02 - Buget local detaliat

(mii lei)

Septembrie / 2025

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**	*	**304122.09**		**76815.85**	**87467.84**	**77220.95**	**62617.45**	**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		-75935.44		-14930.96	-26862.27	-19004.78	-15137.43	-74903.64	-78002.87	-84163.39
Varsaminte din sectiunea de functionare	37.02.04		75935.44		14930.96	26862.27	19004.78	15137.43	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**	*	**165551.75**		**42023.17**	**52839.99**	**42658.99**	**28029.60**	**128355.60**	**134669.19**	**141395.38**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	**00.18**	*	**165551.75**		**42023.17**	**52839.99**	**42658.99**	**28029.60**	**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**	*	**44829.18**		**11605.25**	**11013.25**	**10856.95**	**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**	*	**1121.00**		**261.00**	**261.00**	**337.70**	**261.30**			
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii	42.02.93.03		1121.00		261.00	261.00	337.70	261.30			
Subventii de la alte administratii (cod43.02.01+43.02.04+	**43.02**	*	**120722.57**		**30417.92**	**41826.74**	**31802.04**	**16675.87**	**116063.00**	**121867.00**	**127960.00**
Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare in	43.02.08		1000.00				1000.00				
Alte subventii primite de la administratia centrala pentru finantarea unor activitati	43.02.20		110543.52		28122.92	39531.74	28507.04	14381.82	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**	*	**54335.07**		**13459.00**	**13459.00**	**13960.51**	**13456.56**			

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Fondul European de Dezvoltare Regional? (FEDR), aferent cadrului financiar	**45.02.48**	*	**53833.56**		**13459.00**	**13459.00**	**13459.00**	**13456.56**			
Sume primite în contul platilor efectuate în anul curent	45.02.48.01		53833.56		13459.00	13459.00	13459.00	13456.56			
Fondul Social European Plus (FSE+), aferent cadrului financiar 2021-2027	**45.02.49**	*	**501.51**				**501.51**				
Sume primite in contul platilor efectuate in anul curent	45.02.49.01		501.51				501.51				
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**	*	**304122.09**	**8625.50**	**76815.85**	**87467.84**	**77220.95**	**62617.45**	**199612.60**	**207853.19**	**216707.38**
TOTAL CHELTUIELI	**00**	*	**304122.09**	**8625.50**	**76815.85**	**87467.84**	**77220.95**	**62617.45**	**199612.60**	**207853.19**	**216707.38**
01. CHELTUIELI CURENTE	**01**	*	**187167.30**	**6554.89**	**47642.43**	**54067.26**	**50428.01**	**35029.60**	**117608.76**	**122492.53**	**124819.01**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**39593.89**	**312.39**	**11936.58**	**8827.26**	**9430.98**	**9399.07**	**40947.84**	**42947.54**	**45078.95**
Cheltuieli salariale in bani	**10.01**	*	**38159.16**	**298.01**	**11339.80**	**8410.80**	**9218.10**	**9190.46**	**40020.00**	**41975.38**	**44047.94**
Salarii de baza	10.01.01		33853.53	282.93	10167.60	7304.07	8197.18	8184.68	35542.13	37284.19	39133.59
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		54.20		23.60	3.60	13.50	13.50	57.35	59.77	62.26
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		365.16		33.19	187.01	65.50	79.46	348.01	359.27	371.75
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		201.50	0.50	71.50	45.50	50.30	34.20	195.82	205.62	215.89
Cheltuieli salariale in natura	**10.02**	*	**534.50**		**306.30**	**228.20**					
Norme de hrana	10.02.02				212.50	-212.50					
Vouchere de vacanta	10.02.06		534.50		93.80	440.70					
Contributii	**10.03**	*	**900.23**	**14.38**	**290.48**	**188.26**	**212.88**	**208.61**	**927.84**	**972.16**	**1031.01**
Prime de asigurare viata platite de angajator pentru angajati	10.03.05				3.00	-3.00					
Contribu?ia asiguratorie pentru munc?	10.03.07		900.23	14.38	287.48	191.26	212.88	208.61	927.84	972.16	1031.01
TITLUL II BUNURI SI SERVICII	**20**	*	**41057.82**	**4460.25**	**14963.51**	**11329.36**	**10891.28**	**3873.67**	**38593.93**	**39847.91**	**38388.12**
Bunuri si servicii	**20.01**	*	**37076.41**	**3957.68**	**13661.05**	**9975.26**	**10012.53**	**3427.57**	**34003.94**	**35111.30**	**33525.96**
Furnituri de birou	20.01.01		225.22	13.98	49.67	75.75	54.85	44.95	221.77	231.85	242.69
Materiale pentru curatenie	20.01.02		277.91	5.71	45.85	102.35	94.79	34.92	280.96	298.48	315.35
?ncalzit, Iluminat si forta motrica	20.01.03		5110.17	440.90	1888.51	1831.00	1000.40	390.26	4017.07	4108.18	4217.36
Apa, canal si salubritate	20.01.04		7731.89	1385.67	2622.14	2093.25	1959.90	1056.60	7692.20	7941.85	8202.74
Carburanti si lubrifianti	20.01.05		429.60	41.48	158.05	83.05	99.45	89.05	439.39	460.10	483.80
Piese de schimb	20.01.06		286.12	1.58	112.12	57.60	58.90	57.50	300.44	315.45	331.22
Transport	20.01.07		26.50		0.50	12.80	8.20	5.00	26.15	27.35	29.62
Posta, telecomunicatii, radio, tv, internet	20.01.08		655.90	39.42	207.68	204.82	167.30	76.10	572.65	597.12	625.01

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		989.38	101.51	369.59	353.85	156.74	109.20	1007.88	1042.95	1080.46
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		21343.72	1927.43	8206.94	5160.79	6412.00	1563.99	19445.43	20087.97	17997.71
Reparatii curente	20.02		631.46	146.23	263.00	240.70	109.76	18.00	1258.29	1273.09	1237.76
Hrana	**20.03**	*	**1129.20**	**212.11**	**442.80**	**241.40**	**225.00**	**220.00**	**1190.91**	**1250.46**	**1312.98**
Hrana pentru oameni	20.03.01		1070.40	203.31	414.00	221.40	215.00	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**	*	**143.76**	**6.59**	**64.26**	**48.70**	**29.30**	**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		37.20		18.50	14.80	3.90		37.32	39.31	41.38
Bunuri de natura obiectelor de inventar	**20.05**	*	**904.10**	**10.63**	**170.50**	**380.60**	**230.50**	**122.50**	**915.64**	**953.23**	**1001.48**
Uniforme si echipament	20.05.01				8.00	-8.00					
Alte obiecte de inventar	20.05.30		904.10	10.63	162.50	388.60	230.50	122.50	915.64	953.23	1001.48
Deplasari, detasari, transferari	**20.06**	*	**77.40**		**8.70**	**36.45**	**24.05**	**8.20**	**85.69**	**88.63**	**100.61**
Deplasari interne, deta??ri, transfer?ri	20.06.01		77.40		8.70	36.45	24.05	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		132.04		15.55	80.25	24.34	11.90	149.18	156.15	165.13
Protectia muncii	20.14		37.80	5.34	12.00	13.00	11.80	1.00	40.34	41.95	44.66
Alte cheltuieli	**20.30**	*	**793.60**	**112.62**	**295.35**	**266.75**	**195.75**	**35.75**	**652.36**	**660.87**	**670.67**
Reclama si publicitate	20.30.01		567.60	112.62	219.60	192.00	153.00	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		53.00		12.00	27.00	12.00	2.00	55.25	57.61	61.09
Alte cheltuieli cu bunuri si servicii	20.30.30		123.00		63.75	-2.25	30.75	30.75	125.15	127.40	129.78
TITLUL III DOBANZI	**30**	*	**3700.00**		**900.00**	**900.00**	**1900.00**		**2835.00**	**2977.00**	**3125.00**
Dobanzi aferente datoriei publice interne	**30.01**	*	**3700.00**		**900.00**	**900.00**	**1900.00**		**2835.00**	**2977.00**	**3125.00**
Dobanzi aferente datoriei publice interne directe	30.01.01		3700.00		900.00	900.00	1900.00		2835.00	2977.00	3125.00
TITLUL V FONDURI DE REZERVA	**50**	*	**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
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**	*	**15768.20**		**2573.50**	**7186.95**	**3436.80**	**2570.95**	**16124.80**	**16706.40**	**17268.00**
Transferuri curente	**51.01**	*	**14668.20**		**2473.50**	**6216.95**	**3416.80**	**2560.95**	**14968.80**	**15493.40**	**15995.00**
Transferuri catre institu?ii publice	51.01.01		13614.20		1873.50	5916.95	3316.80	2506.95	13861.80	14331.40	14775.00
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**	*	**1100.00**		**100.00**	**970.00**	**20.00**	**10.00**	**1156.00**	**1213.00**	**1273.00**
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
Alte transferuri de capital catre institutii publice	51.02.29		350.00			320.00	20.00	10.00	368.00	386.00	405.00
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**	*	**55313.57**	**0.83**	**12464.31**	**12897.99**	**16990.01**	**12961.26**	**22.40**	**16.40**	**11.40**
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**	*	**53827.55**	**0.83**	**12464.31**	**12897.99**	**15503.99**	**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		9291.14	0.02	3247.15	3301.49	1501.48	1241.02			
Programe finan?ate din Fondul Social European (FSE), aferente cadrului	**56.49**	*	**590.02**				**590.02**		**22.40**	**16.40**	**11.40**
Finantare nationala	56.49.01		76.70				76.70				
Finantare externa nerambursabila	56.49.02		501.51				501.51				
Cheltuieli neeligibile	56.49.03		11.81				11.81		22.40	16.40	11.40
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

