.00**	**157.30**					
Vouchere de vacanta	10.02.06		182.30		25.00	157.30					
Contributii	**10.03**	*	**225.80**		**69.50**	**52.10**	**52.10**	**52.10**	**237.00**	**249.00**	**261.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		225.80		69.50	52.10	52.10	52.10	237.00	249.00	261.00
TITLUL II BUNURI SI SERVICII	**20**	*	**3350.00**	**971.91**	**1677.20**	**1667.00**	**5.80**		**3397.00**	**3445.00**	**3500.00**
Bunuri si servicii	**20.01**	*	**2728.00**	**852.39**	**1453.00**	**1275.00**			**2762.00**	**2800.00**	**2842.00**
?ncalzit, Iluminat si forta motrica	20.01.03		500.00		200.00	300.00			525.00	551.00	579.00
Apa, canal si salubritate	20.01.04		934.00	645.00	591.00	343.00			934.00	935.00	936.00
Carburanti si lubrifianti	20.01.05		24.00	2.92	12.00	12.00			25.00	26.00	28.00

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Posta, telecomunicatii, radio, tv, internet	20.01.08		170.00	27.28	100.00	70.00			178.00	187.00	197.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		1100.00	177.19	550.00	550.00			1100.00	1101.00	1102.00
Reparatii curente	20.02		100.00			100.00			105.00	110.00	115.00
Bunuri de natura obiectelor de inventar	**20.05**	*	**50.00**	**9.00**	**10.00**	**40.00**			**53.00**	**55.00**	**58.00**
Alte obiecte de inventar	20.05.30		50.00	9.00	10.00	40.00			53.00	55.00	58.00
Deplasari, detasari, transferari	**20.06**	*	**10.00**		**2.00**	**8.00**			**11.00**	**11.00**	**12.00**
Deplasari interne, deta??ri, transfer?ri	20.06.01		10.00		2.00	8.00			11.00	11.00	12.00
Pregatire profesionala	20.13		12.00		1.20	5.00	5.80		13.00	13.00	14.00
Alte cheltuieli	**20.30**	*	**450.00**	**110.52**	**211.00**	**239.00**			**453.00**	**456.00**	**459.00**
Reclama si publicitate	20.30.01		400.00	110.52	211.00	189.00			400.00	401.00	401.00
Protocol si reprezentare	20.30.02		50.00			50.00			53.00	55.00	58.00
TITLUL VII ALTE TRANSFERURI	**55**	*	**104.30**			**35.00**	**34.65**	**34.65**	**110.00**	**115.00**	**121.00**
A. Transferuri interne.	**55.01**	*	**104.30**			**35.00**	**34.65**	**34.65**	**110.00**	**115.00**	**121.00**
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42		104.30			35.00	34.65	34.65	110.00	115.00	121.00
TITLUL XI ALTE CHELTUIELI	**59**	*	**170.00**		**54.00**	**42.50**	**42.50**	**31.00**	**179.00**	**187.00**	**197.00**
Sume aferente persoanelor cu handicap neincadrate	59.40		170.00		54.00	42.50	42.50	31.00	179.00	187.00	197.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**2951.60**	**20.64**	**782.20**	**757.20**	**707.20**	**705.00**	**3099.00**	**3254.00**	**3416.00**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**2951.60**	**20.64**	**782.20**	**757.20**	**707.20**	**705.00**	**3099.00**	**3254.00**	**3416.00**
Active fixe	**71.01**	*	**2951.60**	**20.64**	**782.20**	**757.20**	**707.20**	**705.00**	**3099.00**	**3254.00**	**3416.00**
Ma?ini, echipamente si mijloace de transport	71.01.02		161.90		41.00	41.00	41.00	38.90	170.00	179.00	187.00
Mobilier, aparatura birotica si alte active corporale	71.01.03		100.00		50.00	50.00			105.00	110.00	115.00
Alte active fixe	71.01.30		2689.70	20.64	691.20	666.20	666.20	666.10	2824.00	2965.00	3114.00
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	**54.02**	*	**2897.30**	**3.80**	**474.43**	**1319.66**	**572.34**	**530.87**	**3004.55**	**3149.43**	**3306.52**
TOTAL CHELTUIELI	**00**	*	**2897.30**	**3.80**	**474.43**	**1319.66**	**572.34**	**530.87**	**3004.55**	**3149.43**	**3306.52**
01. CHELTUIELI CURENTE	**01**	*	**2392.60**	**3.80**	**429.43**	**982.92**	**504.90**	**475.35**	**2474.05**	**2592.80**	**2722.11**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**1775.00**		**358.20**	**571.25**	**423.60**	**421.95**	**1827.77**	**1918.31**	**2014.07**
Cheltuieli salariale in bani	**10.01**	*	**1700.38**		**343.30**	**528.54**	**414.27**	**414.27**	**1785.93**	**1874.93**	**1968.12**
Salarii de baza	10.01.01		1609.58		326.40	499.04	392.07	392.07	1690.27	1774.74	1863.32

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Indemnizatii de hrana	10.01.17		90.80		16.90	29.50	22.20	22.20	95.66	100.19	104.80
Cheltuieli salariale in natura	**10.02**	*	**35.00**		**4.30**	**30.70**					
Vouchere de vacanta	10.02.06		35.00		4.30	30.70					
Contributii	**10.03**	*	**39.62**		**10.60**	**12.01**	**9.33**	**7.68**	**41.84**	**43.38**	**45.95**
Contribu?ia asiguratorie pentru munc?	10.03.07		39.62		10.60	12.01	9.33	7.68	41.84	43.38	45.95
TITLUL II BUNURI SI SERVICII	**20**	*	**567.60**	**3.80**	**21.23**	**411.67**	**81.30**	**53.40**	**593.28**	**619.49**	**650.04**
Bunuri si servicii	**20.01**	*	**557.60**	**3.80**	**18.63**	**408.67**	**79.30**	**51.00**	**583.23**	**609.39**	**638.88**
Furnituri de birou	20.01.01		5.00			5.00			5.25	5.51	5.79
Materiale pentru curatenie	20.01.02		1.00			1.00			1.05	1.10	1.16
?ncalzit, Iluminat si forta motrica	20.01.03		5.00		1.20	2.50		1.30	5.00	5.00	5.00
Apa, canal si salubritate	20.01.04		35.00			16.00	15.00	4.00	36.75	38.59	40.52
Carburanti si lubrifianti	20.01.05		23.00		5.00	7.00	6.00	5.00	23.15	23.30	24.47
Posta, telecomunicatii, radio, tv, internet	20.01.08		2.80	0.51	0.68	0.72	0.70	0.70	2.80	2.90	3.00
Materiale si prestari de servicii cu caracter functional	20.01.09		5.00			5.00			5.25	5.51	5.79
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		480.80	3.29	11.75	371.45	57.60	40.00	503.98	527.48	553.15
Bunuri de natura obiectelor de inventar	**20.05**	*	**9.00**		**2.60**	**2.00**	**2.00**	**2.40**	**9.00**	**9.00**	**10.00**
Alte obiecte de inventar	20.05.30		9.00		2.60	2.00	2.00	2.40	9.00	9.00	10.00
Protectia muncii	20.14		1.00			1.00			1.05	1.10	1.16
TITLUL V FONDURI DE REZERVA	**50**	*	**50.00**		**50.00**				**53.00**	**55.00**	**58.00**
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04		50.00		50.00				53.00	55.00	58.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**504.70**		**45.00**	**336.74**	**67.44**	**55.52**	**530.50**	**556.63**	**584.41**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**504.70**		**45.00**	**336.74**	**67.44**	**55.52**	**530.50**	**556.63**	**584.41**
Active fixe	**71.01**	*	**504.70**		**45.00**	**336.74**	**67.44**	**55.52**	**530.50**	**556.63**	**584.41**
Mobilier, aparatura birotica si alte active corporale	71.01.03		88.10		45.00	31.20	11.90		93.00	97.00	102.00
Alte active fixe	71.01.30		416.60			305.54	55.54	55.52	437.50	459.63	482.41
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05		50.00		50.00				53.00	55.00	58.00
TOTAL CHELTUIELI	**00**	*	**50.00**		**50.00**				**53.00**	**55.00**	**58.00**
01. CHELTUIELI CURENTE	**01**	*	**50.00**		**50.00**				**53.00**	**55.00**	**58.00**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
TITLUL V FONDURI DE REZERVA	**50**	*	**50.00**		**50.00**				**53.00**	**55.00**	**58.00**
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04		50.00		50.00				53.00	55.00	58.00
Servicii publice comunitare de evidenta a persoanelor	54.02.10		1626.70	3.80	424.43	440.36	391.89	370.02	1675.80	1754.90	1842.00
TOTAL CHELTUIELI	**00**	*	**1626.70**	**3.80**	**424.43**	**440.36**	**391.89**	**370.02**	**1675.80**	**1754.90**	**1842.00**
01. CHELTUIELI CURENTE	**01**	*	**1372.00**	**3.80**	**379.43**	**353.62**	**324.45**	**314.50**	**1407.80**	**1473.90**	**1547.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**1302.00**		**358.20**	**331.95**	**306.75**	**305.10**	**1337.00**	**1403.00**	**1473.00**
Cheltuieli salariale in bani	**10.01**	*	**1243.30**		**343.30**	**300.00**	**300.00**	**300.00**	**1306.00**	**1371.00**	**1439.00**
Salarii de baza	10.01.01		1181.70		326.40	285.10	285.10	285.10	1241.00	1303.00	1368.00
Indemnizatii de hrana	10.01.17		61.60		16.90	14.90	14.90	14.90	65.00	68.00	71.00
Cheltuieli salariale in natura	**10.02**	*	**29.40**		**4.30**	**25.10**					
Vouchere de vacanta	10.02.06		29.40		4.30	25.10					
Contributii	**10.03**	*	**29.30**		**10.60**	**6.85**	**6.75**	**5.10**	**31.00**	**32.00**	**34.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		29.30		10.60	6.85	6.75	5.10	31.00	32.00	34.00
TITLUL II BUNURI SI SERVICII	**20**	*	**70.00**	**3.80**	**21.23**	**21.67**	**17.70**	**9.40**	**70.80**	**70.90**	**74.00**
Bunuri si servicii	**20.01**	*	**61.00**	**3.80**	**18.63**	**19.67**	**15.70**	**7.00**	**61.80**	**61.90**	**64.00**
?ncalzit, Iluminat si forta motrica	20.01.03		5.00		1.20	2.50		1.30	5.00	5.00	5.00
Carburanti si lubrifianti	20.01.05		20.00		5.00	5.00	5.00	5.00	20.00	20.00	21.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		2.80	0.51	0.68	0.72	0.70	0.70	2.80	2.90	3.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		33.20	3.29	11.75	11.45	10.00		34.00	34.00	35.00
Bunuri de natura obiectelor de inventar	**20.05**	*	**9.00**		**2.60**	**2.00**	**2.00**	**2.40**	**9.00**	**9.00**	**10.00**
Alte obiecte de inventar	20.05.30		9.00		2.60	2.00	2.00	2.40	9.00	9.00	10.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**254.70**		**45.00**	**86.74**	**67.44**	**55.52**	**268.00**	**281.00**	**295.00**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**254.70**		**45.00**	**86.74**	**67.44**	**55.52**	**268.00**	**281.00**	**295.00**
Active fixe	**71.01**	*	**254.70**		**45.00**	**86.74**	**67.44**	**55.52**	**268.00**	**281.00**	**295.00**
Mobilier, aparatura birotica si alte active corporale	71.01.03		88.10		45.00	31.20	11.90		93.00	97.00	102.00
Alte active fixe	71.01.30		166.60			55.54	55.54	55.52	175.00	184.00	193.00
Alte servicii publice generale	54.02.50		1220.60			879.30	180.45	160.85	1275.75	1339.53	1406.52
TOTAL CHELTUIELI	**00**	*	**1220.60**			**879.30**	**180.45**	**160.85**	**1275.75**	**1339.53**	**1406.52**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
01. CHELTUIELI CURENTE	**01**	*	**970.60**			**629.30**	**180.45**	**160.85**	**1013.25**	**1063.90**	**1117.11**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**473.00**			**239.30**	**116.85**	**116.85**	**490.77**	**515.31**	**541.07**
Cheltuieli salariale in bani	**10.01**	*	**457.08**			**228.54**	**114.27**	**114.27**	**479.93**	**503.93**	**529.12**
Salarii de baza	10.01.01		427.88			213.94	106.97	106.97	449.27	471.74	495.32
Indemnizatii de hrana	10.01.17		29.20			14.60	7.30	7.30	30.66	32.19	33.80
Cheltuieli salariale in natura	**10.02**	*	**5.60**			**5.60**					
Vouchere de vacanta	10.02.06		5.60			5.60					
Contributii	**10.03**	*	**10.32**			**5.16**	**2.58**	**2.58**	**10.84**	**11.38**	**11.95**
Contribu?ia asiguratorie pentru munc?	10.03.07		10.32			5.16	2.58	2.58	10.84	11.38	11.95
TITLUL II BUNURI SI SERVICII	**20**	*	**497.60**			**390.00**	**63.60**	**44.00**	**522.48**	**548.59**	**576.04**
Bunuri si servicii	**20.01**	*	**496.60**			**389.00**	**63.60**	**44.00**	**521.43**	**547.49**	**574.88**
Furnituri de birou	20.01.01		5.00			5.00			5.25	5.51	5.79
Materiale pentru curatenie	20.01.02		1.00			1.00			1.05	1.10	1.16
Apa, canal si salubritate	20.01.04		35.00			16.00	15.00	4.00	36.75	38.59	40.52
Carburanti si lubrifianti	20.01.05		3.00			2.00	1.00		3.15	3.30	3.47
Materiale si prestari de servicii cu caracter functional	20.01.09		5.00			5.00			5.25	5.51	5.79
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		447.60			360.00	47.60	40.00	469.98	493.48	518.15
Protectia muncii	20.14		1.00			1.00			1.05	1.10	1.16
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**250.00**			**250.00**			**262.50**	**275.63**	**289.41**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**250.00**			**250.00**			**262.50**	**275.63**	**289.41**
Active fixe	**71.01**	*	**250.00**			**250.00**			**262.50**	**275.63**	**289.41**
Alte active fixe	71.01.30		250.00			250.00			262.50	275.63	289.41
Tranzactii privind datoria publica si imprumuturi ( )	55.02		2700.00		900.00	900.00	900.00		2835.00	2977.00	3125.00
TOTAL CHELTUIELI	**00**	*	**2700.00**		**900.00**	**900.00**	**900.00**		**2835.00**	**2977.00**	**3125.00**
01. CHELTUIELI CURENTE	**01**	*	**2700.00**		**900.00**	**900.00**	**900.00**		**2835.00**	**2977.00**	**3125.00**
TITLUL III DOBANZI	**30**	*	**2700.00**		**900.00**	**900.00**	**900.00**		**2835.00**	**2977.00**	**3125.00**
Dobanzi aferente datoriei publice interne	**30.01**	*	**2700.00**		**900.00**	**900.00**	**900.00**		**2835.00**	**2977.00**	**3125.00**
Dobanzi aferente datoriei publice interne directe	30.01.01		2700.00		900.00	900.00	900.00		2835.00	2977.00	3125.00

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
TOTAL CHELTUIELI	**00**	*	**2700.00**		**900.00**	**900.00**	**900.00**		**2835.00**	**2977.00**	**3125.00**
01. CHELTUIELI CURENTE	**01**	*	**2700.00**		**900.00**	**900.00**	**900.00**		**2835.00**	**2977.00**	**3125.00**
TITLUL III DOBANZI	**30**	*	**2700.00**		**900.00**	**900.00**	**900.00**		**2835.00**	**2977.00**	**3125.00**
Dobanzi aferente datoriei publice interne	**30.01**	*	**2700.00**		**900.00**	**900.00**	**900.00**		**2835.00**	**2977.00**	**3125.00**
Dobanzi aferente datoriei publice interne directe	30.01.01		2700.00		900.00	900.00	900.00		2835.00	2977.00	3125.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	**59.02**	*	**5666.00**	**106.34**	**1349.50**	**1683.50**	**1341.70**	**1291.30**	**5755.80**	**6057.40**	**6325.00**
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	**61.02**	*	**5666.00**	**106.34**	**1349.50**	**1683.50**	**1341.70**	**1291.30**	**5755.80**	**6057.40**	**6325.00**
TOTAL CHELTUIELI	**00**	*	**5666.00**	**106.34**	**1349.50**	**1683.50**	**1341.70**	**1291.30**	**5755.80**	**6057.40**	**6325.00**
01. CHELTUIELI CURENTE	**01**	*	**5316.00**	**106.34**	**1299.50**	**1413.50**	**1321.70**	**1281.30**	**5387.80**	**5671.40**	**5920.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**4700.00**		**1151.50**	**1231.70**	**1158.50**	**1158.30**	**4741.00**	**4994.00**	**5237.00**
Cheltuieli salariale in bani	**10.01**	*	**3664.00**		**913.00**	**917.00**	**917.00**	**917.00**	**3851.00**	**4054.00**	**4257.00**
Salarii de baza	10.01.01		3615.00		903.00	904.00	904.00	904.00	3800.00	4000.00	4200.00
Alte sporuri	10.01.06		49.00		10.00	13.00	13.00	13.00	51.00	54.00	57.00
Cheltuieli salariale in natura	**10.02**	*	**925.20**		**212.50**	**287.70**	**212.50**	**212.50**	**890.00**	**940.00**	**980.00**
Norme de hrana	10.02.02		850.00		212.50	212.50	212.50	212.50	890.00	940.00	980.00
Vouchere de vacanta	10.02.06		75.20			75.20					
Contributii	**10.03**	*	**110.80**		**26.00**	**27.00**	**29.00**	**28.80**			
Prime de asigurare viata platite de angajator pentru angajati	10.03.05		18.00		3.00	3.00	6.00	6.00			
Contribu?ia asiguratorie pentru munc?	10.03.07		92.80		23.00	24.00	23.00	22.80			
TITLUL II BUNURI SI SERVICII	**20**	*	**616.00**	**106.34**	**148.00**	**181.80**	**163.20**	**123.00**	**646.80**	**677.40**	**683.00**
Bunuri si servicii	**20.01**	*	**420.60**	**74.46**	**99.00**	**122.80**	**107.70**	**91.10**	**441.80**	**463.40**	**487.30**
Furnituri de birou	20.01.01		6.00		1.00	2.00	2.00	1.00	6.30	6.60	7.00
Materiale pentru curatenie	20.01.02		3.00		1.50	0.50	0.50	0.50	3.20	3.30	3.50
?ncalzit, Iluminat si forta motrica	20.01.03		80.00	0.15	10.00	30.00	20.00	20.00	84.00	88.00	93.00
Apa, canal si salubritate	20.01.04		5.00	1.11	1.50	1.30	1.20	1.00	5.30	5.50	5.80
Carburanti si lubrifianti	20.01.05		70.00	27.40	20.00	20.00	20.00	10.00	74.00	77.00	81.00
Piese de schimb	20.01.06		20.00	3.15	6.00	7.00	4.00	3.00	21.00	22.00	23.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		20.00	0.55	5.00	5.00	5.00	5.00	21.00	22.00	23.00

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Materiale si prestari de servicii cu caracter functional	20.01.09		102.10		1.00	35.00	34.00	32.10	107.00	113.00	118.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		114.50	42.10	53.00	22.00	21.00	18.50	120.00	126.00	133.00
Reparatii curente	20.02		5.00		1.00	2.00	1.00	1.00	5.30	5.50	5.80
Bunuri de natura obiectelor de inventar	**20.05**	*	**53.00**	**7.51**	**9.00**	**21.00**	**20.50**	**2.50**	**56.20**	**58.30**	**31.50**
Uniforme si echipament	20.05.01		50.00	7.51	8.00	20.00	20.00	2.00	53.00	55.00	28.00
Alte obiecte de inventar	20.05.30		3.00		1.00	1.00	0.50	0.50	3.20	3.30	3.50
Deplasari, detasari, transferari	**20.06**	*	**1.00**		**0.50**		**0.50**				
Deplasari interne, deta??ri, transfer?ri	20.06.01		1.00		0.50		0.50				
Pregatire profesionala	20.13		1.00		0.50		0.50		1.00	1.10	1.20
Munitie, furnituri si armament de natura activelor fixe pentru armat?	20.15		1.00			1.00			1.00	1.10	1.20
Alte cheltuieli	**20.30**	*	**134.40**	**24.37**	**38.00**	**35.00**	**33.00**	**28.40**	**141.50**	**148.00**	**156.00**
Prime de asigurare non-viata	20.30.03		10.00	4.13	5.00	1.00		4.00	10.50	11.00	12.00
Alte cheltuieli cu bunuri si servicii	20.30.30		124.40	20.24	33.00	34.00	33.00	24.40	131.00	137.00	144.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**350.00**		**50.00**	**270.00**	**20.00**	**10.00**	**368.00**	**386.00**	**405.00**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**350.00**		**50.00**	**270.00**	**20.00**	**10.00**	**368.00**	**386.00**	**405.00**
Active fixe	**71.01**	*	**350.00**		**50.00**	**270.00**	**20.00**	**10.00**	**368.00**	**386.00**	**405.00**
Ma?ini, echipamente si mijloace de transport	71.01.02		350.00		50.00	270.00	20.00	10.00	368.00	386.00	405.00
Ordine publica (cod 61.02.03.04)	**61.02.03**	*	**5666.00**	**106.34**	**1349.50**	**1683.50**	**1341.70**	**1291.30**	**5755.80**	**6057.40**	**6325.00**
Politie comunitara	61.02.03.04		5666.00	106.34	1349.50	1683.50	1341.70	1291.30	5755.80	6057.40	6325.00
TOTAL CHELTUIELI	**00**	*	**5666.00**	**106.34**	**1349.50**	**1683.50**	**1341.70**	**1291.30**	**5755.80**	**6057.40**	**6325.00**
01. CHELTUIELI CURENTE	**01**	*	**5316.00**	**106.34**	**1299.50**	**1413.50**	**1321.70**	**1281.30**	**5387.80**	**5671.40**	**5920.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**4700.00**		**1151.50**	**1231.70**	**1158.50**	**1158.30**	**4741.00**	**4994.00**	**5237.00**
Cheltuieli salariale in bani	**10.01**	*	**3664.00**		**913.00**	**917.00**	**917.00**	**917.00**	**3851.00**	**4054.00**	**4257.00**
Salarii de baza	10.01.01		3615.00		903.00	904.00	904.00	904.00	3800.00	4000.00	4200.00
Alte sporuri	10.01.06		49.00		10.00	13.00	13.00	13.00	51.00	54.00	57.00
Cheltuieli salariale in natura	**10.02**	*	**925.20**		**212.50**	**287.70**	**212.50**	**212.50**	**890.00**	**940.00**	**980.00**
Norme de hrana	10.02.02		850.00		212.50	212.50	212.50	212.50	890.00	940.00	980.00
Vouchere de vacanta	10.02.06		75.20			75.20					

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Contributii	**10.03**	*	**110.80**		**26.00**	**27.00**	**29.00**	**28.80**			
Prime de asigurare viata platite de angajator pentru angajati	10.03.05		18.00		3.00	3.00	6.00	6.00			
Contribu?ia asiguratorie pentru munc?	10.03.07		92.80		23.00	24.00	23.00	22.80			
TITLUL II BUNURI SI SERVICII	**20**	*	**616.00**	**106.34**	**148.00**	**181.80**	**163.20**	**123.00**	**646.80**	**677.40**	**683.00**
Bunuri si servicii	**20.01**	*	**420.60**	**74.46**	**99.00**	**122.80**	**107.70**	**91.10**	**441.80**	**463.40**	**487.30**
Furnituri de birou	20.01.01		6.00		1.00	2.00	2.00	1.00	6.30	6.60	7.00
Materiale pentru curatenie	20.01.02		3.00		1.50	0.50	0.50	0.50	3.20	3.30	3.50
?ncalzit, Iluminat si forta motrica	20.01.03		80.00	0.15	10.00	30.00	20.00	20.00	84.00	88.00	93.00
Apa, canal si salubritate	20.01.04		5.00	1.11	1.50	1.30	1.20	1.00	5.30	5.50	5.80
Carburanti si lubrifianti	20.01.05		70.00	27.40	20.00	20.00	20.00	10.00	74.00	77.00	81.00
Piese de schimb	20.01.06		20.00	3.15	6.00	7.00	4.00	3.00	21.00	22.00	23.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		20.00	0.55	5.00	5.00	5.00	5.00	21.00	22.00	23.00
Materiale si prestari de servicii cu caracter functional	20.01.09		102.10		1.00	35.00	34.00	32.10	107.00	113.00	118.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		114.50	42.10	53.00	22.00	21.00	18.50	120.00	126.00	133.00
Reparatii curente	20.02		5.00		1.00	2.00	1.00	1.00	5.30	5.50	5.80
Bunuri de natura obiectelor de inventar	**20.05**	*	**53.00**	**7.51**	**9.00**	**21.00**	**20.50**	**2.50**	**56.20**	**58.30**	**31.50**
Uniforme si echipament	20.05.01		50.00	7.51	8.00	20.00	20.00	2.00	53.00	55.00	28.00
Alte obiecte de inventar	20.05.30		3.00		1.00	1.00	0.50	0.50	3.20	3.30	3.50
Deplasari, detasari, transferari	**20.06**	*	**1.00**		**0.50**		**0.50**				
Deplasari interne, deta??ri, transfer?ri	20.06.01		1.00		0.50		0.50				
Pregatire profesionala	20.13		1.00		0.50		0.50		1.00	1.10	1.20
Munitie, furnituri si armament de natura activelor fixe pentru armat?	20.15		1.00			1.00			1.00	1.10	1.20
Alte cheltuieli	**20.30**	*	**134.40**	**24.37**	**38.00**	**35.00**	**33.00**	**28.40**	**141.50**	**148.00**	**156.00**
Prime de asigurare non-viata	20.30.03		10.00	4.13	5.00	1.00		4.00	10.50	11.00	12.00
Alte cheltuieli cu bunuri si servicii	20.30.30		124.40	20.24	33.00	34.00	33.00	24.40	131.00	137.00	144.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**350.00**		**50.00**	**270.00**	**20.00**	**10.00**	**368.00**	**386.00**	**405.00**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**350.00**		**50.00**	**270.00**	**20.00**	**10.00**	**368.00**	**386.00**	**405.00**
Active fixe	**71.01**	*	**350.00**		**50.00**	**270.00**	**20.00**	**10.00**	**368.00**	**386.00**	**405.00**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Ma?ini, echipamente si mijloace de transport	71.01.02		350.00		50.00	270.00	20.00	10.00	368.00	386.00	405.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod	**63.02**	*	**128258.74**	**3224.67**	**23817.47**	**36628.46**	**38768.03**	**29044.78**	**85427.23**	**89247.54**	**93184.94**
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	**65.02**	*	**52516.87**	**305.61**	**5007.14**	**11498.81**	**21735.50**	**14275.42**	**25939.42**	**27083.92**	**28120.15**
TOTAL CHELTUIELI	**00**	*	**52516.87**	**305.61**	**5007.14**	**11498.81**	**21735.50**	**14275.42**	**25939.42**	**27083.92**	**28120.15**
01. CHELTUIELI CURENTE	**01**	*	**38430.39**	**0.83**	**2151.14**	**7529.31**	**17530.10**	**11219.84**	**11843.27**	**12286.68**	**12586.41**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**365.16**		**33.19**	**187.01**	**65.50**	**79.46**	**348.01**	**359.27**	**371.75**
Cheltuieli salariale in bani	**10.01**	*	**365.16**		**33.19**	**187.01**	**65.50**	**79.46**	**348.01**	**359.27**	**371.75**
Fond pentru posturi ocupate prin cumul	10.01.10		25.00			10.00	10.00	5.00	26.25	26.25	26.25
Alocatii pentru transportul la si de la locul de munca	10.01.15		340.16		33.19	177.01	55.50	74.46	321.76	333.02	345.50
TITLUL II BUNURI SI SERVICII	**20**	*	**5298.00**		**1209.35**	**1862.30**	**1348.15**	**878.20**	**7122.26**	**7377.41**	**7487.66**
Bunuri si servicii	**20.01**	*	**4587.60**		**1076.50**	**1571.90**	**1131.90**	**807.30**	**6444.85**	**6676.90**	**6821.67**
Furnituri de birou	20.01.01		128.00		17.00	51.50	33.50	26.00	117.40	122.44	127.54
Materiale pentru curatenie	20.01.02		195.50		24.20	85.30	63.50	22.50	196.35	209.84	221.49
?ncalzit, Iluminat si forta motrica	20.01.03		1465.00		501.00	475.00	259.00	230.00	1405.30	1440.17	1478.62
Apa, canal si salubritate	20.01.04		596.10		119.60	198.50	168.50	109.50	572.00	590.88	610.14
Transport	20.01.07		23.00			10.00	8.00	5.00	24.15	25.35	26.62
Posta, telecomunicatii, radio, tv, internet	20.01.08		356.20		76.40	124.00	93.50	62.30	320.48	332.73	345.26
Materiale si prestari de servicii cu caracter functional	20.01.09		448.30		71.10	155.60	125.10	96.50	426.90	435.39	443.98
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		1375.50		267.20	472.00	380.80	255.50	3382.27	3520.10	3568.02
Reparatii curente	20.02		375.10		115.00	115.10	127.00	18.00	335.86	344.78	283.54
Medicamente si materiale sanitare	**20.04**	*	**12.50**		**5.00**	**4.50**	**1.50**	**1.50**	**13.70**	**14.40**	**14.60**
Medicamente	20.04.01		3.30			1.80	0.70	0.80	3.90	4.00	3.60
Materiale sanitare	20.04.02		2.20			0.70	0.80	0.70	2.30	2.40	2.50
Dezinfectanti	20.04.04		7.00		5.00	2.00			7.50	8.00	8.50
Bunuri de natura obiectelor de inventar	**20.05**	*	**148.00**		**5.00**	**79.00**	**33.00**	**31.00**	**146.60**	**151.35**	**161.27**
Alte obiecte de inventar	20.05.30		148.00		5.00	79.00	33.00	31.00	146.60	151.35	161.27
Deplasari, detasari, transferari	**20.06**	*	**63.50**		**5.00**	**27.55**	**22.95**	**8.00**	**68.65**	**71.34**	**82.06**
Deplasari interne, deta??ri, transfer?ri	20.06.01		63.50		5.00	27.55	22.95	8.00	68.65	71.34	82.06

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Carti, publicatii si materiale documentare	20.11		3.00				2.00	1.00	3.20	3.50	3.70
Pregatire profesionala	20.13		108.30		2.85	64.25	29.80	11.40	109.40	115.14	120.82
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**56**	*	**22621.68**	**0.83**	**3.00**	**997.00**	**12396.00**	**9225.68**			
Programe din Fondul European de Dezvoltare Regional? (FEDR)	**56.01**	*	**896.00**				**896.00**				
Finan?area extern? nerambursabil?	56.01.02		876.00				876.00				
Cheltuieli neeligibile	56.01.03		20.00				20.00				
Programe finanaate din Fondul European de Dezvoltare Regional? (FEDR),	**56.48**	*	**21725.68**	**0.83**	**3.00**	**997.00**	**11500.00**	**9225.68**			
Finantare nationala	56.48.01		2760.20	0.10	1.00	126.00	1460.00	1173.20			
Finantare externa nerambursabila	56.48.02		18044.08	0.71	1.00	830.00	9546.00	7667.08			
Cheltuieli neeligibile	56.48.03		921.40	0.02	1.00	41.00	494.00	385.40			
TITLUL IX ASISTENTA SOCIALA	**57**	*	**3960.00**		**905.60**	**1377.90**	**640.00**	**1036.50**	**4373.00**	**4550.00**	**4727.00**
Ajutoare sociale	**57.02**	*	**3960.00**		**905.60**	**1377.90**	**640.00**	**1036.50**	**4373.00**	**4550.00**	**4727.00**
Ajutoare sociale in numerar	57.02.01		840.00		172.60	339.90	159.00	168.50	868.00	898.00	921.00
Ajutoare sociale in natura	57.02.02		972.00		300.00	290.00	250.00	132.00	1254.00	1291.00	1330.00
Tichete de cre?? ?i tichete sociale pentru gr?dini??	57.02.03		132.00		30.00	42.00	30.00	30.00	134.00	138.00	142.00
Suport alimentar	57.02.05		2016.00		403.00	706.00	201.00	706.00	2117.00	2223.00	2334.00
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a	**60**	*	**6184.10**			**3105.10**	**3079.00**				
Fonduri europene nerambursabile	60.01		5189.35			2609.35	2580.00				
Finantare publica na?ionala	60.02		90.00				90.00				
Sume aferente TVA	60.03		904.75			495.75	409.00				
Titlul XIII ? Proiecte cu finan?are din sumele aferente componentei de	**61**	*	**1.45**				**1.45**				
Fonduri din imprumut rambursabil	61.01		1.00				1.00				
Sume aferente TVA	61.03		0.45				0.45				
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**14086.48**	**304.78**	**2856.00**	**3969.50**	**4205.40**	**3055.58**	**14096.15**	**14797.24**	**15533.74**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**14086.48**	**304.78**	**2856.00**	**3969.50**	**4205.40**	**3055.58**	**14096.15**	**14797.24**	**15533.74**
Active fixe	**71.01**	*	**14066.48**	**304.78**	**2856.00**	**3949.50**	**4205.40**	**3055.58**	**14096.15**	**14797.24**	**15533.74**
Constructii	71.01.01		8302.55		1933.00	2123.40	2123.40	2122.75	8718.00	9154.00	9612.00
Ma?ini, echipamente si mijloace de transport	71.01.02		538.00			538.00			566.75	592.59	619.52

