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Hv. 42930 / 12-05-2026

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
<b>TOTAL VENITURI (cod00.02+00.15+00.16+00.17+45.02+48.02)</b>	<b>00.01</b>	<b>*</b>	<b>300349.85</b>	<b>63280.65</b>	<b>95665.18</b>	<b>79027.34</b>	<b>62376.68</b>	<b>248264.37</b>	<b>260026.97</b>	<b>271353.01</b>
<b>VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)</b>	<b>49.90</b>	<b>*</b>	<b>49813.73</b>	<b>18150.92</b>	<b>13742.26</b>	<b>8957.73</b>	<b>8962.82</b>	<b>51595.00</b>	<b>52746.00</b>	<b>53956.00</b>
<b>I. VENITURI CURENTE (cod 00.03+00.12)</b>	<b>00.02</b>	<b>*</b>	<b>72131.73</b>	<b>23097.17</b>	<b>19999.51</b>	<b>15183.98</b>	<b>13851.07</b>	<b>73920.00</b>	<b>75727.00</b>	<b>77565.00</b>
<b>A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)</b>	<b>00.03</b>	<b>*</b>	<b>64974.57</b>	<b>21295.48</b>	<b>18040.65</b>	<b>13487.44</b>	<b>12151.00</b>	<b>66401.00</b>	<b>67834.00</b>	<b>69278.00</b>
<b>A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod</b>	<b>00.04</b>	<b>*</b>	<b>28315.57</b>	<b>5964.79</b>	<b>9450.59</b>	<b>6449.59</b>	<b>6450.60</b>	<b>29019.00</b>	<b>29044.00</b>	<b>29070.00</b>
<b>A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE</b>	<b>00.06</b>	<b>*</b>	<b>28315.57</b>	<b>5964.79</b>	<b>9450.59</b>	<b>6449.59</b>	<b>6450.60</b>	<b>29019.00</b>	<b>29044.00</b>	<b>29070.00</b>
<b>Impozit pe venit (cod 03.02.17+03.02.18)</b>	<b>03.02</b>	<b>*</b>	<b>481.57</b>	<b>65.58</b>	<b>139.00</b>	<b>138.00</b>	<b>138.99</b>	<b>506.00</b>	<b>531.00</b>	<b>557.00</b>
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul	03.02.18		481.57	65.58	139.00	138.00	138.99	506.00	531.00	557.00
<b>Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)</b>	<b>04.02</b>	<b>*</b>	<b>27834.00</b>	<b>5899.21</b>	<b>9311.59</b>	<b>6311.59</b>	<b>6311.61</b>	<b>28513.00</b>	<b>28513.00</b>	<b>28513.00</b>
Cote defalcate din impozitul pe venit	04.02.01		24302.00	5899.21	6134.26	6134.26	6134.27	25074.00	25074.00	25074.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea	04.02.04		532.00		177.33	177.33	177.34	3439.00	3439.00	3439.00
Sume repartizate din Fondul la disp. Consiliului Judetean	04.02.05		3000.00		3000.00					
<b>A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)</b>	<b>00.09</b>	<b>*</b>	<b>9725.00</b>	<b>7959.54</b>	<b>1600.40</b>	<b>82.53</b>	<b>82.53</b>	<b>10210.00</b>	<b>10721.00</b>	<b>11257.00</b>
<b>Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)</b>	<b>07.02</b>	<b>*</b>	<b>9725.00</b>	<b>7959.54</b>	<b>1600.40</b>	<b>82.53</b>	<b>82.53</b>	<b>10210.00</b>	<b>10721.00</b>	<b>11257.00</b>
<b>Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)</b>	<b>07.02.01</b>	<b>*</b>	<b>6019.80</b>	<b>5310.30</b>	<b>709.50</b>			<b>6320.00</b>	<b>6636.00</b>	<b>6968.00</b>
Impozit pe cladiri de la persoane fizice *)	07.02.01.01		3302.30	3302.30				3467.00	3640.00	3822.00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02		2717.50	2008.00	709.50			2853.00	2996.00	3146.00
<b>Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)</b>	<b>07.02.02</b>	<b>*</b>	<b>3358.37</b>	<b>2550.00</b>	<b>808.37</b>			<b>3526.00</b>	<b>3703.00</b>	<b>3887.00</b>
Impozit pe terenuri de la persoane fizice *)	07.02.02.01		1979.47	1438.00	541.47			2078.00	2182.00	2291.00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02		844.90	578.00	266.90			887.00	932.00	978.00
Impozitul pe terenul din extravilan *) + Restante din anii anteriori din impozitul	07.02.02.03		534.00	534.00				561.00	589.00	618.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03		346.83	99.24	82.53	82.53	82.53	364.00	382.00	402.00