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
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**	*	**4959.27**	**955.87**	**1208.33**	**1722.00**	**386.94**	**1642.00**			
Programe din Fondul European de Dezvoltare Regional? (FEDR)	**58.01**	*	**4959.27**	**955.87**	**1208.33**	**1722.00**	**386.94**	**1642.00**			
Cheltuieli neeligibile	58.01.03		4959.27	955.87	1208.33	1722.00	386.94	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**	*	**113554.79**	**2070.61**	**28270.42**	**32400.58**	**25792.94**	**27090.85**	**78433.84**	**81612.66**	**87952.37**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**113554.79**	**2070.61**	**28270.42**	**32400.58**	**25792.94**	**27090.85**	**78433.84**	**81612.66**	**87952.37**
Active fixe	**71.01**	*	**113534.79**	**2070.61**	**28270.42**	**32380.58**	**25792.94**	**27090.85**	**78433.84**	**81612.66**	**87952.37**
Constructii	71.01.01		11141.69	39.70	3292.70	3164.38	2561.86	2122.75	11397.22	11976.53	12584.90
Ma?ini, echipamente si mijloace de transport	71.01.02		988.75	58.95	149.95	937.00	-137.10	38.90	1029.05	1074.41	1121.07
Mobilier, aparatura birotica si alte active corporale	71.01.03		882.80		95.00	206.90	580.90		927.43	972.70	1020.60
Alte active fixe	71.01.30		100521.55	1971.96	24732.77	28072.30	22787.28	24929.20	65080.14	67589.02	73225.80
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**	*	**24753.20**	**996.35**	**6714.63**	**7428.96**	**6767.79**	**3841.82**	**23588.55**	**24639.43**	**25753.52**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Autoritati publice si actiuni externe (cod 51.02.01)	**51.02**	*	**18155.90**	**992.55**	**5340.20**	**5209.30**	**4295.45**	**3310.95**	**17749.00**	**18513.00**	**19322.00**
TOTAL CHELTUIELI	**00**	*	**18155.90**	**992.55**	**5340.20**	**5209.30**	**4295.45**	**3310.95**	**17749.00**	**18513.00**	**19322.00**
01. CHELTUIELI CURENTE	**01**	*	**15204.30**	**971.91**	**4558.00**	**4452.10**	**3588.25**	**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**	*	**4305.00**	**971.91**	**1677.20**	**1667.00**	**960.80**		**3397.00**	**3445.00**	**3500.00**
Bunuri si servicii	**20.01**	*	**3513.00**	**852.39**	**1453.00**	**1275.00**	**785.00**		**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		1134.00	645.00	591.00	343.00	200.00		934.00	935.00	936.00
Carburanti si lubrifianti	20.01.05		34.00	2.92	12.00	12.00	10.00		25.00	26.00	28.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		245.00	27.28	100.00	70.00	75.00		178.00	187.00	197.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		1600.00	177.19	550.00	550.00	500.00		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**	*	**70.00**	**9.00**	**10.00**	**40.00**	**20.00**		**53.00**	**55.00**	**58.00**
Alte obiecte de inventar	20.05.30		70.00	9.00	10.00	40.00	20.00		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**	*	**600.00**	**110.52**	**211.00**	**239.00**	**150.00**		**453.00**	**456.00**	**459.00**
Reclama si publicitate	20.30.01		550.00	110.52	211.00	189.00	150.00		400.00	401.00	401.00

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
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
Autoritati executive si legislative (cod 51.02.01.03)	**51.02.01**	*	**18155.90**	**992.55**	**5340.20**	**5209.30**	**4295.45**	**3310.95**	**17749.00**	**18513.00**	**19322.00**
Autoritati executive	51.02.01.03		18155.90	992.55	5340.20	5209.30	4295.45	3310.95	17749.00	18513.00	19322.00
TOTAL CHELTUIELI	**00**	*	**18155.90**	**992.55**	**5340.20**	**5209.30**	**4295.45**	**3310.95**	**17749.00**	**18513.00**	**19322.00**
01. CHELTUIELI CURENTE	**01**	*	**15204.30**	**971.91**	**4558.00**	**4452.10**	**3588.25**	**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**	*	**4305.00**	**971.91**	**1677.20**	**1667.00**	**960.80**		**3397.00**	**3445.00**	**3500.00**
Bunuri si servicii	**20.01**	*	**3513.00**	**852.39**	**1453.00**	**1275.00**	**785.00**		**2762.00**	**2800.00**	**2842.00**

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		500.00		200.00	300.00			525.00	551.00	579.00
Apa, canal si salubritate	20.01.04		1134.00	645.00	591.00	343.00	200.00		934.00	935.00	936.00
Carburanti si lubrifianti	20.01.05		34.00	2.92	12.00	12.00	10.00		25.00	26.00	28.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		245.00	27.28	100.00	70.00	75.00		178.00	187.00	197.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		1600.00	177.19	550.00	550.00	500.00		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**	*	**70.00**	**9.00**	**10.00**	**40.00**	**20.00**		**53.00**	**55.00**	**58.00**
Alte obiecte de inventar	20.05.30		70.00	9.00	10.00	40.00	20.00		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**	*	**600.00**	**110.52**	**211.00**	**239.00**	**150.00**		**453.00**	**456.00**	**459.00**
Reclama si publicitate	20.30.01		550.00	110.52	211.00	189.00	150.00		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**

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**	*	**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
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

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
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**
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

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		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**
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		3700.00		900.00	900.00	1900.00		2835.00	2977.00	3125.00
TOTAL CHELTUIELI	**00**	*	**3700.00**		**900.00**	**900.00**	**1900.00**		**2835.00**	**2977.00**	**3125.00**
01. CHELTUIELI CURENTE	**01**	*	**3700.00**		**900.00**	**900.00**	**1900.00**		**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
TITLUL III DOBANZI	**30**	*	**3700.00**		**900.00**	**900.00**	**1900.00**		**2835.00**	**2977.00**	**3125.00**
Dobanzi aferente datoriei publice interne	**30.01**	*	**3700.00**		**900.00**	**900.00**	**1900.00**		**2835.00**	**2977.00**	**3125.00**
Dobanzi aferente datoriei publice interne directe	30.01.01		3700.00		900.00	900.00	1900.00		2835.00	2977.00	3125.00
TOTAL CHELTUIELI	**00**	*	**3700.00**		**900.00**	**900.00**	**1900.00**		**2835.00**	**2977.00**	**3125.00**
01. CHELTUIELI CURENTE	**01**	*	**3700.00**		**900.00**	**900.00**	**1900.00**		**2835.00**	**2977.00**	**3125.00**
TITLUL III DOBANZI	**30**	*	**3700.00**		**900.00**	**900.00**	**1900.00**		**2835.00**	**2977.00**	**3125.00**
Dobanzi aferente datoriei publice interne	**30.01**	*	**3700.00**		**900.00**	**900.00**	**1900.00**		**2835.00**	**2977.00**	**3125.00**
Dobanzi aferente datoriei publice interne directe	30.01.01		3700.00		900.00	900.00	1900.00		2835.00	2977.00	3125.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	**59.02**	*	**5666.00**		**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**		**1349.50**	**1683.50**	**1341.70**	**1291.30**	**5755.80**	**6057.40**	**6325.00**
TOTAL CHELTUIELI	**00**	*	**5666.00**		**1349.50**	**1683.50**	**1341.70**	**1291.30**	**5755.80**	**6057.40**	**6325.00**
01. CHELTUIELI CURENTE	**01**	*	**5666.00**		**1299.50**	**1733.50**	**1341.70**	**1291.30**	**5755.80**	**6057.40**	**6325.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*			**1151.50**	**-1151.50**					
Cheltuieli salariale in bani	**10.01**	*			**913.00**	**-913.00**					
Salarii de baza	10.01.01				903.00	-903.00					
Alte sporuri	10.01.06				10.00	-10.00					
Cheltuieli salariale in natura	**10.02**	*			**212.50**	**-212.50**					
Norme de hrana	10.02.02				212.50	-212.50					
Contributii	**10.03**	*			**26.00**	**-26.00**					
Prime de asigurare viata platite de angajator pentru angajati	10.03.05				3.00	-3.00					
Contribu?ia asiguratorie pentru munc?	10.03.07				23.00	-23.00					
TITLUL II BUNURI SI SERVICII	**20**	*			**148.00**	**-148.00**					
Bunuri si servicii	**20.01**	*			**99.00**	**-99.00**					
Furnituri de birou	20.01.01				1.00	-1.00					
Materiale pentru curatenie	20.01.02				1.50	-1.50					
?ncalzit, Iluminat si forta motrica	20.01.03				10.00	-10.00					
Apa, canal si salubritate	20.01.04				1.50	-1.50					
Carburanti si lubrifianti	20.01.05				20.00	-20.00					

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Piese de schimb	20.01.06				6.00	-6.00					
Posta, telecomunicatii, radio, tv, internet	20.01.08				5.00	-5.00					
Materiale si prestari de servicii cu caracter functional	20.01.09				1.00	-1.00					
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				53.00	-53.00					
Reparatii curente	20.02				1.00	-1.00					
Bunuri de natura obiectelor de inventar	**20.05**	*			**9.00**	**-9.00**					
Uniforme si echipament	20.05.01				8.00	-8.00					
Alte obiecte de inventar	20.05.30				1.00	-1.00					
Deplasari, detasari, transferari	**20.06**	*			**0.50**	**-0.50**					
Deplasari interne, deta??ri, transfer?ri	20.06.01				0.50	-0.50					
Pregatire profesionala	20.13				0.50	-0.50					
Alte cheltuieli	**20.30**	*			**38.00**	**-38.00**					
Prime de asigurare non-viata	20.30.03				5.00	-5.00					
Alte cheltuieli cu bunuri si servicii	20.30.30				33.00	-33.00					
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI	**51**	*	**5666.00**			**3033.00**	**1341.70**	**1291.30**	**5755.80**	**6057.40**	**6325.00**
Transferuri curente	**51.01**	*	**5316.00**			**2713.00**	**1321.70**	**1281.30**	**5387.80**	**5671.40**	**5920.00**
Transferuri catre institu?ii publice	51.01.01		5316.00			2713.00	1321.70	1281.30	5387.80	5671.40	5920.00
Transferuri de capital	**51.02**	*	**350.00**			**320.00**	**20.00**	**10.00**	**368.00**	**386.00**	**405.00**
Alte transferuri de capital catre institutii publice	51.02.29		350.00			320.00	20.00	10.00	368.00	386.00	405.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**50.00**	**-50.00**					
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**50.00**	**-50.00**					
Active fixe	**71.01**	*			**50.00**	**-50.00**					
Ma?ini, echipamente si mijloace de transport	71.01.02				50.00	-50.00					
Ordine publica (cod 61.02.03.04)	**61.02.03**	*	**5666.00**		**1349.50**	**1683.50**	**1341.70**	**1291.30**	**5755.80**	**6057.40**	**6325.00**
Politie comunitara	61.02.03.04		5666.00		1349.50	1683.50	1341.70	1291.30	5755.80	6057.40	6325.00
TOTAL CHELTUIELI	**00**	*	**5666.00**		**1349.50**	**1683.50**	**1341.70**	**1291.30**	**5755.80**	**6057.40**	**6325.00**
01. CHELTUIELI CURENTE	**01**	*	**5666.00**		**1299.50**	**1733.50**	**1341.70**	**1291.30**	**5755.80**	**6057.40**	**6325.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*			**1151.50**	**-1151.50**					