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Mobilier, aparatura birotica si alte active corporale	71.01.03		580.00			80.00	500.00		609.00	639.25	670.82
Alte active fixe	71.01.30		4645.93	304.78	923.00	1208.10	1582.00	932.83	4202.40	4411.40	4631.40
Reparatii capitale aferente activelor fixe	71.03		20.00			20.00					
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	**65.02.03**	*	**1184.70**	**162.35**	**255.05**	**606.90**	**216.25**	**106.50**	**1029.99**	**1087.87**	**1147.26**
Invatamant prescolar	65.02.03.01		1184.70	162.35	255.05	606.90	216.25	106.50	1029.99	1087.87	1147.26
TOTAL CHELTUIELI	**00**	*	**1184.70**	**162.35**	**255.05**	**606.90**	**216.25**	**106.50**	**1029.99**	**1087.87**	**1147.26**
01. CHELTUIELI CURENTE	**01**	*	**900.60**		**255.05**	**391.80**	**147.25**	**106.50**	**945.99**	**999.87**	**1055.26**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**86.60**		**14.00**	**36.80**	**11.00**	**24.80**	**90.83**	**95.07**	**100.32**
Cheltuieli salariale in bani	**10.01**	*	**86.60**		**14.00**	**36.80**	**11.00**	**24.80**	**90.83**	**95.07**	**100.32**
Alocatii pentru transportul la si de la locul de munca	10.01.15		86.60		14.00	36.80	11.00	24.80	90.83	95.07	100.32
TITLUL II BUNURI SI SERVICII	**20**	*	**656.00**		**208.95**	**276.00**	**121.25**	**49.80**	**690.46**	**732.26**	**774.42**
Bunuri si servicii	**20.01**	*	**616.50**		**203.80**	**243.40**	**119.50**	**49.80**	**645.88**	**684.60**	**723.67**
Furnituri de birou	20.01.01		12.00		1.00	6.00	2.00	3.00	13.70	15.41	17.13
Materiale pentru curatenie	20.01.02		43.00		6.60	9.40	22.00	5.00	47.35	55.72	62.11
?ncalzit, Iluminat si forta motrica	20.01.03		202.00		75.00	82.00	30.00	15.00	211.15	221.41	233.78
Apa, canal si salubritate	20.01.04		84.00		28.50	31.00	14.50	10.00	86.00	90.05	94.15
Transport	20.01.07		8.00			4.50	3.50		8.40	8.82	9.26
Posta, telecomunicatii, radio, tv, internet	20.01.08		45.50		12.20	19.00	10.50	3.80	48.38	51.27	54.18
Materiale si prestari de servicii cu caracter functional	20.01.09		49.00		15.50	23.50	7.00	3.00	51.90	54.82	57.76
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		173.00		65.00	68.00	30.00	10.00	179.00	187.10	195.30
Reparatii curente	20.02		10.00			10.00			10.00	10.00	10.00
Medicamente si materiale sanitare	**20.04**	*	**7.00**		**5.00**	**2.00**			**7.50**	**8.00**	**8.50**
Dezinfectanti	20.04.04		7.00		5.00	2.00			7.50	8.00	8.50
Bunuri de natura obiectelor de inventar	**20.05**	*	**3.00**			**3.00**			**3.50**	**4.00**	**4.50**
Alte obiecte de inventar	20.05.30		3.00			3.00			3.50	4.00	4.50
Deplasari, detasari, transferari	**20.06**	*	**4.50**			**2.75**	**1.75**		**5.03**	**5.56**	**6.09**
Deplasari interne, deta??ri, transfer?ri	20.06.01		4.50			2.75	1.75		5.03	5.56	6.09
Pregatire profesionala	20.13		15.00		0.15	14.85			18.55	20.10	21.66

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
TITLUL IX ASISTENTA SOCIALA	**57**	*	**158.00**		**32.10**	**79.00**	**15.00**	**31.90**	**164.70**	**172.54**	**180.52**
Ajutoare sociale	**57.02**	*	**158.00**		**32.10**	**79.00**	**15.00**	**31.90**	**164.70**	**172.54**	**180.52**
Ajutoare sociale in numerar	57.02.01		158.00		32.10	79.00	15.00	31.90	164.70	172.54	180.52
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**284.10**	**162.35**		**215.10**	**69.00**		**84.00**	**88.00**	**92.00**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**284.10**	**162.35**		**215.10**	**69.00**		**84.00**	**88.00**	**92.00**
Active fixe	**71.01**	*	**284.10**	**162.35**		**215.10**	**69.00**		**84.00**	**88.00**	**92.00**
Mobilier, aparatura birotica si alte active corporale	71.01.03		80.00			80.00			84.00	88.00	92.00
Alte active fixe	71.01.30		204.10	162.35		135.10	69.00				
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	**65.02.04**	*	**40870.50**	**0.83**	**3096.09**	**8740.51**	**16844.40**	**12189.50**	**14859.43**	**15473.05**	**15950.89**
Invatamant secundar inferior	65.02.04.01		14019.99	0.83	521.70	1578.00	6739.50	5180.79	3486.28	3611.91	3764.96
TOTAL CHELTUIELI	**00**	*	**14019.99**	**0.83**	**521.70**	**1578.00**	**6739.50**	**5180.79**	**3486.28**	**3611.91**	**3764.96**
01. CHELTUIELI CURENTE	**01**	*	**13464.99**	**0.83**	**521.70**	**1523.00**	**6239.50**	**5180.79**	**2924.53**	**3022.07**	**3145.62**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**175.60**		**16.00**	**99.20**	**26.50**	**33.90**	**180.53**	**185.55**	**190.68**
Cheltuieli salariale in bani	**10.01**	*	**175.60**		**16.00**	**99.20**	**26.50**	**33.90**	**180.53**	**185.55**	**190.68**
Alocatii pentru transportul la si de la locul de munca	10.01.15		175.60		16.00	99.20	26.50	33.90	180.53	185.55	190.68
TITLUL II BUNURI SI SERVICII	**20**	*	**2196.00**		**407.60**	**771.90**	**607.00**	**409.50**	**2291.70**	**2370.65**	**2475.24**
Bunuri si servicii	**20.01**	*	**1977.40**		**398.40**	**675.00**	**530.50**	**373.50**	**2062.87**	**2129.20**	**2198.60**
Furnituri de birou	20.01.01		70.00		6.00	30.00	19.00	15.00	76.80	79.63	82.51
Materiale pentru curatenie	20.01.02		119.10		12.10	65.00	33.00	9.00	118.50	123.12	127.88
?ncalzit, Iluminat si forta motrica	20.01.03		586.50		229.50	163.00	104.00	90.00	609.15	624.76	640.84
Apa, canal si salubritate	20.01.04		289.00		44.50	100.00	87.00	57.50	293.50	303.33	313.49
Transport	20.01.07		15.00			5.50	4.50	5.00	15.75	16.53	17.36
Posta, telecomunicatii, radio, tv, internet	20.01.08		166.10		27.60	63.00	42.00	33.50	166.10	174.46	183.08
Materiale si prestari de servicii cu caracter functional	20.01.09		122.00		11.50	52.00	36.00	22.50	129.50	134.07	138.72
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		609.70		67.20	196.50	205.00	141.00	653.57	673.30	694.72
Reparatii curente	20.02		57.10			25.10	32.00		61.36	64.28	67.04
Bunuri de natura obiectelor de inventar	**20.05**	*	**77.00**		**5.00**	**28.00**	**13.00**	**31.00**	**81.10**	**85.35**	**89.77**
Alte obiecte de inventar	20.05.30		77.00		5.00	28.00	13.00	31.00	81.10	85.35	89.77

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Deplasari, detasari, transferari	**20.06**	*	**25.50**		**2.00**	**12.30**	**10.20**	**1.00**	**28.62**	**30.28**	**54.47**
Deplasari interne, deta??ri, transfer?ri	20.06.01		25.50		2.00	12.30	10.20	1.00	28.62	30.28	54.47
Pregatire profesionala	20.13		59.00		2.20	31.50	21.30	4.00	57.75	61.54	65.36
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**56**	*	**10655.39**	**0.83**	**3.00**	**497.00**	**5500.00**	**4655.39**			
Programe finanaate din Fondul European de Dezvoltare Regional? (FEDR),	**56.48**	*	**10655.39**	**0.83**	**3.00**	**497.00**	**5500.00**	**4655.39**			
Finantare nationala	56.48.01		1385.20	0.10	1.00	64.00	715.00	605.20			
Finantare externa nerambursabila	56.48.02		9057.08	0.71	1.00	424.00	4675.00	3957.08			
Cheltuieli neeligibile	56.48.03		213.11	0.02	1.00	9.00	110.00	93.11			
TITLUL IX ASISTENTA SOCIALA	**57**	*	**438.00**		**95.10**	**154.90**	**106.00**	**82.00**	**452.30**	**465.87**	**479.70**
Ajutoare sociale	**57.02**	*	**438.00**		**95.10**	**154.90**	**106.00**	**82.00**	**452.30**	**465.87**	**479.70**
Ajutoare sociale in numerar	57.02.01		438.00		95.10	154.90	106.00	82.00	452.30	465.87	479.70
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**555.00**			**55.00**	**500.00**		**561.75**	**589.84**	**619.34**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**555.00**			**55.00**	**500.00**		**561.75**	**589.84**	**619.34**
Active fixe	**71.01**	*	**535.00**			**35.00**	**500.00**		**561.75**	**589.84**	**619.34**
Ma?ini, echipamente si mijloace de transport	71.01.02		35.00			35.00			36.75	38.59	40.52
Mobilier, aparatura birotica si alte active corporale	71.01.03		500.00				500.00		525.00	551.25	578.82
Reparatii capitale aferente activelor fixe	71.03		20.00			20.00					
Invatamant secundar superior	65.02.04.02		26850.51		2574.39	7162.51	10104.90	7008.71	11373.15	11861.14	12185.93
TOTAL CHELTUIELI	**00**	*	**26850.51**		**2574.39**	**7162.51**	**10104.90**	**7008.71**	**11373.15**	**11861.14**	**12185.93**
01. CHELTUIELI CURENTE	**01**	*	**17864.35**		**641.39**	**4576.51**	**7581.90**	**5064.55**	**2397.75**	**2439.74**	**2297.53**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**102.96**		**3.19**	**51.01**	**28.00**	**20.76**	**76.65**	**78.65**	**80.75**
Cheltuieli salariale in bani	**10.01**	*	**102.96**		**3.19**	**51.01**	**28.00**	**20.76**	**76.65**	**78.65**	**80.75**
Fond pentru posturi ocupate prin cumul	10.01.10		25.00			10.00	10.00	5.00	26.25	26.25	26.25
Alocatii pentru transportul la si de la locul de munca	10.01.15		77.96		3.19	41.01	18.00	15.76	50.40	52.40	54.50
TITLUL II BUNURI SI SERVICII	**20**	*	**2446.00**		**592.80**	**814.40**	**619.90**	**418.90**	**2070.10**	**2101.50**	**1956.00**
Bunuri si servicii	**20.01**	*	**1993.70**		**474.30**	**653.50**	**481.90**	**384.00**	**1666.10**	**1690.10**	**1617.40**
Furnituri de birou	20.01.01		46.00		10.00	15.50	12.50	8.00	26.90	27.40	27.90
Materiale pentru curatenie	20.01.02		33.40		5.50	10.90	8.50	8.50	30.50	31.00	31.50

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
?ncalzit, Iluminat si forta motrica	20.01.03		676.50		196.50	230.00	125.00	125.00	585.00	594.00	604.00
Apa, canal si salubritate	20.01.04		223.10		46.60	67.50	67.00	42.00	192.50	197.50	202.50
Posta, telecomunicatii, radio, tv, internet	20.01.08		144.60		36.60	42.00	41.00	25.00	106.00	107.00	108.00
Materiale si prestari de servicii cu caracter functional	20.01.09		277.30		44.10	80.10	82.10	71.00	245.50	246.50	247.50
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		592.80		135.00	207.50	145.80	104.50	479.70	486.70	396.00
Reparatii curente	20.02		308.00		115.00	80.00	95.00	18.00	264.50	270.50	206.50
Medicamente si materiale sanitare	**20.04**	*	**5.50**			**2.50**	**1.50**	**1.50**	**6.20**	**6.40**	**6.10**
Medicamente	20.04.01		3.30			1.80	0.70	0.80	3.90	4.00	3.60
Materiale sanitare	20.04.02		2.20			0.70	0.80	0.70	2.30	2.40	2.50
Bunuri de natura obiectelor de inventar	**20.05**	*	**68.00**			**48.00**	**20.00**		**62.00**	**62.00**	**67.00**
Alte obiecte de inventar	20.05.30		68.00			48.00	20.00		62.00	62.00	67.00
Deplasari, detasari, transferari	**20.06**	*	**33.50**		**3.00**	**12.50**	**11.00**	**7.00**	**35.00**	**35.50**	**21.50**
Deplasari interne, deta??ri, transfer?ri	20.06.01		33.50		3.00	12.50	11.00	7.00	35.00	35.50	21.50
Carti, publicatii si materiale documentare	20.11		3.00				2.00	1.00	3.20	3.50	3.70
Pregatire profesionala	20.13		34.30		0.50	17.90	8.50	7.40	33.10	33.50	33.80
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**56**	*	**11966.29**			**500.00**	**6896.00**	**4570.29**			
Programe din Fondul European de Dezvoltare Regional? (FEDR)	**56.01**	*	**896.00**				**896.00**				
Finan?area extern? nerambursabil?	56.01.02		876.00				876.00				
Cheltuieli neeligibile	56.01.03		20.00				20.00				
Programe finanaate din Fondul European de Dezvoltare Regional? (FEDR),	**56.48**	*	**11070.29**			**500.00**	**6000.00**	**4570.29**			
Finantare nationala	56.48.01		1375.00			62.00	745.00	568.00			
Finantare externa nerambursabila	56.48.02		8987.00			406.00	4871.00	3710.00			
Cheltuieli neeligibile	56.48.03		708.29			32.00	384.00	292.29			
TITLUL IX ASISTENTA SOCIALA	**57**	*	**244.00**		**45.40**	**106.00**	**38.00**	**54.60**	**251.00**	**259.59**	**260.78**
Ajutoare sociale	**57.02**	*	**244.00**		**45.40**	**106.00**	**38.00**	**54.60**	**251.00**	**259.59**	**260.78**
Ajutoare sociale in numerar	57.02.01		244.00		45.40	106.00	38.00	54.60	251.00	259.59	260.78
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a	**60**	*	**3105.10**			**3105.10**					
Fonduri europene nerambursabile	60.01		2609.35			2609.35					

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Sume aferente TVA	60.03		495.75			495.75					
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**8986.16**		**1933.00**	**2586.00**	**2523.00**	**1944.16**	**8975.40**	**9421.40**	**9888.40**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**8986.16**		**1933.00**	**2586.00**	**2523.00**	**1944.16**	**8975.40**	**9421.40**	**9888.40**
Active fixe	**71.01**	*	**8986.16**		**1933.00**	**2586.00**	**2523.00**	**1944.16**	**8975.40**	**9421.40**	**9888.40**
Constructii	71.01.01		7731.35		1933.00	1933.00	1933.00	1932.35	8118.00	8524.00	8950.00
Ma?ini, echipamente si mijloace de transport	71.01.02		503.00			503.00			530.00	554.00	579.00
Alte active fixe	71.01.30		751.81			150.00	590.00	11.81	327.40	343.40	359.40
Servicii auxiliare pentru educatie (cod 65.02.11.03+65.02.11.30)	**65.02.11**	*	**2016.00**		**403.00**	**706.00**	**201.00**	**706.00**	**2117.00**	**2223.00**	**2334.00**
Alte servicii auxiliare	65.02.11.30		2016.00		403.00	706.00	201.00	706.00	2117.00	2223.00	2334.00
TOTAL CHELTUIELI	**00**	*	**2016.00**		**403.00**	**706.00**	**201.00**	**706.00**	**2117.00**	**2223.00**	**2334.00**
01. CHELTUIELI CURENTE	**01**	*	**2016.00**		**403.00**	**706.00**	**201.00**	**706.00**	**2117.00**	**2223.00**	**2334.00**
TITLUL IX ASISTENTA SOCIALA	**57**	*	**2016.00**		**403.00**	**706.00**	**201.00**	**706.00**	**2117.00**	**2223.00**	**2334.00**
Ajutoare sociale	**57.02**	*	**2016.00**		**403.00**	**706.00**	**201.00**	**706.00**	**2117.00**	**2223.00**	**2334.00**
Suport alimentar	57.02.05		2016.00		403.00	706.00	201.00	706.00	2117.00	2223.00	2334.00
Alte cheltuieli in domeniul invatamantului	65.02.50		8445.67	142.43	1253.00	1445.40	4473.85	1273.42	7933.00	8300.00	8688.00
TOTAL CHELTUIELI	**00**	*	**8445.67**	**142.43**	**1253.00**	**1445.40**	**4473.85**	**1273.42**	**7933.00**	**8300.00**	**8688.00**
01. CHELTUIELI CURENTE	**01**	*	**4184.45**		**330.00**	**332.00**	**3360.45**	**162.00**	**3458.00**	**3602.00**	**3754.00**
TITLUL II BUNURI SI SERVICII	**20**	*							**2070.00**	**2173.00**	**2282.00**
Bunuri si servicii	**20.01**	*							**2070.00**	**2173.00**	**2282.00**
Alte bunuri si servicii pentru intretinere si functionare	20.01.30								2070.00	2173.00	2282.00
TITLUL IX ASISTENTA SOCIALA	**57**	*	**1104.00**		**330.00**	**332.00**	**280.00**	**162.00**	**1388.00**	**1429.00**	**1472.00**
Ajutoare sociale	**57.02**	*	**1104.00**		**330.00**	**332.00**	**280.00**	**162.00**	**1388.00**	**1429.00**	**1472.00**
Ajutoare sociale in natura	57.02.02		972.00		300.00	290.00	250.00	132.00	1254.00	1291.00	1330.00
Tichete de cre?? ?i tichete sociale pentru gr?dini??	57.02.03		132.00		30.00	42.00	30.00	30.00	134.00	138.00	142.00
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a	**60**	*	**3079.00**				**3079.00**				
Fonduri europene nerambursabile	60.01		2580.00				2580.00				
Finantare publica na?ionala	60.02		90.00				90.00				
Sume aferente TVA	60.03		409.00				409.00				

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Titlul XIII ? Proiecte cu finan?are din sumele aferente componentei de	**61**	*	**1.45**				**1.45**				
Fonduri din imprumut rambursabil	61.01		1.00				1.00				
Sume aferente TVA	61.03		0.45				0.45				
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**4261.22**	**142.43**	**923.00**	**1113.40**	**1113.40**	**1111.42**	**4475.00**	**4698.00**	**4934.00**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**4261.22**	**142.43**	**923.00**	**1113.40**	**1113.40**	**1111.42**	**4475.00**	**4698.00**	**4934.00**
Active fixe	**71.01**	*	**4261.22**	**142.43**	**923.00**	**1113.40**	**1113.40**	**1111.42**	**4475.00**	**4698.00**	**4934.00**
Constructii	71.01.01		571.20			190.40	190.40	190.40	600.00	630.00	662.00
Alte active fixe	71.01.30		3690.02	142.43	923.00	923.00	923.00	921.02	3875.00	4068.00	4272.00
Sanatate (cod 66.02.06+66.02.50)	**66.02**	*	**11173.41**	**35.63**	**2609.65**	**5914.85**	**1608.01**	**1040.90**	**7675.75**	**8058.65**	**8461.35**
TOTAL CHELTUIELI	**00**	*	**11173.41**	**35.63**	**2609.65**	**5914.85**	**1608.01**	**1040.90**	**7675.75**	**8058.65**	**8461.35**
01. CHELTUIELI CURENTE	**01**	*	**10523.41**	**35.63**	**2609.65**	**5589.85**	**1283.01**	**1040.90**	**6993.75**	**7342.65**	**7709.35**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**4807.43**		**1821.83**	**1016.60**	**985.00**	**984.00**	**5013.11**	**5263.76**	**5526.94**
Cheltuieli salariale in bani	**10.01**	*	**4673.33**		**1781.33**	**967.00**	**963.00**	**962.00**	**4916.51**	**5162.33**	**5420.44**
Salarii de baza	10.01.01		3612.00		1376.00	746.00	745.00	745.00	3792.60	3982.23	4181.34
Sporuri pentru conditii de munca	10.01.05		791.00		299.00	164.00	164.00	164.00	837.90	879.79	923.78
Indemnizatii de hrana	10.01.17		155.83		56.83	33.00	33.00	33.00	165.79	174.08	182.78
Alte drepturi salariale in bani	10.01.30		114.50		49.50	24.00	21.00	20.00	120.22	126.23	132.54
Cheltuieli salariale in natura	**10.02**	*	**25.60**			**25.60**					
Vouchere de vacanta	10.02.06		25.60			25.60					
Contributii	**10.03**	*	**108.50**		**40.50**	**24.00**	**22.00**	**22.00**	**96.60**	**101.43**	**106.50**
Contribu?ia asiguratorie pentru munc?	10.03.07		108.50		40.50	24.00	22.00	22.00	96.60	101.43	106.50
TITLUL II BUNURI SI SERVICII	**20**	*	**81.57**	**18.13**	**42.92**	**17.65**	**18.10**	**2.90**	**85.64**	**89.89**	**94.41**
Bunuri si servicii	**20.01**	*	**33.33**	**14.46**	**16.58**	**6.95**	**6.90**	**2.90**	**35.00**	**36.74**	**38.58**
Furnituri de birou	20.01.01		6.78	3.56	3.03	1.25	1.25	1.25	7.12	7.47	7.85
Materiale pentru curatenie	20.01.02		6.60		1.65	1.65	1.65	1.65	6.93	7.28	7.64
Materiale si prestari de servicii cu caracter functional	20.01.09		17.95	10.90	10.90	3.55	3.50		18.85	19.78	20.77
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		2.00		1.00	0.50	0.50		2.10	2.21	2.32
Medicamente si materiale sanitare	**20.04**	*	**43.14**	**3.67**	**23.84**	**10.70**	**8.60**		**45.28**	**47.53**	**49.93**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Medicamente	20.04.01		28.16	2.32	16.16	7.00	5.00		29.56	31.04	32.60
Materiale sanitare	20.04.02		10.18	1.35	5.68	2.50	2.00		10.68	11.20	11.77
Dezinfectanti	20.04.04		4.80		2.00	1.20	1.60		5.04	5.29	5.56
Bunuri de natura obiectelor de inventar	**20.05**	*	**5.10**		**2.50**		**2.60**		**5.36**	**5.62**	**5.90**
Alte obiecte de inventar	20.05.30		5.10		2.50		2.60		5.36	5.62	5.90
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI	**51**	*	**1804.00**		**700.00**	**950.00**	**100.00**	**54.00**	**1895.00**	**1989.00**	**2088.00**
Transferuri curente	**51.01**	*	**1054.00**		**600.00**	**300.00**	**100.00**	**54.00**	**1107.00**	**1162.00**	**1220.00**
Transferuri din bugetele locale pentru finan?area cheltuielilor curente din domeniul	51.01.46		1054.00		600.00	300.00	100.00	54.00	1107.00	1162.00	1220.00
Transferuri de capital	**51.02**	*	**750.00**		**100.00**	**650.00**			**788.00**	**827.00**	**868.00**
Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din	51.02.28		750.00		100.00	650.00			788.00	827.00	868.00
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**56**	*	**836.91**			**717.00**	**119.91**				
Programe finanaate din Fondul European de Dezvoltare Regional? (FEDR),	**56.48**	*	**836.91**			**717.00**	**119.91**				
Finantare nationala	56.48.01		108.80			93.21	15.59				
Finantare externa nerambursabila	56.48.02		711.37			609.45	101.92				
Cheltuieli neeligibile	56.48.03		16.74			14.34	2.40				
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a	**60**	*	**2993.50**	**17.50**	**44.90**	**2888.60**	**60.00**				
Fonduri europene nerambursabile	60.01		2482.10	14.70	14.70	2427.40	40.00				
Finantare publica na?ionala	60.02		27.40		27.40						
Sume aferente TVA	60.03		484.00	2.80	2.80	461.20	20.00				
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**650.00**			**325.00**	**325.00**		**682.00**	**716.00**	**752.00**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**650.00**			**325.00**	**325.00**		**682.00**	**716.00**	**752.00**
Active fixe	**71.01**	*	**650.00**			**325.00**	**325.00**		**682.00**	**716.00**	**752.00**
Alte active fixe	71.01.30		650.00			325.00	325.00		682.00	716.00	752.00
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	**66.02.06**	*	**6284.41**	**17.50**	**744.90**	**4880.60**	**604.91**	**54.00**	**2577.00**	**2705.00**	**2840.00**
Spitale generale	66.02.06.01		6284.41	17.50	744.90	4880.60	604.91	54.00	2577.00	2705.00	2840.00
TOTAL CHELTUIELI	**00**	*	**6284.41**	**17.50**	**744.90**	**4880.60**	**604.91**	**54.00**	**2577.00**	**2705.00**	**2840.00**
01. CHELTUIELI CURENTE	**01**	*	**5634.41**	**17.50**	**744.90**	**4555.60**	**279.91**	**54.00**	**1895.00**	**1989.00**	**2088.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI	**51**	*	**1804.00**		**700.00**	**950.00**	**100.00**	**54.00**	**1895.00**	**1989.00**	**2088.00**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Transferuri curente	**51.01**	*	**1054.00**		**600.00**	**300.00**	**100.00**	**54.00**	**1107.00**	**1162.00**	**1220.00**
Transferuri din bugetele locale pentru finan?area cheltuielilor curente din domeniul	51.01.46		1054.00		600.00	300.00	100.00	54.00	1107.00	1162.00	1220.00
Transferuri de capital	**51.02**	*	**750.00**		**100.00**	**650.00**			**788.00**	**827.00**	**868.00**
Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din	51.02.28		750.00		100.00	650.00			788.00	827.00	868.00
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**56**	*	**836.91**			**717.00**	**119.91**				
Programe finanaate din Fondul European de Dezvoltare Regional? (FEDR),	**56.48**	*	**836.91**			**717.00**	**119.91**				
Finantare nationala	56.48.01		108.80			93.21	15.59				
Finantare externa nerambursabila	56.48.02		711.37			609.45	101.92				
Cheltuieli neeligibile	56.48.03		16.74			14.34	2.40				
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a	**60**	*	**2993.50**	**17.50**	**44.90**	**2888.60**	**60.00**				
Fonduri europene nerambursabile	60.01		2482.10	14.70	14.70	2427.40	40.00				
Finantare publica na?ionala	60.02		27.40		27.40						
Sume aferente TVA	60.03		484.00	2.80	2.80	461.20	20.00				
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**650.00**			**325.00**	**325.00**		**682.00**	**716.00**	**752.00**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**650.00**			**325.00**	**325.00**		**682.00**	**716.00**	**752.00**
Active fixe	**71.01**	*	**650.00**			**325.00**	**325.00**		**682.00**	**716.00**	**752.00**
Alte active fixe	71.01.30		650.00			325.00	325.00		682.00	716.00	752.00
Servicii de sanatate publica	66.02.08		4057.10	9.06	1032.85	1034.25	1003.10	986.90	4233.09	4444.73	4666.97
TOTAL CHELTUIELI	**00**	*	**4057.10**	**9.06**	**1032.85**	**1034.25**	**1003.10**	**986.90**	**4233.09**	**4444.73**	**4666.97**
01. CHELTUIELI CURENTE	**01**	*	**4057.10**	**9.06**	**1032.85**	**1034.25**	**1003.10**	**986.90**	**4233.09**	**4444.73**	**4666.97**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**3984.60**		**999.00**	**1016.60**	**985.00**	**984.00**	**4156.95**	**4364.80**	**4583.03**
Cheltuieli salariale in bani	**10.01**	*	**3867.00**		**975.00**	**967.00**	**963.00**	**962.00**	**4060.35**	**4263.37**	**4476.53**
Salarii de baza	10.01.01		2982.00		746.00	746.00	745.00	745.00	3131.10	3287.66	3452.04
Sporuri pentru conditii de munca	10.01.05		657.00		165.00	164.00	164.00	164.00	689.85	724.34	760.56
Indemnizatii de hrana	10.01.17		133.00		34.00	33.00	33.00	33.00	139.65	146.63	153.96
Alte drepturi salariale in bani	10.01.30		95.00		30.00	24.00	21.00	20.00	99.75	104.74	109.97
Cheltuieli salariale in natura	**10.02**	*	**25.60**			**25.60**					
Vouchere de vacanta	10.02.06		25.60			25.60					

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Contributii	**10.03**	*	**92.00**		**24.00**	**24.00**	**22.00**	**22.00**	**96.60**	**101.43**	**106.50**
Contribu?ia asiguratorie pentru munc?	10.03.07		92.00		24.00	24.00	22.00	22.00	96.60	101.43	106.50
TITLUL II BUNURI SI SERVICII	**20**	*	**72.50**	**9.06**	**33.85**	**17.65**	**18.10**	**2.90**	**76.14**	**79.93**	**83.94**
Bunuri si servicii	**20.01**	*	**26.10**	**7.23**	**9.35**	**6.95**	**6.90**	**2.90**	**27.41**	**28.78**	**30.22**
Furnituri de birou	20.01.01		5.00	1.78	1.25	1.25	1.25	1.25	5.25	5.51	5.79
Materiale pentru curatenie	20.01.02		6.60		1.65	1.65	1.65	1.65	6.93	7.28	7.64
Materiale si prestari de servicii cu caracter functional	20.01.09		12.50	5.45	5.45	3.55	3.50		13.13	13.78	14.47
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		2.00		1.00	0.50	0.50		2.10	2.21	2.32
Medicamente si materiale sanitare	**20.04**	*	**41.30**	**1.83**	**22.00**	**10.70**	**8.60**		**43.37**	**45.53**	**47.82**
Medicamente	20.04.01		27.00	1.16	15.00	7.00	5.00		28.35	29.77	31.26
Materiale sanitare	20.04.02		9.50	0.67	5.00	2.50	2.00		9.98	10.47	11.00
Dezinfectanti	20.04.04		4.80		2.00	1.20	1.60		5.04	5.29	5.56
Bunuri de natura obiectelor de inventar	**20.05**	*	**5.10**		**2.50**		**2.60**		**5.36**	**5.62**	**5.90**
Alte obiecte de inventar	20.05.30		5.10		2.50		2.60		5.36	5.62	5.90
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	**66.02.50**	*	**831.90**	**9.07**	**831.90**				**865.66**	**908.92**	**954.38**
Alte institutii si actiuni sanitare	66.02.50.50		831.90	9.07	831.90				865.66	908.92	954.38
TOTAL CHELTUIELI	**00**	*	**831.90**	**9.07**	**831.90**				**865.66**	**908.92**	**954.38**
01. CHELTUIELI CURENTE	**01**	*	**831.90**	**9.07**	**831.90**				**865.66**	**908.92**	**954.38**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**822.83**		**822.83**				**856.16**	**898.96**	**943.91**
Cheltuieli salariale in bani	**10.01**	*	**806.33**		**806.33**				**856.16**	**898.96**	**943.91**
Salarii de baza	10.01.01		630.00		630.00				661.50	694.57	729.30
Sporuri pentru conditii de munca	10.01.05		134.00		134.00				148.05	155.45	163.22
Indemnizatii de hrana	10.01.17		22.83		22.83				26.14	27.45	28.82
Alte drepturi salariale in bani	10.01.30		19.50		19.50				20.47	21.49	22.57
Contributii	**10.03**	*	**16.50**		**16.50**						
Contribu?ia asiguratorie pentru munc?	10.03.07		16.50		16.50						
TITLUL II BUNURI SI SERVICII	**20**	*	**9.07**	**9.07**	**9.07**				**9.50**	**9.96**	**10.47**
Bunuri si servicii	**20.01**	*	**7.23**	**7.23**	**7.23**				**7.59**	**7.96**	**8.36**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Furnituri de birou	20.01.01		1.78	1.78	1.78				1.87	1.96	2.06
Materiale si prestari de servicii cu caracter functional	20.01.09		5.45	5.45	5.45				5.72	6.00	6.30
Medicamente si materiale sanitare	**20.04**	*	**1.84**	**1.84**	**1.84**				**1.91**	**2.00**	**2.11**
Medicamente	20.04.01		1.16	1.16	1.16				1.21	1.27	1.34
Materiale sanitare	20.04.02		0.68	0.68	0.68				0.70	0.73	0.77
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	**67.02**	*	**33735.86**	**1003.77**	**8779.78**	**9995.07**	**8356.92**	**6604.09**	**19278.47**	**19944.38**	**20734.61**
TOTAL CHELTUIELI	**00**	*	**33735.86**	**1003.77**	**8779.78**	**9995.07**	**8356.92**	**6604.09**	**19278.47**	**19944.38**	**20734.61**
01. CHELTUIELI CURENTE	**01**	*	**31825.41**	**1003.77**	**8459.78**	**9294.79**	**7911.64**	**6159.20**	**17258.97**	**17826.15**	**18508.37**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**1869.30**	**33.56**	**537.65**	**474.09**	**434.29**	**423.27**	**1916.55**	**1968.58**	**2060.20**
Cheltuieli salariale in bani	**10.01**	*	**1797.21**	**31.69**	**511.42**	**449.93**	**422.93**	**412.93**	**1867.10**	**1917.90**	**1997.24**
Salarii de baza	10.01.01		1587.81	29.27	455.88	397.31	372.31	362.31	1647.95	1695.35	1765.11
Sporuri pentru conditii de munca	10.01.05		110.00		28.00	28.00	27.00	27.00	115.00	115.00	120.00
Indemnizatii de hrana	10.01.17		99.40	2.42	27.54	24.62	23.62	23.62	104.15	107.55	112.13
Cheltuieli salariale in natura	**10.02**	*	**24.80**		**12.00**	**12.80**					
Vouchere de vacanta	10.02.06		24.80		12.00	12.80					
Contributii	**10.03**	*	**47.29**	**1.87**	**14.23**	**11.36**	**11.36**	**10.34**	**49.45**	**50.68**	**62.96**
Contribu?ia asiguratorie pentru munc?	10.03.07		47.29	1.87	14.23	11.36	11.36	10.34	49.45	50.68	62.96
TITLUL II BUNURI SI SERVICII	**20**	*	**5241.00**	**961.88**	**2092.30**	**1405.75**	**1309.75**	**433.20**	**5608.42**	**5874.57**	**6204.17**
Bunuri si servicii	**20.01**	*	**4908.40**	**961.34**	**2069.10**	**1249.55**	**1217.55**	**372.20**	**5169.42**	**5417.97**	**5705.34**
Furnituri de birou	20.01.01		3.20	0.30	1.00	1.00	0.60	0.60	3.50	3.50	4.00
Materiale pentru curatenie	20.01.02		3.00	0.61	1.00	1.00	0.50	0.50	4.00	4.00	5.00
?ncalzit, Iluminat si forta motrica	20.01.03		40.00	0.73	15.00	12.00	8.00	5.00	50.00	50.00	60.00
Apa, canal si salubritate	20.01.04		270.79	62.29	114.54	52.25	52.25	51.75	284.65	298.69	314.42
Transport	20.01.07		1.00		0.50	0.30	0.20		2.00	2.00	3.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		4.50	0.21	1.50	1.00	1.00	1.00	5.00	5.00	6.00
Materiale si prestari de servicii cu caracter functional	20.01.09		94.26	19.56	40.56	27.00	24.00	2.70	98.54	102.71	108.10
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		4491.65	877.64	1895.00	1155.00	1131.00	310.65	4721.73	4952.07	5204.82
Reparatii curente	20.02		20.00			20.00			100.00	100.00	120.00