<b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod</b>	<b>00.10</b>	<b>*</b>	<b>26801.20</b>	<b>7241.23</b>	<b>6986.78</b>	<b>6955.32</b>	<b>5617.87</b>	<b>27033.00</b>	<b>27923.00</b>	<b>28798.00</b>
<b>Sume defalcate din TVA (cod</b>	<b>11.02</b>	<b>*</b>	<b>22769.00</b>	<b>5059.00</b>	<b>6370.00</b>	<b>6339.00</b>	<b>5001.00</b>	<b>22799.00</b>	<b>23478.00</b>	<b>24131.00</b>
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor	11.02.02		22295.00	5059.00	6220.00	6172.00	4844.00	22799.00	23478.00	24131.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06		474.00		150.00	167.00	157.00			
<b>Taxe pe servicii specifice (cod 15.02.01+15.02.50)</b>	<b>15.02</b>	<b>*</b>	<b>0.13</b>	<b>0.13</b>						
Impozit pe spectacole	15.02.01		0.13	0.13						

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<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe	16.02	*	4032.07	2182.10	616.78	616.32	616.87	4234.00	4445.00	4667.00
<b>Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)</b>	<b>16.02.02</b>	<b>*</b>	<b>3693.26</b>	<b>2113.10</b>	<b>525.78</b>	<b>525.78</b>	<b>528.60</b>	<b>3878.00</b>	<b>4071.00</b>	<b>4275.00</b>
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01		3029.40	1676.59	450.00	450.00	452.81	3181.00	3339.00	3506.00
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02		663.86	436.51	75.78	75.78	75.79	697.00	732.00	769.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03		11.43	5.89	3.00	2.54		12.00	13.00	13.00
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare	16.02.50		327.38	63.11	88.00	88.00	88.27	344.00	361.00	379.00
<b>A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)</b>	<b>00.11</b>	<b>*</b>	<b>132.80</b>	<b>129.92</b>	<b>2.88</b>			<b>139.00</b>	<b>146.00</b>	<b>153.00</b>
<b>Alte impozite si taxe fiscale (cod 18.02.50)</b>	<b>18.02</b>	<b>*</b>	<b>132.80</b>	<b>129.92</b>	<b>2.88</b>			<b>139.00</b>	<b>146.00</b>	<b>153.00</b>
Alte impozite si taxe	18.02.50		132.80	129.92	2.88			139.00	146.00	153.00
<b>C. VENITURI NEFISCALE (cod 00.13+00.14)</b>	<b>00.12</b>	<b>*</b>	<b>7157.16</b>	<b>1801.69</b>	<b>1958.86</b>	<b>1696.54</b>	<b>1700.07</b>	<b>7519.00</b>	<b>7893.00</b>	<b>8287.00</b>
<b>C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)</b>	<b>00.13</b>	<b>*</b>	<b>2688.20</b>	<b>558.88</b>	<b>884.32</b>	<b>622.00</b>	<b>623.00</b>	<b>2823.00</b>	<b>2964.00</b>	<b>3112.00</b>
<b>Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)</b>	<b>30.02</b>	<b>*</b>	<b>2688.20</b>	<b>558.88</b>	<b>884.32</b>	<b>622.00</b>	<b>623.00</b>	<b>2823.00</b>	<b>2964.00</b>	<b>3112.00</b>
<b>Venituri din concesiuni si inchirieri (cod 30.02.05.30)</b>	<b>30.02.05</b>	<b>*</b>	<b>2420.00</b>	<b>553.00</b>	<b>622.00</b>	<b>622.00</b>	<b>623.00</b>	<b>2541.00</b>	<b>2668.00</b>	<b>2801.00</b>
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30		2420.00	553.00	622.00	622.00	623.00	2541.00	2668.00	2801.00
<b>Venituri din dividende ( cod 30.02.08.02+ 30.02.08.03)</b>	<b>30.02.08</b>	<b>*</b>	<b>268.20</b>	<b>5.88</b>	<b>262.32</b>			<b>282.00</b>	<b>296.00</b>	<b>311.00</b>
Venituri din dividende de la alti platitori*)	30.02.08.02		268.20	5.88	262.32			282.00	296.00	311.00
<b>C2. VANZARI DE BUNURI SI SERVICII (cod</b>	<b>00.14</b>	<b>*</b>	<b>4468.96</b>	<b>1242.81</b>	<b>1074.54</b>	<b>1074.54</b>	<b>1077.07</b>	<b>4696.00</b>	<b>4929.00</b>	<b>5175.00</b>
<b>Venituri din prestari de servicii si alte activitati</b>	<b>33.02</b>	<b>*</b>	<b>192.93</b>	<b>134.81</b>	<b>19.54</b>	<b>19.54</b>	<b>19.04</b>	<b>205.00</b>	<b>215.00</b>	<b>226.00</b>