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**	*		**913.00**	**-913.00**					
Salarii de baza	10.01.01			903.00	-903.00					
Alte sporuri	10.01.06			10.00	-10.00					
Cheltuieli salariale in natura	**10.02**	*		**212.50**	**-212.50**					
Norme de hrana	10.02.02			212.50	-212.50					
Contributii	**10.03**	*		**26.00**	**-26.00**					
Prime de asigurare viata platite de angajator pentru angajati	10.03.05			3.00	-3.00					
Contribu?ia asiguratorie pentru munc?	10.03.07			23.00	-23.00					
TITLUL II BUNURI SI SERVICII	**20**	*		**148.00**	**-148.00**					
Bunuri si servicii	**20.01**	*		**99.00**	**-99.00**					
Furnituri de birou	20.01.01			1.00	-1.00					
Materiale pentru curatenie	20.01.02			1.50	-1.50					
?ncalzit, Iluminat si forta motrica	20.01.03			10.00	-10.00					
Apa, canal si salubritate	20.01.04			1.50	-1.50					
Carburanti si lubrifianti	20.01.05			20.00	-20.00					
Piese de schimb	20.01.06			6.00	-6.00					
Posta, telecomunicatii, radio, tv, internet	20.01.08			5.00	-5.00					
Materiale si prestari de servicii cu caracter functional	20.01.09			1.00	-1.00					
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			53.00	-53.00					
Reparatii curente	20.02			1.00	-1.00					
Bunuri de natura obiectelor de inventar	**20.05**	*		**9.00**	**-9.00**					
Uniforme si echipament	20.05.01			8.00	-8.00					
Alte obiecte de inventar	20.05.30			1.00	-1.00					
Deplasari, detasari, transferari	**20.06**	*		**0.50**	**-0.50**					
Deplasari interne, deta??ri, transfer?ri	20.06.01			0.50	-0.50					
Pregatire profesionala	20.13			0.50	-0.50					
Alte cheltuieli	**20.30**	*		**38.00**	**-38.00**					
Prime de asigurare non-viata	20.30.03			5.00	-5.00					

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				33.00	-33.00					
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI	**51**	*	**5666.00**			**3033.00**	**1341.70**	**1291.30**	**5755.80**	**6057.40**	**6325.00**
Transferuri curente	**51.01**	*	**5316.00**			**2713.00**	**1321.70**	**1281.30**	**5387.80**	**5671.40**	**5920.00**
Transferuri catre institu?ii publice	51.01.01		5316.00			2713.00	1321.70	1281.30	5387.80	5671.40	5920.00
Transferuri de capital	**51.02**	*	**350.00**			**320.00**	**20.00**	**10.00**	**368.00**	**386.00**	**405.00**
Alte transferuri de capital catre institutii publice	51.02.29		350.00			320.00	20.00	10.00	368.00	386.00	405.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**50.00**	**-50.00**					
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**50.00**	**-50.00**					
Active fixe	**71.01**	*			**50.00**	**-50.00**					
Ma?ini, echipamente si mijloace de transport	71.01.02				50.00	-50.00					
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod	**63.02**	*	**129161.09**	**3224.67**	**23817.47**	**36628.46**	**39682.19**	**29032.97**	**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**	*	**53430.04**	**305.61**	**5007.14**	**11498.81**	**22660.48**	**14263.61**	**25939.42**	**27083.92**	**28120.15**
TOTAL CHELTUIELI	**00**	*	**53430.04**	**305.61**	**5007.14**	**11498.81**	**22660.48**	**14263.61**	**25939.42**	**27083.92**	**28120.15**
01. CHELTUIELI CURENTE	**01**	*	**39106.91**	**0.83**	**2151.14**	**7529.31**	**18206.62**	**11219.84**	**11865.67**	**12303.08**	**12597.81**
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**
Alocatii pentru transportul la si de la locul de munca	10.01.15		365.16		33.19	187.01	65.50	79.46	348.01	359.27	371.75
TITLUL II BUNURI SI SERVICII	**20**	*	**5384.50**		**1209.35**	**1862.30**	**1434.65**	**878.20**	**7122.26**	**7377.41**	**7487.66**
Bunuri si servicii	**20.01**	*	**4713.90**		**1076.50**	**1581.90**	**1248.20**	**807.30**	**6444.85**	**6676.90**	**6821.67**
Furnituri de birou	20.01.01		125.00		17.00	51.50	30.50	26.00	117.40	122.44	127.54
Materiale pentru curatenie	20.01.02		198.14		24.20	85.30	66.14	22.50	196.35	209.84	221.49
?ncalzit, Iluminat si forta motrica	20.01.03		1567.20		501.00	515.00	321.20	230.00	1405.30	1440.17	1478.62
Apa, canal si salubritate	20.01.04		629.10		119.60	198.50	201.50	109.50	572.00	590.88	610.14
Transport	20.01.07		25.50			12.50	8.00	5.00	24.15	25.35	26.62
Posta, telecomunicatii, radio, tv, internet	20.01.08		340.20		76.40	124.00	77.50	62.30	320.48	332.73	345.26
Materiale si prestari de servicii cu caracter functional	20.01.09		434.04		71.10	155.60	110.84	96.50	426.90	435.39	443.98
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		1394.72		267.20	439.50	432.52	255.50	3382.27	3520.10	3568.02
Reparatii curente	20.02		347.86		115.00	105.10	109.76	18.00	335.86	344.78	283.54

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Medicamente si materiale sanitare	**20.04**	*	**14.30**		**5.00**	**4.50**	**3.30**	**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		8.80		5.00	2.00	1.80		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**	*	**62.00**		**5.00**	**27.55**	**21.45**	**8.00**	**68.65**	**71.34**	**82.06**
Deplasari interne, deta??ri, transfer?ri	20.06.01		62.00		5.00	27.55	21.45	8.00	68.65	71.34	82.06
Carti, publicatii si materiale documentare	20.11		3.00				2.00	1.00	3.20	3.50	3.70
Pregatire profesionala	20.13		95.44		2.85	64.25	16.94	11.40	109.40	115.14	120.82
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**56**	*	**23211.70**	**0.83**	**3.00**	**997.00**	**12986.02**	**9225.68**	**22.40**	**16.40**	**11.40**
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			
Programe finan?ate din Fondul Social European (FSE), aferente cadrului	**56.49**	*	**590.02**				**590.02**		**22.40**	**16.40**	**11.40**
Finantare nationala	56.49.01		76.70				76.70				
Finantare externa nerambursabila	56.49.02		501.51				501.51				
Cheltuieli neeligibile	56.49.03		11.81				11.81		22.40	16.40	11.40
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

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
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**	*	**14323.13**	**304.78**	**2856.00**	**3969.50**	**4453.86**	**3043.77**	**14073.75**	**14780.84**	**15522.34**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**14323.13**	**304.78**	**2856.00**	**3969.50**	**4453.86**	**3043.77**	**14073.75**	**14780.84**	**15522.34**
Active fixe	**71.01**	*	**14303.13**	**304.78**	**2856.00**	**3949.50**	**4453.86**	**3043.77**	**14073.75**	**14780.84**	**15522.34**
Constructii	71.01.01		8741.01		1933.00	2123.40	2561.86	2122.75	8918.00	9374.00	9852.00
Ma?ini, echipamente si mijloace de transport	71.01.02		348.00			538.00	-190.00		356.75	368.59	380.52
Mobilier, aparatura birotica si alte active corporale	71.01.03		580.00			11.00	569.00		609.00	639.25	670.82
Alte active fixe	71.01.30		4634.12	304.78	923.00	1277.10	1513.00	921.02	4190.00	4399.00	4619.00
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**	*	**1286.20**	**162.35**	**255.05**	**606.90**	**319.75**	**104.50**	**1029.99**	**1087.87**	**1147.26**
Invatamant prescolar	65.02.03.01		1286.20	162.35	255.05	606.90	319.75	104.50	1029.99	1087.87	1147.26
TOTAL CHELTUIELI	**00**	*	**1286.20**	**162.35**	**255.05**	**606.90**	**319.75**	**104.50**	**1029.99**	**1087.87**	**1147.26**
01. CHELTUIELI CURENTE	**01**	*	**1002.10**		**255.05**	**391.80**	**250.75**	**104.50**	**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**	*	**757.50**		**208.95**	**276.00**	**224.75**	**47.80**	**690.46**	**732.26**	**774.42**
Bunuri si servicii	**20.01**	*	**700.56**		**203.80**	**253.40**	**195.56**	**47.80**	**645.88**	**684.60**	**723.67**
Furnituri de birou	20.01.01		8.00		1.00	6.00		1.00	13.70	15.41	17.13
Materiale pentru curatenie	20.01.02		45.64		6.60	9.40	24.64	5.00	47.35	55.72	62.11
?ncalzit, Iluminat si forta motrica	20.01.03		234.20		75.00	92.00	52.20	15.00	211.15	221.41	233.78
Apa, canal si salubritate	20.01.04		97.00		28.50	31.00	27.50	10.00	86.00	90.05	94.15

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Transport	20.01.07		8.00			4.50	3.50		8.40	8.82	9.26
Posta, telecomunicatii, radio, tv, internet	20.01.08		55.50		12.20	19.00	20.50	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		203.22		65.00	68.00	60.22	10.00	179.00	187.10	195.30
Reparatii curente	20.02		30.00				30.00		10.00	10.00	10.00
Medicamente si materiale sanitare	**20.04**	*	**8.80**		**5.00**	**2.00**	**1.80**		**7.50**	**8.00**	**8.50**
Dezinfectanti	20.04.04		8.80		5.00	2.00	1.80		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**	*	**3.00**			**2.75**	**0.25**		**5.03**	**5.56**	**6.09**
Deplasari interne, deta??ri, transfer?ri	20.06.01		3.00			2.75	0.25		5.03	5.56	6.09
Pregatire profesionala	20.13		12.14		0.15	14.85	-2.86		18.55	20.10	21.66
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			11.00	69.00		84.00	88.00	92.00
Alte active fixe	71.01.30		204.10	162.35		204.10					
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	**65.02.04**	*	**41682.17**	**0.83**	**3096.09**	**8740.51**	**17665.88**	**12179.69**	**14859.43**	**15473.05**	**15950.89**
Invatamant secundar inferior	65.02.04.01		14004.99	0.83	521.70	1578.00	6722.50	5182.79	3486.28	3611.91	3764.96
TOTAL CHELTUIELI	**00**	*	**14004.99**	**0.83**	**521.70**	**1578.00**	**6722.50**	**5182.79**	**3486.28**	**3611.91**	**3764.96**
01. CHELTUIELI CURENTE	**01**	*	**13449.99**	**0.83**	**521.70**	**1523.00**	**6222.50**	**5182.79**	**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**	*	**2181.00**		**407.60**	**771.90**	**590.00**	**411.50**	**2291.70**	**2370.65**	**2475.24**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Bunuri si servicii	**20.01**	*	**1987.40**		**398.40**	**675.00**	**538.50**	**375.50**	**2062.87**	**2129.20**	**2198.60**
Furnituri de birou	20.01.01		68.00		6.00	30.00	15.00	17.00	76.80	79.63	82.51
Materiale pentru curatenie	20.01.02		124.10		12.10	65.00	38.00	9.00	118.50	123.12	127.88
?ncalzit, Iluminat si forta motrica	20.01.03		656.50		229.50	193.00	144.00	90.00	609.15	624.76	640.84
Apa, canal si salubritate	20.01.04		309.00		44.50	100.00	107.00	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		138.10		27.60	63.00	14.00	33.50	166.10	174.46	183.08
Materiale si prestari de servicii cu caracter functional	20.01.09		75.50		11.50	52.00	-10.50	22.50	129.50	134.07	138.72
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		601.20		67.20	166.50	226.50	141.00	653.57	673.30	694.72
Reparatii curente	20.02		42.10			25.10	17.00		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
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		49.00		2.20	31.50	11.30	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