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Bunuri de natura obiectelor de inventar	**20.05**	*	**248.50**		**14.50**	**104.00**	**80.00**	**50.00**	**262.00**	**274.60**	**289.83**
Alte obiecte de inventar	20.05.30		248.50		14.50	104.00	80.00	50.00	262.00	274.60	289.83
Deplasari, detasari, transferari	**20.06**	*	**0.60**		**0.20**	**0.20**	**0.20**		**1.00**	**1.00**	**1.00**
Deplasari interne, deta??ri, transfer?ri	20.06.01		0.60		0.20	0.20	0.20		1.00	1.00	1.00
Carti, publicatii si materiale documentare	20.11		55.00		5.00	30.00	10.00	10.00	65.00	70.00	75.00
Pregatire profesionala	20.13		1.00		1.00				2.00	2.00	3.00
Protectia muncii	20.14		7.00	0.54	2.00	2.00	2.00	1.00	8.00	8.00	9.00
Alte cheltuieli	**20.30**	*	**0.50**		**0.50**				**1.00**	**1.00**	**1.00**
Reclama si publicitate	20.30.01		0.50		0.50				1.00	1.00	1.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI	**51**	*	**8298.20**		**1873.50**	**3203.95**	**1995.10**	**1225.65**	**8474.00**	**8660.00**	**8855.00**
Transferuri curente	**51.01**	*	**8298.20**		**1873.50**	**3203.95**	**1995.10**	**1225.65**	**8474.00**	**8660.00**	**8855.00**
Transferuri catre institu?ii publice	51.01.01		8298.20		1873.50	3203.95	1995.10	1225.65	8474.00	8660.00	8855.00
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**56**	*	**14928.58**		**3731.00**	**3731.00**	**3731.00**	**3735.58**			
Programe finanaate din Fondul European de Dezvoltare Regional? (FEDR),	**56.48**	*	**14928.58**		**3731.00**	**3731.00**	**3731.00**	**3735.58**			
Finantare nationala	56.48.01		1527.58		382.00	382.00	382.00	381.58			
Finantare externa nerambursabila	56.48.02		9989.38		2497.00	2497.00	2497.00	2498.38			
Cheltuieli neeligibile	56.48.03		3411.62		852.00	852.00	852.00	855.62			
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**58**	*	**288.33**	**8.33**	**208.33**	**80.00**					
Programe din Fondul European de Dezvoltare Regional? (FEDR)	**58.01**	*	**288.33**	**8.33**	**208.33**	**80.00**					
Cheltuieli neeligibile	58.01.03		288.33	8.33	208.33	80.00					
TITLUL XI ALTE CHELTUIELI	**59**	*	**1200.00**		**17.00**	**400.00**	**441.50**	**341.50**	**1260.00**	**1323.00**	**1389.00**
Asociatii si fundatii	59.11		500.00			200.00	200.00	100.00	525.00	551.00	579.00
Sustinerea cultelor	59.12		700.00		17.00	200.00	241.50	241.50	735.00	772.00	810.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**1910.45**		**320.00**	**700.28**	**445.28**	**444.89**	**2019.50**	**2118.23**	**2226.24**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**1910.45**		**320.00**	**700.28**	**445.28**	**444.89**	**2019.50**	**2118.23**	**2226.24**
Active fixe	**71.01**	*	**1910.45**		**320.00**	**700.28**	**445.28**	**444.89**	**2019.50**	**2118.23**	**2226.24**
Constructii	71.01.01		370.00		320.00	50.00			389.00	407.80	428.44
Alte active fixe	71.01.30		1540.45			650.28	445.28	444.89	1630.50	1710.43	1797.80

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	**67.02.03**	*	**20880.58**	**6.65**	**5141.25**	**6293.70**	**4855.30**	**4590.33**	**6095.50**	**6102.50**	**6191.00**
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02		1153.80	6.65	303.70	390.30	243.50	216.30	1296.50	1301.50	1388.00
TOTAL CHELTUIELI	**00**	*	**1153.80**	**6.65**	**303.70**	**390.30**	**243.50**	**216.30**	**1296.50**	**1301.50**	**1388.00**
01. CHELTUIELI CURENTE	**01**	*	**1118.80**	**6.65**	**303.70**	**355.30**	**243.50**	**216.30**	**1246.50**	**1251.50**	**1333.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**866.30**		**249.50**	**235.80**	**196.00**	**185.00**	**876.00**	**876.00**	**903.00**
Cheltuieli salariale in bani	**10.01**	*	**829.50**		**242.50**	**217.00**	**190.00**	**180.00**	**851.00**	**851.00**	**877.00**
Salarii de baza	10.01.01		685.00		205.00	180.00	155.00	145.00	700.00	700.00	720.00
Sporuri pentru conditii de munca	10.01.05		110.00		28.00	28.00	27.00	27.00	115.00	115.00	120.00
Indemnizatii de hrana	10.01.17		34.50		9.50	9.00	8.00	8.00	36.00	36.00	37.00
Cheltuieli salariale in natura	**10.02**	*	**12.80**			**12.80**					
Vouchere de vacanta	10.02.06		12.80			12.80					
Contributii	**10.03**	*	**24.00**		**7.00**	**6.00**	**6.00**	**5.00**	**25.00**	**25.00**	**26.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		24.00		7.00	6.00	6.00	5.00	25.00	25.00	26.00
TITLUL II BUNURI SI SERVICII	**20**	*	**252.50**	**6.65**	**54.20**	**119.50**	**47.50**	**31.30**	**370.50**	**375.50**	**430.00**
Bunuri si servicii	**20.01**	*	**159.90**	**6.11**	**41.00**	**63.30**	**35.30**	**20.30**	**183.50**	**183.50**	**209.00**
Furnituri de birou	20.01.01		3.20	0.30	1.00	1.00	0.60	0.60	3.50	3.50	4.00
Materiale pentru curatenie	20.01.02		3.00	0.61	1.00	1.00	0.50	0.50	4.00	4.00	5.00
?ncalzit, Iluminat si forta motrica	20.01.03		40.00	0.73	15.00	12.00	8.00	5.00	50.00	50.00	60.00
Apa, canal si salubritate	20.01.04		3.50		1.00	1.00	1.00	0.50	4.00	4.00	5.00
Transport	20.01.07		1.00		0.50	0.30	0.20		2.00	2.00	3.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		4.50	0.21	1.50	1.00	1.00	1.00	5.00	5.00	6.00
Materiale si prestari de servicii cu caracter functional	20.01.09		14.70		1.00	7.00	4.00	2.70	15.00	15.00	16.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		90.00	4.26	20.00	40.00	20.00	10.00	100.00	100.00	110.00
Reparatii curente	20.02		20.00			20.00			100.00	100.00	120.00
Bunuri de natura obiectelor de inventar	**20.05**	*	**8.50**		**4.50**	**4.00**			**10.00**	**10.00**	**12.00**
Alte obiecte de inventar	20.05.30		8.50		4.50	4.00			10.00	10.00	12.00
Deplasari, detasari, transferari	**20.06**	*	**0.60**		**0.20**	**0.20**	**0.20**		**1.00**	**1.00**	**1.00**
Deplasari interne, deta??ri, transfer?ri	20.06.01		0.60		0.20	0.20	0.20		1.00	1.00	1.00

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Carti, publicatii si materiale documentare	20.11		55.00		5.00	30.00	10.00	10.00	65.00	70.00	75.00
Pregatire profesionala	20.13		1.00		1.00				2.00	2.00	3.00
Protectia muncii	20.14		7.00	0.54	2.00	2.00	2.00	1.00	8.00	8.00	9.00
Alte cheltuieli	**20.30**	*	**0.50**		**0.50**				**1.00**	**1.00**	**1.00**
Reclama si publicitate	20.30.01		0.50		0.50				1.00	1.00	1.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**35.00**			**35.00**			**50.00**	**50.00**	**55.00**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**35.00**			**35.00**			**50.00**	**50.00**	**55.00**
Active fixe	**71.01**	*	**35.00**			**35.00**			**50.00**	**50.00**	**55.00**
Alte active fixe	71.01.30		35.00			35.00			50.00	50.00	55.00
Muzee	67.02.03.03		1398.20		453.80	348.70	299.80	295.90	1399.00	1400.00	1401.00
TOTAL CHELTUIELI	**00**	*	**1398.20**		**453.80**	**348.70**	**299.80**	**295.90**	**1399.00**	**1400.00**	**1401.00**
01. CHELTUIELI CURENTE	**01**	*	**1398.20**		**453.80**	**348.70**	**299.80**	**295.90**	**1399.00**	**1400.00**	**1401.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI	**51**	*	**1398.20**		**453.80**	**348.70**	**299.80**	**295.90**	**1399.00**	**1400.00**	**1401.00**
Transferuri curente	**51.01**	*	**1398.20**		**453.80**	**348.70**	**299.80**	**295.90**	**1399.00**	**1400.00**	**1401.00**
Transferuri catre institu?ii publice	51.01.01		1398.20		453.80	348.70	299.80	295.90	1399.00	1400.00	1401.00
Institutii publice de spectacole si concerte	67.02.03.04		18328.58		4383.75	5554.70	4312.00	4078.13	3400.00	3401.00	3402.00
TOTAL CHELTUIELI	**00**	*	**18328.58**		**4383.75**	**5554.70**	**4312.00**	**4078.13**	**3400.00**	**3401.00**	**3402.00**
01. CHELTUIELI CURENTE	**01**	*	**18328.58**		**4383.75**	**5554.70**	**4312.00**	**4078.13**	**3400.00**	**3401.00**	**3402.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI	**51**	*	**3400.00**		**652.75**	**1823.70**	**581.00**	**342.55**	**3400.00**	**3401.00**	**3402.00**
Transferuri curente	**51.01**	*	**3400.00**		**652.75**	**1823.70**	**581.00**	**342.55**	**3400.00**	**3401.00**	**3402.00**
Transferuri catre institu?ii publice	51.01.01		3400.00		652.75	1823.70	581.00	342.55	3400.00	3401.00	3402.00
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**56**	*	**14928.58**		**3731.00**	**3731.00**	**3731.00**	**3735.58**			
Programe finanaate din Fondul European de Dezvoltare Regional? (FEDR),	**56.48**	*	**14928.58**		**3731.00**	**3731.00**	**3731.00**	**3735.58**			
Finantare nationala	56.48.01		1527.58		382.00	382.00	382.00	381.58			
Finantare externa nerambursabila	56.48.02		9989.38		2497.00	2497.00	2497.00	2498.38			
Cheltuieli neeligibile	56.48.03		3411.62		852.00	852.00	852.00	855.62			
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	**67.02.05**	*	**10882.68**	**997.12**	**3621.53**	**3010.37**	**2819.12**	**1431.66**	**11110.97**	**11666.88**	**12259.61**
Sport	67.02.05.01		3580.00		766.95	1111.55	1114.30	587.20	3675.00	3859.00	4052.00

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
TOTAL CHELTUIELI	**00**	*	**3580.00**		**766.95**	**1111.55**	**1114.30**	**587.20**	**3675.00**	**3859.00**	**4052.00**
01. CHELTUIELI CURENTE	**01**	*	**3580.00**		**766.95**	**1111.55**	**1114.30**	**587.20**	**3675.00**	**3859.00**	**4052.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI	**51**	*	**3500.00**		**766.95**	**1031.55**	**1114.30**	**587.20**	**3675.00**	**3859.00**	**4052.00**
Transferuri curente	**51.01**	*	**3500.00**		**766.95**	**1031.55**	**1114.30**	**587.20**	**3675.00**	**3859.00**	**4052.00**
Transferuri catre institu?ii publice	51.01.01		3500.00		766.95	1031.55	1114.30	587.20	3675.00	3859.00	4052.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**58**	*	**80.00**			**80.00**					
Programe din Fondul European de Dezvoltare Regional? (FEDR)	**58.01**	*	**80.00**			**80.00**					
Cheltuieli neeligibile	58.01.03		80.00			80.00					
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03		7302.68	997.12	2854.58	1898.82	1704.82	844.46	7435.97	7807.88	8207.61
TOTAL CHELTUIELI	**00**	*	**7302.68**	**997.12**	**2854.58**	**1898.82**	**1704.82**	**844.46**	**7435.97**	**7807.88**	**8207.61**
01. CHELTUIELI CURENTE	**01**	*	**6199.83**	**997.12**	**2534.58**	**1524.54**	**1500.54**	**640.17**	**6278.47**	**6591.65**	**6931.37**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**1003.00**	**33.56**	**288.15**	**238.29**	**238.29**	**238.27**	**1040.55**	**1092.58**	**1157.20**
Cheltuieli salariale in bani	**10.01**	*	**967.71**	**31.69**	**268.92**	**232.93**	**232.93**	**232.93**	**1016.10**	**1066.90**	**1120.24**
Salarii de baza	10.01.01		902.81	29.27	250.88	217.31	217.31	217.31	947.95	995.35	1045.11
Indemnizatii de hrana	10.01.17		64.90	2.42	18.04	15.62	15.62	15.62	68.15	71.55	75.13
Cheltuieli salariale in natura	**10.02**	*	**12.00**		**12.00**						
Vouchere de vacanta	10.02.06		12.00		12.00						
Contributii	**10.03**	*	**23.29**	**1.87**	**7.23**	**5.36**	**5.36**	**5.34**	**24.45**	**25.68**	**36.96**
Contribu?ia asiguratorie pentru munc?	10.03.07		23.29	1.87	7.23	5.36	5.36	5.34	24.45	25.68	36.96
TITLUL II BUNURI SI SERVICII	**20**	*	**4988.50**	**955.23**	**2038.10**	**1286.25**	**1262.25**	**401.90**	**5237.92**	**5499.07**	**5774.17**
Bunuri si servicii	**20.01**	*	**4748.50**	**955.23**	**2028.10**	**1186.25**	**1182.25**	**351.90**	**4985.92**	**5234.47**	**5496.34**
Apa, canal si salubritate	20.01.04		267.29	62.29	113.54	51.25	51.25	51.25	280.65	294.69	309.42
Materiale si prestari de servicii cu caracter functional	20.01.09		79.56	19.56	39.56	20.00	20.00		83.54	87.71	92.10
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		4401.65	873.38	1875.00	1115.00	1111.00	300.65	4621.73	4852.07	5094.82
Bunuri de natura obiectelor de inventar	**20.05**	*	**240.00**		**10.00**	**100.00**	**80.00**	**50.00**	**252.00**	**264.60**	**277.83**
Alte obiecte de inventar	20.05.30		240.00		10.00	100.00	80.00	50.00	252.00	264.60	277.83
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**58**	*	**208.33**	**8.33**	**208.33**						
Programe din Fondul European de Dezvoltare Regional? (FEDR)	**58.01**	*	**208.33**	**8.33**	**208.33**						

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Cheltuieli neeligibile	58.01.03		208.33	8.33	208.33						
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**1102.85**		**320.00**	**374.28**	**204.28**	**204.29**	**1157.50**	**1216.23**	**1276.24**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**1102.85**		**320.00**	**374.28**	**204.28**	**204.29**	**1157.50**	**1216.23**	**1276.24**
Active fixe	**71.01**	*	**1102.85**		**320.00**	**374.28**	**204.28**	**204.29**	**1157.50**	**1216.23**	**1276.24**
Constructii	71.01.01		320.00		320.00				336.00	352.80	370.44
Alte active fixe	71.01.30		782.85			374.28	204.28	204.29	821.50	863.43	905.80
Servicii religioase	67.02.06		700.00		17.00	200.00	241.50	241.50	735.00	772.00	810.00
TOTAL CHELTUIELI	**00**	*	**700.00**		**17.00**	**200.00**	**241.50**	**241.50**	**735.00**	**772.00**	**810.00**
01. CHELTUIELI CURENTE	**01**	*	**700.00**		**17.00**	**200.00**	**241.50**	**241.50**	**735.00**	**772.00**	**810.00**
TITLUL XI ALTE CHELTUIELI	**59**	*	**700.00**		**17.00**	**200.00**	**241.50**	**241.50**	**735.00**	**772.00**	**810.00**
Sustinerea cultelor	59.12		700.00		17.00	200.00	241.50	241.50	735.00	772.00	810.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50		1272.60			491.00	441.00	340.60	1337.00	1403.00	1474.00
TOTAL CHELTUIELI	**00**	*	**1272.60**			**491.00**	**441.00**	**340.60**	**1337.00**	**1403.00**	**1474.00**
01. CHELTUIELI CURENTE	**01**	*	**500.00**			**200.00**	**200.00**	**100.00**	**525.00**	**551.00**	**579.00**
TITLUL XI ALTE CHELTUIELI	**59**	*	**500.00**			**200.00**	**200.00**	**100.00**	**525.00**	**551.00**	**579.00**
Asociatii si fundatii	59.11		500.00			200.00	200.00	100.00	525.00	551.00	579.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**772.60**			**291.00**	**241.00**	**240.60**	**812.00**	**852.00**	**895.00**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**772.60**			**291.00**	**241.00**	**240.60**	**812.00**	**852.00**	**895.00**
Active fixe	**71.01**	*	**772.60**			**291.00**	**241.00**	**240.60**	**812.00**	**852.00**	**895.00**
Constructii	71.01.01		50.00			50.00			53.00	55.00	58.00
Alte active fixe	71.01.30		722.60			241.00	241.00	240.60	759.00	797.00	837.00
Asigurari si asistenta sociala(cod 68.02.04 la 68.02.06+68.02.10 la	**68.02**	*	**30832.60**	**1879.66**	**7420.90**	**9219.73**	**7067.60**	**7124.37**	**32533.59**	**34160.59**	**35868.83**
TOTAL CHELTUIELI	**00**	*	**30832.60**	**1879.66**	**7420.90**	**9219.73**	**7067.60**	**7124.37**	**32533.59**	**34160.59**	**35868.83**
01. CHELTUIELI CURENTE	**01**	*	**28295.82**	**1284.96**	**6826.20**	**7277.65**	**7067.60**	**7124.37**	**29911.98**	**31407.89**	**32978.49**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**14502.00**	**107.80**	**3596.20**	**3648.60**	**3630.40**	**3626.80**	**15033.90**	**15785.60**	**16574.87**
Cheltuieli salariale in bani	**10.01**	*	**13961.60**	**102.60**	**3500.80**	**3379.80**	**3542.30**	**3538.70**	**14659.67**	**15392.68**	**16162.30**
Salarii de baza	10.01.01		12462.00	102.10	3135.50	3016.00	3155.50	3155.00	13085.10	13739.35	14426.32
Sporuri pentru conditii de munca	10.01.05		450.50		103.00	102.00	123.50	122.00	473.02	496.68	521.51

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Alte sporuri	10.01.06		27.00		6.80	6.80	6.70	6.70	28.35	29.77	31.26
Indemnizatii de hrana	10.01.17		950.10		233.50	233.50	242.30	240.80	997.60	1047.49	1099.86
Alte drepturi salariale in bani	10.01.30		72.00	0.50	22.00	21.50	14.30	14.20	75.60	79.39	83.35
Cheltuieli salariale in natura	**10.02**	*	**184.00**			**184.00**					
Vouchere de vacanta	10.02.06		184.00			184.00					
Contributii	**10.03**	*	**356.40**	**5.20**	**95.40**	**84.80**	**88.10**	**88.10**	**374.23**	**392.92**	**412.57**
Contribu?ia asiguratorie pentru munc?	10.03.07		356.40	5.20	95.40	84.80	88.10	88.10	374.23	392.92	412.57
TITLUL II BUNURI SI SERVICII	**20**	*	**2171.62**	**377.11**	**786.20**	**427.15**	**497.00**	**461.27**	**2282.24**	**2394.21**	**2513.84**
Bunuri si servicii	**20.01**	*	**916.32**	**172.17**	**351.05**	**162.60**	**211.95**	**190.72**	**962.16**	**1010.25**	**1060.69**
Furnituri de birou	20.01.01		48.10	7.50	15.50	8.00	12.50	12.10	50.50	53.03	55.67
Materiale pentru curatenie	20.01.02		34.17	5.10	9.50	4.90	11.50	8.27	35.88	37.67	39.55
?ncalzit, Iluminat si forta motrica	20.01.03		127.30	2.55	35.00	25.00	36.70	30.60	133.66	140.35	147.35
Apa, canal si salubritate	20.01.04		36.00	4.74	9.50	5.00	11.15	10.35	37.80	39.69	41.66
Carburanti si lubrifianti	20.01.05		16.60	3.56	5.80	3.80	3.20	3.80	17.44	18.31	19.22
Piese de schimb	20.01.06		12.00		4.50	6.10	1.40		12.61	13.23	13.89
Posta, telecomunicatii, radio, tv, internet	20.01.08		44.40	11.22	19.10	8.10	9.10	8.10	46.62	48.95	51.39
Materiale si prestari de servicii cu caracter functional	20.01.09		17.25	6.35	7.15	1.70	8.40		18.12	19.02	19.96
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		580.50	131.15	245.00	100.00	118.00	117.50	609.53	640.00	672.00
Reparatii curente	20.02		16.60			16.60			17.43	18.31	19.22
Hrana	**20.03**	*	**1075.40**	**203.31**	**414.00**	**221.40**	**220.00**	**220.00**	**1129.17**	**1185.63**	**1244.91**
Hrana pentru oameni	20.03.01		1075.40	203.31	414.00	221.40	220.00	220.00	1129.17	1185.63	1244.91
Medicamente si materiale sanitare	**20.04**	*	**13.40**		**2.50**	**3.50**	**7.40**		**16.08**	**14.77**	**15.51**
Medicamente	20.04.01		4.70		0.50	0.60	3.60		4.94	5.18	5.44
Materiale sanitare	20.04.02		5.10		0.50	1.30	3.30		7.36	5.62	5.90
Dezinfectanti	20.04.04		3.60		1.50	1.60	0.50		3.78	3.97	4.17
Bunuri de natura obiectelor de inventar	**20.05**	*	**98.50**	**1.63**	**6.90**	**9.60**	**42.90**	**39.10**	**103.43**	**108.60**	**114.02**
Alte obiecte de inventar	20.05.30		98.50	1.63	6.90	9.60	42.90	39.10	103.43	108.60	114.02
Deplasari, detasari, transferari	**20.06**	*	**4.80**		**1.00**	**1.20**	**2.40**	**0.20**	**5.04**	**5.29**	**5.55**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Deplasari interne, deta??ri, transfer?ri	20.06.01		4.80		1.00	1.20	2.40	0.20	5.04	5.29	5.55
Pregatire profesionala	20.13		3.60			1.50	1.60	0.50	3.78	3.96	4.16
Alte cheltuieli	**20.30**	*	**43.00**		**10.75**	**10.75**	**10.75**	**10.75**	**45.15**	**47.40**	**49.78**
Alte cheltuieli cu bunuri si servicii	20.30.30		43.00		10.75	10.75	10.75	10.75	45.15	47.40	49.78
TITLUL IX ASISTENTA SOCIALA	**57**	*	**11580.90**	**784.55**	**2422.00**	**3195.40**	**2933.70**	**3029.80**	**12552.47**	**13182.55**	**13841.97**
Ajutoare sociale	**57.02**	*	**11580.90**	**784.55**	**2422.00**	**3195.40**	**2933.70**	**3029.80**	**12552.47**	**13182.55**	**13841.97**
Ajutoare sociale in numerar	57.02.01		7151.00		1610.00	1614.00	1596.50	2330.50	7508.55	7883.78	8278.56
Ajutoare sociale in natura	57.02.02		4429.90	784.55	812.00	1581.40	1337.20	699.30	5043.92	5298.77	5563.41
TITLUL XI ALTE CHELTUIELI	**59**	*	**41.30**	**15.50**	**21.80**	**6.50**	**6.50**	**6.50**	**43.37**	**45.53**	**47.81**
Asociatii si fundatii	59.11		41.30	15.50	21.80	6.50	6.50	6.50	43.37	45.53	47.81
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**2536.78**	**594.70**	**594.70**	**1942.08**			**2621.61**	**2752.70**	**2890.34**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**2536.78**	**594.70**	**594.70**	**1942.08**			**2621.61**	**2752.70**	**2890.34**
Active fixe	**71.01**	*	**2536.78**	**594.70**	**594.70**	**1942.08**			**2621.61**	**2752.70**	**2890.34**
Constructii	71.01.01		108.18	17.20	17.20	90.98			71.59	75.17	78.93
Ma?ini, echipamente si mijloace de transport	71.01.02		240.00			240.00			252.00	264.60	277.83
Mobilier, aparatura birotica si alte active corporale	71.01.03		114.70			114.70			120.43	126.45	132.78
Alte active fixe	71.01.30		2073.90	577.50	577.50	1496.40			2177.59	2286.48	2400.80
Asistenta acordata persoanelor in varsta	68.02.04		110.00		10.00	45.00	27.50	27.50	115.50	121.28	127.34
TOTAL CHELTUIELI	**00**	*	**110.00**		**10.00**	**45.00**	**27.50**	**27.50**	**115.50**	**121.28**	**127.34**
01. CHELTUIELI CURENTE	**01**	*	**110.00**		**10.00**	**45.00**	**27.50**	**27.50**	**115.50**	**121.28**	**127.34**
TITLUL IX ASISTENTA SOCIALA	**57**	*	**110.00**		**10.00**	**45.00**	**27.50**	**27.50**	**115.50**	**121.28**	**127.34**
Ajutoare sociale	**57.02**	*	**110.00**		**10.00**	**45.00**	**27.50**	**27.50**	**115.50**	**121.28**	**127.34**
Ajutoare sociale in numerar	57.02.01		110.00		10.00	45.00	27.50	27.50	115.50	121.28	127.34
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	**68.02.05**	*	**16439.00**		**4070.00**	**4222.00**	**4074.00**	**4073.00**	**17105.55**	**17960.83**	**18858.86**
Asistenta sociala in caz de invaliditate	68.02.05.02		16439.00		4070.00	4222.00	4074.00	4073.00	17105.55	17960.83	18858.86
TOTAL CHELTUIELI	**00**	*	**16439.00**		**4070.00**	**4222.00**	**4074.00**	**4073.00**	**17105.55**	**17960.83**	**18858.86**
01. CHELTUIELI CURENTE	**01**	*	**16439.00**		**4070.00**	**4222.00**	**4074.00**	**4073.00**	**17105.55**	**17960.83**	**18858.86**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**10662.00**		**2625.00**	**2778.00**	**2630.00**	**2629.00**	**11039.70**	**11591.69**	**12171.26**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Cheltuieli salariale in bani	**10.01**	*	**10254.00**		**2560.00**	**2565.00**	**2565.00**	**2564.00**	**10766.70**	**11305.04**	**11870.28**
Salarii de baza	10.01.01		9468.00		2367.00	2367.00	2367.00	2367.00	9941.40	10438.47	10960.39
Indemnizatii de hrana	10.01.17		771.00		193.00	193.00	193.00	192.00	809.55	850.03	892.53
Alte drepturi salariale in bani	10.01.30		15.00			5.00	5.00	5.00	15.75	16.54	17.36
Cheltuieli salariale in natura	**10.02**	*	**148.00**			**148.00**					
Vouchere de vacanta	10.02.06		148.00			148.00					
Contributii	**10.03**	*	**260.00**		**65.00**	**65.00**	**65.00**	**65.00**	**273.00**	**286.65**	**300.98**
Contribu?ia asiguratorie pentru munc?	10.03.07		260.00		65.00	65.00	65.00	65.00	273.00	286.65	300.98
TITLUL IX ASISTENTA SOCIALA	**57**	*	**5777.00**		**1445.00**	**1444.00**	**1444.00**	**1444.00**	**6065.85**	**6369.14**	**6687.60**
Ajutoare sociale	**57.02**	*	**5777.00**		**1445.00**	**1444.00**	**1444.00**	**1444.00**	**6065.85**	**6369.14**	**6687.60**
Ajutoare sociale in numerar	57.02.01		5777.00		1445.00	1444.00	1444.00	1444.00	6065.85	6369.14	6687.60
Asistenta sociala pentru familie si copii	68.02.06		758.55	43.52	222.70	187.90	177.55	170.40	791.48	831.02	872.55
TOTAL CHELTUIELI	**00**	*	**758.55**	**43.52**	**222.70**	**187.90**	**177.55**	**170.40**	**791.48**	**831.02**	**872.55**
01. CHELTUIELI CURENTE	**01**	*	**758.55**	**43.52**	**222.70**	**187.90**	**177.55**	**170.40**	**791.48**	**831.02**	**872.55**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**577.70**	**20.10**	**162.90**	**142.80**	**136.50**	**135.50**	**601.55**	**631.62**	**663.20**
Cheltuieli salariale in bani	**10.01**	*	**560.00**	**19.10**	**159.00**	**135.00**	**133.50**	**132.50**	**588.00**	**617.40**	**648.27**
Salarii de baza	10.01.01		433.00	19.10	122.50	103.50	104.00	103.00	454.65	477.38	501.25
Sporuri pentru conditii de munca	10.01.05		80.00		20.00	20.00	20.00	20.00	84.00	88.20	92.61
Indemnizatii de hrana	10.01.17		26.00		6.50	6.50	6.50	6.50	27.30	28.67	30.10
Alte drepturi salariale in bani	10.01.30		21.00		10.00	5.00	3.00	3.00	22.05	23.15	24.31
Cheltuieli salariale in natura	**10.02**	*	**4.80**			**4.80**					
Vouchere de vacanta	10.02.06		4.80			4.80					
Contributii	**10.03**	*	**12.90**	**1.00**	**3.90**	**3.00**	**3.00**	**3.00**	**13.55**	**14.22**	**14.93**
Contribu?ia asiguratorie pentru munc?	10.03.07		12.90	1.00	3.90	3.00	3.00	3.00	13.55	14.22	14.93
TITLUL II BUNURI SI SERVICII	**20**	*	**180.85**	**23.42**	**59.80**	**45.10**	**41.05**	**34.90**	**189.93**	**199.40**	**209.35**
Bunuri si servicii	**20.01**	*	**79.35**	**11.91**	**27.80**	**17.90**	**18.75**	**14.90**	**83.34**	**87.50**	**91.85**
Furnituri de birou	20.01.01		2.25	0.20	0.60	0.60	0.55	0.50	2.36	2.48	2.60
Materiale pentru curatenie	20.01.02		4.50	1.90	2.50	1.00	1.00		4.73	4.96	5.21

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
?ncalzit, Iluminat si forta motrica	20.01.03		22.80	1.15	7.00	5.00	5.70	5.10	23.94	25.14	26.39
Apa, canal si salubritate	20.01.04		6.50	1.74	2.50	1.50	1.50	1.00	6.83	7.17	7.52
Carburanti si lubrifianti	20.01.05		2.30	0.26	0.80	0.50	0.50	0.50	2.42	2.54	2.66
Piese de schimb	20.01.06		2.00		1.00	1.00			2.10	2.21	2.32
Posta, telecomunicatii, radio, tv, internet	20.01.08		1.20		0.30	0.30	0.30	0.30	1.26	1.32	1.39
Materiale si prestari de servicii cu caracter functional	20.01.09		2.30	1.00	1.10		1.20		2.42	2.54	2.66
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		35.50	5.66	12.00	8.00	8.00	7.50	37.28	39.14	41.10
Reparatii curente	20.02		2.80			2.80			2.94	3.09	3.24
Hrana	**20.03**	*	**91.40**	**11.51**	**30.00**	**21.40**	**20.00**	**20.00**	**95.97**	**100.77**	**105.81**
Hrana pentru oameni	20.03.01		91.40	11.51	30.00	21.40	20.00	20.00	95.97	100.77	105.81
Medicamente si materiale sanitare	**20.04**	*	**2.00**		**2.00**				**2.11**	**2.20**	**2.32**
Medicamente	20.04.01		0.50		0.50				0.53	0.55	0.58
Materiale sanitare	20.04.02		0.50		0.50				0.53	0.55	0.58
Dezinfectanti	20.04.04		1.00		1.00				1.05	1.10	1.16
Bunuri de natura obiectelor de inventar	**20.05**	*	**3.50**			**2.00**	**1.50**		**3.68**	**3.86**	**4.05**
Alte obiecte de inventar	20.05.30		3.50			2.00	1.50		3.68	3.86	4.05
Pregatire profesionala	20.13		1.80			1.00	0.80		1.89	1.98	2.08
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	**68.02.15**	*	**3085.35**	**236.08**	**721.35**	**757.08**	**439.70**	**1167.22**	**3234.60**	**3396.32**	**3566.11**
Ajutor social	68.02.15.01		1184.00		150.00	100.00	100.00	834.00	1243.20	1305.36	1370.62
TOTAL CHELTUIELI	**00**	*	**1184.00**		**150.00**	**100.00**	**100.00**	**834.00**	**1243.20**	**1305.36**	**1370.62**
01. CHELTUIELI CURENTE	**01**	*	**1184.00**		**150.00**	**100.00**	**100.00**	**834.00**	**1243.20**	**1305.36**	**1370.62**
TITLUL IX ASISTENTA SOCIALA	**57**	*	**1184.00**		**150.00**	**100.00**	**100.00**	**834.00**	**1243.20**	**1305.36**	**1370.62**
Ajutoare sociale	**57.02**	*	**1184.00**		**150.00**	**100.00**	**100.00**	**834.00**	**1243.20**	**1305.36**	**1370.62**
Ajutoare sociale in numerar	57.02.01		1184.00		150.00	100.00	100.00	834.00	1243.20	1305.36	1370.62
Cantine de ajutor social	68.02.15.02		1901.35	236.08	571.35	657.08	339.70	333.22	1991.40	2090.96	2195.49
TOTAL CHELTUIELI	**00**	*	**1901.35**	**236.08**	**571.35**	**657.08**	**339.70**	**333.22**	**1991.40**	**2090.96**	**2195.49**
01. CHELTUIELI CURENTE	**01**	*	**1583.17**	**218.88**	**554.15**	**356.10**	**339.70**	**333.22**	**1657.31**	**1740.16**	**1827.15**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**434.30**	**16.30**	**120.50**	**107.60**	**103.40**	**102.80**	**450.98**	**473.53**	**497.21**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Cheltuieli salariale in bani	**10.01**	*	**419.60**	**15.50**	**117.50**	**100.50**	**101.10**	**100.50**	**440.58**	**462.62**	**485.75**
Salarii de baza	10.01.01		338.00	15.50	96.00	80.50	80.50	81.00	354.90	372.65	391.28
Sporuri pentru conditii de munca	10.01.05		50.00		13.00	12.00	13.00	12.00	52.50	55.13	57.88
Indemnizatii de hrana	10.01.17		25.60		6.50	6.50	6.30	6.30	26.88	28.22	29.64
Alte drepturi salariale in bani	10.01.30		6.00		2.00	1.50	1.30	1.20	6.30	6.62	6.95
Cheltuieli salariale in natura	**10.02**	*	**4.80**			**4.80**					
Vouchere de vacanta	10.02.06		4.80			4.80					
Contributii	**10.03**	*	**9.90**	**0.80**	**3.00**	**2.30**	**2.30**	**2.30**	**10.40**	**10.91**	**11.46**
Contribu?ia asiguratorie pentru munc?	10.03.07		9.90	0.80	3.00	2.30	2.30	2.30	10.40	10.91	11.46
TITLUL II BUNURI SI SERVICII	**20**	*	**1148.87**	**202.58**	**433.65**	**248.50**	**236.30**	**230.42**	**1206.33**	**1266.63**	**1329.94**
Bunuri si servicii	**20.01**	*	**142.67**	**9.15**	**45.25**	**34.20**	**33.00**	**30.22**	**149.82**	**157.29**	**165.14**
Furnituri de birou	20.01.01		2.35	0.30	0.90	0.40	0.60	0.45	2.47	2.59	2.72
Materiale pentru curatenie	20.01.02		9.77	1.60	4.00	2.40	2.40	0.97	10.26	10.77	11.31
?ncalzit, Iluminat si forta motrica	20.01.03		57.00	0.80	15.00	14.00	14.00	14.00	59.85	62.84	65.98
Apa, canal si salubritate	20.01.04		9.80	1.60	4.00	2.00	1.80	2.00	10.29	10.80	11.34
Carburanti si lubrifianti	20.01.05		6.90	1.50	3.00	1.50	0.90	1.50	7.25	7.61	7.99
Piese de schimb	20.01.06		5.10		3.00	2.10			5.36	5.62	5.90
Posta, telecomunicatii, radio, tv, internet	20.01.08		3.20	0.50	1.30	0.80	0.80	0.30	3.36	3.53	3.70
Materiale si prestari de servicii cu caracter functional	20.01.09		2.55	1.05	1.05		1.50		2.68	2.81	2.95
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		46.00	1.80	13.00	11.00	11.00	11.00	48.30	50.72	53.25
Reparatii curente	20.02		7.80			7.80			8.19	8.60	9.03
Hrana	**20.03**	*	**984.00**	**191.80**	**384.00**	**200.00**	**200.00**	**200.00**	**1033.20**	**1084.86**	**1139.10**
Hrana pentru oameni	20.03.01		984.00	191.80	384.00	200.00	200.00	200.00	1033.20	1084.86	1139.10
Medicamente si materiale sanitare	**20.04**	*	**3.00**		**0.50**	**1.70**	**0.80**		**3.15**	**3.31**	**3.48**
Materiale sanitare	20.04.02		1.00			0.70	0.30		1.05	1.10	1.16
Dezinfectanti	20.04.04		2.00		0.50	1.00	0.50		2.10	2.21	2.32
Bunuri de natura obiectelor de inventar	**20.05**	*	**10.80**	**1.63**	**3.90**	**4.60**	**2.30**		**11.34**	**11.91**	**12.50**
Alte obiecte de inventar	20.05.30		10.80	1.63	3.90	4.60	2.30		11.34	11.91	12.50