Venituri din prestari de servicii	33.02.08		71.50	15.88	18.54	18.54	18.54	75.00	79.00	83.00
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28		3.00	0.50	1.00	1.00	0.50	6.00	6.00	6.00
Alte venituri din prestari de servicii si alte activitati	33.02.50		118.43	118.43				124.00	130.00	137.00
<b>Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)</b>	<b>35.02</b>	<b>*</b>	<b>1954.55</b>	<b>533.00</b>	<b>473.00</b>	<b>473.00</b>	<b>475.55</b>	<b>2053.00</b>	<b>2155.00</b>	<b>2262.00</b>
<b>Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod</b>	<b>35.02.01</b>	<b>*</b>	<b>1315.00</b>	<b>329.00</b>	<b>328.00</b>	<b>328.00</b>	<b>330.00</b>	<b>1381.00</b>	<b>1450.00</b>	<b>1522.00</b>
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02		1315.00	329.00	328.00	328.00	330.00	1381.00	1450.00	1522.00
Alte amenzi, penalitati si confiscari	35.02.50		639.55	204.00	145.00	145.00	145.55	672.00	705.00	740.00
<b>Diverse venituri</b>	<b>36.02</b>	<b>*</b>	<b>2321.48</b>	<b>575.00</b>	<b>582.00</b>	<b>582.00</b>	<b>582.48</b>	<b>2438.00</b>	<b>2559.00</b>	<b>2687.00</b>
Alte venituri	36.02.50		2321.48	575.00	582.00	582.00	582.48	2438.00	2559.00	2687.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a	37.02.03		-90480.69	-14179.79	-38305.27	-25959.84	-12035.79	-126077.85	-132351.01	-138928.04

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Varsaminte din sectiunea de functionare	37.02.04	90480.69		14179.79	38305.27	25959.84	12035.79	126077.85	132351.01	138928.04
<b>II. VENITURI DIN CAPITAL (cod 39.02)</b>	<b>00.15</b>	<b>*</b>	<b>451.00</b>	<b>112.75</b>	<b>112.75</b>	<b>112.75</b>	<b>112.75</b>	<b>474.00</b>	<b>497.00</b>	<b>522.00</b>
Venituri din valorificarea unor bunuri	39.02	*	451.00	112.75	112.75	112.75	112.75	474.00	497.00	522.00
Venituri din vanzarea locuintelor construite din fondurile statului	39.02.03		-1833.55	-1833.55						
Venituri din privatizare	39.02.04		1833.55	1833.55						
Depozite speciale pentru constructii de locuinte	39.02.10		451.00	112.75	112.75	112.75	112.75	474.00	497.00	522.00
<b>IV. SUBVENTII (cod 00.18)</b>	<b>00.17</b>	<b>*</b>	<b>169878.32</b>	<b>25598.78</b>	<b>61080.97</b>	<b>49258.66</b>	<b>33939.91</b>	<b>173870.37</b>	<b>183802.97</b>	<b>193266.01</b>
<b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE</b>	<b>00.18</b>	<b>*</b>	<b>169878.32</b>	<b>25598.78</b>	<b>61080.97</b>	<b>49258.66</b>	<b>33939.91</b>	<b>173870.37</b>	<b>183802.97</b>	<b>193266.01</b>
Subventii de la bugetul de stat (cod42.02.01+42.02.05+42.02.10+42.02.12 la	42.02	*	42277.21	10588.62	10562.00	10562.00	10564.59	16881.00	17725.00	18611.00
Planuri si regulamente de urbanism	42.02.05		26.62	26.62						
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni,	42.02.34		1104.00	276.00	276.00	276.00	276.00	1159.00	1217.00	1278.00
Finantarea Programului National de Dezvoltare Locala	42.02.65		1300.00	325.00	325.00	325.00	325.00	1365.00	1433.00	1505.00
Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de	42.02.66		4073.60	1018.00	1018.00	1018.00	1019.60	4277.00	4491.00	4715.00
Subv. de la bug. de stat catre bug. locale pt Prg. nat. de investitii Anghel Saligny	42.02.87		26172.85	6543.00	6543.00	6543.00	6543.85			
Subventii de la bugetul de stat necesare sustinerii derularii proiectelor	42.02.93	*	9600.14	2400.00	2400.00	2400.00	2400.14	10080.00	10584.00	11113.00
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii	42.02.93.03		9600.14	2400.00	2400.00	2400.00	2400.14	10080.00	10584.00	11113.00
Subventii de la alte administratii (cod43.02.01+43.02.04+	43.02	*	127601.11	15010.16	50518.97	38696.66	23375.32	156989.37	166077.97	174655.01