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Reparatii capitale aferente activelor fixe	71.03		20.00			20.00					
Invatamant secundar superior	65.02.04.02		27677.18		2574.39	7162.51	10943.38	6996.90	11373.15	11861.14	12185.93
TOTAL CHELTUIELI	**00**	*	**27677.18**		**2574.39**	**7162.51**	**10943.38**	**6996.90**	**11373.15**	**11861.14**	**12185.93**
01. CHELTUIELI CURENTE	**01**	*	**18454.37**		**641.39**	**4576.51**	**8171.92**	**5064.55**	**2420.15**	**2456.14**	**2308.93**
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**
Alocatii pentru transportul la si de la locul de munca	10.01.15		102.96		3.19	51.01	28.00	20.76	76.65	78.65	80.75
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**	*	**2025.94**		**474.30**	**653.50**	**514.14**	**384.00**	**1666.10**	**1690.10**	**1617.40**
Furnituri de birou	20.01.01		49.00		10.00	15.50	15.50	8.00	26.90	27.40	27.90
Materiale pentru curatenie	20.01.02		28.40		5.50	10.90	3.50	8.50	30.50	31.00	31.50
?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
Transport	20.01.07		2.50			2.50					
Posta, telecomunicatii, radio, tv, internet	20.01.08		146.60		36.60	42.00	43.00	25.00	106.00	107.00	108.00
Materiale si prestari de servicii cu caracter functional	20.01.09		309.54		44.10	80.10	114.34	71.00	245.50	246.50	247.50
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		590.30		135.00	205.00	145.80	104.50	479.70	486.70	396.00
Reparatii curente	20.02		275.76		115.00	80.00	62.76	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**	*	**12556.31**			**500.00**	**7486.02**	**4570.29**	**22.40**	**16.40**	**11.40**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
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			
Programe finan?ate din Fondul Social European (FSE), aferente cadrului	**56.49**	*	**590.02**				**590.02**		**22.40**	**16.40**	**11.40**
Finantare nationala	56.49.01		76.70				76.70				
Finantare externa nerambursabila	56.49.02		501.51				501.51				
Cheltuieli neeligibile	56.49.03		11.81				11.81		22.40	16.40	11.40
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					
Sume aferente TVA	60.03		495.75			495.75					
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**9222.81**		**1933.00**	**2586.00**	**2771.46**	**1932.35**	**8953.00**	**9405.00**	**9877.00**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**9222.81**		**1933.00**	**2586.00**	**2771.46**	**1932.35**	**8953.00**	**9405.00**	**9877.00**
Active fixe	**71.01**	*	**9222.81**		**1933.00**	**2586.00**	**2771.46**	**1932.35**	**8953.00**	**9405.00**	**9877.00**
Constructii	71.01.01		8169.81		1933.00	1933.00	2371.46	1932.35	8318.00	8744.00	9190.00
Ma?ini, echipamente si mijloace de transport	71.01.02		313.00			503.00	-190.00		320.00	330.00	340.00
Alte active fixe	71.01.30		740.00			150.00	590.00		315.00	331.00	347.00
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**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
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				
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**	*	**11373.41**	**35.63**	**2609.65**	**5914.85**	**1808.01**	**1040.90**	**7675.75**	**8058.65**	**8461.35**
TOTAL CHELTUIELI	**00**	*	**11373.41**	**35.63**	**2609.65**	**5914.85**	**1808.01**	**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**

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**	*	**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**
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**				

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
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**	*	**850.00**			**325.00**	**525.00**		**682.00**	**716.00**	**752.00**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**850.00**			**325.00**	**525.00**		**682.00**	**716.00**	**752.00**
Active fixe	**71.01**	*	**850.00**			**325.00**	**525.00**		**682.00**	**716.00**	**752.00**
Alte active fixe	71.01.30		850.00			325.00	525.00		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**	*	**6484.41**	**17.50**	**744.90**	**4880.60**	**804.91**	**54.00**	**2577.00**	**2705.00**	**2840.00**
Spitale generale	66.02.06.01		6484.41	17.50	744.90	4880.60	804.91	54.00	2577.00	2705.00	2840.00
TOTAL CHELTUIELI	**00**	*	**6484.41**	**17.50**	**744.90**	**4880.60**	**804.91**	**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**
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						

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Sume aferente TVA	60.03		484.00	2.80	2.80	461.20	20.00				
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**850.00**			**325.00**	**525.00**		**682.00**	**716.00**	**752.00**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**850.00**			**325.00**	**525.00**		**682.00**	**716.00**	**752.00**
Active fixe	**71.01**	*	**850.00**			**325.00**	**525.00**		**682.00**	**716.00**	**752.00**
Alte active fixe	71.01.30		850.00			325.00	525.00		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					
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

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**	*	**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**
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**	*	**34488.94**	**1003.77**	**8779.78**	**9995.07**	**9110.00**	**6604.09**	**19278.47**	**19944.38**	**20734.61**
TOTAL CHELTUIELI	**00**	*	**34488.94**	**1003.77**	**8779.78**	**9995.07**	**9110.00**	**6604.09**	**19278.47**	**19944.38**	**20734.61**
01. CHELTUIELI CURENTE	**01**	*	**31978.49**	**1003.77**	**8459.78**	**9294.79**	**8064.72**	**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

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		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
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

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**	*	**15081.66**		**3731.00**	**3731.00**	**3884.08**	**3735.58**			
Programe finanaate din Fondul European de Dezvoltare Regional? (FEDR),	**56.48**	*	**15081.66**		**3731.00**	**3731.00**	**3884.08**	**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		3564.70		852.00	852.00	1005.08	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**	*	**2510.45**		**320.00**	**700.28**	**1045.28**	**444.89**	**2019.50**	**2118.23**	**2226.24**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**2510.45**		**320.00**	**700.28**	**1045.28**	**444.89**	**2019.50**	**2118.23**	**2226.24**
Active fixe	**71.01**	*	**2510.45**		**320.00**	**700.28**	**1045.28**	**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		2140.45			650.28	1045.28	444.89	1630.50	1710.43	1797.80
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	**67.02.03**	*	**21033.66**	**6.65**	**5141.25**	**6293.70**	**5008.38**	**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**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
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
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**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
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		18481.66		4383.75	5554.70	4465.08	4078.13	3400.00	3401.00	3402.00
TOTAL CHELTUIELI	**00**	*	**18481.66**		**4383.75**	**5554.70**	**4465.08**	**4078.13**	**3400.00**	**3401.00**	**3402.00**
01. CHELTUIELI CURENTE	**01**	*	**18481.66**		**4383.75**	**5554.70**	**4465.08**	**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**	*	**15081.66**		**3731.00**	**3731.00**	**3884.08**	**3735.58**			
Programe finanaate din Fondul European de Dezvoltare Regional? (FEDR),	**56.48**	*	**15081.66**		**3731.00**	**3731.00**	**3884.08**	**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		3564.70		852.00	852.00	1005.08	855.62			
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	**67.02.05**	*	**11482.68**	**997.12**	**3621.53**	**3010.37**	**3419.12**	**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
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		7902.68	997.12	2854.58	1898.82	2304.82	844.46	7435.97	7807.88	8207.61
TOTAL CHELTUIELI	**00**	*	**7902.68**	**997.12**	**2854.58**	**1898.82**	**2304.82**	**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**

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**	*	**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**						
Cheltuieli neeligibile	58.01.03		208.33	8.33	208.33						
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**1702.85**		**320.00**	**374.28**	**804.28**	**204.29**	**1157.50**	**1216.23**	**1276.24**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**1702.85**		**320.00**	**374.28**	**804.28**	**204.29**	**1157.50**	**1216.23**	**1276.24**
Active fixe	**71.01**	*	**1702.85**		**320.00**	**374.28**	**804.28**	**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		1382.85			374.28	804.28	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

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
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**	*	**29868.70**	**1879.66**	**7420.90**	**9219.73**	**6103.70**	**7124.37**	**32533.59**	**34160.59**	**35868.83**
TOTAL CHELTUIELI	**00**	*	**29868.70**	**1879.66**	**7420.90**	**9219.73**	**6103.70**	**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		12447.00	102.10	3135.50	3016.00	3140.50	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
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		87.00	0.50	22.00	21.50	29.30	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**	*	**921.32**	**172.17**	**351.05**	**162.60**	**216.95**	**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		132.30	2.55	35.00	25.00	41.70	30.60	133.66	140.35	147.35

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		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**	*	**1070.40**	**203.31**	**414.00**	**221.40**	**215.00**	**220.00**	**1129.17**	**1185.63**	**1244.91**
Hrana pentru oameni	20.03.01		1070.40	203.31	414.00	221.40	215.00	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**
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**	*	**1572.88**	**594.70**	**594.70**	**1942.08**	**-963.90**		**2621.61**	**2752.70**	**2890.34**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**1572.88**	**594.70**	**594.70**	**1942.08**	**-963.90**		**2621.61**	**2752.70**	**2890.34**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Active fixe	**71.01**	*	**1572.88**	**594.70**	**594.70**	**1942.08**	**-963.90**		**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		1110.00	577.50	577.50	1496.40	-963.90		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**
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

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
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**	*	**84.35**	**11.91**	**27.80**	**17.90**	**23.75**	**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
?ncalzit, Iluminat si forta motrica	20.01.03		27.80	1.15	7.00	5.00	10.70	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**	*	**86.40**	**11.51**	**30.00**	**21.40**	**15.00**	**20.00**	**95.97**	**100.77**	**105.81**
Hrana pentru oameni	20.03.01		86.40	11.51	30.00	21.40	15.00	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

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
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**
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

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
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
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**	*	**9475.80**	**1600.06**	**2396.85**	**4007.75**	**1384.95**	**1686.25**	**11286.46**	**11851.14**	**12443.97**
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50		9475.80	1600.06	2396.85	4007.75	1384.95	1686.25	11286.46	11851.14	12443.97
TOTAL CHELTUIELI	**00**	*	**9475.80**	**1600.06**	**2396.85**	**4007.75**	**1384.95**	**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**

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**	*	**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		2208.00	67.50	550.00	465.00	589.00	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		45.00	0.50	10.00	10.00	20.00	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
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**