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Deplasari, detasari, transferari	**20.06**	*	**0.60**			**0.20**	**0.20**	**0.20**	**0.63**	**0.66**	**0.69**
Deplasari interne, deta??ri, transfer?ri	20.06.01		0.60			0.20	0.20	0.20	0.63	0.66	0.69
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**318.18**	**17.20**	**17.20**	**300.98**			**334.09**	**350.80**	**368.34**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**318.18**	**17.20**	**17.20**	**300.98**			**334.09**	**350.80**	**368.34**
Active fixe	**71.01**	*	**318.18**	**17.20**	**17.20**	**300.98**			**334.09**	**350.80**	**368.34**
Constructii	71.01.01		68.18	17.20	17.20	50.98			71.59	75.17	78.93
Ma?ini, echipamente si mijloace de transport	71.01.02		240.00			240.00			252.00	264.60	277.83
Alte active fixe	71.01.30		10.00			10.00			10.50	11.03	11.58
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	**68.02.50**	*	**10439.70**	**1600.06**	**2396.85**	**4007.75**	**2348.85**	**1686.25**	**11286.46**	**11851.14**	**12443.97**
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50		10439.70	1600.06	2396.85	4007.75	2348.85	1686.25	11286.46	11851.14	12443.97
TOTAL CHELTUIELI	**00**	*	**10439.70**	**1600.06**	**2396.85**	**4007.75**	**2348.85**	**1686.25**	**11286.46**	**11851.14**	**12443.97**
01. CHELTUIELI CURENTE	**01**	*	**8221.10**	**1022.56**	**1819.35**	**2366.65**	**2348.85**	**1686.25**	**8998.94**	**9449.24**	**9921.97**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**2828.00**	**71.40**	**687.80**	**620.20**	**760.50**	**759.50**	**2941.67**	**3088.76**	**3243.20**
Cheltuieli salariale in bani	**10.01**	*	**2728.00**	**68.00**	**664.30**	**579.30**	**742.70**	**741.70**	**2864.39**	**3007.62**	**3158.00**
Salarii de baza	10.01.01		2223.00	67.50	550.00	465.00	604.00	604.00	2334.15	2450.85	2573.40
Sporuri pentru conditii de munca	10.01.05		320.50		70.00	70.00	90.50	90.00	336.52	353.35	371.02
Alte sporuri	10.01.06		27.00		6.80	6.80	6.70	6.70	28.35	29.77	31.26
Indemnizatii de hrana	10.01.17		127.50		27.50	27.50	36.50	36.00	133.87	140.57	147.59
Alte drepturi salariale in bani	10.01.30		30.00	0.50	10.00	10.00	5.00	5.00	31.50	33.08	34.73
Cheltuieli salariale in natura	**10.02**	*	**26.40**			**26.40**					
Vouchere de vacanta	10.02.06		26.40			26.40					
Contributii	**10.03**	*	**73.60**	**3.40**	**23.50**	**14.50**	**17.80**	**17.80**	**77.28**	**81.14**	**85.20**
Contribu?ia asiguratorie pentru munc?	10.03.07		73.60	3.40	23.50	14.50	17.80	17.80	77.28	81.14	85.20
TITLUL II BUNURI SI SERVICII	**20**	*	**841.90**	**151.11**	**292.75**	**133.55**	**219.65**	**195.95**	**885.98**	**928.18**	**974.55**
Bunuri si servicii	**20.01**	*	**694.30**	**151.11**	**278.00**	**110.50**	**160.20**	**145.60**	**729.00**	**765.46**	**803.70**
Furnituri de birou	20.01.01		43.50	7.00	14.00	7.00	11.35	11.15	45.67	47.96	50.35
Materiale pentru curatenie	20.01.02		19.90	1.60	3.00	1.50	8.10	7.30	20.89	21.94	23.03
?ncalzit, Iluminat si forta motrica	20.01.03		47.50	0.60	13.00	6.00	17.00	11.50	49.87	52.37	54.98

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Apa, canal si salubritate	20.01.04		19.70	1.40	3.00	1.50	7.85	7.35	20.68	21.72	22.80
Carburanti si lubrifianti	20.01.05		7.40	1.80	2.00	1.80	1.80	1.80	7.77	8.16	8.57
Piese de schimb	20.01.06		4.90		0.50	3.00	1.40		5.15	5.40	5.67
Posta, telecomunicatii, radio, tv, internet	20.01.08		40.00	10.72	17.50	7.00	8.00	7.50	42.00	44.10	46.30
Materiale si prestari de servicii cu caracter functional	20.01.09		12.40	4.30	5.00	1.70	5.70		13.02	13.67	14.35
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		499.00	123.69	220.00	81.00	99.00	99.00	523.95	550.14	577.65
Reparatii curente	20.02		6.00			6.00			6.30	6.62	6.95
Medicamente si materiale sanitare	**20.04**	*	**8.40**			**1.80**	**6.60**		**10.82**	**9.26**	**9.71**
Medicamente	20.04.01		4.20			0.60	3.60		4.41	4.63	4.86
Materiale sanitare	20.04.02		3.60			0.60	3.00		5.78	3.97	4.16
Dezinfectanti	20.04.04		0.60			0.60			0.63	0.66	0.69
Bunuri de natura obiectelor de inventar	**20.05**	*	**84.20**		**3.00**	**3.00**	**39.10**	**39.10**	**88.41**	**92.83**	**97.47**
Alte obiecte de inventar	20.05.30		84.20		3.00	3.00	39.10	39.10	88.41	92.83	97.47
Deplasari, detasari, transferari	**20.06**	*	**4.20**		**1.00**	**1.00**	**2.20**		**4.41**	**4.63**	**4.86**
Deplasari interne, deta??ri, transfer?ri	20.06.01		4.20		1.00	1.00	2.20		4.41	4.63	4.86
Pregatire profesionala	20.13		1.80			0.50	0.80	0.50	1.89	1.98	2.08
Alte cheltuieli	**20.30**	*	**43.00**		**10.75**	**10.75**	**10.75**	**10.75**	**45.15**	**47.40**	**49.78**
Alte cheltuieli cu bunuri si servicii	20.30.30		43.00		10.75	10.75	10.75	10.75	45.15	47.40	49.78
TITLUL IX ASISTENTA SOCIALA	**57**	*	**4509.90**	**784.55**	**817.00**	**1606.40**	**1362.20**	**724.30**	**5127.92**	**5386.77**	**5656.41**
Ajutoare sociale	**57.02**	*	**4509.90**	**784.55**	**817.00**	**1606.40**	**1362.20**	**724.30**	**5127.92**	**5386.77**	**5656.41**
Ajutoare sociale in numerar	57.02.01		80.00		5.00	25.00	25.00	25.00	84.00	88.00	93.00
Ajutoare sociale in natura	57.02.02		4429.90	784.55	812.00	1581.40	1337.20	699.30	5043.92	5298.77	5563.41
TITLUL XI ALTE CHELTUIELI	**59**	*	**41.30**	**15.50**	**21.80**	**6.50**	**6.50**	**6.50**	**43.37**	**45.53**	**47.81**
Asociatii si fundatii	59.11		41.30	15.50	21.80	6.50	6.50	6.50	43.37	45.53	47.81
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**2218.60**	**577.50**	**577.50**	**1641.10**			**2287.52**	**2401.90**	**2522.00**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**2218.60**	**577.50**	**577.50**	**1641.10**			**2287.52**	**2401.90**	**2522.00**
Active fixe	**71.01**	*	**2218.60**	**577.50**	**577.50**	**1641.10**			**2287.52**	**2401.90**	**2522.00**
Constructii	71.01.01		40.00			40.00					

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Mobilier, aparatura birotica si alte active corporale	71.01.03		114.70			114.70			120.43	126.45	132.78
Alte active fixe	71.01.30		2063.90	577.50	577.50	1486.40			2167.09	2275.45	2389.22
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,	**69.02**	*	**85673.95**	**3106.40**	**28378.47**	**25913.23**	**16211.70**	**15170.55**	**20891.85**	**20826.59**	**21074.72**
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la	**70.02**	*	**77813.17**	**2310.81**	**26261.15**	**23794.41**	**14137.88**	**13619.73**	**12647.21**	**12169.44**	**11985.07**
TOTAL CHELTUIELI	**00**	*	**77813.17**	**2310.81**	**26261.15**	**23794.41**	**14137.88**	**13619.73**	**12647.21**	**12169.44**	**11985.07**
01. CHELTUIELI CURENTE	**01**	*	**32746.49**	**2056.39**	**15029.23**	**12380.49**	**2905.96**	**2430.81**	**9762.40**	**9854.33**	**7270.93**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**367.00**	**19.82**	**109.48**	**86.20**	**85.66**	**85.66**	**381.15**	**400.21**	**420.22**
Cheltuieli salariale in bani	**10.01**	*	**354.64**	**19.06**	**102.82**	**84.30**	**83.76**	**83.76**	**372.37**	**390.99**	**410.54**
Salarii de baza	10.01.01		332.62	17.88	96.43	79.09	78.55	78.55	349.25	366.71	385.05
Indemnizatii de hrana	10.01.17		22.02	1.18	6.39	5.21	5.21	5.21	23.12	24.28	25.49
Cheltuieli salariale in natura	**10.02**	*	**4.00**		**4.00**						
Vouchere de vacanta	10.02.06		4.00		4.00						
Contributii	**10.03**	*	**8.36**	**0.76**	**2.66**	**1.90**	**1.90**	**1.90**	**8.78**	**9.22**	**9.68**
Contribu?ia asiguratorie pentru munc?	10.03.07		8.36	0.76	2.66	1.90	1.90	1.90	8.78	9.22	9.68
TITLUL II BUNURI SI SERVICII	**20**	*	**10000.19**	**1089.03**	**5169.44**	**3099.30**	**1078.30**	**653.15**	**9097.25**	**9156.12**	**6537.71**
Bunuri si servicii	**20.01**	*	**9493.19**	**942.80**	**4902.44**	**2949.30**	**1008.30**	**633.15**	**8028.25**	**8076.67**	**5447.34**
?ncalzit, Iluminat si forta motrica	20.01.03		1393.56	285.03	933.20	337.50	109.50	13.36	1403.24	1413.40	1424.07
Apa, canal si salubritate	20.01.04		1500.00		219.00	450.00	450.00	381.00	1500.00	1501.00	1502.00
Materiale si prestari de servicii cu caracter functional	20.01.09		41.44	1.43	21.44	20.00			43.51	45.69	47.97
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		6558.19	656.34	3728.80	2141.80	448.80	238.79	5081.50	5116.58	2473.30
Reparatii curente	20.02		147.00	146.23	147.00				700.00	700.00	700.00
Bunuri de natura obiectelor de inventar	**20.05**	*	**280.00**		**100.00**	**130.00**	**50.00**		**289.00**	**299.45**	**310.37**
Alte obiecte de inventar	20.05.30		280.00		100.00	130.00	50.00		289.00	299.45	310.37
Alte cheltuieli	**20.30**	*	**80.00**		**20.00**	**20.00**	**20.00**	**20.00**	**80.00**	**80.00**	**80.00**
Alte cheltuieli cu bunuri si servicii	20.30.30		80.00		20.00	20.00	20.00	20.00	80.00	80.00	80.00
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**56**	*	**16183.30**		**8730.31**	**7452.99**					
Programe finanaate din Fondul European de Dezvoltare Regional? (FEDR),	**56.48**	*	**16183.30**		**8730.31**	**7452.99**					
Finantare nationala	56.48.01		1512.00		1394.66	117.34					

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Finantare externa nerambursabila	56.48.02		9883.00		4941.50	4941.50					
Cheltuieli neeligibile	56.48.03		4788.30		2394.15	2394.15					
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**58**	*	**5926.00**	**947.54**	**1000.00**	**1642.00**	**1642.00**	**1642.00**			
Programe din Fondul European de Dezvoltare Regional? (FEDR)	**58.01**	*	**5926.00**	**947.54**	**1000.00**	**1642.00**	**1642.00**	**1642.00**			
Cheltuieli neeligibile	58.01.03		5926.00	947.54	1000.00	1642.00	1642.00	1642.00			
TITLUL XI ALTE CHELTUIELI	**59**	*	**270.00**		**20.00**	**100.00**	**100.00**	**50.00**	**284.00**	**298.00**	**313.00**
Asociatii si fundatii	59.11		270.00		20.00	100.00	100.00	50.00	284.00	298.00	313.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**45066.68**	**254.42**	**11231.92**	**11413.92**	**11231.92**	**11188.92**	**2884.81**	**2315.11**	**4714.14**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**45066.68**	**254.42**	**11231.92**	**11413.92**	**11231.92**	**11188.92**	**2884.81**	**2315.11**	**4714.14**
Active fixe	**71.01**	*	**45066.68**	**254.42**	**11231.92**	**11413.92**	**11231.92**	**11188.92**	**2884.81**	**2315.11**	**4714.14**
Ma?ini, echipamente si mijloace de transport	71.01.02		150.00			150.00			157.50	165.38	173.64
Alte active fixe	71.01.30		44916.68	254.42	11231.92	11263.92	11231.92	11188.92	2727.31	2149.73	4540.50
Iluminat public si electrificari rurale	70.02.06		4402.00	502.24	2532.12	1365.70	405.16	99.02	4319.50	4403.99	4492.61
TOTAL CHELTUIELI	**00**	*	**4402.00**	**502.24**	**2532.12**	**1365.70**	**405.16**	**99.02**	**4319.50**	**4403.99**	**4492.61**
01. CHELTUIELI CURENTE	**01**	*	**4220.00**	**502.24**	**2532.12**	**1183.70**	**405.16**	**99.02**	**4128.40**	**4203.33**	**4281.93**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**367.00**	**19.82**	**109.48**	**86.20**	**85.66**	**85.66**	**381.15**	**400.21**	**420.22**
Cheltuieli salariale in bani	**10.01**	*	**354.64**	**19.06**	**102.82**	**84.30**	**83.76**	**83.76**	**372.37**	**390.99**	**410.54**
Salarii de baza	10.01.01		332.62	17.88	96.43	79.09	78.55	78.55	349.25	366.71	385.05
Indemnizatii de hrana	10.01.17		22.02	1.18	6.39	5.21	5.21	5.21	23.12	24.28	25.49
Cheltuieli salariale in natura	**10.02**	*	**4.00**		**4.00**						
Vouchere de vacanta	10.02.06		4.00		4.00						
Contributii	**10.03**	*	**8.36**	**0.76**	**2.66**	**1.90**	**1.90**	**1.90**	**8.78**	**9.22**	**9.68**
Contribu?ia asiguratorie pentru munc?	10.03.07		8.36	0.76	2.66	1.90	1.90	1.90	8.78	9.22	9.68
TITLUL II BUNURI SI SERVICII	**20**	*	**3853.00**	**482.42**	**2422.64**	**1097.50**	**319.50**	**13.36**	**3747.25**	**3803.12**	**3861.71**
Bunuri si servicii	**20.01**	*	**3673.00**	**482.42**	**2322.64**	**1017.50**	**319.50**	**13.36**	**3558.25**	**3604.67**	**3653.34**
?ncalzit, Iluminat si forta motrica	20.01.03		1393.56	285.03	933.20	337.50	109.50	13.36	1403.24	1413.40	1424.07
Materiale si prestari de servicii cu caracter functional	20.01.09		41.44	1.43	21.44	20.00			43.51	45.69	47.97
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		2238.00	195.96	1368.00	660.00	210.00		2111.50	2145.58	2181.30

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Bunuri de natura obiectelor de inventar	**20.05**	*	**180.00**		**100.00**	**80.00**			**189.00**	**198.45**	**208.37**
Alte obiecte de inventar	20.05.30		180.00		100.00	80.00			189.00	198.45	208.37
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**182.00**			**182.00**			**191.10**	**200.66**	**210.68**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**182.00**			**182.00**			**191.10**	**200.66**	**210.68**
Active fixe	**71.01**	*	**182.00**			**182.00**			**191.10**	**200.66**	**210.68**
Ma?ini, echipamente si mijloace de transport	71.01.02		150.00			150.00			157.50	165.38	173.64
Alte active fixe	71.01.30		32.00			32.00			33.60	35.28	37.04
Alimentare cu gaze naturale in localitati	70.02.07		357.00		100.00	100.00	100.00	57.00	375.00	394.00	412.00
TOTAL CHELTUIELI	**00**	*	**357.00**		**100.00**	**100.00**	**100.00**	**57.00**	**375.00**	**394.00**	**412.00**
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**357.00**		**100.00**	**100.00**	**100.00**	**57.00**	**375.00**	**394.00**	**412.00**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**357.00**		**100.00**	**100.00**	**100.00**	**57.00**	**375.00**	**394.00**	**412.00**
Active fixe	**71.01**	*	**357.00**		**100.00**	**100.00**	**100.00**	**57.00**	**375.00**	**394.00**	**412.00**
Alte active fixe	71.01.30		357.00		100.00	100.00	100.00	57.00	375.00	394.00	412.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50		73054.17	1808.57	23629.03	22328.71	13632.72	13463.71	7952.71	7371.45	7080.46
TOTAL CHELTUIELI	**00**	*	**73054.17**	**1808.57**	**23629.03**	**22328.71**	**13632.72**	**13463.71**	**7952.71**	**7371.45**	**7080.46**
01. CHELTUIELI CURENTE	**01**	*	**28526.49**	**1554.15**	**12497.11**	**11196.79**	**2500.80**	**2331.79**	**5634.00**	**5651.00**	**2989.00**
TITLUL II BUNURI SI SERVICII	**20**	*	**6147.19**	**606.61**	**2746.80**	**2001.80**	**758.80**	**639.79**	**5350.00**	**5353.00**	**2676.00**
Bunuri si servicii	**20.01**	*	**5820.19**	**460.38**	**2579.80**	**1931.80**	**688.80**	**619.79**	**4470.00**	**4472.00**	**1794.00**
Apa, canal si salubritate	20.01.04		1500.00		219.00	450.00	450.00	381.00	1500.00	1501.00	1502.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		4320.19	460.38	2360.80	1481.80	238.80	238.79	2970.00	2971.00	292.00
Reparatii curente	20.02		147.00	146.23	147.00				700.00	700.00	700.00
Bunuri de natura obiectelor de inventar	**20.05**	*	**100.00**			**50.00**	**50.00**		**100.00**	**101.00**	**102.00**
Alte obiecte de inventar	20.05.30		100.00			50.00	50.00		100.00	101.00	102.00
Alte cheltuieli	**20.30**	*	**80.00**		**20.00**	**20.00**	**20.00**	**20.00**	**80.00**	**80.00**	**80.00**
Alte cheltuieli cu bunuri si servicii	20.30.30		80.00		20.00	20.00	20.00	20.00	80.00	80.00	80.00
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**56**	*	**16183.30**		**8730.31**	**7452.99**					
Programe finanaate din Fondul European de Dezvoltare Regional? (FEDR),	**56.48**	*	**16183.30**		**8730.31**	**7452.99**					
Finantare nationala	56.48.01		1512.00		1394.66	117.34					

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Finantare externa nerambursabila	56.48.02		9883.00		4941.50	4941.50					
Cheltuieli neeligibile	56.48.03		4788.30		2394.15	2394.15					
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**58**	*	**5926.00**	**947.54**	**1000.00**	**1642.00**	**1642.00**	**1642.00**			
Programe din Fondul European de Dezvoltare Regional? (FEDR)	**58.01**	*	**5926.00**	**947.54**	**1000.00**	**1642.00**	**1642.00**	**1642.00**			
Cheltuieli neeligibile	58.01.03		5926.00	947.54	1000.00	1642.00	1642.00	1642.00			
TITLUL XI ALTE CHELTUIELI	**59**	*	**270.00**		**20.00**	**100.00**	**100.00**	**50.00**	**284.00**	**298.00**	**313.00**
Asociatii si fundatii	59.11		270.00		20.00	100.00	100.00	50.00	284.00	298.00	313.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**44527.68**	**254.42**	**11131.92**	**11131.92**	**11131.92**	**11131.92**	**2318.71**	**1720.45**	**4091.46**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**44527.68**	**254.42**	**11131.92**	**11131.92**	**11131.92**	**11131.92**	**2318.71**	**1720.45**	**4091.46**
Active fixe	**71.01**	*	**44527.68**	**254.42**	**11131.92**	**11131.92**	**11131.92**	**11131.92**	**2318.71**	**1720.45**	**4091.46**
Alte active fixe	71.01.30		44527.68	254.42	11131.92	11131.92	11131.92	11131.92	2318.71	1720.45	4091.46
Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	**74.02**	*	**7860.78**	**795.59**	**2117.32**	**2118.82**	**2073.82**	**1550.82**	**8244.64**	**8657.15**	**9089.65**
TOTAL CHELTUIELI	**00**	*	**7860.78**	**795.59**	**2117.32**	**2118.82**	**2073.82**	**1550.82**	**8244.64**	**8657.15**	**9089.65**
01. CHELTUIELI CURENTE	**01**	*	**6209.40**	**795.59**	**2117.32**	**1568.36**	**1523.36**	**1000.36**	**6510.64**	**6836.15**	**7177.65**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**769.00**	**28.75**	**212.11**	**185.63**	**185.63**	**185.63**	**798.21**	**838.11**	**880.02**
Cheltuieli salariale in bani	**10.01**	*	**741.84**	**27.13**	**198.72**	**181.04**	**181.04**	**181.04**	**778.93**	**817.87**	**858.77**
Salarii de baza	10.01.01		696.04	25.05	187.27	169.59	169.59	169.59	730.84	767.38	805.75
Indemnizatii de hrana	10.01.17		45.80	2.08	11.45	11.45	11.45	11.45	48.09	50.49	53.02
Cheltuieli salariale in natura	**10.02**	*	**8.80**		**8.80**						
Vouchere de vacanta	10.02.06		8.80		8.80						
Contributii	**10.03**	*	**18.36**	**1.62**	**4.59**	**4.59**	**4.59**	**4.59**	**19.28**	**20.24**	**21.25**
Contribu?ia asiguratorie pentru munc?	10.03.07		18.36	1.62	4.59	4.59	4.59	4.59	19.28	20.24	21.25
TITLUL II BUNURI SI SERVICII	**20**	*	**5440.40**	**766.84**	**1905.21**	**1382.73**	**1337.73**	**814.73**	**5712.43**	**5998.04**	**6297.63**
Bunuri si servicii	**20.01**	*	**5277.08**	**755.12**	**1829.59**	**1316.83**	**1316.83**	**813.83**	**5540.94**	**5817.98**	**6108.57**
Materiale pentru curatenie	20.01.02		15.00		3.00	5.00	5.00	2.00	15.75	16.54	17.36
Apa, canal si salubritate	20.01.04		4000.00	673.64	1500.00	1000.00	1000.00	500.00	4200.00	4410.00	4630.00
Materiale si prestari de servicii cu caracter functional	20.01.09		5.00		3.00	2.00			5.25	5.51	5.79
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		1257.08	81.48	323.59	309.83	311.83	311.83	1319.94	1385.93	1455.42

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Hrana	**20.03**	*	**58.80**	**8.80**	**28.80**	**20.00**	**10.00**		**61.74**	**64.83**	**68.07**
Hrana pentru animale	20.03.02		58.80	8.80	28.80	20.00	10.00		61.74	64.83	68.07
Medicamente si materiale sanitare	**20.04**	*	**72.92**	**2.92**	**32.92**	**30.00**	**10.00**		**76.57**	**80.39**	**84.41**
Medicamente	20.04.01		52.92	2.92	22.92	20.00	10.00		55.57	58.34	61.26
Dezinfectanti	20.04.04		20.00		10.00	10.00			21.00	22.05	23.15
Bunuri de natura obiectelor de inventar	**20.05**	*	**25.00**		**10.00**	**15.00**			**26.25**	**27.56**	**28.94**
Alte obiecte de inventar	20.05.30		25.00		10.00	15.00			26.25	27.56	28.94
Alte cheltuieli	**20.30**	*	**6.60**		**3.90**	**0.90**	**0.90**	**0.90**	**6.93**	**7.28**	**7.64**
Reclama si publicitate	20.30.01		6.60		3.90	0.90	0.90	0.90	6.93	7.28	7.64
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**1651.38**			**550.46**	**550.46**	**550.46**	**1734.00**	**1821.00**	**1912.00**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**1651.38**			**550.46**	**550.46**	**550.46**	**1734.00**	**1821.00**	**1912.00**
Active fixe	**71.01**	*	**1651.38**			**550.46**	**550.46**	**550.46**	**1734.00**	**1821.00**	**1912.00**
Alte active fixe	71.01.30		1651.38			550.46	550.46	550.46	1734.00	1821.00	1912.00
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	**74.02.05**	*	**5029.90**	**745.46**	**1758.90**	**1257.00**	**1257.00**	**757.00**	**5281.40**	**5545.46**	**5822.43**
Salubritate	74.02.05.01		5029.90	745.46	1758.90	1257.00	1257.00	757.00	5281.40	5545.46	5822.43
TOTAL CHELTUIELI	**00**	*	**5029.90**	**745.46**	**1758.90**	**1257.00**	**1257.00**	**757.00**	**5281.40**	**5545.46**	**5822.43**
01. CHELTUIELI CURENTE	**01**	*	**5029.90**	**745.46**	**1758.90**	**1257.00**	**1257.00**	**757.00**	**5281.40**	**5545.46**	**5822.43**
TITLUL II BUNURI SI SERVICII	**20**	*	**5029.90**	**745.46**	**1758.90**	**1257.00**	**1257.00**	**757.00**	**5281.40**	**5545.46**	**5822.43**
Bunuri si servicii	**20.01**	*	**5029.90**	**745.46**	**1758.90**	**1257.00**	**1257.00**	**757.00**	**5281.40**	**5545.46**	**5822.43**
Apa, canal si salubritate	20.01.04		4000.00	673.64	1500.00	1000.00	1000.00	500.00	4200.00	4410.00	4630.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		1029.90	71.82	258.90	257.00	257.00	257.00	1081.40	1135.46	1192.43
Alte serv. in domeniul prot.mediului	74.02.50		2830.88	50.13	358.42	861.82	816.82	793.82	2963.24	3111.69	3267.22
TOTAL CHELTUIELI	**00**	*	**2830.88**	**50.13**	**358.42**	**861.82**	**816.82**	**793.82**	**2963.24**	**3111.69**	**3267.22**
01. CHELTUIELI CURENTE	**01**	*	**1179.50**	**50.13**	**358.42**	**311.36**	**266.36**	**243.36**	**1229.24**	**1290.69**	**1355.22**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**769.00**	**28.75**	**212.11**	**185.63**	**185.63**	**185.63**	**798.21**	**838.11**	**880.02**
Cheltuieli salariale in bani	**10.01**	*	**741.84**	**27.13**	**198.72**	**181.04**	**181.04**	**181.04**	**778.93**	**817.87**	**858.77**
Salarii de baza	10.01.01		696.04	25.05	187.27	169.59	169.59	169.59	730.84	767.38	805.75
Indemnizatii de hrana	10.01.17		45.80	2.08	11.45	11.45	11.45	11.45	48.09	50.49	53.02

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Cheltuieli salariale in natura	**10.02**	*	**8.80**		**8.80**						
Vouchere de vacanta	10.02.06		8.80		8.80						
Contributii	**10.03**	*	**18.36**	**1.62**	**4.59**	**4.59**	**4.59**	**4.59**	**19.28**	**20.24**	**21.25**
Contribu?ia asiguratorie pentru munc?	10.03.07		18.36	1.62	4.59	4.59	4.59	4.59	19.28	20.24	21.25
TITLUL II BUNURI SI SERVICII	**20**	*	**410.50**	**21.38**	**146.31**	**125.73**	**80.73**	**57.73**	**431.03**	**452.58**	**475.20**
Bunuri si servicii	**20.01**	*	**247.18**	**9.66**	**70.69**	**59.83**	**59.83**	**56.83**	**259.54**	**272.52**	**286.14**
Materiale pentru curatenie	20.01.02		15.00		3.00	5.00	5.00	2.00	15.75	16.54	17.36
Materiale si prestari de servicii cu caracter functional	20.01.09		5.00		3.00	2.00			5.25	5.51	5.79
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		227.18	9.66	64.69	52.83	54.83	54.83	238.54	250.47	262.99
Hrana	**20.03**	*	**58.80**	**8.80**	**28.80**	**20.00**	**10.00**		**61.74**	**64.83**	**68.07**
Hrana pentru animale	20.03.02		58.80	8.80	28.80	20.00	10.00		61.74	64.83	68.07
Medicamente si materiale sanitare	**20.04**	*	**72.92**	**2.92**	**32.92**	**30.00**	**10.00**		**76.57**	**80.39**	**84.41**
Medicamente	20.04.01		52.92	2.92	22.92	20.00	10.00		55.57	58.34	61.26
Dezinfectanti	20.04.04		20.00		10.00	10.00			21.00	22.05	23.15
Bunuri de natura obiectelor de inventar	**20.05**	*	**25.00**		**10.00**	**15.00**			**26.25**	**27.56**	**28.94**
Alte obiecte de inventar	20.05.30		25.00		10.00	15.00			26.25	27.56	28.94
Alte cheltuieli	**20.30**	*	**6.60**		**3.90**	**0.90**	**0.90**	**0.90**	**6.93**	**7.28**	**7.64**
Reclama si publicitate	20.30.01		6.60		3.90	0.90	0.90	0.90	6.93	7.28	7.64
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**1651.38**			**550.46**	**550.46**	**550.46**	**1734.00**	**1821.00**	**1912.00**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**1651.38**			**550.46**	**550.46**	**550.46**	**1734.00**	**1821.00**	**1912.00**
Active fixe	**71.01**	*	**1651.38**			**550.46**	**550.46**	**550.46**	**1734.00**	**1821.00**	**1912.00**
Alte active fixe	71.01.30		1651.38			550.46	550.46	550.46	1734.00	1821.00	1912.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	**79.02**	*	**60140.49**	**1298.08**	**16555.78**	**15813.69**	**14490.21**	**13280.81**	**63949.17**	**67082.23**	**70369.20**
Transporturi (cod 84.02.03+84.02.06+84.02.50)	**84.02**	*	**54147.15**	**1236.53**	**15094.28**	**14058.27**	**12772.97**	**12221.63**	**57763.17**	**60650.23**	**63683.20**
TOTAL CHELTUIELI	**00**	*	**54147.15**	**1236.53**	**15094.28**	**14058.27**	**12772.97**	**12221.63**	**57763.17**	**60650.23**	**63683.20**
01. CHELTUIELI CURENTE	**01**	*	**7250.90**	**340.46**	**2703.68**	**1840.87**	**1473.57**	**1232.78**	**7576.50**	**7955.08**	**8352.30**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**3322.00**	**122.46**	**948.12**	**791.36**	**791.26**	**791.26**	**3451.14**	**3623.70**	**3804.88**
Cheltuieli salariale in bani	**10.01**	*	**3217.60**	**117.53**	**895.62**	**774.06**	**773.96**	**773.96**	**3378.48**	**3547.41**	**3724.78**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Salarii de baza	10.01.01		3034.40	108.63	849.82	728.26	728.16	728.16	3186.12	3345.43	3512.70
Indemnizatii de hrana	10.01.17		183.20	8.90	45.80	45.80	45.80	45.80	192.36	201.98	212.08
Cheltuieli salariale in natura	**10.02**	*	**35.20**		**35.20**						
Vouchere de vacanta	10.02.06		35.20		35.20						
Contributii	**10.03**	*	**69.20**	**4.93**	**17.30**	**17.30**	**17.30**	**17.30**	**72.66**	**76.29**	**80.10**
Contribu?ia asiguratorie pentru munc?	10.03.07		69.20	4.93	17.30	17.30	17.30	17.30	72.66	76.29	80.10
TITLUL II BUNURI SI SERVICII	**20**	*	**3709.90**	**210.00**	**1694.66**	**996.81**	**629.61**	**388.82**	**3895.41**	**4090.18**	**4294.66**
Bunuri si servicii	**20.01**	*	**3510.55**	**194.05**	**1630.16**	**918.46**	**591.46**	**370.47**	**3686.09**	**3870.40**	**4063.89**
Furnituri de birou	20.01.01		17.14	2.14	7.14	5.00	5.00		18.00	18.90	19.84
Materiale pentru curatenie	20.01.02		20.00		5.00	5.00	10.00		21.00	22.05	23.15
?ncalzit, Iluminat si forta motrica	20.01.03		255.11	95.11	135.11	40.00	40.00	40.00	267.87	281.26	295.32
Carburanti si lubrifianti	20.01.05		356.00	35.00	115.25	80.25	80.25	80.25	373.80	392.49	412.11
Piese de schimb	20.01.06		274.12	1.58	101.62	57.50	57.50	57.50	287.83	302.22	317.33
Posta, telecomunicatii, radio, tv, internet	20.01.08		15.00		4.00	5.00	3.00	3.00	15.75	16.54	17.36
Materiale si prestari de servicii cu caracter functional	20.01.09		340.44	60.22	210.44	130.00			357.46	375.34	394.10
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		2232.74		1051.60	595.71	395.71	189.72	2344.38	2461.60	2584.68
Bunuri de natura obiectelor de inventar	**20.05**	*	**20.00**		**10.00**	**10.00**			**21.00**	**22.05**	**23.15**
Alte obiecte de inventar	20.05.30		20.00		10.00	10.00			21.00	22.05	23.15
Consultanta si expertiza	20.12		74.05	9.05	25.30	16.25	16.25	16.25	77.75	81.64	85.72
Pregatire profesionala	20.13		20.00		10.00	10.00			21.00	22.05	23.15
Protectia muncii	20.14		29.80	4.80	10.00	10.00	9.80		31.29	32.85	34.50
Alte cheltuieli	**20.30**	*	**55.50**	**2.10**	**9.20**	**32.10**	**12.10**	**2.10**	**58.28**	**61.19**	**64.25**
Reclama si publicitate	20.30.01		10.50	2.10	4.20	2.10	2.10	2.10	11.03	11.58	12.16
Prime de asigurare non-viata	20.30.03		45.00		5.00	30.00	10.00		47.25	49.61	52.09
TITLUL XI ALTE CHELTUIELI	**59**	*	**219.00**	**8.00**	**60.90**	**52.70**	**52.70**	**52.70**	**229.95**	**241.20**	**252.76**
Asociatii si fundatii	59.11		100.00		25.00	25.00	25.00	25.00	105.00	110.00	115.00
Sume aferente persoanelor cu handicap neincadrate	59.40		119.00	8.00	35.90	27.70	27.70	27.70	124.95	131.20	137.76
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**46896.25**	**896.07**	**12390.60**	**12217.40**	**11299.40**	**10988.85**	**50186.67**	**52695.15**	**55330.90**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**46896.25**	**896.07**	**12390.60**	**12217.40**	**11299.40**	**10988.85**	**50186.67**	**52695.15**	**55330.90**
Active fixe	**71.01**	*	**46896.25**	**896.07**	**12390.60**	**12217.40**	**11299.40**	**10988.85**	**50186.67**	**52695.15**	**55330.90**
Constructii	71.01.01		1922.50	22.50	1022.50	900.00			2018.63	2119.56	2225.53
Ma?ini, echipamente si mijloace de transport	71.01.02		76.95	58.95	58.95	18.00			80.80	84.84	89.08
Alte active fixe	71.01.30		44896.80	814.62	11309.15	11299.40	11299.40	10988.85	48087.24	50490.75	53016.29
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	**84.02.03**	*	**54147.15**	**1236.53**	**15094.28**	**14058.27**	**12772.97**	**12221.63**	**57763.17**	**60650.23**	**63683.20**
Transport in comun	84.02.03.02		1028.20		334.40	334.40	334.40	25.00	1080.00	1133.00	1190.00
TOTAL CHELTUIELI	**00**	*	**1028.20**		**334.40**	**334.40**	**334.40**	**25.00**	**1080.00**	**1133.00**	**1190.00**
01. CHELTUIELI CURENTE	**01**	*	**100.00**		**25.00**	**25.00**	**25.00**	**25.00**	**105.00**	**110.00**	**115.00**
TITLUL XI ALTE CHELTUIELI	**59**	*	**100.00**		**25.00**	**25.00**	**25.00**	**25.00**	**105.00**	**110.00**	**115.00**
Asociatii si fundatii	59.11		100.00		25.00	25.00	25.00	25.00	105.00	110.00	115.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**928.20**		**309.40**	**309.40**	**309.40**		**975.00**	**1023.00**	**1075.00**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**928.20**		**309.40**	**309.40**	**309.40**		**975.00**	**1023.00**	**1075.00**
Active fixe	**71.01**	*	**928.20**		**309.40**	**309.40**	**309.40**		**975.00**	**1023.00**	**1075.00**
Alte active fixe	71.01.30		928.20		309.40	309.40	309.40		975.00	1023.00	1075.00
Strazi	84.02.03.03		53118.95	1236.53	14759.88	13723.87	12438.57	12196.63	56683.17	59517.23	62493.20
TOTAL CHELTUIELI	**00**	*	**53118.95**	**1236.53**	**14759.88**	**13723.87**	**12438.57**	**12196.63**	**56683.17**	**59517.23**	**62493.20**
01. CHELTUIELI CURENTE	**01**	*	**7150.90**	**340.46**	**2678.68**	**1815.87**	**1448.57**	**1207.78**	**7471.50**	**7845.08**	**8237.30**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**3322.00**	**122.46**	**948.12**	**791.36**	**791.26**	**791.26**	**3451.14**	**3623.70**	**3804.88**
Cheltuieli salariale in bani	**10.01**	*	**3217.60**	**117.53**	**895.62**	**774.06**	**773.96**	**773.96**	**3378.48**	**3547.41**	**3724.78**
Salarii de baza	10.01.01		3034.40	108.63	849.82	728.26	728.16	728.16	3186.12	3345.43	3512.70
Indemnizatii de hrana	10.01.17		183.20	8.90	45.80	45.80	45.80	45.80	192.36	201.98	212.08
Cheltuieli salariale in natura	**10.02**	*	**35.20**		**35.20**						
Vouchere de vacanta	10.02.06		35.20		35.20						
Contributii	**10.03**	*	**69.20**	**4.93**	**17.30**	**17.30**	**17.30**	**17.30**	**72.66**	**76.29**	**80.10**
Contribu?ia asiguratorie pentru munc?	10.03.07		69.20	4.93	17.30	17.30	17.30	17.30	72.66	76.29	80.10
TITLUL II BUNURI SI SERVICII	**20**	*	**3709.90**	**210.00**	**1694.66**	**996.81**	**629.61**	**388.82**	**3895.41**	**4090.18**	**4294.66**
Bunuri si servicii	**20.01**	*	**3510.55**	**194.05**	**1630.16**	**918.46**	**591.46**	**370.47**	**3686.09**	**3870.40**	**4063.89**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Furnituri de birou	20.01.01		17.14	2.14	7.14	5.00	5.00		18.00	18.90	19.84
Materiale pentru curatenie	20.01.02		20.00		5.00	5.00	10.00		21.00	22.05	23.15
?ncalzit, Iluminat si forta motrica	20.01.03		255.11	95.11	135.11	40.00	40.00	40.00	267.87	281.26	295.32
Carburanti si lubrifianti	20.01.05		356.00	35.00	115.25	80.25	80.25	80.25	373.80	392.49	412.11
Piese de schimb	20.01.06		274.12	1.58	101.62	57.50	57.50	57.50	287.83	302.22	317.33
Posta, telecomunicatii, radio, tv, internet	20.01.08		15.00		4.00	5.00	3.00	3.00	15.75	16.54	17.36
Materiale si prestari de servicii cu caracter functional	20.01.09		340.44	60.22	210.44	130.00			357.46	375.34	394.10
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		2232.74		1051.60	595.71	395.71	189.72	2344.38	2461.60	2584.68
Bunuri de natura obiectelor de inventar	**20.05**	*	**20.00**		**10.00**	**10.00**			**21.00**	**22.05**	**23.15**
Alte obiecte de inventar	20.05.30		20.00		10.00	10.00			21.00	22.05	23.15
Consultanta si expertiza	20.12		74.05	9.05	25.30	16.25	16.25	16.25	77.75	81.64	85.72
Pregatire profesionala	20.13		20.00		10.00	10.00			21.00	22.05	23.15
Protectia muncii	20.14		29.80	4.80	10.00	10.00	9.80		31.29	32.85	34.50
Alte cheltuieli	**20.30**	*	**55.50**	**2.10**	**9.20**	**32.10**	**12.10**	**2.10**	**58.28**	**61.19**	**64.25**
Reclama si publicitate	20.30.01		10.50	2.10	4.20	2.10	2.10	2.10	11.03	11.58	12.16
Prime de asigurare non-viata	20.30.03		45.00		5.00	30.00	10.00		47.25	49.61	52.09
TITLUL XI ALTE CHELTUIELI	**59**	*	**119.00**	**8.00**	**35.90**	**27.70**	**27.70**	**27.70**	**124.95**	**131.20**	**137.76**
Sume aferente persoanelor cu handicap neincadrate	59.40		119.00	8.00	35.90	27.70	27.70	27.70	124.95	131.20	137.76
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**45968.05**	**896.07**	**12081.20**	**11908.00**	**10990.00**	**10988.85**	**49211.67**	**51672.15**	**54255.90**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**45968.05**	**896.07**	**12081.20**	**11908.00**	**10990.00**	**10988.85**	**49211.67**	**51672.15**	**54255.90**
Active fixe	**71.01**	*	**45968.05**	**896.07**	**12081.20**	**11908.00**	**10990.00**	**10988.85**	**49211.67**	**51672.15**	**54255.90**
Constructii	71.01.01		1922.50	22.50	1022.50	900.00			2018.63	2119.56	2225.53
Ma?ini, echipamente si mijloace de transport	71.01.02		76.95	58.95	58.95	18.00			80.80	84.84	89.08
Alte active fixe	71.01.30		43968.60	814.62	10999.75	10990.00	10990.00	10988.85	47112.24	49467.75	51941.29
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	**87.02**	*	**5993.34**	**61.55**	**1461.50**	**1755.42**	**1717.24**	**1059.18**	**6186.00**	**6432.00**	**6686.00**
TOTAL CHELTUIELI	**00**	*	**5993.34**	**61.55**	**1461.50**	**1755.42**	**1717.24**	**1059.18**	**6186.00**	**6432.00**	**6686.00**
01. CHELTUIELI CURENTE	**01**	*	**1992.00**	**61.55**	**558.50**	**517.42**	**467.34**	**448.74**	**2014.00**	**2081.00**	**2146.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**1192.00**		**341.50**	**310.42**	**279.34**	**260.74**	**1214.00**	**1278.00**	**1338.00**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Cheltuieli salariale in bani	**10.01**	*	**1130.50**		**327.30**	**273.92**	**273.14**	**256.14**	**1186.00**	**1249.00**	**1307.00**
Salarii de baza	10.01.01		1015.78		297.00	245.78	245.00	228.00	1066.00	1119.00	1175.00
Sporuri pentru conditii de munca	10.01.05		46.00		11.50	11.50	11.50	11.50	48.00	54.00	53.00
Indemnizatii de hrana	10.01.17		68.72		18.80	16.64	16.64	16.64	72.00	76.00	79.00
Cheltuieli salariale in natura	**10.02**	*	**34.80**		**4.50**	**30.30**					
Vouchere de vacanta	10.02.06		34.80		4.50	30.30					
Contributii	**10.03**	*	**26.70**		**9.70**	**6.20**	**6.20**	**4.60**	**28.00**	**29.00**	**31.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		26.70		9.70	6.20	6.20	4.60	28.00	29.00	31.00
TITLUL II BUNURI SI SERVICII	**20**	*	**800.00**	**61.55**	**217.00**	**207.00**	**188.00**	**188.00**	**800.00**	**803.00**	**808.00**
Bunuri si servicii	**20.01**	*	**792.00**	**61.55**	**215.00**	**205.00**	**186.00**	**186.00**	**792.00**	**795.00**	**799.00**
Furnituri de birou	20.01.01		20.00	0.48	5.00	5.00	5.00	5.00	20.00	21.00	22.00
?ncalzit, Iluminat si forta motrica	20.01.03		227.00	57.48	58.00	59.00	40.00	70.00	227.00	227.00	228.00
Apa, canal si salubritate	20.01.04		127.00		67.00	30.00	30.00		127.00	128.00	128.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		4.00	0.20	1.00	1.00	1.00	1.00	4.00	4.00	5.00
Materiale si prestari de servicii cu caracter functional	20.01.09		34.00	3.05	4.00	10.00	10.00	10.00	34.00	34.00	34.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		380.00	0.34	80.00	100.00	100.00	100.00	380.00	381.00	382.00
Alte cheltuieli	**20.30**	*	**8.00**		**2.00**	**2.00**	**2.00**	**2.00**	**8.00**	**8.00**	**9.00**
Prime de asigurare non-viata	20.30.03		8.00		2.00	2.00	2.00	2.00	8.00	8.00	9.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**601.34**			**238.00**	**249.90**	**113.44**	**602.00**	**603.00**	**604.00**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**601.34**			**238.00**	**249.90**	**113.44**	**602.00**	**603.00**	**604.00**
Active fixe	**71.01**	*	**601.34**			**238.00**	**249.90**	**113.44**	**602.00**	**603.00**	**604.00**
Ma?ini, echipamente si mijloace de transport	71.01.02		11.90				11.90		12.00	12.00	13.00
Alte active fixe	71.01.30		589.44			238.00	238.00	113.44	590.00	591.00	591.00
79. OPERATIUNI FINANCIARE (79=80+81)	**79**	*	**3400.00**		**903.00**	**1000.00**	**1000.00**	**497.00**	**3570.00**	**3748.00**	**3936.00**
TITLUL XIX** RAMBURSARI DE CREDITE**	**81**	*	**3400.00**		**903.00**	**1000.00**	**1000.00**	**497.00**	**3570.00**	**3748.00**	**3936.00**
Rambursari de credite interne	**81.02**	*	**3400.00**		**903.00**	**1000.00**	**1000.00**	**497.00**	**3570.00**	**3748.00**	**3936.00**
Rambursari de credite interne garantate	81.02.01		3400.00		903.00	1000.00	1000.00	497.00	3570.00	3748.00	3936.00
Alte actiuni economice	87.02.50		5993.34	61.55	1461.50	1755.42	1717.24	1059.18	6186.00	6432.00	6686.00

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
TOTAL CHELTUIELI	**00**	*	**5993.34**	**61.55**	**1461.50**	**1755.42**	**1717.24**	**1059.18**	**6186.00**	**6432.00**	**6686.00**
01. CHELTUIELI CURENTE	**01**	*	**1992.00**	**61.55**	**558.50**	**517.42**	**467.34**	**448.74**	**2014.00**	**2081.00**	**2146.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**1192.00**		**341.50**	**310.42**	**279.34**	**260.74**	**1214.00**	**1278.00**	**1338.00**
Cheltuieli salariale in bani	**10.01**	*	**1130.50**		**327.30**	**273.92**	**273.14**	**256.14**	**1186.00**	**1249.00**	**1307.00**
Salarii de baza	10.01.01		1015.78		297.00	245.78	245.00	228.00	1066.00	1119.00	1175.00
Sporuri pentru conditii de munca	10.01.05		46.00		11.50	11.50	11.50	11.50	48.00	54.00	53.00
Indemnizatii de hrana	10.01.17		68.72		18.80	16.64	16.64	16.64	72.00	76.00	79.00
Cheltuieli salariale in natura	**10.02**	*	**34.80**		**4.50**	**30.30**					
Vouchere de vacanta	10.02.06		34.80		4.50	30.30					
Contributii	**10.03**	*	**26.70**		**9.70**	**6.20**	**6.20**	**4.60**	**28.00**	**29.00**	**31.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		26.70		9.70	6.20	6.20	4.60	28.00	29.00	31.00
TITLUL II BUNURI SI SERVICII	**20**	*	**800.00**	**61.55**	**217.00**	**207.00**	**188.00**	**188.00**	**800.00**	**803.00**	**808.00**
Bunuri si servicii	**20.01**	*	**792.00**	**61.55**	**215.00**	**205.00**	**186.00**	**186.00**	**792.00**	**795.00**	**799.00**
Furnituri de birou	20.01.01		20.00	0.48	5.00	5.00	5.00	5.00	20.00	21.00	22.00
?ncalzit, Iluminat si forta motrica	20.01.03		227.00	57.48	58.00	59.00	40.00	70.00	227.00	227.00	228.00
Apa, canal si salubritate	20.01.04		127.00		67.00	30.00	30.00		127.00	128.00	128.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		4.00	0.20	1.00	1.00	1.00	1.00	4.00	4.00	5.00
Materiale si prestari de servicii cu caracter functional	20.01.09		34.00	3.05	4.00	10.00	10.00	10.00	34.00	34.00	34.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		380.00	0.34	80.00	100.00	100.00	100.00	380.00	381.00	382.00
Alte cheltuieli	**20.30**	*	**8.00**		**2.00**	**2.00**	**2.00**	**2.00**	**8.00**	**8.00**	**9.00**
Prime de asigurare non-viata	20.30.03		8.00		2.00	2.00	2.00	2.00	8.00	8.00	9.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**601.34**			**238.00**	**249.90**	**113.44**	**602.00**	**603.00**	**604.00**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**601.34**			**238.00**	**249.90**	**113.44**	**602.00**	**603.00**	**604.00**
Active fixe	**71.01**	*	**601.34**			**238.00**	**249.90**	**113.44**	**602.00**	**603.00**	**604.00**
Ma?ini, echipamente si mijloace de transport	71.01.02		11.90				11.90		12.00	12.00	13.00
Alte active fixe	71.01.30		589.44			238.00	238.00	113.44	590.00	591.00	591.00
79. OPERATIUNI FINANCIARE (79=80+81)	**79**	*	**3400.00**		**903.00**	**1000.00**	**1000.00**	**497.00**	**3570.00**	**3748.00**	**3936.00**
TITLUL XIX** RAMBURSARI DE CREDITE**	**81**	*	**3400.00**		**903.00**	**1000.00**	**1000.00**	**497.00**	**3570.00**	**3748.00**	**3936.00**

02 - Buget local detaliat

(mii lei)

Martie / 2025

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Rambursari de credite interne	**81.02**	*	**3400.00**		**903.00**	**1000.00**	**1000.00**	**497.00**	**3570.00**	**3748.00**	**3936.00**
Rambursari de credite interne garantate	81.02.01		3400.00		903.00	1000.00	1000.00	497.00	3570.00	3748.00	3936.00
VII. REZERVE, EXCEDENT / DEFICIT	96.02			-8731.84							
DEFICIT	99.02			8731.84							

PRIMAR

CIRJAN SORIN VALENTIN

DIRECTOR ECONOMIC

TABLET ANISOARA

JUDETUL BUZAU
MUNICIPIUL RM. SARAT

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

(mii lei)

Martie / 2025

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10)	**00.01**	*	**85233.90**		**22328.30**	**28569.35**	**19492.30**	**14843.95**	**103468.51**	**107986.68**	**112761.18**
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02**	*	**35331.70**		**10879.80**	**9290.50**	**9397.10**	**5764.30**	**47373.71**	**49142.23**	**50927.39**
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12**	*	**35331.70**		**10879.80**	**9290.50**	**9397.10**	**5764.30**	**47373.71**	**49142.23**	**50927.39**
C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)	**00.13**	*	**1.00**			**1.00**			**2.00**	**3.00**	**4.00**
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	**30.10**	*	**1.00**			**1.00**			**2.00**	**3.00**	**4.00**
Alte venituri din proprietate	30.10.50		1.00			1.00			2.00	3.00	4.00
C2. VANZARI DE BUNURI SI SERVICII (cod	**00.14**	*	**35330.70**		**10879.80**	**9289.50**	**9397.10**	**5764.30**	**47371.71**	**49139.23**	**50923.39**
Venituri din prestari de servicii si alte activitati (cod	**33.10**	*	**35176.70**		**10870.80**	**9146.50**	**9396.10**	**5763.30**	**46916.56**	**48650.33**	**50407.24**
Venituri din prestari de servicii	33.10.08		466.20		98.80	149.50	118.10	99.80	474.66	485.03	500.54
Venituri din organizarea de cursuri de calificare si conversie profesionala,	33.10.17		83.00		25.50	26.50	6.00	25.00	85.00	85.00	90.00
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19		5.00		1.50	1.50	1.00	1.00	6.00	6.00	7.00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21		32000.00		10000.00	8100.00	8700.00	5200.00	43600.00	45200.00	46800.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate	33.10.30		780.00		200.00	280.00	200.00	100.00	819.00	858.00	897.00
Alte venituri din prestari de servicii si alte activitati	33.10.50		1842.50		545.00	589.00	371.00	337.50	1931.90	2016.30	2112.70
Diverse venituri (cod 36.10.04 +36.10.32+36.10.50)	**36.10**	*	**148.40**		**3.40**	**143.00**	**1.00**	**1.00**	**449.90**	**483.40**	**510.40**
Alte venituri	36.10.50		148.40		3.40	143.00	1.00	1.00	449.90	483.40	510.40
Transferuri voluntare, altele decat subventiile (cod 37.10.01 + 37.10.03 +	**37.10**	*	**5.60**		**5.60**				**5.25**	**5.50**	**5.75**
Donatii si sponsorizari**)	37.10.01		5.60		5.60				5.25	5.50	5.75
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a	37.10.03		-2081.81		-2066.81	-15.00			-2170.15	-2273.49	-2376.83
Varsaminte din sectiunea de functionare	37.10.04		2081.81		2066.81	15.00			2170.15	2273.49	2376.83
IV. SUBVENTII (cod 00.18)	**00.17**	*	**49902.20**		**11448.50**	**19278.85**	**10095.20**	**9079.65**	**56094.80**	**58844.45**	**61833.79**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	**00.18**	*	**49902.20**		**11448.50**	**19278.85**	**10095.20**	**9079.65**	**56094.80**	**58844.45**	**61833.79**
SUBVENTII DE LA ALTE ADMINISTRATII	**43.10**	*	**49902.20**		**11448.50**	**19278.85**	**10095.20**	**9079.65**	**56094.80**	**58844.45**	**61833.79**
Subventii pentru institutii publice	43.10.09		8298.20		1748.50	3328.85	1995.20	1225.65	8560.30	8570.30	8819.80
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul	43.10.10		1054.00		600.00	300.00	100.00	54.00	1106.70	1159.40	1212.10
Subventii din bugetele locale pentru finantarea cheltuielilor de capital din	43.10.14		750.00		100.00	650.00			787.50	825.00	862.50
Subventii din bug. Fd. National unic de asig. soc. de sanatate pt acop. cred.	43.10.33		39800.00		9000.00	15000.00	8000.00	7800.00	45640.30	48289.75	50939.39

JUDETUL BUZAU
MUNICIPIUL RM. SARAT

(mii lei)

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

Martie / 2025

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
TOTAL CHELTUIELI (cod 50.10+59.10+64.10+69.10+79.10)	**49.10**	*	**98689.68**	**728.69**	**31066.11**	**33287.32**	**19492.30**	**14843.95**	**103468.51**	**107986.68**	**112761.18**
TOTAL CHELTUIELI	**00**	*	**98689.68**	**728.69**	**31066.11**	**33287.32**	**19492.30**	**14843.95**	**103468.51**	**107986.68**	**112761.18**
01. CHELTUIELI CURENTE	**01**	*	**95857.87**	**728.69**	**28899.30**	**32622.32**	**19492.30**	**14843.95**	**100510.86**	**104888.19**	**109521.85**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**68333.20**	**2.00**	**20825.00**	**20063.60**	**15034.00**	**12410.60**	**71605.50**	**74853.00**	**78162.50**
Cheltuieli salariale in bani	**10.01**	*	**66276.60**	**2.00**	**20357.00**	**19132.00**	**14598.00**	**12189.60**	**69491.00**	**72641.00**	**75851.00**
Salarii de baza	10.01.01		49832.60		14740.00	13800.00	10692.00	10600.60	52231.50	54581.50	56971.50
Sporuri pentru conditii de munca	10.01.05		6240.00		2062.00	2062.00	1558.00	558.00	6550.00	6850.00	7160.00
Alte sporuri	10.01.06		6000.00		2000.00	2000.00	1500.00	500.00	6300.00	6600.00	6900.00
Fond aferent platii cu ora	10.01.11		1200.00		500.00	300.00	200.00	200.00	1260.00	1320.00	1380.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12		142.00	2.00	9.00	123.00	5.00	5.00	148.00	153.00	164.00
Indemnizatii de hrana	10.01.17		1862.00		646.00	547.00	443.00	226.00	1951.50	2036.50	2125.50
Alte drepturi salariale in bani	10.01.30		1000.00		400.00	300.00	200.00	100.00	1050.00	1100.00	1150.00
Cheltuieli salariale in natura	**10.02**	*	**41.60**			**41.60**					
Vouchere de vacanta	10.02.06		41.60			41.60					
Contributii	**10.03**	*	**2015.00**		**468.00**	**890.00**	**436.00**	**221.00**	**2114.50**	**2212.00**	**2311.50**
Contributii de asigurari sociale de stat	10.03.01		440.00			440.00			462.00	484.00	506.00
Contribu?ia asiguratorie pentru munc?	10.03.07		1575.00		468.00	450.00	436.00	221.00	1652.50	1728.00	1805.50
TITLUL II BUNURI SI SERVICII	**20**	*	**26800.67**	**726.69**	**7868.30**	**12352.72**	**4252.30**	**2327.35**	**27996.46**	**29091.19**	**30380.36**
Bunuri si servicii	**20.01**	*	**12232.52**	**669.06**	**3240.90**	**5865.47**	**2276.40**	**849.75**	**12760.67**	**13161.25**	**13728.94**
Furnituri de birou	20.01.01		228.00	2.43	57.80	80.95	55.30	33.95	240.30	251.10	263.90
Materiale pentru curatenie	20.01.02		442.80	2.51	112.15	163.40	108.75	58.50	465.86	487.43	511.00
?ncalzit, Iluminat si forta motrica	20.01.03		1495.97	10.29	712.00	583.47	128.80	71.70	1429.10	1492.06	1576.13
Apa, canal si salubritate	20.01.04		854.90	0.25	270.00	317.90	210.50	56.50	897.44	937.99	980.54
Carburanti si lubrifianti	20.01.05		48.00		11.00	27.00	5.00	5.00	51.00	54.00	58.00
Piese de schimb	20.01.06		870.00		200.00	400.00	170.00	100.00	913.50	957.00	1003.96
Transport	20.01.07		146.80	11.08	33.00	80.30	18.50	15.00	151.50	154.00	159.50
Posta, telecomunicatii, radio, tv, internet	20.01.08		151.20	0.38	58.50	57.20	23.00	12.50	160.00	167.50	176.50
Materiale si prestari de servicii cu caracter functional	20.01.09		2132.65	395.48	331.15	1265.35	362.00	174.15	2368.00	2376.00	2494.00

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

(mii lei)

Martie / 2025

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		5862.20	246.64	1455.30	2889.90	1194.55	322.45	6083.97	6284.17	6505.41
Reparatii curente	20.02		1013.25		202.00	598.25	106.50	106.50	1080.00	1125.00	1190.00
Hrana	**20.03**	*	**2637.30**		**825.50**	**998.50**	**425.00**	**388.30**	**2755.74**	**2864.22**	**2982.74**
Hrana pentru oameni	20.03.01		2637.30		825.50	998.50	425.00	388.30	2755.74	2864.22	2982.74
Medicamente si materiale sanitare	**20.04**	*	**9050.00**		**2900.00**	**4100.00**	**1200.00**	**850.00**	**9502.50**	**9955.00**	**10407.50**
Medicamente	20.04.01		4600.00		1500.00	2500.00	400.00	200.00	4830.00	5060.00	5290.00
Materiale sanitare	20.04.02		1000.00		300.00	400.00	200.00	100.00	1050.00	1100.00	1150.00
Reactivi	20.04.03		3000.00		1000.00	1000.00	500.00	500.00	3150.00	3300.00	3450.00
Dezinfectanti	20.04.04		450.00		100.00	200.00	100.00	50.00	472.50	495.00	517.50
Bunuri de natura obiectelor de inventar	**20.05**	*	**809.00**	**18.58**	**280.00**	**396.50**	**87.00**	**45.50**	**868.40**	**922.82**	**968.28**
Lenjerie si accesorii de pat	20.05.03		268.00		100.00	100.00	50.00	18.00	281.40	294.80	308.20
Alte obiecte de inventar	20.05.30		541.00	18.58	180.00	296.50	37.00	27.50	587.00	628.02	660.08
Deplasari, detasari, transferari	**20.06**	*	**270.00**		**83.40**	**59.90**	**66.10**	**60.60**	**272.75**	**274.20**	**277.15**
Deplasari interne, deta??ri, transfer?ri	20.06.01		270.00		83.40	59.90	66.10	60.60	272.75	274.20	277.15
Materiale de laborator	20.09		150.00		50.00	70.00	20.00	10.00	157.50	165.00	172.50
Carti, publicatii si materiale documentare	20.11		40.00	4.20	10.50	19.50	7.00	3.00	42.15	42.20	42.00
Pregatire profesionala	20.13		65.00		60.00	5.00			68.50	72.00	76.00
Protectia muncii	20.14		29.60	3.15	13.50	9.60	3.50	3.00	32.50	33.00	36.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor	20.25		25.00		25.00				26.25	27.50	28.75
Alte cheltuieli	**20.30**	*	**479.00**	**31.70**	**177.50**	**230.00**	**60.80**	**10.70**	**429.50**	**449.00**	**470.50**
Reclama si publicitate	20.30.01		72.00	19.70	15.00	37.00	10.00	10.00			
Prime de asigurare non-viata	20.30.03		80.00		50.00	30.00			84.00	88.00	92.00
Chirii	20.30.04		312.00	12.00	100.00	162.00	50.00		330.00	345.00	362.00
Alte cheltuieli cu bunuri si servicii	20.30.30		15.00		12.50	1.00	0.80	0.70	15.50	16.00	16.50
TITLUL XI ALTE CHELTUIELI	**59**	*	**724.00**		**206.00**	**206.00**	**206.00**	**106.00**	**908.90**	**944.00**	**978.99**
Asociatii si fundatii	59.11		24.00		6.00	6.00	6.00	6.00	24.00	24.00	24.00
Sume aferente persoanelor cu handicap neincadrate	59.40		700.00		200.00	200.00	200.00	100.00	884.90	920.00	954.99
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**2831.81**		**2166.81**	**665.00**			**2957.65**	**3098.49**	**3239.33**

Bu[illegible]tul instit. publice si activit. finantate integral s[illegible] partial din venituri proprii Sursa E+F+G

Martie / 2025

(mii lei)

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**2831.81**		**2166.81**	**665.00**			**2957.65**	**3098.49**	**3239.33**
Active fixe	**71.01**	*	**2831.81**		**2166.81**	**665.00**			**2957.65**	**3098.49**	**3239.33**
Constructii	71.01.01		266.10		266.10				279.40	292.71	306.01
Ma?ini, echipamente si mijloace de transport	71.01.02		1641.81		991.81	650.00			1723.91	1805.99	1888.09
Mobilier, aparatura birotica si alte active corporale	71.01.03		205.00		205.00				215.25	225.50	235.75
Alte active fixe	71.01.30		718.90		703.90	15.00			739.09	774.29	809.48
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD	**64.10**	*	**98689.68**	**728.69**	**31066.11**	**33287.32**	**19492.30**	**14843.95**	**103468.51**	**107986.68**	**112761.18**
Invatamant (COD 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)	**65.10**	*	**1511.70**		**461.30**	**521.90**	**257.00**	**271.50**	**1585.47**	**1657.65**	**1734.35**
TOTAL CHELTUIELI	**00**	*	**1511.70**		**461.30**	**521.90**	**257.00**	**271.50**	**1585.47**	**1657.65**	**1734.35**
01. CHELTUIELI CURENTE	**01**	*	**1511.70**		**461.30**	**521.90**	**257.00**	**271.50**	**1585.47**	**1657.65**	**1734.35**
TITLUL II BUNURI SI SERVICII	**20**	*	**1511.70**		**461.30**	**521.90**	**257.00**	**271.50**	**1585.47**	**1657.65**	**1734.35**
Bunuri si servicii	**20.01**	*	**443.20**		**193.30**	**223.90**	**13.50**	**12.50**	**460.32**	**485.85**	**514.39**
Furnituri de birou	20.01.01		8.00		4.00	3.00	1.00		8.80	9.60	10.40
Materiale pentru curatenie	20.01.02		25.00		8.00	7.00	5.00	5.00	26.50	28.00	29.50
?ncalzit, Iluminat si forta motrica	20.01.03		10.00		10.00				11.00	12.00	14.00
Apa, canal si salubritate	20.01.04		5.00		4.00	1.00			5.50	6.00	6.50
Carburanti si lubrifianti	20.01.05		8.00		1.00	7.00			9.00	10.00	12.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		4.00		1.00	3.00			5.00	6.00	7.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		383.20		165.30	202.90	7.50	7.50	394.52	414.25	434.99
Hrana	**20.03**	*	**1020.50**		**265.50**	**257.50**	**241.00**	**256.50**	**1065.60**	**1100.70**	**1145.80**
Hrana pentru oameni	20.03.01		1020.50		265.50	257.50	241.00	256.50	1065.60	1100.70	1145.80
Bunuri de natura obiectelor de inventar	**20.05**	*	**41.00**		**2.50**	**33.50**	**2.50**	**2.50**	**51.55**	**62.10**	**63.66**
Alte obiecte de inventar	20.05.30		41.00		2.50	33.50	2.50	2.50	51.55	62.10	63.66
Deplasari, detasari, transferari	**20.06**	*	**2.00**			**2.00**			**2.50**	**3.00**	**3.50**
Deplasari interne, deta??ri, transfer?ri	20.06.01		2.00			2.00			2.50	3.00	3.50
Pregatire profesionala	20.13		5.00			5.00			5.50	6.00	7.00
Invatamant prescolar si primar (COD 65.10.03.01+65.10.03.02)	**65.10.03**	*	**751.50**		**257.50**	**165.00**	**165.00**	**164.00**	**692.30**	**724.60**	**762.90**
Invatamant prescolar	65.10.03.01		751.50		257.50	165.00	165.00	164.00	692.30	724.60	762.90

JUDETUL BUZAU
MUNICIPIUL RM. SARAT

(mii lei)

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

Martie / 2025

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
TOTAL CHELTUIELI	**00**	*	**751.50**		**257.50**	**165.00**	**165.00**	**164.00**	**692.30**	**724.60**	**762.90**
01. CHELTUIELI CURENTE	**01**	*	**751.50**		**257.50**	**165.00**	**165.00**	**164.00**	**692.30**	**724.60**	**762.90**
TITLUL II BUNURI SI SERVICII	**20**	*	**751.50**		**257.50**	**165.00**	**165.00**	**164.00**	**692.30**	**724.60**	**762.90**
Bunuri si servicii	**20.01**	*	**49.00**		**12.50**	**12.50**	**12.50**	**11.50**	**51.80**	**53.60**	**55.40**
Furnituri de birou	20.01.01		3.00		1.00	1.00	1.00		3.30	3.60	3.90
Materiale pentru curatenie	20.01.02		20.00		5.00	5.00	5.00	5.00	21.00	22.00	23.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		26.00		6.50	6.50	6.50	6.50	27.50	28.00	28.50
Hrana	**20.03**	*	**692.50**		**242.50**	**150.00**	**150.00**	**150.00**	**630.00**	**660.00**	**695.00**
Hrana pentru oameni	20.03.01		692.50		242.50	150.00	150.00	150.00	630.00	660.00	695.00
Bunuri de natura obiectelor de inventar	**20.05**	*	**10.00**		**2.50**	**2.50**	**2.50**	**2.50**	**10.50**	**11.00**	**12.50**
Alte obiecte de inventar	20.05.30		10.00		2.50	2.50	2.50	2.50	10.50	11.00	12.50
Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03)	**65.10.04**	*	**432.20**		**180.80**	**249.40**	**1.00**	**1.00**	**457.57**	**492.35**	**520.65**
Invatamant secundar inferior	65.10.04.01		6.40			6.40			7.67	8.95	10.25
TOTAL CHELTUIELI	**00**	*	**6.40**			**6.40**			**7.67**	**8.95**	**10.25**
01. CHELTUIELI CURENTE	**01**	*	**6.40**			**6.40**			**7.67**	**8.95**	**10.25**
TITLUL II BUNURI SI SERVICII	**20**	*	**6.40**			**6.40**			**7.67**	**8.95**	**10.25**
Bunuri si servicii	**20.01**	*	**5.40**			**5.40**			**6.62**	**7.85**	**9.09**
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		5.40			5.40			6.62	7.85	9.09
Bunuri de natura obiectelor de inventar	**20.05**	*	**1.00**			**1.00**			**1.05**	**1.10**	**1.16**
Alte obiecte de inventar	20.05.30		1.00			1.00			1.05	1.10	1.16
Invatamant secundar superior	65.10.04.02		425.80		180.80	243.00	1.00	1.00	449.90	483.40	510.40
TOTAL CHELTUIELI	**00**	*	**425.80**		**180.80**	**243.00**	**1.00**	**1.00**	**449.90**	**483.40**	**510.40**
01. CHELTUIELI CURENTE	**01**	*	**425.80**		**180.80**	**243.00**	**1.00**	**1.00**	**449.90**	**483.40**	**510.40**
TITLUL II BUNURI SI SERVICII	**20**	*	**425.80**		**180.80**	**243.00**	**1.00**	**1.00**	**449.90**	**483.40**	**510.40**
Bunuri si servicii	**20.01**	*	**388.80**		**180.80**	**206.00**	**1.00**	**1.00**	**401.90**	**424.40**	**449.90**
Furnituri de birou	20.01.01		5.00		3.00	2.00			5.50	6.00	6.50
Materiale pentru curatenie	20.01.02		5.00		3.00	2.00			5.50	6.00	6.50
?ncalzit, Iluminat si forta motrica	20.01.03		10.00		10.00				11.00	12.00	14.00