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		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**	*	**1254.70**	**577.50**	**577.50**	**1641.10**	**-963.90**		**2287.52**	**2401.90**	**2522.00**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**1254.70**	**577.50**	**577.50**	**1641.10**	**-963.90**		**2287.52**	**2401.90**	**2522.00**
Active fixe	**71.01**	*	**1254.70**	**577.50**	**577.50**	**1641.10**	**-963.90**		**2287.52**	**2401.90**	**2522.00**
Constructii	71.01.01		40.00			40.00					
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		1100.00	577.50	577.50	1486.40	-963.90		2167.09	2275.45	2389.22
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,	**69.02**	*	**85811.31**	**3106.40**	**28378.47**	**25913.23**	**16349.06**	**15170.55**	**20891.85**	**20826.59**	**21074.72**
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la	**70.02**	*	**77950.53**	**2310.81**	**26261.15**	**23794.41**	**14275.24**	**13619.73**	**12647.21**	**12169.44**	**11985.07**
TOTAL CHELTUIELI	**00**	*	**77950.53**	**2310.81**	**26261.15**	**23794.41**	**14275.24**	**13619.73**	**12647.21**	**12169.44**	**11985.07**
01. CHELTUIELI CURENTE	**01**	*	**34757.47**	**2056.39**	**15029.23**	**12380.49**	**4916.94**	**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						

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
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**	*	**13266.23**	**1089.03**	**5169.44**	**3099.30**	**4344.34**	**653.15**	**9097.25**	**9156.12**	**6537.71**
Bunuri si servicii	**20.01**	*	**12759.23**	**942.80**	**4902.44**	**2949.30**	**4274.34**	**633.15**	**8028.25**	**8076.67**	**5447.34**
?ncalzit, Iluminat si forta motrica	20.01.03		2293.56	285.03	933.20	887.50	459.50	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		8924.23	656.34	3728.80	1591.80	3364.84	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					
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**	*	**4670.94**	**947.54**	**1000.00**	**1642.00**	**386.94**	**1642.00**			
Programe din Fondul European de Dezvoltare Regional? (FEDR)	**58.01**	*	**4670.94**	**947.54**	**1000.00**	**1642.00**	**386.94**	**1642.00**			
Cheltuieli neeligibile	58.01.03		4670.94	947.54	1000.00	1642.00	386.94	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**	*	**43193.06**	**254.42**	**11231.92**	**11413.92**	**9358.30**	**11188.92**	**2884.81**	**2315.11**	**4714.14**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**43193.06**	**254.42**	**11231.92**	**11413.92**	**9358.30**	**11188.92**	**2884.81**	**2315.11**	**4714.14**
Active fixe	**71.01**	*	**43193.06**	**254.42**	**11231.92**	**11413.92**	**9358.30**	**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		43043.06	254.42	11231.92	11263.92	9358.30	11188.92	2727.31	2149.73	4540.50

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Iluminat public si electrificari rurale	70.02.06		5812.00	502.24	2532.12	1865.70	1315.16	99.02	4319.50	4403.99	4492.61
TOTAL CHELTUIELI	**00**	*	**5812.00**	**502.24**	**2532.12**	**1865.70**	**1315.16**	**99.02**	**4319.50**	**4403.99**	**4492.61**
01. CHELTUIELI CURENTE	**01**	*	**5630.00**	**502.24**	**2532.12**	**1683.70**	**1315.16**	**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**	*	**5263.00**	**482.42**	**2422.64**	**1597.50**	**1229.50**	**13.36**	**3747.25**	**3803.12**	**3861.71**
Bunuri si servicii	**20.01**	*	**5083.00**	**482.42**	**2322.64**	**1517.50**	**1229.50**	**13.36**	**3558.25**	**3604.67**	**3653.34**
?ncalzit, Iluminat si forta motrica	20.01.03		2293.56	285.03	933.20	887.50	459.50	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		2748.00	195.96	1368.00	610.00	770.00		2111.50	2145.58	2181.30
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**

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		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		71781.53	1808.57	23629.03	21828.71	12860.08	13463.71	7952.71	7371.45	7080.46
TOTAL CHELTUIELI	**00**	*	**71781.53**	**1808.57**	**23629.03**	**21828.71**	**12860.08**	**13463.71**	**7952.71**	**7371.45**	**7080.46**
01. CHELTUIELI CURENTE	**01**	*	**29127.47**	**1554.15**	**12497.11**	**10696.79**	**3601.78**	**2331.79**	**5634.00**	**5651.00**	**2989.00**
TITLUL II BUNURI SI SERVICII	**20**	*	**8003.23**	**606.61**	**2746.80**	**1501.80**	**3114.84**	**639.79**	**5350.00**	**5353.00**	**2676.00**
Bunuri si servicii	**20.01**	*	**7676.23**	**460.38**	**2579.80**	**1431.80**	**3044.84**	**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		6176.23	460.38	2360.80	981.80	2594.84	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					
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**	*	**4670.94**	**947.54**	**1000.00**	**1642.00**	**386.94**	**1642.00**			
Programe din Fondul European de Dezvoltare Regional? (FEDR)	**58.01**	*	**4670.94**	**947.54**	**1000.00**	**1642.00**	**386.94**	**1642.00**			
Cheltuieli neeligibile	58.01.03		4670.94	947.54	1000.00	1642.00	386.94	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**	*	**42654.06**	**254.42**	**11131.92**	**11131.92**	**9258.30**	**11131.92**	**2318.71**	**1720.45**	**4091.46**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**42654.06**	**254.42**	**11131.92**	**11131.92**	**9258.30**	**11131.92**	**2318.71**	**1720.45**	**4091.46**
Active fixe	**71.01**	*	**42654.06**	**254.42**	**11131.92**	**11131.92**	**9258.30**	**11131.92**	**2318.71**	**1720.45**	**4091.46**
Alte active fixe	71.01.30		42654.06	254.42	11131.92	11131.92	9258.30	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**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
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
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**

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		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
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**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
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**	*	**58730.49**	**1298.08**	**16555.78**	**15813.69**	**13080.21**	**13280.81**	**63949.17**	**67082.23**	**70369.20**
Transporturi (cod 84.02.03+84.02.06+84.02.50)	**84.02**	*	**52737.15**	**1236.53**	**15094.28**	**14058.27**	**11362.97**	**12221.63**	**57763.17**	**60650.23**	**63683.20**
TOTAL CHELTUIELI	**00**	*	**52737.15**	**1236.53**	**15094.28**	**14058.27**	**11362.97**	**12221.63**	**57763.17**	**60650.23**	**63683.20**
01. CHELTUIELI CURENTE	**01**	*	**7340.90**	**340.46**	**2703.68**	**1840.87**	**1563.57**	**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**
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**	*	**3799.90**	**210.00**	**1694.66**	**996.81**	**719.61**	**388.82**	**3895.41**	**4090.18**	**4294.66**
Bunuri si servicii	**20.01**	*	**3600.55**	**194.05**	**1630.16**	**918.46**	**681.46**	**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		345.11	95.11	135.11	40.00	130.00	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

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
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**	*	**45396.25**	**896.07**	**12390.60**	**12217.40**	**9799.40**	**10988.85**	**50186.67**	**52695.15**	**55330.90**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**45396.25**	**896.07**	**12390.60**	**12217.40**	**9799.40**	**10988.85**	**50186.67**	**52695.15**	**55330.90**
Active fixe	**71.01**	*	**45396.25**	**896.07**	**12390.60**	**12217.40**	**9799.40**	**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		43396.80	814.62	11309.15	11299.40	9799.40	10988.85	48087.24	50490.75	53016.29
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	**84.02.03**	*	**52737.15**	**1236.53**	**15094.28**	**14058.27**	**11362.97**	**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**

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**	*	**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		51708.95	1236.53	14759.88	13723.87	11028.57	12196.63	56683.17	59517.23	62493.20
TOTAL CHELTUIELI	**00**	*	**51708.95**	**1236.53**	**14759.88**	**13723.87**	**11028.57**	**12196.63**	**56683.17**	**59517.23**	**62493.20**
01. CHELTUIELI CURENTE	**01**	*	**7240.90**	**340.46**	**2678.68**	**1815.87**	**1538.57**	**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**	*	**3799.90**	**210.00**	**1694.66**	**996.81**	**719.61**	**388.82**	**3895.41**	**4090.18**	**4294.66**
Bunuri si servicii	**20.01**	*	**3600.55**	**194.05**	**1630.16**	**918.46**	**681.46**	**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		345.11	95.11	135.11	40.00	130.00	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

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
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**	*	**44468.05**	**896.07**	**12081.20**	**11908.00**	**9490.00**	**10988.85**	**49211.67**	**51672.15**	**54255.90**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**44468.05**	**896.07**	**12081.20**	**11908.00**	**9490.00**	**10988.85**	**49211.67**	**51672.15**	**54255.90**
Active fixe	**71.01**	*	**44468.05**	**896.07**	**12081.20**	**11908.00**	**9490.00**	**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		42468.60	814.62	10999.75	10990.00	9490.00	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**
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

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		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
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**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
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
VII. REZERVE, EXCEDENT / DEFICIT	96.02			-8625.50							
DEFICIT	99.02			8625.50							

PRIMAR

CIRJAN SORIN VALENTIN

DIRECTOR ECONOMIC

TABLET ANISOARA

JUDETUL BUZAU
MUNICIPIUL RM. SARAT

..getul instit. publice si activit. finantate integr. ..au partial din venituri proprii Sursa E+F+G

(mii lei)

Septembrie / 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**	*	**95105.90**		**22328.30**	**31602.35**	**25141.59**	**16033.66**	**103468.51**	**107986.68**	**112761.18**
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02**	*	**35337.70**		**10879.80**	**9290.50**	**9403.10**	**5764.30**	**47373.71**	**49142.23**	**50927.39**
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12**	*	**35337.70**		**10879.80**	**9290.50**	**9403.10**	**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**	*	**35336.70**		**10879.80**	**9289.50**	**9403.10**	**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**	*	**154.40**		**3.40**	**143.00**	**7.00**	**1.00**	**449.90**	**483.40**	**510.40**
Alte venituri	36.10.50		154.40		3.40	143.00	7.00	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		-2431.81		-2066.81	-335.00	-20.00	-10.00	-2170.15	-2273.49	-2376.83
Varsaminte din sectiunea de functionare	37.10.04		2431.81		2066.81	335.00	20.00	10.00	2170.15	2273.49	2376.83
IV. SUBVENTII (cod 00.18)	**00.17**	*	**59768.20**		**11448.50**	**22311.85**	**15738.49**	**10269.36**	**56094.80**	**58844.45**	**61833.79**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	**00.18**	*	**59768.20**		**11448.50**	**22311.85**	**15738.49**	**10269.36**	**56094.80**	**58844.45**	**61833.79**
SUBVENTII DE LA ALTE ADMINISTRATII	**43.10**	*	**59768.20**		**11448.50**	**22311.85**	**15738.49**	**10269.36**	**56094.80**	**58844.45**	**61833.79**
Subventii pentru institutii publice	43.10.09		13964.20		1748.50	6361.85	3438.49	2415.36	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		44000.00		9000.00	15000.00	12200.00	7800.00	45640.30	48289.75	50939.39

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

(mii lei)

Septembrie / 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**	*	**108561.68**	**835.03**	**31066.11**	**36320.32**	**25141.59**	**16033.66**	**103468.51**	**107986.68**	**112761.18**
TOTAL CHELTUIELI	**00**	*	**108561.68**	**835.03**	**31066.11**	**36320.32**	**25141.59**	**16033.66**	**103468.51**	**107986.68**	**112761.18**
01. CHELTUIELI CURENTE	**01**	*	**105379.87**	**835.03**	**28899.30**	**35335.32**	**25121.59**	**16023.66**	**100510.86**	**104888.19**	**109521.85**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**77233.20**	**2.00**	**20825.00**	**22446.80**	**20392.50**	**13568.90**	**71605.50**	**74853.00**	**78162.50**
Cheltuieli salariale in bani	**10.01**	*	**74121.74**	**2.00**	**20357.00**	**20688.14**	**19757.50**	**13319.10**	**69491.00**	**72641.00**	**75851.00**
Salarii de baza	10.01.01		55389.60		14740.00	15207.00	13938.00	11504.60	52231.50	54581.50	56971.50
Sporuri pentru conditii de munca	10.01.05		6740.00		2062.00	2062.00	2058.00	558.00	6550.00	6850.00	7160.00
Alte sporuri	10.01.06		6549.00		2000.00	2023.00	2013.00	513.00	6300.00	6600.00	6900.00
Fond aferent platii cu ora	10.01.11		1400.00		500.00	300.00	400.00	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		1950.00		646.00	547.00	531.00	226.00	1951.50	2036.50	2125.50
Alte drepturi salariale in bani	10.01.30		1951.14		400.00	426.14	812.50	312.50	1050.00	1100.00	1150.00
Cheltuieli salariale in natura	**10.02**	*	**814.66**			**815.66**	**-1.00**				
Norme de hrana	10.02.02		298.86			298.86					
Vouchere de vacanta	10.02.06		515.80			516.80	-1.00				
Contributii	**10.03**	*	**2296.80**		**468.00**	**943.00**	**636.00**	**249.80**	**2114.50**	**2212.00**	**2311.50**
Contributii de asigurari sociale de stat	10.03.01		600.00			440.00	160.00		462.00	484.00	506.00
Prime de asigurare viata platite de angajator pentru angajati	10.03.05		18.00			6.00	6.00	6.00			
Contribu?ia asiguratorie pentru munc?	10.03.07		1678.80		468.00	497.00	470.00	243.80	1652.50	1728.00	1805.50
TITLUL II BUNURI SI SERVICII	**20**	*	**27422.67**	**833.03**	**7868.30**	**12682.52**	**4523.09**	**2348.76**	**27996.46**	**29091.19**	**30380.36**
Bunuri si servicii	**20.01**	*	**12596.19**	**743.52**	**3240.90**	**6087.27**	**2348.16**	**919.86**	**12760.67**	**13161.25**	**13728.94**
Furnituri de birou	20.01.01		233.50	2.43	57.80	83.95	57.00	34.75	240.30	251.10	263.90
Materiale pentru curatenie	20.01.02		444.80	2.51	112.15	165.40	108.60	58.65	465.86	487.43	511.00
?ncalzit, Iluminat si forta motrica	20.01.03		1674.07	10.44	712.00	623.47	246.90	91.70	1429.10	1492.06	1576.13
Apa, canal si salubritate	20.01.04		900.00	1.36	270.00	320.70	251.80	57.50	897.44	937.99	980,54
Carburanti si lubrifianti	20.01.05		128.00	27.40	11.00	67.00	35.00	15.00	51.00	54.00	58.00
Piese de schimb	20.01.06		890.00	3.15	200.00	413.00	174.00	103.00	913.50	957.00	1003.96
Transport	20.01.07		140.80	11.08	33.00	80.30	13.30	14.20	151.50	154.00	159.50

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		178.20	0.93	58.50	67.20	35.00	17.50	160.00	167.50	176.50
Materiale si prestari de servicii cu caracter functional	20.01.09		2217.75	395.48	331.15	1301.35	379.00	206.25	2368.00	2376.00	2494.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		5789.07	288.74	1455.30	2964.90	1047.56	321.31	6083.97	6284.17	6505.41
Reparatii curente	20.02		1296.69		202.00	601.25	385.94	107.50	1080.00	1125.00	1190.00
Hrana	**20.03**	*	**2587.30**		**825.50**	**998.50**	**404.00**	**359.30**	**2755.74**	**2864.22**	**2982.74**
Hrana pentru oameni	20.03.01		2587.30		825.50	998.50	404.00	359.30	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**	*	**861.50**	**26.09**	**280.00**	**426.50**	**107.00**	**48.00**	**868.40**	**922.82**	**968.28**
Uniforme si echipament	20.05.01		50.00	7.51		28.00	20.00	2.00			
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		543.50	18.58	180.00	298.50	37.00	28.00	587.00	628.02	660.08
Deplasari, detasari, transferari	**20.06**	*	**126.70**		**83.40**	**60.40**	**-26.70**	**9.60**	**272.75**	**274.20**	**277.15**
Deplasari interne, deta??ri, transfer?ri	20.06.01		126.70		83.40	60.40	-26.70	9.60	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		66.00		60.00	5.50	0.50		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
Munitie, furnituri si armament de natura activelor fixe pentru armat?	20.15		1.00			1.00					
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**	*	**592.69**	**56.07**	**177.50**	**303.00**	**73.69**	**38.50**	**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		93.29	4.13	50.00	36.00	3.29	4.00	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		115.40	20.24	12.50	68.00	10.40	24.50	15.50	16.00	16.50

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(mii lei)

Septembrie / 2025

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
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**	*	**3181.81**		**2166.81**	**985.00**	**20.00**	**10.00**	**2957.65**	**3098.49**	**3239.33**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**3181.81**		**2166.81**	**985.00**	**20.00**	**10.00**	**2957.65**	**3098.49**	**3239.33**
Active fixe	**71.01**	*	**3181.81**		**2166.81**	**985.00**	**20.00**	**10.00**	**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		1991.81		991.81	970.00	20.00	10.00	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 II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	**59.10**	*	**5666.00**	**106.34**		**3033.00**	**1341.70**	**1291.30**			
Ordine publica si siguranta nationala (cod 61.10.03+61.10.50)	**61.10**	*	**5666.00**	**106.34**		**3033.00**	**1341.70**	**1291.30**			
TOTAL CHELTUIELI	**00**	*	**5666.00**	**106.34**		**3033.00**	**1341.70**	**1291.30**			
01. CHELTUIELI CURENTE	**01**	*	**5316.00**	**106.34**		**2713.00**	**1321.70**	**1281.30**			
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**4700.00**			**2383.20**	**1158.50**	**1158.30**			
Cheltuieli salariale in bani	**10.01**	*	**4215.14**			**1956.14**	**1129.50**	**1129.50**			
Salarii de baza	10.01.01		3615.00			1807.00	904.00	904.00			
Alte sporuri	10.01.06		49.00			23.00	13.00	13.00			
Alte drepturi salariale in bani	10.01.30		551.14			126.14	212.50	212.50			
Cheltuieli salariale in natura	**10.02**	*	**374.06**			**374.06**					
Norme de hrana	10.02.02		298.86			298.86					
Vouchere de vacanta	10.02.06		75.20			75.20					
Contributii	**10.03**	*	**110.80**			**53.00**	**29.00**	**28.80**			
Prime de asigurare viata platite de angajator pentru angajati	10.03.05		18.00			6.00	6.00	6.00			
Contribu?ia asiguratorie pentru munc?	10.03.07		92.80			47.00	23.00	22.80			
TITLUL II BUNURI SI SERVICII	**20**	*	**616.00**	**106.34**		**329.80**	**163.20**	**123.00**			
Bunuri si servicii	**20.01**	*	**440.60**	**74.46**		**221.80**	**127.70**	**91.10**			
Furnituri de birou	20.01.01		6.00			3.00	2.00	1.00			

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

Septembrie / 2025

(mii lei)

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Materiale pentru curatenie	20.01.02		3.00			2.00	0.50	0.50			
?ncalzit, Iluminat si forta motrica	20.01.03		90.00	0.15		40.00	30.00	20.00			
Apa, canal si salubritate	20.01.04		5.00	1.11		2.80	1.20	1.00			
Carburanti si lubrifianti	20.01.05		80.00	27.40		40.00	30.00	10.00			
Piese de schimb	20.01.06		20.00	3.15		13.00	4.00	3.00			
Posta, telecomunicatii, radio, tv, internet	20.01.08		20.00	0.55		10.00	5.00	5.00			
Materiale si prestari de servicii cu caracter functional	20.01.09		102.10			36.00	34.00	32.10			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		114.50	42.10		75.00	21.00	18.50			
Reparatii curente	20.02		5.00			3.00	1.00	1.00			
Bunuri de natura obiectelor de inventar	**20.05**	*	**53.00**	**7.51**		**30.00**	**20.50**	**2.50**			
Uniforme si echipament	20.05.01		50.00	7.51		28.00	20.00	2.00			
Alte obiecte de inventar	20.05.30		3.00			2.00	0.50	0.50			
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				
Munitie, furnituri si armament de natura activelor fixe pentru armat?	20.15		1.00			1.00					
Alte cheltuieli	**20.30**	*	**114.40**	**24.37**		**73.00**	**13.00**	**28.40**			
Prime de asigurare non-viata	20.30.03		10.00	4.13		6.00		4.00			
Alte cheltuieli cu bunuri si servicii	20.30.30		104.40	20.24		67.00	13.00	24.40			
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**350.00**			**320.00**	**20.00**	**10.00**			
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**350.00**			**320.00**	**20.00**	**10.00**			
Active fixe	**71.01**	*	**350.00**			**320.00**	**20.00**	**10.00**			
Ma?ini, echipamente si mijloace de transport	71.01.02		350.00			320.00	20.00	10.00			
Ordine publica (cod 61.10.03.04)	**61.10.03**	*	**5666.00**	**106.34**		**3033.00**	**1341.70**	**1291.30**			
Politie comunitara	61.10.03.04		5666.00	106.34		3033.00	1341.70	1291.30			
TOTAL CHELTUIELI	**00**	*	**5666.00**	**106.34**		**3033.00**	**1341.70**	**1291.30**			
01. CHELTUIELI CURENTE	**01**	*	**5316.00**	**106.34**		**2713.00**	**1321.70**	**1281.30**			
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**4700.00**			**2383.20**	**1158.50**	**1158.30**			

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

Septembrie / 2025

(mii lei)