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Apa, canal si salubritate	20.01.04		5.00		4.00	1.00			5.50	6.00	6.50
Carburanti si lubrifianti	20.01.05		8.00		1.00	7.00			9.00	10.00	12.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		4.00		1.00	3.00			5.00	6.00	7.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		351.80		158.80	191.00	1.00	1.00	360.40	378.40	397.40
Bunuri de natura obiectelor de inventar	**20.05**	*	**30.00**			**30.00**			**40.00**	**50.00**	**50.00**
Alte obiecte de inventar	20.05.30		30.00			30.00			40.00	50.00	50.00
Deplasari, detasari, transferari	**20.06**	*	**2.00**			**2.00**			**2.50**	**3.00**	**3.50**
Deplasari interne, deta??ri, transfer?ri	20.06.01		2.00			2.00			2.50	3.00	3.50
Pregatire profesionala	20.13		5.00			5.00			5.50	6.00	7.00
Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)	**65.10.11**	*	**328.00**		**23.00**	**107.50**	**91.00**	**106.50**	**435.60**	**440.70**	**450.80**
Alte servicii auxiliare	65.10.11.30		328.00		23.00	107.50	91.00	106.50	435.60	440.70	450.80
TOTAL CHELTUIELI	**00**	*	**328.00**		**23.00**	**107.50**	**91.00**	**106.50**	**435.60**	**440.70**	**450.80**
01. CHELTUIELI CURENTE	**01**	*	**328.00**		**23.00**	**107.50**	**91.00**	**106.50**	**435.60**	**440.70**	**450.80**
TITLUL II BUNURI SI SERVICII	**20**	*	**328.00**		**23.00**	**107.50**	**91.00**	**106.50**	**435.60**	**440.70**	**450.80**
Hrana	**20.03**	*	**328.00**		**23.00**	**107.50**	**91.00**	**106.50**	**435.60**	**440.70**	**450.80**
Hrana pentru oameni	20.03.01		328.00		23.00	107.50	91.00	106.50	435.60	440.70	450.80
Sanatate (cod 66.10.06+66.10.50)	**66.10**	*	**88679.78**		**28823.81**	**29351.97**	**17200.00**	**13304.00**	**93113.75**	**97547.65**	**101981.74**
TOTAL CHELTUIELI	**00**	*	**88679.78**		**28823.81**	**29351.97**	**17200.00**	**13304.00**	**93113.75**	**97547.65**	**101981.74**
01. CHELTUIELI CURENTE	**01**	*	**85862.97**		**26657.00**	**28701.97**	**17200.00**	**13304.00**	**90156.10**	**94449.16**	**98742.41**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**64950.00**		**19950.00**	**19070.00**	**14220.00**	**11710.00**	**68197.50**	**71445.00**	**74692.50**
Cheltuieli salariale in bani	**10.01**	*	**63000.00**		**19500.00**	**18200.00**	**13800.00**	**11500.00**	**66150.00**	**69300.00**	**72450.00**
Salarii de baza	10.01.01		47000.00		14000.00	13000.00	10000.00	10000.00	49350.00	51700.00	54050.00
Sporuri pentru conditii de munca	10.01.05		6000.00		2000.00	2000.00	1500.00	500.00	6300.00	6600.00	6900.00
Alte sporuri	10.01.06		6000.00		2000.00	2000.00	1500.00	500.00	6300.00	6600.00	6900.00
Fond aferent platii cu ora	10.01.11		1200.00		500.00	300.00	200.00	200.00	1260.00	1320.00	1380.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12		100.00			100.00			105.00	110.00	115.00
Indemnizatii de hrana	10.01.17		1700.00		600.00	500.00	400.00	200.00	1785.00	1870.00	1955.00
Alte drepturi salariale in bani	10.01.30		1000.00		400.00	300.00	200.00	100.00	1050.00	1100.00	1150.00

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

Martie / 2025

(mii lei)

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Contributii	**10.03**	*	**1950.00**		**450.00**	**870.00**	**420.00**	**210.00**	**2047.50**	**2145.00**	**2242.50**
Contributii de asigurari sociale de stat	10.03.01		440.00			440.00			462.00	484.00	506.00
Contribu?ia asiguratorie pentru munc?	10.03.07		1510.00		450.00	430.00	420.00	210.00	1585.50	1661.00	1736.50
TITLUL II BUNURI SI SERVICII	**20**	*	**20212.97**		**6507.00**	**9431.97**	**2780.00**	**1494.00**	**21073.70**	**22084.16**	**23094.92**
Bunuri si servicii	**20.01**	*	**7487.97**		**2330.00**	**3581.97**	**1180.00**	**396.00**	**7712.45**	**8086.76**	**8464.62**
Furnituri de birou	20.01.01		200.00		50.00	70.00	50.00	30.00	210.00	220.00	230.00
Materiale pentru curatenie	20.01.02		400.00		100.00	150.00	100.00	50.00	420.00	440.00	460.00
?ncalzit, Iluminat si forta motrica	20.01.03		1237.97		600.00	501.97	100.00	36.00	1149.95	1211.76	1273.66
Apa, canal si salubritate	20.01.04		800.00		250.00	300.00	200.00	50.00	840.00	880.00	920.00
Carburanti si lubrifianti	20.01.05		40.00		10.00	20.00	5.00	5.00	42.00	44.00	46.00
Piese de schimb	20.01.06		870.00		200.00	400.00	170.00	100.00	913.50	957.00	1003.96
Transport	20.01.07		50.00		10.00	30.00	5.00	5.00	52.50	55.00	57.50
Posta, telecomunicatii, radio, tv, internet	20.01.08		130.00		50.00	50.00	20.00	10.00	136.50	143.00	149.50
Materiale si prestari de servicii cu caracter functional	20.01.09		160.00		60.00	60.00	30.00	10.00	168.00	176.00	184.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		3600.00		1000.00	2000.00	500.00	100.00	3780.00	3960.00	4140.00
Reparatii curente	20.02		900.00		200.00	500.00	100.00	100.00	945.00	990.00	1035.00
Hrana	**20.03**	*	**1450.00**		**500.00**	**700.00**	**150.00**	**100.00**	**1522.50**	**1595.00**	**1667.50**
Hrana pentru oameni	20.03.01		1450.00		500.00	700.00	150.00	100.00	1522.50	1595.00	1667.50
Medicamente si materiale sanitare	**20.04**	*	**9050.00**		**2900.00**	**4100.00**	**1200.00**	**850.00**	**9502.50**	**9955.00**	**10407.50**
Medicamente	20.04.01		4600.00		1500.00	2500.00	400.00	200.00	4830.00	5060.00	5290.00
Materiale sanitare	20.04.02		1000.00		300.00	400.00	200.00	100.00	1050.00	1100.00	1150.00
Reactivi	20.04.03		3000.00		1000.00	1000.00	500.00	500.00	3150.00	3300.00	3450.00
Dezinfectanti	20.04.04		450.00		100.00	200.00	100.00	50.00	472.50	495.00	517.50
Bunuri de natura obiectelor de inventar	**20.05**	*	**668.00**		**250.00**	**300.00**	**80.00**	**38.00**	**701.40**	**734.80**	**768.20**
Lenjerie si accesorii de pat	20.05.03		268.00		100.00	100.00	50.00	18.00	281.40	294.80	308.20
Alte obiecte de inventar	20.05.30		400.00		150.00	200.00	30.00	20.00	420.00	440.00	460.00
Deplasari, detasari, transferari	**20.06**	*	**19.00**		**19.00**				**19.95**	**20.90**	**21.85**
Deplasari interne, deta??ri, transfer?ri	20.06.01		19.00		19.00				19.95	20.90	21.85

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Materiale de laborator	20.09		150.00		50.00	70.00	20.00	10.00	157.50	165.00	172.50
Carti, publicatii si materiale documentare	20.11		3.00		3.00				3.15	3.20	
Pregatire profesionala	20.13		60.00		60.00				63.00	66.00	69.00
Protectia muncii	20.14		10.00		10.00				10.50	11.00	11.50
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor	20.25		25.00		25.00				26.25	27.50	28.75
Alte cheltuieli	**20.30**	*	**390.00**		**160.00**	**180.00**	**50.00**		**409.50**	**429.00**	**448.50**
Prime de asigurare non-viata	20.30.03		80.00		50.00	30.00			84.00	88.00	92.00
Chirii	20.30.04		300.00		100.00	150.00	50.00		315.00	330.00	345.00
Alte cheltuieli cu bunuri si servicii	20.30.30		10.00		10.00				10.50	11.00	11.50
TITLUL XI ALTE CHELTUIELI	**59**	*	**700.00**		**200.00**	**200.00**	**200.00**	**100.00**	**884.90**	**920.00**	**954.99**
Sume aferente persoanelor cu handicap neincadrate	59.40		700.00		200.00	200.00	200.00	100.00	884.90	920.00	954.99
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**2816.81**		**2166.81**	**650.00**			**2957.65**	**3098.49**	**3239.33**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**2816.81**		**2166.81**	**650.00**			**2957.65**	**3098.49**	**3239.33**
Active fixe	**71.01**	*	**2816.81**		**2166.81**	**650.00**			**2957.65**	**3098.49**	**3239.33**
Constructii	71.01.01		266.10		266.10				279.40	292.71	306.01
Ma?ini, echipamente si mijloace de transport	71.01.02		1641.81		991.81	650.00			1723.91	1805.99	1888.09
Mobilier, aparatura birotica si alte active corporale	71.01.03		205.00		205.00				215.25	225.50	235.75
Alte active fixe	71.01.30		703.90		703.90				739.09	774.29	809.48
Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01)	**66.10.06**	*	**88679.78**		**28823.81**	**29351.97**	**17200.00**	**13304.00**	**93113.75**	**97547.65**	**101981.74**
Spitale generale	66.10.06.01		88679.78		28823.81	29351.97	17200.00	13304.00	93113.75	97547.65	101981.74
TOTAL CHELTUIELI	**00**	*	**88679.78**		**28823.81**	**29351.97**	**17200.00**	**13304.00**	**93113.75**	**97547.65**	**101981.74**
01. CHELTUIELI CURENTE	**01**	*	**85862.97**		**26657.00**	**28701.97**	**17200.00**	**13304.00**	**90156.10**	**94449.16**	**98742.41**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**64950.00**		**19950.00**	**19070.00**	**14220.00**	**11710.00**	**68197.50**	**71445.00**	**74692.50**
Cheltuieli salariale in bani	**10.01**	*	**63000.00**		**19500.00**	**18200.00**	**13800.00**	**11500.00**	**66150.00**	**69300.00**	**72450.00**
Salarii de baza	10.01.01		47000.00		14000.00	13000.00	10000.00	10000.00	49350.00	51700.00	54050.00
Sporuri pentru conditii de munca	10.01.05		6000.00		2000.00	2000.00	1500.00	500.00	6300.00	6600.00	6900.00
Alte sporuri	10.01.06		6000.00		2000.00	2000.00	1500.00	500.00	6300.00	6600.00	6900.00
Fond aferent platii cu ora	10.01.11		1200.00		500.00	300.00	200.00	200.00	1260.00	1320.00	1380.00

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Indemnizatii platite unor persoane din afara unitatii	10.01.12		100.00			100.00			105.00	110.00	115.00
Indemnizatii de hrana	10.01.17		1700.00		600.00	500.00	400.00	200.00	1785.00	1870.00	1955.00
Alte drepturi salariale in bani	10.01.30		1000.00		400.00	300.00	200.00	100.00	1050.00	1100.00	1150.00
Contributii	**10.03**	*	**1950.00**		**450.00**	**870.00**	**420.00**	**210.00**	**2047.50**	**2145.00**	**2242.50**
Contributii de asigurari sociale de stat	10.03.01		440.00			440.00			462.00	484.00	506.00
Contribu?ia asiguratorie pentru munc?	10.03.07		1510.00		450.00	430.00	420.00	210.00	1585.50	1661.00	1736.50
TITLUL II BUNURI SI SERVICII	**20**	*	**20212.97**		**6507.00**	**9431.97**	**2780.00**	**1494.00**	**21073.70**	**22084.16**	**23094.92**
Bunuri si servicii	**20.01**	*	**7487.97**		**2330.00**	**3581.97**	**1180.00**	**396.00**	**7712.45**	**8086.76**	**8464.62**
Furnituri de birou	20.01.01		200.00		50.00	70.00	50.00	30.00	210.00	220.00	230.00
Materiale pentru curatenie	20.01.02		400.00		100.00	150.00	100.00	50.00	420.00	440.00	460.00
?ncalzit, Iluminat si forta motrica	20.01.03		1237.97		600.00	501.97	100.00	36.00	1149.95	1211.76	1273.66
Apa, canal si salubritate	20.01.04		800.00		250.00	300.00	200.00	50.00	840.00	880.00	920.00
Carburanti si lubrifianti	20.01.05		40.00		10.00	20.00	5.00	5.00	42.00	44.00	46.00
Piese de schimb	20.01.06		870.00		200.00	400.00	170.00	100.00	913.50	957.00	1003.96
Transport	20.01.07		50.00		10.00	30.00	5.00	5.00	52.50	55.00	57.50
Posta, telecomunicatii, radio, tv, internet	20.01.08		130.00		50.00	50.00	20.00	10.00	136.50	143.00	149.50
Materiale si prestari de servicii cu caracter functional	20.01.09		160.00		60.00	60.00	30.00	10.00	168.00	176.00	184.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		3600.00		1000.00	2000.00	500.00	100.00	3780.00	3960.00	4140.00
Reparatii curente	20.02		900.00		200.00	500.00	100.00	100.00	945.00	990.00	1035.00
Hrana	**20.03**	*	**1450.00**		**500.00**	**700.00**	**150.00**	**100.00**	**1522.50**	**1595.00**	**1667.50**
Hrana pentru oameni	20.03.01		1450.00		500.00	700.00	150.00	100.00	1522.50	1595.00	1667.50
Medicamente si materiale sanitare	**20.04**	*	**9050.00**		**2900.00**	**4100.00**	**1200.00**	**850.00**	**9502.50**	**9955.00**	**10407.50**
Medicamente	20.04.01		4600.00		1500.00	2500.00	400.00	200.00	4830.00	5060.00	5290.00
Materiale sanitare	20.04.02		1000.00		300.00	400.00	200.00	100.00	1050.00	1100.00	1150.00
Reactivi	20.04.03		3000.00		1000.00	1000.00	500.00	500.00	3150.00	3300.00	3450.00
Dezinfectanti	20.04.04		450.00		100.00	200.00	100.00	50.00	472.50	495.00	517.50
Bunuri de natura obiectelor de inventar	**20.05**	*	**668.00**		**250.00**	**300.00**	**80.00**	**38.00**	**701.40**	**734.80**	**768.20**
Lenjerie si accesorii de pat	20.05.03		268.00		100.00	100.00	50.00	18.00	281.40	294.80	308.20

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Alte obiecte de inventar	20.05.30		400.00		150.00	200.00	30.00	20.00	420.00	440.00	460.00
Deplasari, detasari, transferari	**20.06**	*	**19.00**		**19.00**				**19.95**	**20.90**	**21.85**
Deplasari interne, deta??ri, transfer?ri	20.06.01		19.00		19.00				19.95	20.90	21.85
Materiale de laborator	20.09		150.00		50.00	70.00	20.00	10.00	157.50	165.00	172.50
Carti, publicatii si materiale documentare	20.11		3.00		3.00				3.15	3.20	
Pregatire profesionala	20.13		60.00		60.00				63.00	66.00	69.00
Protectia muncii	20.14		10.00		10.00				10.50	11.00	11.50
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor	20.25		25.00		25.00				26.25	27.50	28.75
Alte cheltuieli	**20.30**	*	**390.00**		**160.00**	**180.00**	**50.00**		**409.50**	**429.00**	**448.50**
Prime de asigurare non-viata	20.30.03		80.00		50.00	30.00			84.00	88.00	92.00
Chirii	20.30.04		300.00		100.00	150.00	50.00		315.00	330.00	345.00
Alte cheltuieli cu bunuri si servicii	20.30.30		10.00		10.00				10.50	11.00	11.50
TITLUL XI ALTE CHELTUIELI	**59**	*	**700.00**		**200.00**	**200.00**	**200.00**	**100.00**	**884.90**	**920.00**	**954.99**
Sume aferente persoanelor cu handicap neincadrate	59.40		700.00		200.00	200.00	200.00	100.00	884.90	920.00	954.99
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**2816.81**		**2166.81**	**650.00**			**2957.65**	**3098.49**	**3239.33**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**2816.81**		**2166.81**	**650.00**			**2957.65**	**3098.49**	**3239.33**
Active fixe	**71.01**	*	**2816.81**		**2166.81**	**650.00**			**2957.65**	**3098.49**	**3239.33**
Constructii	71.01.01		266.10		266.10				279.40	292.71	306.01
Ma?ini, echipamente si mijloace de transport	71.01.02		1641.81		991.81	650.00			1723.91	1805.99	1888.09
Mobilier, aparatura birotica si alte active corporale	71.01.03		205.00		205.00				215.25	225.50	235.75
Alte active fixe	71.01.30		703.90		703.90				739.09	774.29	809.48
Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	**67.10**	*	**8458.20**	**728.69**	**1781.00**	**3390.35**	**2025.20**	**1261.65**	**8727.30**	**8737.30**	**8998.80**
TOTAL CHELTUIELI	**00**	*	**8458.20**	**728.69**	**1781.00**	**3390.35**	**2025.20**	**1261.65**	**8727.30**	**8737.30**	**8998.80**
01. CHELTUIELI CURENTE	**01**	*	**8443.20**	**728.69**	**1781.00**	**3375.35**	**2025.20**	**1261.65**	**8727.30**	**8737.30**	**8998.80**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**3383.20**	**2.00**	**875.00**	**993.60**	**814.00**	**700.60**	**3408.00**	**3408.00**	**3470.00**
Cheltuieli salariale in bani	**10.01**	*	**3276.60**	**2.00**	**857.00**	**932.00**	**798.00**	**689.60**	**3341.00**	**3341.00**	**3401.00**
Salarii de baza	10.01.01		2832.60		740.00	800.00	692.00	600.60	2881.50	2881.50	2921.50
Sporuri pentru conditii de munca	10.01.05		240.00		62.00	62.00	58.00	58.00	250.00	250.00	260.00

B[illegible]tul instit. publice si activit. finantate integral [illegible] partial din venituri proprii Sursa E+F+G

Martie / 2025

(mii lei)

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Indemnizatii platite unor persoane din afara unitatii	10.01.12		42.00	2.00	9.00	23.00	5.00	5.00	43.00	43.00	49.00
Indemnizatii de hrana	10.01.17		162.00		46.00	47.00	43.00	26.00	166.50	166.50	170.50
Cheltuieli salariale in natura	**10.02**	*	**41.60**			**41.60**					
Vouchere de vacanta	10.02.06		41.60			41.60					
Contributii	**10.03**	*	**65.00**		**18.00**	**20.00**	**16.00**	**11.00**	**67.00**	**67.00**	**69.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		65.00		18.00	20.00	16.00	11.00	67.00	67.00	69.00
TITLUL II BUNURI SI SERVICII	**20**	*	**5036.00**	**726.69**	**900.00**	**2375.75**	**1205.20**	**555.05**	**5295.30**	**5305.30**	**5504.80**
Bunuri si servicii	**20.01**	*	**4287.15**	**669.06**	**717.60**	**2049.50**	**1079.80**	**440.25**	**4573.00**	**4573.00**	**4733.50**
Furnituri de birou	20.01.01		20.00	2.43	3.80	7.95	4.30	3.95	21.50	21.50	23.50
Materiale pentru curatenie	20.01.02		16.50	2.51	4.15	5.70	3.45	3.20	18.00	18.00	20.00
?ncalzit, Iluminat si forta motrica	20.01.03		245.00	10.29	102.00	80.00	28.00	35.00	265.00	265.00	285.00
Apa, canal si salubritate	20.01.04		49.00	0.25	16.00	16.00	10.50	6.50	51.00	51.00	53.00
Transport	20.01.07		96.80	11.08	23.00	50.30	13.50	10.00	99.00	99.00	102.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		17.20	0.38	7.50	4.20	3.00	2.50	18.50	18.50	20.00
Materiale si prestari de servicii cu caracter functional	20.01.09		1972.65	395.48	271.15	1205.35	332.00	164.15	2200.00	2200.00	2310.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		1870.00	246.64	290.00	680.00	685.05	214.95	1900.00	1900.00	1920.00
Reparatii curente	20.02		113.25		2.00	98.25	6.50	6.50	135.00	135.00	155.00
Hrana	**20.03**	*	**150.00**		**60.00**	**31.00**	**30.00**	**29.00**	**150.00**	**150.00**	**150.00**
Hrana pentru oameni	20.03.01		150.00		60.00	31.00	30.00	29.00	150.00	150.00	150.00
Bunuri de natura obiectelor de inventar	**20.05**	*	**91.00**	**18.58**	**27.50**	**60.00**	**1.50**	**2.00**	**106.00**	**116.00**	**126.00**
Alte obiecte de inventar	20.05.30		91.00	18.58	27.50	60.00	1.50	2.00	106.00	116.00	126.00
Deplasari, detasari, transferari	**20.06**	*	**249.00**		**64.40**	**57.90**	**66.10**	**60.60**	**250.30**	**250.30**	**251.80**
Deplasari interne, deta??ri, transfer?ri	20.06.01		249.00		64.40	57.90	66.10	60.60	250.30	250.30	251.80
Carti, publicatii si materiale documentare	20.11		37.00	4.20	7.50	19.50	7.00	3.00	39.00	39.00	42.00
Protectia muncii	20.14		19.60	3.15	3.50	9.60	3.50	3.00	22.00	22.00	24.50
Alte cheltuieli	**20.30**	*	**89.00**	**31.70**	**17.50**	**50.00**	**10.80**	**10.70**	**20.00**	**20.00**	**22.00**
Reclama si publicitate	20.30.01		72.00	19.70	15.00	37.00	10.00	10.00			
Chirii	20.30.04		12.00	12.00		12.00			15.00	15.00	17.00

Bu[illegible]tul instit. publice si activit. finantate integral [illegible] partial din venituri proprii Sursa E+F+G

Martie / 2025

(mii lei)

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Alte cheltuieli cu bunuri si servicii	20.30.30		5.00		2.50	1.00	0.80	0.70	5.00	5.00	5.00
TITLUL XI ALTE CHELTUIELI	**59**	*	**24.00**		**6.00**	**6.00**	**6.00**	**6.00**	**24.00**	**24.00**	**24.00**
Asociatii si fundatii	59.11		24.00		6.00	6.00	6.00	6.00	24.00	24.00	24.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**15.00**			**15.00**					
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**15.00**			**15.00**					
Active fixe	**71.01**	*	**15.00**			**15.00**					
Alte active fixe	71.01.30		15.00			15.00					
Servicii culturale (cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod	**67.10.03**	*	**4908.20**	**506.89**	**1013.05**	**2331.80**	**892.90**	**670.45**	**5188.50**	**5198.50**	**5460.00**
Muzee	67.10.03.03		1408.20		332.40	476.10	301.80	297.90	1521.50	1531.50	1628.00
TOTAL CHELTUIELI	**00**	*	**1408.20**		**332.40**	**476.10**	**301.80**	**297.90**	**1521.50**	**1531.50**	**1628.00**
01. CHELTUIELI CURENTE	**01**	*	**1408.20**		**332.40**	**476.10**	**301.80**	**297.90**	**1521.50**	**1531.50**	**1628.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**950.00**		**252.00**	**255.40**	**223.00**	**219.60**	**974.00**	**974.00**	**1004.00**
Cheltuieli salariale in bani	**10.01**	*	**915.60**		**246.00**	**235.00**	**219.00**	**215.60**	**953.00**	**953.00**	**982.00**
Salarii de baza	10.01.01		751.10		200.00	190.00	182.00	179.10	780.00	780.00	800.00
Sporuri pentru conditii de munca	10.01.05		120.00		32.00	32.00	28.00	28.00	125.00	125.00	130.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12		7.00		4.00	3.00			8.00	8.00	9.00
Indemnizatii de hrana	10.01.17		37.50		10.00	10.00	9.00	8.50	40.00	40.00	43.00
Cheltuieli salariale in natura	**10.02**	*	**14.40**			**14.40**					
Vouchere de vacanta	10.02.06		14.40			14.40					
Contributii	**10.03**	*	**20.00**		**6.00**	**6.00**	**4.00**	**4.00**	**21.00**	**21.00**	**22.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		20.00		6.00	6.00	4.00	4.00	21.00	21.00	22.00
TITLUL II BUNURI SI SERVICII	**20**	*	**458.20**		**80.40**	**220.70**	**78.80**	**78.30**	**547.50**	**557.50**	**624.00**
Bunuri si servicii	**20.01**	*	**350.50**		**69.10**	**128.40**	**76.50**	**76.50**	**383.50**	**383.50**	**418.00**
Furnituri de birou	20.01.01		4.00		1.00	1.00	1.00	1.00	5.00	5.00	6.00
Materiale pentru curatenie	20.01.02		4.50		1.50	1.00	1.00	1.00	5.00	5.00	6.00
?ncalzit, Iluminat si forta motrica	20.01.03		80.00		15.00	35.00	10.00	20.00	90.00	90.00	100.00
Apa, canal si salubritate	20.01.04		10.00		3.00	3.00	2.00	2.00	11.00	11.00	12.00
Transport	20.01.07		9.80		3.00	2.80	2.00	2.00	10.00	10.00	11.00

Bu[illegible]tul instit. publice si activit. finantate integral [illegible] partial din venituri proprii Sursa E+F+G

Martie / 2025

(mii lei)

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Posta, telecomunicatii, radio, tv, internet	20.01.08		2.20		0.60	0.60	0.50	0.50	2.50	2.50	3.00
Materiale si prestari de servicii cu caracter functional	20.01.09		130.00		20.00	50.00	30.00	30.00	140.00	140.00	150.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		110.00		25.00	35.00	30.00	20.00	120.00	120.00	130.00
Reparatii curente	20.02		50.00			50.00			100.00	100.00	120.00
Bunuri de natura obiectelor de inventar	**20.05**	*	**45.00**		**5.00**	**40.00**			**50.00**	**60.00**	**70.00**
Alte obiecte de inventar	20.05.30		45.00		5.00	40.00			50.00	60.00	70.00
Deplasari, detasari, transferari	**20.06**	*	**3.20**		**0.80**	**0.80**	**0.80**	**0.80**	**4.00**	**4.00**	**4.50**
Deplasari interne, deta??ri, transfer?ri	20.06.01		3.20		0.80	0.80	0.80	0.80	4.00	4.00	4.50
Carti, publicatii si materiale documentare	20.11		3.00		3.00				3.00	3.00	4.00
Protectia muncii	20.14		6.50		2.50	1.50	1.50	1.00	7.00	7.00	7.50
Institutii publice de spectacole si concerte	67.10.03.04		3500.00	506.89	680.65	1855.70	591.10	372.55	3667.00	3667.00	3832.00
TOTAL CHELTUIELI	**00**	*	**3500.00**	**506.89**	**680.65**	**1855.70**	**591.10**	**372.55**	**3667.00**	**3667.00**	**3832.00**
01. CHELTUIELI CURENTE	**01**	*	**3485.00**	**506.89**	**680.65**	**1840.70**	**591.10**	**372.55**	**3667.00**	**3667.00**	**3832.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**1016.00**	**2.00**	**293.00**	**345.00**	**209.00**	**169.00**	**1028.00**	**1028.00**	**1060.00**
Cheltuieli salariale in bani	**10.01**	*	**977.00**	**2.00**	**287.00**	**322.00**	**204.00**	**164.00**	**1004.00**	**1004.00**	**1035.00**
Salarii de baza	10.01.01		780.00		240.00	260.00	160.00	120.00	800.00	800.00	820.00
Sporuri pentru conditii de munca	10.01.05		120.00		30.00	30.00	30.00	30.00	125.00	125.00	130.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12		35.00	2.00	5.00	20.00	5.00	5.00	35.00	35.00	40.00
Indemnizatii de hrana	10.01.17		42.00		12.00	12.00	9.00	9.00	44.00	44.00	45.00
Cheltuieli salariale in natura	**10.02**	*	**16.00**			**16.00**					
Vouchere de vacanta	10.02.06		16.00			16.00					
Contributii	**10.03**	*	**23.00**		**6.00**	**7.00**	**5.00**	**5.00**	**24.00**	**24.00**	**25.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		23.00		6.00	7.00	5.00	5.00	24.00	24.00	25.00
TITLUL II BUNURI SI SERVICII	**20**	*	**2445.00**	**504.89**	**381.65**	**1489.70**	**376.10**	**197.55**	**2615.00**	**2615.00**	**2748.00**
Bunuri si servicii	**20.01**	*	**2244.15**	**447.26**	**339.05**	**1366.05**	**356.80**	**182.25**	**2497.00**	**2497.00**	**2623.00**
Furnituri de birou	20.01.01		14.50	2.43	2.50	6.50	3.00	2.50	15.00	15.00	16.00
Materiale pentru curatenie	20.01.02		10.00	2.51	2.50	4.10	1.80	1.60	11.00	11.00	12.00
?ncalzit, Iluminat si forta motrica	20.01.03		100.00	10.29	60.00	30.00	5.00	5.00	110.00	110.00	120.00

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

(mii lei)

Martie / 2025

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Apa, canal si salubritate	20.01.04		17.00	0.25	3.00	7.00	5.00	2.00	18.00	18.00	19.00
Transport	20.01.07		62.00	11.08		45.00	10.00	7.00	64.00	64.00	66.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		8.00	0.38	1.90	2.60	2.00	1.50	9.00	9.00	10.00
Materiale si prestari de servicii cu caracter functional	20.01.09		1832.65	395.48	247.15	1152.85	300.00	132.65	2050.00	2050.00	2150.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		200.00	24.84	22.00	118.00	30.00	30.00	220.00	220.00	230.00
Reparatii curente	20.02		28.25			28.25					
Bunuri de natura obiectelor de inventar	**20.05**	*	**40.00**	**18.58**	**21.50**	**18.50**			**50.00**	**50.00**	**50.00**
Alte obiecte de inventar	20.05.30		40.00	18.58	21.50	18.50			50.00	50.00	50.00
Deplasari, detasari, transferari	**20.06**	*	**1.50**		**0.60**	**0.30**	**0.30**	**0.30**	**2.00**	**2.00**	**3.00**
Deplasari interne, deta??ri, transfer?ri	20.06.01		1.50		0.60	0.30	0.30	0.30	2.00	2.00	3.00
Carti, publicatii si materiale documentare	20.11		34.00	4.20	4.50	19.50	7.00	3.00	36.00	36.00	38.00
Protectia muncii	20.14		13.10	3.15	1.00	8.10	2.00	2.00	15.00	15.00	17.00
Alte cheltuieli	**20.30**	*	**84.00**	**31.70**	**15.00**	**49.00**	**10.00**	**10.00**	**15.00**	**15.00**	**17.00**
Reclama si publicitate	20.30.01		72.00	19.70	15.00	37.00	10.00	10.00			
Chirii	20.30.04		12.00	12.00		12.00			15.00	15.00	17.00
TITLUL XI ALTE CHELTUIELI	**59**	*	**24.00**		**6.00**	**6.00**	**6.00**	**6.00**	**24.00**	**24.00**	**24.00**
Asociatii si fundatii	59.11		24.00		6.00	6.00	6.00	6.00	24.00	24.00	24.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**15.00**			**15.00**					
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**15.00**			**15.00**					
Active fixe	**71.01**	*	**15.00**			**15.00**					
Alte active fixe	71.01.30		15.00			15.00					
Servicii recreative si sportive (cod 67.10.05.01)	**67.10.05**	*	**3550.00**	**221.80**	**767.95**	**1058.55**	**1132.30**	**591.20**	**3538.80**	**3538.80**	**3538.80**
Sport	67.10.05.01		3550.00	221.80	767.95	1058.55	1132.30	591.20	3538.80	3538.80	3538.80
TOTAL CHELTUIELI	**00**	*	**3550.00**	**221.80**	**767.95**	**1058.55**	**1132.30**	**591.20**	**3538.80**	**3538.80**	**3538.80**
01. CHELTUIELI CURENTE	**01**	*	**3550.00**	**221.80**	**767.95**	**1058.55**	**1132.30**	**591.20**	**3538.80**	**3538.80**	**3538.80**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**1417.20**		**330.00**	**393.20**	**382.00**	**312.00**	**1406.00**	**1406.00**	**1406.00**
Cheltuieli salariale in bani	**10.01**	*	**1384.00**		**324.00**	**375.00**	**375.00**	**310.00**	**1384.00**	**1384.00**	**1384.00**
Salarii de baza	10.01.01		1301.50		300.00	350.00	350.00	301.50	1301.50	1301.50	1301.50

B[illegible]tul instit. publice si activit. finantate integral [illegible] partial din venituri proprii Sursa E+F+G

(mii lei)