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**	*	**4215.14**			**1956.14**	**1129.50**	**1129.50**			
Salarii de baza	10.01.01		3615.00			1807.00	904.00	904.00			
Alte sporuri	10.01.06		49.00			23.00	13.00	13.00			
Alte drepturi salariale in bani	10.01.30		551.14			126.14	212.50	212.50			
Cheltuieli salariale in natura	**10.02**	*	**374.06**			**374.06**					
Norme de hrana	10.02.02		298.86			298.86					
Vouchere de vacanta	10.02.06		75.20			75.20					
Contributii	**10.03**	*	**110.80**			**53.00**	**29.00**	**28.80**			
Prime de asigurare viata platite de angajator pentru angajati	10.03.05		18.00			6.00	6.00	6.00			
Contribu?ia asiguratorie pentru munc?	10.03.07		92.80			47.00	23.00	22.80			
TITLUL II BUNURI SI SERVICII	**20**	*	**616.00**	**106.34**		**329.80**	**163.20**	**123.00**			
Bunuri si servicii	**20.01**	*	**440.60**	**74.46**		**221.80**	**127.70**	**91.10**			
Furnituri de birou	20.01.01		6.00			3.00	2.00	1.00			
Materiale pentru curatenie	20.01.02		3.00			2.00	0.50	0.50			
?ncalzit, Iluminat si forta motrica	20.01.03		90.00	0.15		40.00	30.00	20.00			
Apa, canal si salubritate	20.01.04		5.00	1.11		2.80	1.20	1.00			
Carburanti si lubrifianti	20.01.05		80.00	27.40		40.00	30.00	10.00			
Piese de schimb	20.01.06		20.00	3.15		13.00	4.00	3.00			
Posta, telecomunicatii, radio, tv, internet	20.01.08		20.00	0.55		10.00	5.00	5.00			
Materiale si prestari de servicii cu caracter functional	20.01.09		102.10			36.00	34.00	32.10			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		114.50	42.10		75.00	21.00	18.50			
Reparatii curente	20.02		5.00			3.00	1.00	1.00			
Bunuri de natura obiectelor de inventar	**20.05**	*	**53.00**	**7.51**		**30.00**	**20.50**	**2.50**			
Uniforme si echipament	20.05.01		50.00	7.51		28.00	20.00	2.00			
Alte obiecte de inventar	20.05.30		3.00			2.00	0.50	0.50			
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				

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Munitie, furnituri si armament de natura activelor fixe pentru armat?	20.15		1.00			1.00					
Alte cheltuieli	**20.30**	*	**114.40**	**24.37**		**73.00**	**13.00**	**28.40**			
Prime de asigurare non-viata	20.30.03		10.00	4.13		6.00		4.00			
Alte cheltuieli cu bunuri si servicii	20.30.30		104.40	20.24		67.00	13.00	24.40			
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**350.00**			**320.00**	**20.00**	**10.00**			
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**350.00**			**320.00**	**20.00**	**10.00**			
Active fixe	**71.01**	*	**350.00**			**320.00**	**20.00**	**10.00**			
Ma?ini, echipamente si mijloace de transport	71.01.02		350.00			320.00	20.00	10.00			
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD	**64.10**	*	**102895.68**	**728.69**	**31066.11**	**33287.32**	**23799.89**	**14742.36**	**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**	*	**1517.70**		**461.30**	**521.90**	**263.00**	**271.50**	**1585.47**	**1657.65**	**1734.35**
TOTAL CHELTUIELI	**00**	*	**1517.70**		**461.30**	**521.90**	**263.00**	**271.50**	**1585.47**	**1657.65**	**1734.35**
01. CHELTUIELI CURENTE	**01**	*	**1517.70**		**461.30**	**521.90**	**263.00**	**271.50**	**1585.47**	**1657.65**	**1734.35**
TITLUL II BUNURI SI SERVICII	**20**	*	**1517.70**		**461.30**	**521.90**	**263.00**	**271.50**	**1585.47**	**1657.65**	**1734.35**
Bunuri si servicii	**20.01**	*	**449.20**		**193.30**	**223.90**	**19.50**	**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		389.20		165.30	202.90	13.50	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

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

(mii lei)

Septembrie / 2025

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Invatamant prescolar si primar (COD 65.10.03.01+65.10.03.02)	**65.10.03**	*	**76.50**		**257.50**	**-75.00**	**-120.00**	**14.00**	**692.30**	**724.60**	**762.90**
Invatamant prescolar	65.10.03.01		76.50		257.50	-75.00	-120.00	14.00	692.30	724.60	762.90
TOTAL CHELTUIELI	**00**	*	**76.50**		**257.50**	**-75.00**	**-120.00**	**14.00**	**692.30**	**724.60**	**762.90**
01. CHELTUIELI CURENTE	**01**	*	**76.50**		**257.50**	**-75.00**	**-120.00**	**14.00**	**692.30**	**724.60**	**762.90**
TITLUL II BUNURI SI SERVICII	**20**	*	**76.50**		**257.50**	**-75.00**	**-120.00**	**14.00**	**692.30**	**724.60**	**762.90**
Bunuri si servicii	**20.01**	*	**49.00**		**12.50**		**25.00**	**11.50**	**51.80**	**53.60**	**55.40**
Furnituri de birou	20.01.01		3.00		1.00		2.00		3.30	3.60	3.90
Materiale pentru curatenie	20.01.02		20.00		5.00		10.00	5.00	21.00	22.00	23.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		26.00		6.50		13.00	6.50	27.50	28.00	28.50
Hrana	**20.03**	*	**17.50**		**242.50**	**-75.00**	**-150.00**		**630.00**	**660.00**	**695.00**
Hrana pentru oameni	20.03.01		17.50		242.50	-75.00	-150.00		630.00	660.00	695.00
Bunuri de natura obiectelor de inventar	**20.05**	*	**10.00**		**2.50**		**5.00**	**2.50**	**10.50**	**11.00**	**12.50**
Alte obiecte de inventar	20.05.30		10.00		2.50		5.00	2.50	10.50	11.00	12.50
Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03)	**65.10.04**	*	**438.20**		**180.80**	**249.40**	**7.00**	**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		431.80		180.80	243.00	7.00	1.00	449.90	483.40	510.40
TOTAL CHELTUIELI	**00**	*	**431.80**		**180.80**	**243.00**	**7.00**	**1.00**	**449.90**	**483.40**	**510.40**
01. CHELTUIELI CURENTE	**01**	*	**431.80**		**180.80**	**243.00**	**7.00**	**1.00**	**449.90**	**483.40**	**510.40**
TITLUL II BUNURI SI SERVICII	**20**	*	**431.80**		**180.80**	**243.00**	**7.00**	**1.00**	**449.90**	**483.40**	**510.40**
Bunuri si servicii	**20.01**	*	**394.80**		**180.80**	**206.00**	**7.00**	**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

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

(mii lei)

Septembrie / 2025

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
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
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		357.80		158.80	191.00	7.00	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**	*	**1003.00**		**23.00**	**347.50**	**376.00**	**256.50**	**435.60**	**440.70**	**450.80**
Alte servicii auxiliare	65.10.11.30		1003.00		23.00	347.50	376.00	256.50	435.60	440.70	450.80
TOTAL CHELTUIELI	**00**	*	**1003.00**		**23.00**	**347.50**	**376.00**	**256.50**	**435.60**	**440.70**	**450.80**
01. CHELTUIELI CURENTE	**01**	*	**1003.00**		**23.00**	**347.50**	**376.00**	**256.50**	**435.60**	**440.70**	**450.80**
TITLUL II BUNURI SI SERVICII	**20**	*	**1003.00**		**23.00**	**347.50**	**376.00**	**256.50**	**435.60**	**440.70**	**450.80**
Bunuri si servicii	**20.01**	*				**12.50**	**-12.50**				
Furnituri de birou	20.01.01					1.00	-1.00				
Materiale pentru curatenie	20.01.02					5.00	-5.00				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30					6.50	-6.50				
Hrana	**20.03**	*	**1003.00**		**23.00**	**332.50**	**391.00**	**256.50**	**435.60**	**440.70**	**450.80**
Hrana pentru oameni	20.03.01		1003.00		23.00	332.50	391.00	256.50	435.60	440.70	450.80
Bunuri de natura obiectelor de inventar	**20.05**	*				**2.50**	**-2.50**				
Alte obiecte de inventar	20.05.30					2.50	-2.50				
Sanatate (cod 66.10.06+66.10.50)	**66.10**	*	**92879.78**		**28823.81**	**29351.97**	**21400.00**	**13304.00**	**93113.75**	**97547.65**	**101981.74**
TOTAL CHELTUIELI	**00**	*	**92879.78**		**28823.81**	**29351.97**	**21400.00**	**13304.00**	**93113.75**	**97547.65**	**101981.74**
01. CHELTUIELI CURENTE	**01**	*	**90062.97**		**26657.00**	**28701.97**	**21400.00**	**13304.00**	**90156.10**	**94449.16**	**98742.41**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**69150.00**		**19950.00**	**19070.00**	**18420.00**	**11710.00**	**68197.50**	**71445.00**	**74692.50**

L getul instit. publice si activit. finantate integra, au partial din venituri proprii Sursa E+F+G

Septembrie / 2025

(mii lei)

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**	*	**66640.00**		**19500.00**	**17800.00**	**17840.00**	**11500.00**	**66150.00**	**69300.00**	**72450.00**
Salarii de baza	10.01.01		48940.00		14000.00	12600.00	12340.00	10000.00	49350.00	51700.00	54050.00
Sporuri pentru conditii de munca	10.01.05		6500.00		2000.00	2000.00	2000.00	500.00	6300.00	6600.00	6900.00
Alte sporuri	10.01.06		6500.00		2000.00	2000.00	2000.00	500.00	6300.00	6600.00	6900.00
Fond aferent platii cu ora	10.01.11		1400.00		500.00	300.00	400.00	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		1800.00		600.00	500.00	500.00	200.00	1785.00	1870.00	1955.00
Alte drepturi salariale in bani	10.01.30		1400.00		400.00	300.00	600.00	100.00	1050.00	1100.00	1150.00
Cheltuieli salariale in natura	**10.02**	*	**400.00**			**400.00**					
Vouchere de vacanta	10.02.06		400.00			400.00					
Contributii	**10.03**	*	**2110.00**		**450.00**	**870.00**	**580.00**	**210.00**	**2047.50**	**2145.00**	**2242.50**
Contributii de asigurari sociale de stat	10.03.01		600.00			440.00	160.00		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**	*	**7187.97**		**2330.00**	**3581.97**	**880.00**	**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		3300.00		1000.00	2000.00	200.00	100.00	3780.00	3960.00	4140.00
Reparatii curente	20.02		1200.00		200.00	500.00	400.00	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

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

(mii lei)

Septembrie / 2025

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
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
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

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01)	**66.10.06**	*	**92879.78**		**28823.81**	**29351.97**	**21400.00**	**13304.00**	**93113.75**	**97547.65**	**101981.74**
Spitale generale	66.10.06.01		92879.78		28823.81	29351.97	21400.00	13304.00	93113.75	97547.65	101981.74
TOTAL CHELTUIELI	**00**	*	**92879.78**		**28823.81**	**29351.97**	**21400.00**	**13304.00**	**93113.75**	**97547.65**	**101981.74**
01. CHELTUIELI CURENTE	**01**	*	**90062.97**		**26657.00**	**28701.97**	**21400.00**	**13304.00**	**90156.10**	**94449.16**	**98742.41**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**69150.00**		**19950.00**	**19070.00**	**18420.00**	**11710.00**	**68197.50**	**71445.00**	**74692.50**
Cheltuieli salariale in bani	**10.01**	*	**66640.00**		**19500.00**	**17800.00**	**17840.00**	**11500.00**	**66150.00**	**69300.00**	**72450.00**
Salarii de baza	10.01.01		48940.00		14000.00	12600.00	12340.00	10000.00	49350.00	51700.00	54050.00
Sporuri pentru conditii de munca	10.01.05		6500.00		2000.00	2000.00	2000.00	500.00	6300.00	6600.00	6900.00
Alte sporuri	10.01.06		6500.00		2000.00	2000.00	2000.00	500.00	6300.00	6600.00	6900.00
Fond aferent platii cu ora	10.01.11		1400.00		500.00	300.00	400.00	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		1800.00		600.00	500.00	500.00	200.00	1785.00	1870.00	1955.00
Alte drepturi salariale in bani	10.01.30		1400.00		400.00	300.00	600.00	100.00	1050.00	1100.00	1150.00
Cheltuieli salariale in natura	**10.02**	*	**400.00**			**400.00**					
Vouchere de vacanta	10.02.06		400.00			400.00					
Contributii	**10.03**	*	**2110.00**		**450.00**	**870.00**	**580.00**	**210.00**	**2047.50**	**2145.00**	**2242.50**
Contributii de asigurari sociale de stat	10.03.01		600.00			440.00	160.00		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**	*	**7187.97**		**2330.00**	**3581.97**	**880.00**	**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

getul instit. publice si activit. finantate integr. au partial din venituri proprii Sursa E+F+G

(mii lei)

Septembrie / 2025

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		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		3300.00		1000.00	2000.00	200.00	100.00	3780.00	3960.00	4140.00
Reparatii curente	20.02		1200.00		200.00	500.00	400.00	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
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**

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(mii lei)

Septembrie / 2025

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
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**	**2126.79**	**1160.06**	**8727.30**	**8737.30**	**8998.80**
TOTAL CHELTUIELI	**00**	*	**8458.20**	**728.69**	**1781.00**	**3390.35**	**2126.79**	**1160.06**	**8727.30**	**8737.30**	**8998.80**
01. CHELTUIELI CURENTE	**01**	*	**8443.20**	**728.69**	**1781.00**	**3375.35**	**2126.79**	**1160.06**	**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**	*	**3266.60**	**2.00**	**857.00**	**932.00**	**788.00**	**689.60**	**3341.00**	**3341.00**	**3401.00**
Salarii de baza	10.01.01		2834.60		740.00	800.00	694.00	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
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		150.00		46.00	47.00	31.00	26.00	166.50	166.50	170.50
Cheltuieli salariale in natura	**10.02**	*	**40.60**			**41.60**	**-1.00**				
Vouchere de vacanta	10.02.06		40.60			41.60	-1.00				
Contributii	**10.03**	*	**76.00**		**18.00**	**20.00**	**27.00**	**11.00**	**67.00**	**67.00**	**69.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		76.00		18.00	20.00	27.00	11.00	67.00	67.00	69.00
TITLUL II BUNURI SI SERVICII	**20**	*	**5036.00**	**726.69**	**900.00**	**2375.75**	**1306.79**	**453.46**	**5295.30**	**5305.30**	**5504.80**
Bunuri si servicii	**20.01**	*	**4504.22**	**669.06**	**717.60**	**2049.50**	**1317.86**	**419.26**	**4573.00**	**4573.00**	**4733.50**
Furnituri de birou	20.01.01		19.50	2.43	3.80	7.95	4.00	3.75	21.50	21.50	23.50
Materiale pentru curatenie	20.01.02		15.50	2.51	4.15	5.70	2.80	2.85	18.00	18.00	20.00
?ncalzit, Iluminat si forta motrica	20.01.03		333.10	10.29	102.00	80.00	116.10	35.00	265.00	265.00	285.00
Apa, canal si salubritate	20.01.04		89.10	0.25	16.00	16.00	50.60	6.50	51.00	51.00	53.00
Transport	20.01.07		90.80	11.08	23.00	50.30	8.30	9.20	99.00	99.00	102.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		24.20	0.38	7.50	4.20	10.00	2.50	18.50	18.50	20.00
Materiale si prestari de servicii cu caracter functional	20.01.09		1955.65	395.48	271.15	1205.35	315.00	164.15	2200.00	2200.00	2310.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		1976.37	246.64	290.00	680.00	811.06	195.31	1900.00	1900.00	1920.00

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Reparatii curente	20.02		91.69		2.00	98.25	-15.06	6.50	135.00	135.00	155.00
Hrana	**20.03**	*	**100.00**		**60.00**	**31.00**	**9.00**		**150.00**	**150.00**	**150.00**
Hrana pentru oameni	20.03.01		100.00		60.00	31.00	9.00		150.00	150.00	150.00
Bunuri de natura obiectelor de inventar	**20.05**	*	**90.50**	**18.58**	**27.50**	**60.00**	**1.00**	**2.00**	**106.00**	**116.00**	**126.00**
Alte obiecte de inventar	20.05.30		90.50	18.58	27.50	60.00	1.00	2.00	106.00	116.00	126.00
Deplasari, detasari, transferari	**20.06**	*	**104.70**		**64.40**	**57.90**	**-27.20**	**9.60**	**250.30**	**250.30**	**251.80**
Deplasari interne, deta??ri, transfer?ri	20.06.01		104.70		64.40	57.90	-27.20	9.60	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**	*	**88.29**	**31.70**	**17.50**	**50.00**	**10.69**	**10.10**	**20.00**	**20.00**	**22.00**
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		3.29				3.29				
Chirii	20.30.04		12.00	12.00		12.00			15.00	15.00	17.00
Alte cheltuieli cu bunuri si servicii	20.30.30		1.00		2.50	1.00	-2.60	0.10	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

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

Septembrie / 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		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
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**

L getul instit. publice si activit. finantate integra. au partial din veniturii proprii Sursa E+F+G

(mii lei)

Septembrie / 2025

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		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		120.00	10.29	60.00	30.00	25.00	5.00	110.00	110.00	120.00
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		1812.65	395.48	247.15	1152.85	280.00	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

L getul instit. publice si activit. finantate integra. au partial din venituri proprii Sursa E+F+G

Septembrie / 2025

(mii lei)

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
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**	**1233.89**	**489.61**	**3538.80**	**3538.80**	**3538.80**
Sport	67.10.05.01		3550.00	221.80	767.95	1058.55	1233.89	489.61	3538.80	3538.80	3538.80
TOTAL CHELTUIELI	**00**	*	**3550.00**	**221.80**	**767.95**	**1058.55**	**1233.89**	**489.61**	**3538.80**	**3538.80**	**3538.80**
01. CHELTUIELI CURENTE	**01**	*	**3550.00**	**221.80**	**767.95**	**1058.55**	**1233.89**	**489.61**	**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**	*	**1374.00**		**324.00**	**375.00**	**365.00**	**310.00**	**1384.00**	**1384.00**	**1384.00**
Salarii de baza	10.01.01		1303.50		300.00	350.00	352.00	301.50	1301.50	1301.50	1301.50
Indemnizatii de hrana	10.01.17		70.50		24.00	25.00	13.00	8.50	82.50	82.50	82.50
Cheltuieli salariale in natura	**10.02**	*	**10.20**			**11.20**	**-1.00**				
Vouchere de vacanta	10.02.06		10.20			11.20	-1.00				
Contributii	**10.03**	*	**33.00**		**6.00**	**7.00**	**18.00**	**2.00**	**22.00**	**22.00**	**22.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		33.00		6.00	7.00	18.00	2.00	22.00	22.00	22.00
TITLUL II BUNURI SI SERVICII	**20**	*	**2132.80**	**221.80**	**437.95**	**665.35**	**851.89**	**177.61**	**2132.80**	**2132.80**	**2132.80**
Bunuri si servicii	**20.01**	*	**1909.57**	**221.80**	**309.45**	**555.05**	**884.56**	**160.51**	**1692.50**	**1692.50**	**1692.50**
Furnituri de birou	20.01.01		1.00		0.30	0.45		0.25	1.50	1.50	1.50
Materiale pentru curatenie	20.01.02		1.00		0.15	0.60		0.25	2.00	2.00	2.00
?ncalzit, Iluminat si forta motrica	20.01.03		133.10		27.00	15.00	81.10	10.00	65.00	65.00	65.00
Apa, canal si salubritate	20.01.04		62.10		10.00	6.00	43.60	2.50	22.00	22.00	22.00
Transport	20.01.07		19.00		20.00	2.50	-3.70	0.20	25.00	25.00	25.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		14.00		5.00	1.00	7.50	0.50	7.00	7.00	7.00
Materiale si prestari de servicii cu caracter functional	20.01.09		13.00		4.00	2.50	5.00	1.50	10.00	10.00	10.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		1666.37	221.80	243.00	527.00	751.06	145.31	1560.00	1560.00	1560.00

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Reparatii curente	20.02		13.44		2.00	20.00	-15.06	6.50	35.00	35.00	35.00
Hrana	**20.03**	*	**100.00**		**60.00**	**31.00**	**9.00**		**150.00**	**150.00**	**150.00**
Hrana pentru oameni	20.03.01		100.00		60.00	31.00	9.00		150.00	150.00	150.00
Bunuri de natura obiectelor de inventar	**20.05**	*	**5.50**		**1.00**	**1.50**	**1.00**	**2.00**	**6.00**	**6.00**	**6.00**
Alte obiecte de inventar	20.05.30		5.50		1.00	1.50	1.00	2.00	6.00	6.00	6.00
Deplasari, detasari, transferari	**20.06**	*	**100.00**		**63.00**	**56.80**	**-28.30**	**8.50**	**244.30**	**244.30**	**244.30**
Deplasari interne, deta??ri, transfer?ri	20.06.01		100.00		63.00	56.80	-28.30	8.50	244.30	244.30	244.30
Alte cheltuieli	**20.30**	*	**4.29**		**2.50**	**1.00**	**0.69**	**0.10**	**5.00**	**5.00**	**5.00**
Prime de asigurare non-viata	20.30.03		3.29				3.29				
Alte cheltuieli cu bunuri si servicii	20.30.30		1.00		2.50	1.00	-2.60	0.10	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**
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**

L getul instit. publice si activit. finantate integra. u partial din venituri proprii Sursa E+F+G

Septembrie / 2025

(mii lei)

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
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	-835.03	-8737.81	-4717.97					
DEFICIT(COD 49.10-00.01)	99.10		13455.78	835.03	8737.81	4717.97					

PRIMAR

CIRJAN SORIN VALENTIN

DIRECTOR ECONOMIC

TABLET ANISOARA

JUDETUL BUZAU
MUNICIPIUL RM. SARAT

07 - Buget din credite interne

(mii lei)

Septembrie / 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						

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, recreerii 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)

Septembrie / 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