Martie / 2025

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Indemnizatii de hrana	10.01.17		82.50		24.00	25.00	25.00	8.50	82.50	82.50	82.50
Cheltuieli salariale in natura	**10.02**	*	**11.20**			**11.20**					
Vouchere de vacanta	10.02.06		11.20			11.20					
Contributii	**10.03**	*	**22.00**		**6.00**	**7.00**	**7.00**	**2.00**	**22.00**	**22.00**	**22.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		22.00		6.00	7.00	7.00	2.00	22.00	22.00	22.00
TITLUL II BUNURI SI SERVICII	**20**	*	**2132.80**	**221.80**	**437.95**	**665.35**	**750.30**	**279.20**	**2132.80**	**2132.80**	**2132.80**
Bunuri si servicii	**20.01**	*	**1692.50**	**221.80**	**309.45**	**555.05**	**646.50**	**181.50**	**1692.50**	**1692.50**	**1692.50**
Furnituri de birou	20.01.01		1.50		0.30	0.45	0.30	0.45	1.50	1.50	1.50
Materiale pentru curatenie	20.01.02		2.00		0.15	0.60	0.65	0.60	2.00	2.00	2.00
?ncalzit, Iluminat si forta motrica	20.01.03		65.00		27.00	15.00	13.00	10.00	65.00	65.00	65.00
Apa, canal si salubritate	20.01.04		22.00		10.00	6.00	3.50	2.50	22.00	22.00	22.00
Transport	20.01.07		25.00		20.00	2.50	1.50	1.00	25.00	25.00	25.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		7.00		5.00	1.00	0.50	0.50	7.00	7.00	7.00
Materiale si prestari de servicii cu caracter functional	20.01.09		10.00		4.00	2.50	2.00	1.50	10.00	10.00	10.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		1560.00	221.80	243.00	527.00	625.05	164.95	1560.00	1560.00	1560.00
Reparatii curente	20.02		35.00		2.00	20.00	6.50	6.50	35.00	35.00	35.00
Hrana	**20.03**	*	**150.00**		**60.00**	**31.00**	**30.00**	**29.00**	**150.00**	**150.00**	**150.00**
Hrana pentru oameni	20.03.01		150.00		60.00	31.00	30.00	29.00	150.00	150.00	150.00
Bunuri de natura obiectelor de inventar	**20.05**	*	**6.00**		**1.00**	**1.50**	**1.50**	**2.00**	**6.00**	**6.00**	**6.00**
Alte obiecte de inventar	20.05.30		6.00		1.00	1.50	1.50	2.00	6.00	6.00	6.00
Deplasari, detasari, transferari	**20.06**	*	**244.30**		**63.00**	**56.80**	**65.00**	**59.50**	**244.30**	**244.30**	**244.30**
Deplasari interne, deta??ri, transfer?ri	20.06.01		244.30		63.00	56.80	65.00	59.50	244.30	244.30	244.30
Alte cheltuieli	**20.30**	*	**5.00**		**2.50**	**1.00**	**0.80**	**0.70**	**5.00**	**5.00**	**5.00**
Alte cheltuieli cu bunuri si servicii	20.30.30		5.00		2.50	1.00	0.80	0.70	5.00	5.00	5.00
Asigurari si asistenta sociala (cod 68.10.04+68.10.05+68.10.11+68.10.50)	**68.10**	*	**40.00**			**23.10**	**10.10**	**6.80**	**41.99**	**44.08**	**46.29**
TOTAL CHELTUIELI	**00**	*	**40.00**			**23.10**	**10.10**	**6.80**	**41.99**	**44.08**	**46.29**
01. CHELTUIELI CURENTE	**01**	*	**40.00**			**23.10**	**10.10**	**6.80**	**41.99**	**44.08**	**46.29**
TITLUL II BUNURI SI SERVICII	**20**	*	**40.00**			**23.10**	**10.10**	**6.80**	**41.99**	**44.08**	**46.29**

JUDETUL BUZAU
MUNICIPIUL RM. SARAT

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

(mii lei)

Martie / 2025

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Bunuri si servicii	**20.01**	*	**14.20**			**10.10**	**3.10**	**1.00**	**14.90**	**15.64**	**16.43**
Materiale pentru curatenie	20.01.02		1.30			0.70	0.30	0.30	1.36	1.43	1.50
?ncalzit, Iluminat si forta motrica	20.01.03		3.00			1.50	0.80	0.70	3.15	3.30	3.47
Apa, canal si salubritate	20.01.04		0.90			0.90			0.94	0.99	1.04
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		9.00			7.00	2.00		9.45	9.92	10.42
Hrana	**20.03**	*	**16.80**			**10.00**	**4.00**	**2.80**	**17.64**	**18.52**	**19.44**
Hrana pentru oameni	20.03.01		16.80			10.00	4.00	2.80	17.64	18.52	19.44
Bunuri de natura obiectelor de inventar	**20.05**	*	**9.00**			**3.00**	**3.00**	**3.00**	**9.45**	**9.92**	**10.42**
Alte obiecte de inventar	20.05.30		9.00			3.00	3.00	3.00	9.45	9.92	10.42
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.10.50		40.00			23.10	10.10	6.80	41.99	44.08	46.29
TOTAL CHELTUIELI	**00**	*	**40.00**			**23.10**	**10.10**	**6.80**	**41.99**	**44.08**	**46.29**
01. CHELTUIELI CURENTE	**01**	*	**40.00**			**23.10**	**10.10**	**6.80**	**41.99**	**44.08**	**46.29**
TITLUL II BUNURI SI SERVICII	**20**	*	**40.00**			**23.10**	**10.10**	**6.80**	**41.99**	**44.08**	**46.29**
Bunuri si servicii	**20.01**	*	**14.20**			**10.10**	**3.10**	**1.00**	**14.90**	**15.64**	**16.43**
Materiale pentru curatenie	20.01.02		1.30			0.70	0.30	0.30	1.36	1.43	1.50
?ncalzit, Iluminat si forta motrica	20.01.03		3.00			1.50	0.80	0.70	3.15	3.30	3.47
Apa, canal si salubritate	20.01.04		0.90			0.90			0.94	0.99	1.04
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		9.00			7.00	2.00		9.45	9.92	10.42
Hrana	**20.03**	*	**16.80**			**10.00**	**4.00**	**2.80**	**17.64**	**18.52**	**19.44**
Hrana pentru oameni	20.03.01		16.80			10.00	4.00	2.80	17.64	18.52	19.44
Bunuri de natura obiectelor de inventar	**20.05**	*	**9.00**			**3.00**	**3.00**	**3.00**	**9.45**	**9.92**	**10.42**
Alte obiecte de inventar	20.05.30		9.00			3.00	3.00	3.00	9.45	9.92	10.42
VII. REZERVE, EXCEDENT / DEFICIT	96.10		-13455.78	-728.69	-8737.81	-4717.97					
DEFICIT(COD 49.10-00.01)	99.10		13455.78	728.69	8737.81	4717.97					

PRIMAR

CIRJAN SORIN VALENTIN

DIRECTOR ECONOMIC

TABLET ANISOARA

JUDETUL BUZAU
MUNICIPIUL RM. SARAT

07 - Buget din credite interne

(mii lei)

Martie / 2025

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
III. OPERATIUNI FINANCIARE (cod 41.07)	**00.01**	*	**16421.06**		**16421.06**						
Alte operatiuni financiare (cod 41.07.02)	**41.07**	*	**16421.06**		**16421.06**						
Sume aferente creditelor interne	**41.07.02**	*	**16421.06**		**16421.06**						
Sume aferente creditelor interne	41.07.02.01		16421.06		16421.06						

07 - Buget din credite interne

(mii lei)

Martie / 2025

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
CREDITE INTERNE	**49.07**	*	**16421.06**		**16421.06**						
TOTAL CHELTUIELI	**00**	*	**16421.06**		**16421.06**						
01. CHELTUIELI CURENTE	**01**	*	**6983.61**		**6983.61**						
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**56**	*	**1116.18**		**1116.18**						
Programe din Fondul European de Dezvoltare Regional? (FEDR)	**56.01**	*	**175.16**		**175.16**						
Cheltuieli neeligibile	56.01.03		175.16		175.16						
Programe finanaate din Fondul European de Dezvoltare Regional? (FEDR),	**56.48**	*	**941.02**		**941.02**						
Cheltuieli neeligibile	56.48.03		941.02		941.02						
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**58**	*	**5867.43**		**5867.43**						
Programe din Fondul European de Dezvoltare Regional? (FEDR)	**58.01**	*	**5867.43**		**5867.43**						
Cheltuieli neeligibile	58.01.03		5867.43		5867.43						
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**9437.45**		**9437.45**						
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**9437.45**		**9437.45**						
Active fixe	**71.01**	*	**9437.45**		**9437.45**						
Alte active fixe	71.01.30		9437.45		9437.45						
Sanatate (66.07.06+66.07.50)	**66.07**	*	**175.16**		**175.16**						
TOTAL CHELTUIELI	**00**	*	**175.16**		**175.16**						
01. CHELTUIELI CURENTE	**01**	*	**175.16**		**175.16**						
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**56**	*	**175.16**		**175.16**						
Programe din Fondul European de Dezvoltare Regional? (FEDR)	**56.01**	*	**175.16**		**175.16**						
Cheltuieli neeligibile	56.01.03		175.16		175.16						
Servicii medicale in unitati sanitare cu paturi (cod 67.07.06.01)	**66.07.06**	*	**175.16**		**175.16**						
Spitale generale	66.07.06.01		175.16		175.16						
TOTAL CHELTUIELI	**00**	*	**175.16**		**175.16**						
01. CHELTUIELI CURENTE	**01**	*	**175.16**		**175.16**						
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**56**	*	**175.16**		**175.16**						
Programe din Fondul European de Dezvoltare Regional? (FEDR)	**56.01**	*	**175.16**		**175.16**						
Cheltuieli neeligibile	56.01.03		175.16		175.16						

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Cultura, recreere si religie (cod 67.07.03+67.07.50)	**67.07**	*	**207.22**		**207.22**						
TOTAL CHELTUIELI	**00**	*	**207.22**		**207.22**						
01. CHELTUIELI CURENTE	**01**	*	**207.22**		**207.22**						
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**58**	*	**207.22**		**207.22**						
Programe din Fondul European de Dezvoltare Regional? (FEDR)	**58.01**	*	**207.22**		**207.22**						
Cheltuieli neeligibile	58.01.03		207.22		207.22						
Servicii recreative si sportive	**67.07.05**	*	**205.06**		**205.06**						
Sport	67.07.05.01		5.06		5.06						
TOTAL CHELTUIELI	**00**	*	**5.06**		**5.06**						
01. CHELTUIELI CURENTE	**01**	*	**5.06**		**5.06**						
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**58**	*	**5.06**		**5.06**						
Programe din Fondul European de Dezvoltare Regional? (FEDR)	**58.01**	*	**5.06**		**5.06**						
Cheltuieli neeligibile	58.01.03		5.06		5.06						
Intretinere gradini publice, parcuri, zone verzi	67.07.05.03		200.00		200.00						
TOTAL CHELTUIELI	**00**	*	**200.00**		**200.00**						
01. CHELTUIELI CURENTE	**01**	*	**200.00**		**200.00**						
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**58**	*	**200.00**		**200.00**						
Programe din Fondul European de Dezvoltare Regional? (FEDR)	**58.01**	*	**200.00**		**200.00**						
Cheltuieli neeligibile	58.01.03		200.00		200.00						
Alte servicii in domeniile culturii, recrearii si religiei	67.07.50		2.16		2.16						
TOTAL CHELTUIELI	**00**	*	**2.16**		**2.16**						
01. CHELTUIELI CURENTE	**01**	*	**2.16**		**2.16**						
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**58**	*	**2.16**		**2.16**						
Programe din Fondul European de Dezvoltare Regional? (FEDR)	**58.01**	*	**2.16**		**2.16**						
Cheltuieli neeligibile	58.01.03		2.16		2.16						
Locuinte, servicii si dezvoltare publica	**70.07**	*	**9799.62**		**9799.62**						
TOTAL CHELTUIELI	**00**	*	**9799.62**		**9799.62**						
01. CHELTUIELI CURENTE	**01**	*	**6601.23**		**6601.23**						

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**56**	*	**941.02**		**941.02**						
Programe finanaate din Fondul European de Dezvoltare Regional? (FEDR),	**56.48**	*	**941.02**		**941.02**						
Cheltuieli neeligibile	56.48.03		941.02		941.02						
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**58**	*	**5660.21**		**5660.21**						
Programe din Fondul European de Dezvoltare Regional? (FEDR)	**58.01**	*	**5660.21**		**5660.21**						
Cheltuieli neeligibile	58.01.03		5660.21		5660.21						
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**3198.39**		**3198.39**						
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**3198.39**		**3198.39**						
Active fixe	**71.01**	*	**3198.39**		**3198.39**						
Alte active fixe	71.01.30		3198.39		3198.39						
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.07.50		9799.62		9799.62						
TOTAL CHELTUIELI	**00**	*	**9799.62**		**9799.62**						
01. CHELTUIELI CURENTE	**01**	*	**6601.23**		**6601.23**						
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**56**	*	**941.02**		**941.02**						
Programe finanaate din Fondul European de Dezvoltare Regional? (FEDR),	**56.48**	*	**941.02**		**941.02**						
Cheltuieli neeligibile	56.48.03		941.02		941.02						
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**58**	*	**5660.21**		**5660.21**						
Programe din Fondul European de Dezvoltare Regional? (FEDR)	**58.01**	*	**5660.21**		**5660.21**						
Cheltuieli neeligibile	58.01.03		5660.21		5660.21						
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**3198.39**		**3198.39**						
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**3198.39**		**3198.39**						
Active fixe	**71.01**	*	**3198.39**		**3198.39**						
Alte active fixe	71.01.30		3198.39		3198.39						
Transporturi (cod 84.07.03+84.07.06)	**84.07**	*	**6239.06**		**6239.06**						
TOTAL CHELTUIELI	**00**	*	**6239.06**		**6239.06**						
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**6239.06**		**6239.06**						
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**6239.06**		**6239.06**						
Active fixe	**71.01**	*	**6239.06**		**6239.06**						

07 - Buget din credite interne

(mii lei)

Martie / 2025

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Alte active fixe	71.01.30		6239.06		6239.06						
Transport rutier (cod 84.07.03.01+84.07.03.03)	**84.07.03**	*	**6239.06**		**6239.06**						
Strazi	84.07.03.03		6239.06		6239.06						
TOTAL CHELTUIELI	**00**	*	**6239.06**		**6239.06**						
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**6239.06**		**6239.06**						
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**6239.06**		**6239.06**						
Active fixe	**71.01**	*	**6239.06**		**6239.06**						
Alte active fixe	71.01.30		6239.06		6239.06						
VII. REZERVE, EXCEDENT / DEFICIT	96.07										
DEFICIT	99.07										

PRIMAR

CIRJAN SORIN VALENTIN

DIRECTOR ECONOMIC

TABLET ANISOARA

ANEXA 1a)

APROBAT,
PRIMAR,
CIRJAN SORIN VALENTIN

LISTA OBIECTIVELOR DE INVESTITII PE ANUL 2025
sursa 02 BUGET LOCAL

Lei

Nr. Crt	Denumirea obiectivului de investitii	Valoarea totala	Valoarea totala actualizata	Cheltuieli totale (col.5 la col.9)	Finantate din: Surse proprii	Credite bancare interne	Credite bancare externe	Alte surse constituite potrivit legii	Total alocatii bugetare(col.10+col.11)	Din care: de la bugetul local	Pe seama transferurilor de la bugetul de stat	Capaciatati	Termen PIF
0	1	2	3	4	5	6	7	8	9	10	11	12	13
	TOTAL, din care:	***187.169.510***	***187.169.510***	***187.169.510***					***187.169.510***	***187.169.510***			
A.	***Lucrari in continuare***	***55.815.610***	***55.815.610***	***55.815.610***					***55.815.610***	***55.815.610***			
B.	***Lucrari noi***	***89.704.830***	***89.704.830***	***89.704.830***					***89.704.830***	***89.704.830***			
C.	***Alte cheltuieli de investitii***	***41.649.070***	***41.649.070***	***41.649.070***					***41.649.070***	***41.649.070***			
	Din TOTAL, desfasurat, potrivit clasificatiei, pe capitole bugetare												
	Cap.51.02-Autoritati publice-total, din care:	***2.951.600***	***2.951.600***	***2.951.600***					***2.951.600***	***2.951.600***			
A.	**Lucrari in continuare**	**25.000**	25.000,00	25.000,00					25.000,00	25.000,00			
1	UAT Municipiul Rm.Sarat -Lucrari de reparatii a grupurilor sanitare din cladirea Primariei municipiului Rm.Sarat	**25.000**	25.000,00	25.000,00					25.000,00	25.000,00			
B.	**Lucrari noi**	**2.256.300**	**2.256.300**	**2.256.300**					**2.256.300**	**2.256.300**			
2	Primaria-Reabilitare cladire Primarie-monument istoric de categorie A	2.106.300	2.106.300	2.106.300					2.106.300	2.106.300			
3	Primaria -Relocare cos de fum aferent Centralei termice care asigura agentul termic pentru sediul Primariei	150.000	150.000	150.000					150.000	150.000			
C.	**Alte cheltuieli de investitii:**	**670.300**	**670.300**	**670.300**					**670.300**	**670.300**			
4.	Primaria-Licente antivirus si licente sisteme de operare	50.000	50.000	50.000					670.300	50.000			
5.	Primaria-Grup electrogen	100.000	100.000	100.000					100.000	100.000			
6.	Primaria-ATLAS LOCAL-Publicitate imobiliara, investitii, retele de utilitati, lucrari edilitare	136.850	136.850	136.850					136.850	136.850			
7.	Primaria-Baza de date digitala de tip G.I.S. a municipiului Rm. Sarat	184.450	184.450	184.450					184.450	184.450			
8.	Primaria-Sisteme acustice si vizuale de ghidaj si informare pentru persoane cu dizabilitati	37.100	37.100	37.100					37.100	37.100			
9.	Primaria-Achizitie sirena electronica	50.000	50.000	50.000					50.000	50.000			
10.	Primaria-Drone	11.900	11.900	11.900					11.900	11.900			
11.	Primaria -Echipamente IT	100.000	100.000	100.000					100.000	100.000			
	Cap.54.02 Serviciul public de evidenta a populatiei-total, din care:	***504.700***	***504.700***	***504.700***					***504.700***	***504.700***			
A.	**Lucrari in continuare**												
B.	**Lucrari noi**	**166.600**	**166.600**	**166.600**					**166.600**	**166.600**			
12	Serviciul de Evidenta a Persoanei-Lucrari de igienizare interior cladire (vopsit,varuit,inlocuit pardoseli)	107.100	107.100	107.100					107.100	107.100			

13	Serviciul de Evidenta a Persoanei-Lucrari de reabilitare retea interna transmisii date sistem informatic	17.850	17.850	17.850					17.850	17.850			
14	Serviciul de Evidenta a Persoanei-Lucrari de reabilitare circuite electrice SPCLEP conform nomenclatoarelor DGEP	17.850	17.850	17.850					17.850	17.850			
15	Serviciul de Evidenta a Persoanei-Lucrari amenajare arhiva SPCLEP	11.900	11.900	11.900					11.900	11.900			
16	Serviciul de Evidenta a Persoanei-Extindere retea SIIEASC la casa casatoriilor si Primaria Rm. Sarat	11.900	11.900	11.900					11.900	11.900			
C.	**Alte cheltuieli de investitii:**	**338.100**	**338.100**	**338.100**					**338.100**	**338.100**			
17	Serviciul de Evidenta a Persoanei -Multifunctionale	45.000	45.000	45.000					45.000	45.000			
18	Serviciul de Evidenta al Persoanei-Unitati centrale PC	31.200	31.200	31.200					31.200	31.200			
19	Serviciul de Evidenta a Persoanei -Laptopuri	11.900	11.900	11.900					11.900	11.900			
20	ADP-Gard imprejmuire cimitir latura N	200.000	200.000	200.000					200.000	200.000			
21	ADP-Sistem supravegere video cimitir	50.000	50.000	50.000					50.000	50.000			
	Cap.61.02 Politia locala-total, din care:	***350.000***	***350.000***	***350.000***					***350.000***	***350.000***			
	Lucrari in continuare	**0**	**0**	**0**					**0**	**0**			
B.	**Lucrari noi**	**0**	**0**	**0**					**0**	**0**			
C.	**Alte cheltuieli de investitii:**	**350.000**	**350.000**	**350.000**					**350.000**	**350.000**			
22	Politia locala-Sistem monitorizare si stocare imagini	180.000	180.000	180.000					180.000	180.000			
23	Politia locala-Autoturism Dacia Logan	170.000	170.000	170.000					170.000	170.000			
	Cap.65.02-Invatamant-total, din care:	***42.893.710***	***42.893.710***	***42.893.710***					***42.893.710***	***42.893.710***			
A.	**Lucrari in continuare**	**5.916.850**	**5.916.850**	**5.916.850**					**5.916.850**	**5.916.850**			
24	UAT Municipiul Rm. Sarat-Reabilitare/restaurare si dotarea Colegiului National Alexandru Vlahuta, Municipiului Ramnicu Sarat, judetul Buzau	5.596.850	5.596.850	5.596.850					5.596.850	5.596.850			
25	UAT Municipiul Rm. Sarat-Servicii de arhitectura si conexe la proiect Reabilitare/restaurare si dotarea Colegiului National Alexandru Vlahuta, Municipiului Ramnicu Sarat, judetul Buzau	20.000	20.000	20.000					20.000	20.000			
26	UAT Mun. Rm. Sarat-Reabilitare Liceu Tehnologic Victor Frunza	300.000	300.000	300.000					300.000	300.000			
B.	**Lucrari noi**	**28.372.700**	**28.372.700**	**28.372.700**					**28.372.700**	**28.372.700**			
27	UAT Municipiul Rm. Sarat-Sistem de drenuri pentru eliminarea igrasiei din corpurile A si B si a apei din incinta exterioara a Colegiului National Al. Vlahuta	530.000	530.000	530.000					530.000	530.000			
28	UAT Municipiul Rm. Sarat –Cresterea eficientei energetice si gestionarea inteligenta a energiei in cladirile publice cu destinatie de unitati de invatamant in municipiul Rm. Sarat-Gradinita cu Program Prelungit nr. 2 din strada Lalelelor nr. 1, municipiul Rm. Sarat, judetul Buzau.	188.000	188.000	188.000					188.000	188.000			
29	UAT Municipiul Rm. Sarat-Construire cresa medie Str.Focsani nr.21, Municipiul Rm.Sarat	20.000	20.000	20.000					20.000	20.000			
30	UAT Municipiul Rm. Sarat-Construire baza sportiva tip II-Liceul teoretic Stefan cel Mare	20.000	20.000	20.000					20.000	20.000			
31	UAT Municipiul Rm. Sarat- Construire bazin de inot didactic si agrement , str. Focsani nr. 21, municipiul Rm. Sarat, jud Buzau	20.000	20.000	20.000					20.000	20.000			

32	UAT Municipiul Rm. Sarat-Cresterea eficientei energetice si gestionarea inteligenta a energiei in cladirile publice cu destinatie de unitati de invatamant-Gradinita cu Program Prelungit „Mugurasii" din strada C-tin Brancoveanu, nr. 13, Municipiul Rm. Sarat	165.000	165.000	165.000					165.000	165.000			
33	UAT Municipiul Rm.Sarat-Modernizare retele termice exterioare dintre centrala termica si obiectivele cu agent termic de incalzire, din incinta Colegiului National"Al.Vlahuta"	8.000	8.000	8.000					8.000	8.000			
34	UAT Municipiul Rm.Sarat-furnizare si montaj imbracaminte sintetica omologata teren handbal si teren baschet - C.N.Al.Vlahuta	300.000	300.000	300.000					300.000	300.000			
35	UAT Municipiul Rm. Sarat-Reabilitarea cladirii camin a Liceului Tehnologic Victor Frunza	321.300	321.300	321.300					321.300	321.300			
36	UAT Municipiul Rm. Sarat-Reabilitarea cladirii cantina a Liceului Tehnologic Victor Frunza	249.900	249.900	249.900					249.900	249.900			
37	UAT Municipiul Rm.Sarat- -Amenajare teren joaca Gradinita cu Program Prelungit Mugurasii	139.100	139.100	139.100					139.100	139.100			
38	UAT Municipiul Rm.Sarat-Lucrari de reparatii si modificari ale imprejmuirii CN "Al.Vlahuta"din Municipiul Rm.Sarat	1.276.500	1.276.500	1.276.500					1.276.500	1.276.500			
39	UAT Municipiul Rm.Sarat-Construirea si dezvoltarea unei retele - pilot de scoli verzi UAT Ramnicu Sarat	318.920	318.920	318.920					318.920	318.920			
40	UAT Municipiul Rm.Sarat -Lucrari de amenajari exterioare Gradinita cu Program Normal nr.1, municipiul Ramnicu Sarat, judetul Buzau	85.000	85.000	85.000					85.000	85.000			
41	UAT Municipiul Rm.Sarat -Eficienta energetica pentru cladiri publice din Regiunea Sud-Est-Scoala Gimnaziala V.Cristoforeanu Str. Principele Ferdinand nr.13	5.000	5.000	5.000					5.000	5.000			
42	UAT Municipiul Rm.Sarat -Lucrari ignifugare ale cladirilor unitati de invatamant	65.000	65.000	65.000					65.000	65.000			
43	UAT Municipiul Rm.Sarat -Lucrari de reparatii cladiri spatii de invatamant	100.000	100.000	100.000					100.000	100.000			
44	UAT Municipiul Rm.Sarat -Lucrari de reparatii instalatii de utilitati publice si echipamente din unitatile de invatamant din municipiul Ramnicu Sarat	150.000	150.000	150.000					150.000	150.000			
45	UAT Municipiul Rm.Sarat -Servicii de proiectare si executie sisteme de detectie fum si alarmare incendiu pentru unitati de invatamant din municipiul Ramnicu Sarat	200.000	200.000	200.000					200.000	200.000			
46	UAT Municipiul Rm.Sarat -Servicii de elaborare audit energetic si intocmire certificate de eficienta energetica pentru unitati de invatamant din municipiul Ramnicu Sarat	50.000	50.000	50.000					50.000	50.000			
47	UAT Municipiul Rm.Sarat -Servicii de consultanta in implementarea proiectelor din unitatile de invatamant din municipiul Ramnicu Sarat	50.000	50.000	50.000					50.000	50.000			
48	UAT. Municipiul Rm.Sarat -Amenajare Sala de Sport - G.P.P.Mugurasii	270.000	270.000	270.000					270.000	270.000			
49	UAT Municipiul Rm. Sarat-Renovarea cladirii Scolii Gimnaziale nr. 1din Municipiul Rm. Sarat, judetul Buzau	10.655.390	10.655.390	10.655.390					10.655.390	10.655.390			
50	UAT Municipiul Rm. Sarat-Renovarea cladirii Liceului Teoretic Stefan cel Mare, Municipiul Rm. Sarat, judetul Buzau	11.070.290	11.070.290	11.070.290					11.070.290	11.070.290			
51	UAT Municipiul Rm.Sarat- Continuare lucrari constructie cladire Gradinita cu program normal nr.1-studii de fezabilitate/DAI Proiectare tehnica executie lucrari	1.332.800	1.332.800	1.332.800					1.332.800	1.332.800			
52	UAT Municipiul Rm.Sarat-Servicii de elaborare documentatii tehnice de autorizare securitate la incendiu si intocmire scenarii de securitate la incendiu la unitati de invatamant din municipiul Ramnicu Sarat	100.000	100.000	100.000					100.000	100.000			
53	UAT Municipiul Rm. Sarat-Servicii de proiectare si executie sisteme de supraveghere video pentru Scoala Dr. Ilie Pavel	59.500	59.500	59.500					59.500	59.500			
54	UAT Municipiul Rm. Sarat-Amenajare anexe demontabile Scoala dr. Ilie Pavel (magazie depozitare, ghereta paza, spatiu tehnic)	100.000	100.000	100.000					100.000	100.000			

55	UAT Municipiul Rm. Sarat-Desfiintare constructii anexa Scoala dr. Ilie Pavel (grup sanitar exterior)	25.000	25.000	25.000					25.000	25.000			
56	UAT Municipiul Rm. Sarat-Desfiintare constructii anexa Scoala Vasile Cristoforeanu-local 1-Str. A. I. Cuza nr.7 (grup sanitar exterior)	25.000	25.000	25.000					25.000	25.000			
57	UAT Municipiul Rm. Sarat-Desfiintare constructii anexa Scoala Vasile Cristoforeanu-local 3-Str.Principele Ferdinand nr.13 (grup sanitar exterior)	25.000	25.000	25.000					25.000	25.000			
58	Liceul Tehnologic Victor Frunza-Infiintare sera pentru ferma	13.000	13.000	13.000					13.000	13.000			
59	Liceul Tehnologic Victor Frunza-Constructie gard imprejmuire ferma agricola	177.000	177.000	177.000					177.000	177.000			
60	Liceul Tehnologic Victor Frunza-Achizitionare utilaje de natura mijloacelor fixe pentru dotarea laboratoarelor si atelierelor de industrie alimentara, horticultura si silvicultura	258.000	258.000	258.000					258.000	258.000			
C.	**Alte cheltuieli de investitii**	**8.604.160**	**8.604.160**	**8.604.160**					**8.604.160**	**8.604.160**			
61	UAT Municipiul Rm.Sarat-Dotarea cu mobilier, materiale didactice si echipamente digitale a unitatilor de invatamant preuniversitar si a unitatilor conexe, din Municipiul Rm.Sarat, judetul Buzau	3.080.450	3.080.450	3.080.450					3.080.450	3.080.450			
62	UAT Municipiul Rm.Sarat-Dotarea cu mobilier, echipamente digitale si materiale didactice Gradinita Cartier Zidari	59.500	59.500	59.500					59.500	59.500			
63	UAT Municipiul Rm.Sarat-Program educational "Scoala Comunitatii"	321.300	321.300	321.300					321.300	321.300			
64	Liceul Tehnologic Victor Frunza-Imbunatatirea infrastructurii si dotarii cu materiale specifice a Liceului Tehnologic "Victor Frunza"Municipiul Rm. Sarat	3.105.100	3.105.100	3.105.100					3.105.100	3.105.100			
65	CN Al. Vlahuta-Realizare sistem de alarmare si efractie, sistem internet WIRELES si sistem de supraveghere video	55.000	55.000	55.000					55.000	55.000			
66	Scoala Gimnaziala Vasile Cristoforeanu-reparatii gard str.Pr.Ferdinand nr.13	20.000	20.000	20.000					20.000	20.000			
67	Scoala Gimnaziala Constantin Brancoveanu-Centrala termica	35.000	35.000	35.000					35.000	35.000			
68	Scoala Gimnaziala Constantin Brancoveanu-proiectare,achizitie si montare 5 containere modulare	500.000	500.000	500.000					500.000	500.000			
69	Liceul tehnologic economic"Elina Matei Basarab"-proiectare,achizitie si montare containere Laborator estetica	340.000	340.000	340.000					340.000	340.000			
70	Liceul tehnologic economic"Elina Matei Basarab"- Extindere sistem de incalzire(proiectare si executie)	100.000	100.000	100.000					100.000	100.000			
71	Liceul Tehnologic Economic Elina Matei Basarab -Educatie si formare prin stagii de succes;	896.000	896.000	896.000					896.000	896.000			
72	Liceul Teoretic Stefan cel Mare- "POLIEducatie - O sansapentru fiecare"	11.810	11.810	11.810					11.810	11.810			
73	GPP Lumea copilariei-Dotari independente	80.000	80.000	80.000					80.000	80.000			
	Cap.66.02 Spitale generale	***4.480.410***	***4.480.410***	***4.480.410***					***4.480.410***	***4.480.410***			
A.	**Lucrari in continuare**	**0**	**0**	**0**					**0**	**0**			
B.	**Lucrari noi**	**0**	**0**	**0**					**0**	**0**			
C.	**Alte cheltuieli de investitii**	**4.480.410**	**4.480.410**	**4.480.410**					**4.480.410**	**4.480.410**			
74	UAT Mun. Rm. Sarat-Dotarea Ambulatoriului Integrat din cadrul Spitalului Municipal Ramnicu Sarat	836.910	836.910	836.910					836.910	836.910			
75	UAT Municipiul Rm.Sarat-Digitalizarea Spitalului Municipal Rm.Sarat	2.993.500	2.993.500	2.993.500					2.993.500	2.993.500			
76	UAT Municipiul Rm.Sarat- Construire sectie de ingrijiri paliative in vederea cresterii capacitatii unitatii sanitare Spitalul Municipal Rm.Sarat de acordare servicii medicale de paliatie	650.000	650.000	650.000					650.000	650.000			

	Cap.67.02Cultura-recreere si religie-total,din care:	***17.127.360***	***17.127.360***	***17.127.360***					***17.127.360***	***17.127.360***			
A.	**Lucrari in continuare**	**608.330**	**608.330**	**608.330**					**608.330**	**608.330**			
77	UAT Mun. Rm. Sarat-Amenajare parcuri/zone verzi in zona urbana marginalizata	208.330	208.330	208.330					208.330	208.330			
78	UAT Mun. Rm. Sarat-Executare lucrari de amenajare a trei terenuri sintetice pentru activitati sportive in ZUM	80.000	80.000	80.000					80.000	80.000			
79	ADP- Reabilitare cladire administrativa str.Costieni,nr.58 bis	320.000	320.000	320.000					320.000	320.000			
B.	**Lucrari noi**	**16.184.030**	**16.184.030**	**16.184.030**					**16.184.030**	**16.184.030**			
80	UAT Municipiul Rm. Sarat- Refacerea zonelor urbane si crearea de parcuri in Municipiul Rm. Sarat	612.850	612.850	612.850					612.850	612.850			
81	UAT Municipiul Rm. Sarat -Strategia de infrastructura verde	321.300	321.300	321.300					321.300	321.300			
82	UAT Municipiul Rm. Sarat-Renovarea cladirii Centrului Cultural Florica Cristoforeanu Municipiul Rm. Sarat, Judetul Buzau	14.928.580	14.928.580	14.928.580					14.928.580	14.928.580			
83	UAT Municipiul Rm. Sarat-Renovarea cladirii - hotel Stadion din Municipiul Ramnicu Sarat-proiectare si consultanta pentru intocmirea cererii de finantare	321.300	321.300	321.300					321.300	321.300			
C.	**Alte cheltuieli de investitii**	**335.000**	**335.000**	**335.000**					**335.000**	**335.000**			
84	UAT Municipiul Rm. Sarat-Soclu statuie Gheorghe Munteanu Murgoci (achizitie, proiectare, avizare, amplasare)	80.000	80.000	80.000					80.000	80.000			
85	UAT Municipiul Rm.Sarat-Lucrari de reconstruire cladire corp C4-"Casa de bilete" din str.Stadionului nr.1	50.000	50.000	50.000					50.000	50.000			
86	ADP-Centrala termica sera	50.000	50.000	50.000					50.000	50.000			
87	ADP-Motoburgiu plantat arbori	5.000	5.000	5.000					5.000	5.000			
88	ADP-Masina de spalat cu presiune	20.000	20.000	20.000					20.000	20.000			
89	ADP-Extindere sistem supraveghere video cimitir	35.000	35.000	35.000					35.000	35.000			
90	ADP-Fierastrau mecanic taiat gard viu	5.000	5.000	5.000					5.000	5.000			
91	ADP-Motocultor autopropulsat	20.000	20.000	20.000					20.000	20.000			
92	ADP-Container	35.000	35.000	35.000					35.000	35.000			
93	Biblioteca-Imprejmuire teren	35.000	35.000	35.000					35.000	35.000			
	Cap.68.02 Asistenta social -total, din care:	***2.536.780***	***2.536.780***	***2.536.780***					***2.536.780***	***2.536.780***			
A.	**Lucrari in continuare**	**0**	**0**	**0**					**0**	**0**			
B.	**Lucrari noi**	**2.172.080**	**2.172.080**	**2.172.080**					**2.172.080**	**2.172.080**			
94	Cantina de Ajutor Social-Reabilitare beci si instalatii sanitare	17.180	17.180	17.180					17.180	17.180			
95	Cantina de Ajutor Social-Reabilitare spatiu bucatarie	51.000	51.000	51.000					51.000	51.000			
96	Directia de Asistenta Sociala-Centru Multifunctional Sportiv si Cultural Rm. Sarat	1.100.000	1.100.000	1.100.000					1.100.000	1.100.000			
97	Directia de Asistenta Sociala-Dezvoltarea de servicii de ingrijire si suport de calitate pentru persoanele cu dizabilitati si ingrijitorii acestora in centre de tip "respiro"	963.900	963.900	963.900					963.900	963.900			
98	Directia de Asistenta Sociala-Reamenajare birouri	40.000	40.000	40.000					40.000	40.000			
C.	**Alte cheltuieli de investitii**	**364.700**	**364.700**	**364.700**					**364.700**	**364.700**			
99	Directia de Asistenta Sociala-Sistem PC	4.200	4.200	4.200					4.200	4.200			
100	Directia de Asistenta Sociala-Centrala telefonica si echipamente componente	12.500	12.500	12.500					12.500	12.500			
101	Directia de Asistenta Sociala-Sistem Alarma, Camere supravaghere	18.000	18.000	18.000					18.000	18.000			
102	Directia de Asistenta Sociala-Infrastructura retea internet si echipamente componente	50.000	50.000	50.000					50.000	50.000			
103	Directia de Asistenta Sociala-Unitate SERVER	30.000	30.000	30.000					30.000	30.000			

104	Cantina de Ajutor Social-Autoutilitara cu instalatie frig	240.000	240.000	240.000					240.000	240.000			
105	Cantina de Ajutor Social-Toaleta ecologica	10.000	10.000	10.000					10.000	10.000			
	Cap. 70.02-locuinte, servicii si dezvoltare publica-total, din care:	***67.175.980***	***67.175.980***	***67.175.980***					***67.175.980***	***67.175.980***			
A.	**Lucrari in continuare**	**22.173.800**	**22.173.800**	**22.173.800**					**22.173.800**	**22.173.800**			
106	UAT Municipiul Rm. Sarat-Proiect integrat privind construire locuinte sociale si modernizare strazi in Municipiul Rm. Sarat, judetul Buzau	2.865.000	2.865.000	2.865.000					2.865.000	2.865.000			
107	UAT Municipiul Rm. Sarat-Cresterea Mobilitatii Urbane prin investitii cu caracter integrat in infrastructura de transport public pentru reducerea emisiilor GES	16.183.300	16.183.300	16.183.300					16.183.300	16.183.300			
108	UAT Municipiul Rm. Sarat-Proiect integrat privind executie lucrari de asfaltare in ZUM si reabilitare cladire si montare panouri fotovoltaice pentru locuinte sociale	3.061.000	3.061.000	3.061.000					3.061.000	3.061.000			
109	UAT Municipiul Rm. Sarat-Lucrari pentru executie bransamente electrice	59.500	59.500	59.500					59.500	59.500			
110	UAT Municipiul Rm.Sarat-Desfiintare cladiri cu risc de prabusire Venus Oil -Reg,strada Costieni, Municipiul Rm.Sarat, judetul Buzau(expertiza tehnica+lucrari)	5.000	5.000	5.000					5.000	5.000			
B.	**Lucrari noi**	**19.846.970**	**19.846.970**	**19.846.970**					**19.846.970**	**19.846.970**			
111	UAT Municipiul Rm. Sarat-Lucrari pentru executie bransamente electrice pentru locuinte sociale si cladiri din fondul de stat	59.500	59.500	59.500					59.500	59.500			
112	UAT Municipiul Rm. Sarat-Lucrari pentru executie bransamente pentru alimentare cu gaze naturale	119.000	119.000	119.000					119.000	119.000			
113	UAT Municipiul Rm. Sarat-Lucrari pentru executie bransamente pentru alimentare cu gaze naturale pentru locuinte sociale si cladiri din fondul de stat	119.000	119.000	119.000					119.000	119.000			
114	UAT Municipiul Rm. Sarat-Lucrari pentru executie bransamente apa si racorduri la canalizare	238.000	238.000	238.000					238.000	238.000			
115	UAT Municipiul Rm. Sarat-Lucrari pentru executie bransamente apa si racorduri la canalizare pentru locuinte sociale si cladiri din fondul de stat	59.500	59.500	59.500					59.500	59.500			
116	UAT Municipiul Rm. Sarat-Achizitie produse si echipamente pentru locuinte sociale si cladiri din fondul de stat	50.000	50.000	50.000					50.000	50.000			
117	UAT Municipiul Rm. Sarat-Proiectare si executie lucrari de alimentare cu energie electrica cu Post de Transformare de 800 KVA a cladirilor din incinta fostei unitati militare (cazarma 376)-(proiectare+achizitie Post de transformare +lucrari)	1.000.000	1.000.000	1.000.000					1.000.000	1.000.000			
118	UAT Municipiul Rm.Sarat-Lucrari pentru alimentare cu energie electrica a cladirilor din incinta fostei unitati militare(cazarma 376)	595.000	595.000	595.000					595.000	595.000			
119	UAT Municipiul Rm. Sarat-Lucrari pentru retele de apa si canalizare aferente cladirilor din incinta fostei unitati militare(cazarma nr. 376)	690.200	690.200	690.200					690.200	690.200			
120	UAT Municipiul Rm. Sarat-Lucrari pentru alimentare cu gaze naturale a cladirilor din incinta fostei unitati militare (cazarma 376)	595.000	595.000	595.000					595.000	595.000			
121	UAT Municipiul Rm. Sarat- Lucrari de reparatii/inlocuire a contoarelor electrice la imobilul din str. Horia nr. 50	45.000	45.000	45.000					45.000	45.000			
122	UAT Municipiul Rm. Sarat-Infiintare retea de canalizatii subterane de telecomunicatii in Municipiul Rm. Sarat -LOT I	20.000	20.000	20.000					20.000	20.000			
123	UAT Municipiul Rm. Sarat- Infiintare retea de canalizare pluviala pe strazi in Municipiul Rm. Sarat-LOT I	20.000	20.000	20.000					20.000	20.000			
124	UAT Municipiul Rm. Sarat-Infiintare retea de canalizatii subterane de telecomunicatii in Municipiul Rm. Sarat -LOT II	40.000	40.000	40.000					40.000	40.000			

125	UAT Municipiul Rm. Sarat-Infiintare retea de canalizatii subterane de telecomunicatii in Municipiul Rm. Sarat -LOT III	6.059.670	6.059.670	6.059.670					6.059.670	6.059.670			
126	UAT Municipiul Rm. Sarat- Infiintare retea de canalizare pluviala pe strazi in Municipiul Rm. Sarat-LOT III	4.506.900	4.506.900	4.506.900					4.506.900	4.506.900			
127	UAT Municipiul Rm. Sarat-Infiintare retea de canalizatii subterane de telecomunicatii in Municipiul Rm. Sarat -LOT V	321.300	321.300	321.300					321.300	321.300			
128	UAT Mun. Rm. Sarat - Construire locuinte pentru tineri destinate inchirierii, situate in Rm. Sarat, str. Orizont nr. 1A-proiectare,asistenta tehnica si executia pentru utilitatile si	120.000	120.000	120.000					120.000	120.000			
129	UAT Municipiul Rm.Sarat-Montare camin apometru bazin retentie apa Cartier Anghel Saligny si Cartier Extindere Slam Ramnic	18.000	18.000	18.000					18.000	18.000			
130	UAT Mun. Rm. Sarat -Achizitia imobil (cladire+teren) din strada Unirii nr. 23A	250.000	250.000	250.000					250.000	250.000			
131	UAT Mun.Rm.Sarat-bransament pentru alimentare cu gaze naturale imobil situat pe str.Unirii nr.31	23.800	23.800	23.800					23.800	23.800			
132	UAT Municipiul Rm. Sarat-Construire imprejmuire teren pentru depozitarea temporara a deseurilor biodegradabile provenite din parcuri si gradini la nivelul UAT Municipiul Rm.	283.400	283.400	283.400					283.400	283.400			
133	UAT Municipiul Rm.Sarat-Relocare partiala a conductei principale de alimentare cu apa a sistemului public de	500.000	500.000	500.000					500.000	500.000			
134	UAT Municipiul Rm.Sarat-Lucrari de reparatii,reabilitare si igienizare a imobilelor -domeniu public	280.000	280.000	280.000					280.000	280.000			
135	UAT Municipiul Rm.Sarat-Construire baza sportiva tip I,str.Focsani nr.21, Municipiul Rm.Sarat, judetul Buzau	50.000	50.000	50.000					50.000	50.000			
136	UAT Municipiul Rm.Sarat-Reabilitarea cladirii din str.Intrarea Scolii (fosta gara Veche) din Municipiul Rm.Sarat	100.000	100.000	100.000					100.000	100.000			
137	UAT Municipiul Rm. Sarat-Proiectare, avizare si executia instalatiilor interioare de utilizare gaze naturale pentru obiectivul de investitii „Construire locuinte colective sociale	180.000	180.000	180.000					180.000	180.000			
138	UAT Municipiul Rm.Sarat-aplicatie software pentru dispozitive mobile in vederea gestiunii integrate a interactiunii cu locuitorii Municipiului Rm.Sarat-Spatiul Digital Unic Rm.Sarat	178.500	178.500	178.500					178.500	178.500			
139	UAT Municipiul Rm.Sarat-Studiu hidrologic pentru cursul Raului Ramnic	321.300	321.300	321.300					321.300	321.300			
140	UAT Municipiul Rm.Sarat-Extindere de retele cu gaze naturale in Cartier Zidari pe strazile Perisori, Domiresti, Dr.Ilie	500.000	500.000	500.000					500.000	500.000			
141	UAT Municipiul Rm.Sarat-Extindere de retele cu gaze naturale pe strazile din Municipiul Rm.Sarat	357.000	357.000	357.000					357.000	357.000			
142	UAT Municipiul Rm.Sarat-Bransamente de apa in Cartierul Anghel Saligny-str.Marasti	130.900	130.900	130.900					130.900	130.900			
143	UAT Municipiul Rm.Sarat-Construirea unei centrale de productie a energiei din deseuri municipale la nivelul Municipiului Rm.Sarat prin programul de cooperare elvetiano-roman	314.800	314.800	314.800					314.800	314.800			

144	UAT Municipiul Rm.Sarat- Eficientizare iluminat public in Mun Rm. Sarat de rang II-etapa I+etapa II-(DALI+executie)	333.200	333.200	333.200					333.200	333.200			
145	UAT Municipiul Rm.Sarat-Inlocuire retele apa pe str.Al.I. Cuza(ambele parti ale carosabilului)-tronson(str.22	833.000	833.000	833.000					833.000	833.000			
146	UAT Municipiul Rm.Sarat-Inlocuire retele apa pe str.Focsani(pe partea cu castelul de apa)-retea D110 pe	535.000	535.000	535.000					535.000	535.000			
C.	**Alte cheltuieli de investitii**	**25.155.210**	**25.155.210**	**25.155.210**					**25.155.210**	**25.155.210**			
147	UAT Municipiul Rm. Sarat-Proiectari diverse (reactualizare PUG, cadastru, topografie, SF , Pt-uri, etc.)	1.500.000	1.500.000	1.500.000					1.500.000	1.500.000			
148	UAT Municipiul Rm. Sarat-Programul LEADERSHIP EDUCATIONAL SI CIVIC IN COMUNITATEA RAMNICEANA -EduCLead-	357.000	357.000	357.000					357.000	357.000			
149	UAT Municipiul Rm.Sarat-proiectare,executie ,montaj si intretinere pentru generator electric-Punct de comanda	50.000	50.000	50.000					50.000	50.000			
150	UAT Municipiul Rm. Sarat-Rulota second hand cu dotari specifice-ISU	18.000	18.000	18.000					18.000	18.000			
151	UAT Municipiul Rm. Sarat-Strategia-Invatamant dual, calea spre profesionalizare: cercetare, analiza, plan de masuri	47.600	47.600	47.600					47.600	47.600			
152	UAT Municipiul Rm.Sarat-Elaborare studiu de fundamentare prospectiv Mobilitate si transport aferent PUG al Municipiului Rm.Sarat	119.000	119.000	119.000					119.000	119.000			
153	UAT Municipiul Rm.Sarat-Elaborare studiu de fundamentare analitic-organizarea circulatiei si transporturilor aferent PUG al Municipiului Rm.Sarat	119.000	119.000	119.000					119.000	119.000			
154	UAT Municipiul Rm.Sarat-Proiect de regenerare urbana in Municipiul Rm.Sarat	321.300	321.300	321.300					321.300	321.300			
155	UAT Municipiul Rm.Sarat-Strategia Energetica a Municipiului Rm.Sarat	50.000	50.000	50.000					50.000	50.000			
156	U.A.T.Municipiul Rm.Sarat-Imbunatatirea eficientei energetice a cladirilor publice din Municipiul Ramnicu Sarat	50.000	50.000	50.000					50.000	50.000			
157	UAT Municipiul Rm.Sarat-Achizitie placi pentru camine din fonta carosabil 40 T cu rama si capac	321.000	321.000	321.000					321.000	321.000			
158	UAT Municipiul Rm.Sarat-Desfiintare Castel de Apa Str.Focsani nr.23	535.500	535.500	535.500					535.500	535.500			
159	UAT Municipiul Rm.Sarat-Lucrari alimentare cu gaze naturale Dispecerat /Autobaza din Cartier Bariera Focsani	59.500	59.500	59.500					59.500	59.500			
160	UAT Municipiul Rm.Sarat-Lucrari de extinderi de retele pentru alimentare cu gaze naturale pe strazile aferente proiectelor de modernizare	59.500	59.500	59.500					59.500	59.500			
161	UAT Municipiul Rm.Sarat-Studiu de oportunitate privind realizare parc panouri fotovoltaice in Cartier Bariera Focsani	95.200	95.200	95.200					95.200	95.200			
162	UAT Municipiul Rm.Sarat-Sistem de securitate aferent	2.448.000	2.448.000	2.448.000					2.448.000	2.448.000			
163	UAT Municipiul Rm. Sarat- Furnizare si montaj sistem	160.000	160.000	160.000					160.000	160.000			
164	UAT Municipiul Rm.Sarat-Lucrari de Desfiintare constructii C1, C2, C3, C4, C5, C6 si C7 Ramnicu Sarat, str. Intrarea Scolii nr. 14	243.600	243.600	243.600					243.600	243.600			
165	UAT Municipiul Rm.Sarat-Desfiintare constructii C3, C18 si C17 Ramnicu Sarat, str. Focsani nr. 21, jud. Buzau(expertiza	400.000	400.000	400.000					400.000	400.000			

166	UAT Municipiul Rm.Sarat-Desfiintare corp cladire C2 apartinand Spitalului Municipal Rm.Sarat, situat pe str.Pacii	100.000	100.000	100.000					100.000	100.000			
167	UAT Municipiul Rm.Sarat-Lucrari de executie aferente obiectivului de investitii Infiintare retea de canalizatii subterane de telecomunicatii in Municipiul Rm. Sarat-LOT IV-	6.110.870	6.110.870	6.110.870					6.110.870	6.110.870			
168	UAT Municipiul Rm.Sarat- reparatie acoperis imobile C1+ C2(fosta BCR) situate pe str.Tudor Vlamirescu nr.10	150.000	150.000	150.000					150.000	150.000			
169	UAT Municipiul Rm.Sarat-Infiintare retea de canalizatii subterane de telecomunicatii, relocare retea electrica si realizare bransamente si construire retea iluminat public pe	325.000	325.000	325.000					325.000	325.000			
170	UAT Municipiul Rm.Sarat-Infiintare retea de canalizatii subterane de telecomunicatii, relocare retea electrica si realizare bransamente si construire retea iluminat public pe	8.000.000	8.000.000	8.000.000					8.000.000	8.000.000			
171	UAT Municipiul Rm.Sarat-Infiintare retea de canalizare pluviala in Cartier Zidari si Bazin de retentie ape pluviale in Cartierul Alecu Bagdat din Municipiul Rm. Sarat	170.000	170.000	170.000					170.000	170.000			
172	UAT Municipiul Rm.Sarat-Infiintare retea de canalizare pluviala Cartier Bariera Focsani	321.300	321.300	321.300					321.300	321.300			
173	UAT Municipiul Rm.Sarat-Relocare conducte de gaze prin ingropare pe strada Focsani-tronson(Soseaua Podgoriei-Restaurant Casa Veche)	595.000	595.000	595.000					595.000	595.000			
174	UAT Municipiul Rm.Sarat-Relocare conducte de gaze prin ingropare pe strada Galicei pe trotuarul din fata imoilului cu nr.4	119.000	119.000	119.000					119.000	119.000			
175	UAT Municipiul Rm.Sara-Proiectare si executie lucrari de alimentare cu energie electrica cu Post de Transformare de 400KVA a cladirii din str. Scolii nr. 5A	800.000	800.000	800.000					800.000	800.000			
176	UAT Municipiul Rm. Sarat-Consolidarea structurala si reabilitarea energetica a corpurilor de cladiri C1 si C2 la Politia Municipiului Rm. Sarat-IPJ Buzau	15.590	15.590	15.590					15.590	15.590			
177	UAT Municipiul Rm. Sarat - Racorduri canalizare cu montare camine la limita de proprietate a locuintelor care nu sunt racordate la retea de canalizare	500.000	500.000	500.000					500.000	500.000			
178	UAT Municipiul Rm.Sarat-Infiintare retea de canalizatii subterane de telecomunicatii-Str.Lt.Sava Rosecu-tronson str.Costieni-Pod trafic usor,Municipiul Rm.Sarat, judetul	238.000	238.000	238.000					238.000	238.000			
179	UAT Municipiul Rm. Sarat-Demolare imobil Str. Gheorghe Lupescu nr. 23	77.350	77.350	77.350					77.350	77.350			
180	UAT Municipiul Rm Sarat-Strategia de infrastructura verde	321.300	321.300	321.300					321.300	321.300			
181	UAT Municipiul Rm.Sarat-Demolarea imprejmuirii terenului cu Nr. cadastral 37460 din Municipiul Ramnicu Sarat, str.Focsani nr.21, judetul Buzau	100.000	100.000	100.000					100.000	100.000			
182	UAT Municipiul Rm.Sarat-Program de imbunatatire a eficientei energetice pe perioada 2026-2028(actualizare)	20.000	20.000	20.000					20.000	20.000			

183	UAT Municipiul Rm. Sarat-EUROPE DIRECT RAMNIC	55.600	55.600	55.600					55.600	55.600			
184	ADP-Cronometru semafor	12.000	12.000	12.000					12.000	12.000			
185	ADP-Autoutilitara	150.000	150.000	150.000					150.000	150.000			
186	ADP-Masina de spalat carosabilul	20.000	20.000	20.000					20.000	20.000			
	Cap.74.02-Protectia mediului-total, din care:	***1.651.380***	***1.651.380***	***1.651.380***					***1.651.380***	***1.651.380***			
A.	**Lucrari in continuare**	**0**	**0**	**0**					**0**	**0**			
B.	**Lucrari noi**	**1.651.380**	**1.651.380**	**1.651.380**					**1.651.380**	**1.651.380**			
187	UAT Municipiul Rm. Sarat-Cofinantarea la " Proiectul regional de dezvoltare a infrastructurii de apa si apa uzata din judetul Buzau, in perioada 2014-2020"	1.276.530	1.276.530	1.276.530					1.276.530	1.276.530			
188	UAT Municipiul Rm. Sarat - Imbunatatirea mediului urban prin regenerarea si decontaminarea terenului situat in strada Costieni nr. 106 Mun. Rm. Sarat, jud. Buzau-elaborare documentatii (rapoarte tehnice, studii fezabilitate, proiecte tehnice de remediere, analize tehnice)	321.300	321.300	321.300					321.300	321.300			
189	UAT Municipiul Rm.Sarat-Eficienta energetica si utilizarea energiei din surse regenerabile pentru consumul propriu la nivelul Companiei de Apa S.A.Buzau:Statie Tratare Apa Uzata Ramnicu Sarat	53.550	53.550	53.550					53.550	53.550			
C.	**Alte cheltuieli de investitii**												
	Cap.84.02-Transporturi-total, din care:	***46.896.250***	***46.896.250***	***46.896.250***					***46.896.250***	***46.896.250***			
A.	**Lucrari in continuare**	**27.091.630**	**27.091.630**	**27.091.630**					**27.091.630**	**27.091.630**			
190	UAT Municipiul Rm. Sarat-Reabilitare si modernizare drumuri de interes local in mun. Rm. Sarat -etapa 1	26.000.430	26.000.430	26.000.430					26.000.430	26.000.430			
191	ADP--Lucrari reparatii str. Amurgului si Paun Pincio	772.550	772.550	772.550					772.550	772.550			
192	ADP-Centrala sediu	9.750	9.750	9.750					9.750	9.750			
193	ADP-Lucrari de reparatii si intretinere B-dul Dig tronson str.Grebanului-puntea Raului Ramnic	249.950	249.950	249.950					249.950	249.950			
194	ADP-Pompa air flow pentru bobkat	58.950	58.950	58.950					58.950	58.950			
B.	**Lucrari noi**	**18.858.420**	**18.858.420**	**18.858.420**					**18.858.420**	**18.858.420**			
195	UAT Municipiul Rm. Sarat-Modernizare strada Jitia, Municipiul Rm. Sarat, judetul Buzau	6.000	6.000	6.000					6.000	6.000			
196	UAT Municipiul Rm. Sarat-Realizare sens giratoriu Cartier Bariera Focsani	7.695.510	7.695.510	7.695.510					7.695.510	7.695.510			
197	UAT Municipiul Rm. Sarat-Realizare sens giratoriu la intersectia E85 si str. Parcului	321.300	321.300	321.300					321.300	321.300			
198	UAT Municipiul Rm.Sarat-Proiectare si executie Punte pietonala si trafic usor intre Municipiul Rm.Sarat si Comuna Valea Ramnicului	10.000	10.000	10.000					10.000	10.000			
199	UAT Municipiul Rm.Sarat-Studiu de fezabilitate privind transformarea digitala a serviciului public parcari la nivelul Municipiului Rm.Sarat	71.400	71.400	71.400					71.400	71.400			
200	UAT Municipiul Rm. Sarat-Modernizare strada Lt.Sava Rosescu-tronson str.Costieni-Pod trafic usor, Municipiul Rm. Sarat, judetul Buzau	1.100.000	1.100.000	1.100.000					1.100.000	1.100.000			

201	UAT Municipiul Rm. Sarat-Modernizare strada Cpt.Rosca Nicolae, Municipiul Rm. Sarat, judetul Buzau (proiectare+executie)	1.554.910	1.554.910	1.554.910					1.554.910	1.554.910			
202	UAT Municipiul Rm.Sarat-Amenajare trotuare-str.Lt.Sava Rosescu-tronson str.Costieni-Pod trafic usor, Municipiul Rm.Sarat, judetul Buzau	150.000	150.000	150.000					150.000	150.000			
203	UAT Modernizare str. Camil Petrescu, Municipiul Rm. Sarat, judetul Buzau(proiectare+executie)	1.190.000	1.190.000	1.190.000					1.190.000	1.190.000			
204	U.A.T.Municipiul Rm.Sarat-Modernizare str. Balaceanu, Municipiul Rm. Sarat, judetul Buzau(proiectare+executie)	952.000	952.000	952.000					952.000	952.000			
205	U.A.T.Municipiul Rm.Sarat-Modernizare str. C.I. Parhon, Municipiul Rm. Sarat, judetul Buzau(proiectare+executie)	2.975.000	2.975.000	2.975.000					2.975.000	2.975.000			
206	U.A.T.Municipiul Rm.Sarat-Modernizare str. Catunul Morilor-extindere, Municipiul Rm. Sarat, judetul Buzau(proiectare+executie)	595.000	595.000	595.000					595.000	595.000			
207	U.A.T. Municipiul Rm.Sarat-Modernizare cartier Costieni, Municipiul Rm. Sarat, judetul Buzau(proiectare)	321.300	321.300	321.300					321.300	321.300			
208	U.A.T.Municipiul Rm.Sarat-Modernizare str.Ialomitei(tronson str.Oltului-str.Crisului)	476.000	476.000	476.000					476.000	476.000			
209	UAT Municipiul Rm. Sarat-Modernizare si Reabilitare E85/DN2 sector cuprins intre Soseaua Podgoriei si limita UAT Municipiul Rm.Sarat (sensul de deplasare spre Focsani) (servicii elaborare Studiu geotehnic, Expertiza tehnica, studiu de trafic, DALI, DTOE, DTAC PTH si Asistenta Tehnica)	325.000	325.000	325.000					325.000	325.000			
210	UAT Municipiul Rm. Sarat-Lucrari instalatie de utilizare aferenta post de transformare pentru alimentare statii incarcare depou TUC	215.000	215.000	215.000					215.000	215.000			
211	ADP--Lucrari de reparare str. Narciselor, str. Zambilelor, str. Ghiocelului, str. Crizantemelor;str.Elena Cuza	900.000	900.000	900.000					900.000	900.000			
C.	**Alte cheltuieli de investitii**	**946.200**	**946.200**	**946.200**					**946.200**	**946.200**			
212	UAT Municipiul Rm. Sarat - Proiect de modernizare a sistemului de transport public de calatori din Municipiul Rm.	928.200	928.200	928.200					928.200	928.200			
213	ADP-Schela pentru constructii	8.000	8.000	8.000					8.000	8.000			
214	ADP-Ciocan demolator(pikamer)	10.000	10.000	10.000					10.000	10.000			
	Cap.87.02 Serviciul Administrare Piete, Targuri si Oboare	**601.340**	**601.340**	**601.340**					**601.340**	**601.340**			
A.	**Lucrari in continuare**	0	0	0					0	0			
B.	**Lucrari noi**	**196.350**	**196.350**	**196.350**					**196.350**	**196.350**			
215	UAT Municipiul Rm Sarat-Inlocuire instalatie de incalzire Piata Produse Industriale-BAZAR	119.000	119.000	119.000					119.000	119.000			
216	UAT Municipiul Rm Sarat-Inlocuire usi acces BAZAR	17.850	17.850	17.850					17.850	17.850			
217	UAT Municipiul Rm Sarat-Inlocuire tamplarie incinta lactate si cantare	59.500	59.500	59.500					59.500	59.500			
C.	**Alte cheltuieli de investitii**	**404.990**	**404.990**	**404.990**					**404.990**	**404.990**			
218	UAT Municipiul Rm Sarat-Aparat de aer conditionat plafon - Piata agroalimentara	11.900	11.900	11.900					11.900	11.900			
219	UAT Municipiul Rm Sarat-Inlocuire tarabe	119.000	119.000	119.000					119.000	119.000			
220	UAT Municipiul Rm Sarat-Refacere standuri	238.000	238.000	238.000					238.000	238.000			
221	UAT Municipiul Rm Sarat-Extindere si imbunatatire sistem de supraveghere video	29.750	29.750	29.750					29.750	29.750			
222	UAT Municipiul Rm Sarat-Terminal POS	6.340	6.340	6.340					6.340	6.340			

Director economic,
Ec. Tablet Anisoara

ANEXA 1a)

APROBAT,
PRIMAR,
CIRJAN SORIN VALENTIN

LISTA OBIECTIVELOR DE INVESTITII PE ANUL 2025
sursa 10 BUGET DE VENITURI PROPRII SI SUBVENTII

Lei

	Denumirea obiectivului de investitii	Valoarea totala	Valoarea totala actualizata	Cheltuieli totale (col.5 la col.9)	Finantate din: Surse proprii	Credite bancare interne	Credite bancare externe	Alte surse constituite potrivit legii	Total alocatii bugetare(col.10+col.11)	Din care: de la bugetul local	Pe seama transferurilor de la bugetul de stat	Capaciatati	Termen PIF
0	1	2	3	4	5	6	7	8	9	10	11	12	13
	TOTAL, din care:	**2.831.810**	**2.831.810**	**2.831.810**	**2.066.810**				**765.000**	**765.000**	**0**		
A.	**Lucrari in continuare**	**920.000**	**920.000**	**920.000**	**170.000**				**750.000**	**750.000**	**0**		
B.	**Lucrari noi**	**0**	**0**	**0**	**0**				**0**	**0**	**0**		
C.	**Alte cheltuieli de investitii**	**1.911.810**	**1.911.810**	**1.911.810**	**1.896.810**				**15.000**	**15.000**	**0**		
	Cap.66.10 Spital Municipal-total, din care:	**2.816.810**	**2.816.810**	**2.816.810**	**2.066.810**				**750.000**	**750.000**	**0**		
A.	**Lucrari in continuare**	**920.000**	**920.000**	**920.000**	**170.000**				**750.000**	**750.000**	**0**		
1	Spitalul Municipal- Studiu geotehnic	2.400	2.400	2.400					2.400	2.400	0		
2	Spitalul Municipal-Poarta pietonala si auto cu sistem autoportant automatizata	29.600	29.600	29.600					29.600	29.600	0		
3	Spitalul Municipal- Proiectare, fabricare platforma de transport pacienti sectia de boli infectioase	170.000	170.000	170.000	170.000				0	0	0		
4	Spitalul Municipal-Lucrari de reparatii asfalt, curatenie si igienizare curte interioara spital	382.700	382.700	382.700					382.700	382.700	0		
5	Spitalul Municipal-Lucrari de reparatii obiectiv "Cladire birou portari " nr. inv. 10542	93.700	93.700	93.700					93.700	93.700	0		
6	Spitalul Municipal- Eco platforma pubele subterane	241.600	241.600	241.600					241.600	241.600	0		
C.	**Alte cheltuieli de investitii**	**1.896.810**	**1.896.810**	**1.896.810**	**1.896.810**				**0**	**0**	**0**		
	Spitalul Municipal- Dotari independente	1.896.810	1.896.810	1.896.810	1.896.810				0	0	0		
	Cap.67.10Cultura-recreere si religie-total,din care:	**15.000**	**15.000**	**15.000**	**0**				**15.000**	**15.000**	**0**		
A.	**Lucrari in continuare**	**0**	**0**	**0**	**0**				**0**	**0**	**0**		
B.	**Lucrari noi**	**0**	**0**	**0**	**0**				**0**	**0**	**0**		
C.	**Alte cheltuieli de investitii**	**15.000**	**15.000**	**15.000**	**0**				**15.000**	**15.000**	**0**		
	Centru Cultural-Dotari independente	15.000	15.000	15.000	0				15.000	15.000	**0**		

Director economic,
Ec. Tablet Anisoara

ANEXA 1a)

APROBAT,
PRIMAR,
CIRJAN SORIN VALENTIN

LISTA OBIECTIVELOR DE INVESTITII PE ANUL 2025
sursa 07 BUGET DIN CREDITE INTERNE

Lei

Nr. Crt	Denumirea obiectivului de investitii	Valoarea totala	Valoarea totala actualizata	Cheltuieli totale (col.5 la col.9)	Finantate din: Surse proprii	Credite bancare interne	Credite bancare externe	Alte surse constituite potrivit legii	Total alocatii bugetare(col.10+col.11)	Din care: de la bugetul local	Pe seama transferurilor de la bugetul de stat	Capaciatati	Termen PIF
0	1	2	3	4	5	6	7	8	9	10	11	12	13
	TOTAL, din care:	**16.421.060**	**16.421.060**	**16.421.060**		**16.421.060**							
A.	***Lucrari in continuare***	***9.630.290***	***9.630.290***	***9.630.290***		***9.630.290***							
B.	***Lucrari noi***	***6.790.770***	***6.790.770***	***6.790.770***		***6.790.770***							
C.	***Alte cheltuieli de investitii***	***0***	***0***	***0***		***0***							
	Cap.66.07Sanatate-total,din care:	**175.160**	**175.160**	**175.160**		**175.160**							
A.	**Lucrari in continuare**	**0**	0	0		0							
B.	**Lucrari noi**	**175.160**	**175.160**	**175.160**		**175.160**							
	Dotarea ambulatoriului integrat din cadrul Spitalului Municipal Rm.Sarat	175.160	175.160	175.160	0	175.160							
C.	**Alte cheltuieli de investitii**	**0**	**0**	**0**		**0**							
	Cap.67.07Cultura recreere si religie-total,din care:	**207.220**	**207.220**	**207.220**		**207.220**							
A.	**Lucrari in continuare**	**0**	**0**	**0**		**0**							
B.	**Lucrari noi**	**0**	**0**	**0**		**0**							
C.	**Alte cheltuieli de investitii**	**207.220**	**207.220**	**207.220**		**207.220**							
	UAT Municipiul Rm. Sarat -Amenajare parcuri/zone verzi in zona urbana marginalizata	200.000	200.000	200.000		200.000							
	UAT Municipiul Rm. Sarat-Executie lucrari de amenajare a 3 locuri de joaca in zona urbana marginalizata	2.160	2.160	2.160		2.160							
	UAT Municipiul Rm. Sarat-Executare lucrari de amenajare a 3 terenuri sintetice pentru activitati	5.060	5.060	5.060		5.060							
	Cap.70.07 Locuinte, servicii si dezvoltare publica-total,din care:	**9.799.620**	**9.799.620**	**9.799.620**		**9.799.620**							
A.	**Lucrari in continuare**	**9.247.910**	**9.247.910**	**9.247.910**		**9.247.910**							
	UAT Municipiul Rm. Sarat-Cresterea Mobilitatii Urbane prin investitii cu caracter integrat in infrastructura de transport public pentru reducerea emisiilor GES	3.032.970	3.032.970	3.032.970		3.032.970							

	UAT Municipiul Rm. Sarat -Proiect integrat privind executie lucrari de asfaltare in ZUM si executie lucrari de reabilitare cladire si montare panouri fotovoltaice pentru locuinte sociale	3.065.000	3.065.000	3.065.000		3.065.000							
	UAT Municipiul Rm. Sarat -Reabilitare cladire comandament fosta unitate militara(Corp C12), pentru Centru Comunitar Ramnicu Sarat	503.260	503.260	503.260		503.260							
	UAT Municipiul Rm.Sarat-Infiintare retea de canalizatii subterane de telecomunicatii in Municipiul Rm.Sarat, judetul Buzau LOT II	436.510	436.510	436.510		436.510							
	UAT Municipiul Rm.Sarat-Furnizarea,montarea,instalarea,executia lucrarilor de amplasare a sistemului de alimentare a autobuzelor ahizitionate in cadrul proiectului "Cresterea mobilitatii urbane prin investitii cu caracter integrat in infrastructura de transport public pentru reducerea emisiilor GES,in Municipiul Rm.Sarat,judetul Buzau(inclusiv Instalatie noua pentru alimentare loc consum permanent-depou TUC-statii incarcare	2.210.170	2.210.170	2.210.170		2.210.170							
B.	**Lucrari noi**	**551.710**	**551.710**	**551.710**		**551.710**							
	UAT Municipiul Rm.Sarat-Infiintare canalizare pluviala pe strazi din Municipiul Rm.Sarat,judetul Buzau-LOT III	551.710	551.710	551.710		551.710							
C.	**Alte cheltuieli de investitii**	**0**	**0**	**0**		**0**							
	Cap.84.02Strazi	**6.239.060**	**6.239.060**	**6.239.060**		**6.239.060**							
A.	**Lucrari in ccontinuare**												
B.	**Lucrari noi**	**6.239.060**	**6.239.060**	**6.239.060**		**6.239.060**							
	UAT Municipiul Rm.Sarat-Reabilitare si modernizare drumuri de interes local in mun.Rm.Sarat-etapa 1	4.650.570	4.650.570	4.650.570		4.650.570							
	UAT Municipiul Rm.Sarat-Reabilitare sens giratoriu Bariera Focsani	1.588.490	1.588.490	1.588.490		1.588.490							
C.	**Alte cheltuieli de investitii**	0	0	0		0							

Director economic,
Ec. Tablet Anisoara