Alte subventii primite de la administratia centrala pentru finantarea unor activitati	43.02.20		122321.11	13690.16	49198.97	37376.66	22055.32	156989.37	166077.97	174655.01
Sume alocate din PNRR aferente asistentei financiare nerambursabile	43.02.49	*	5280.00	1320.00	1320.00	1320.00	1320.00			
Fonduri europene nerambursabile	43.02.49.01		5280.00	1320.00	1320.00	1320.00	1320.00			
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari	45.02	*	54401.00	13600.00	13600.00	13600.00	13601.00			
Fondul European de Dezvoltare Regional? (FEDR), aferent cadrului financiar	45.02.48	*	54401.00	13600.00	13600.00	13600.00	13601.00			
Sume primite în contul platilor efectuate în anul curent	45.02.48.01		54401.00	13600.00	13600.00	13600.00	13601.00			
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari	48.02	*	3487.80	871.95	871.95	871.95	871.95			
Fondul European de Dezvoltare Regionala (FEDR) (cod	48.02.01	*	3487.80	871.95	871.95	871.95	871.95			
Sume primite in contul platilor efectuate in anul curent	48.02.01.01		3487.80	871.95	871.95	871.95	871.95			

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<b>TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02)</b>	<b>49.02</b>	<b>*</b>	<b>300349.85</b>	<b>13031.53</b>	<b>63280.65</b>	<b>95665.18</b>	<b>79027.34</b>	<b>62376.68</b>	<b>248264.37</b>	<b>260026.97</b>	<b>271353.01</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>300349.85</b>	<b>13031.53</b>	<b>63280.65</b>	<b>95665.18</b>	<b>79027.34</b>	<b>62376.68</b>	<b>248264.37</b>	<b>260026.97</b>	<b>271353.01</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>172570.27</b>	<b>9729.26</b>	<b>33171.15</b>	<b>58314.47</b>	<b>48103.24</b>	<b>32981.41</b>	<b>122362.52</b>	<b>127862.96</b>	<b>132618.97</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>*</b>	<b>37890.75</b>	<b>747.13</b>	<b>8462.45</b>	<b>10130.27</b>	<b>9999.37</b>	<b>9298.66</b>	<b>39185.83</b>	<b>40848.39</b>	<b>42606.73</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>*</b>	<b>36751.33</b>	<b>703.16</b>	<b>8262.22</b>	<b>9858.41</b>	<b>9572.03</b>	<b>9058.67</b>	<b>38216.03</b>	<b>39837.80</b>	<b>41550.08</b>
Salarii de baza	10.01.01		32941.26	693.77	7483.04	8769.88	8588.94	8099.40	34268.83	35726.48	37258.72
Sporuri pentru conditii de munca	10.01.05		980.21		200.71	260.55	260.55	258.40	1024.17	1069.91	1121.86
Alte sporuri	10.01.06		103.72		23.52	27.00	27.00	26.20	108.56	113.98	119.48
Indemnizatii platite unor persoane din afara unitatii	10.01.12		394.95		94.95	110.00	95.00	95.00	381.00	400.00	420.00
Alocatii pentru transportul la si de la locul de munca	10.01.15		444.00		78.17	180.36	96.92	88.55	464.52	474.20	487.22
Indemnizatii de hrana	10.01.17		1710.19	9.39	353.83	453.62	452.62	450.12	1783.10	1858.11	1937.92
Alte drepturi salariale in bani	10.01.30		177.00		28.00	57.00	51.00	41.00	185.85	195.12	204.88
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	<b>*</b>	<b>209.60</b>			<b>25.60</b>	<b>184.00</b>				
Vouchere de vacanta	10.02.06		209.60			25.60	184.00				
<b>Contributii</b>	<b>10.03</b>	<b>*</b>	<b>929.82</b>	<b>43.97</b>	<b>200.23</b>	<b>246.26</b>	<b>243.34</b>	<b>239.99</b>	<b>969.80</b>	<b>1010.59</b>	<b>1056.65</b>
Contribu?ia asiguratorie pentru munc?	10.03.07		929.82	43.97	200.23	246.26	243.34	239.99	969.80	1010.59	1056.65
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>33171.70</b>	<b>6085.88</b>	<b>7794.05</b>	<b>9791.20</b>	<b>8276.02</b>	<b>7310.43</b>	<b>31630.88</b>	<b>32972.94</b>	<b>33353.57</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>29620.44</b>	<b>5705.03</b>	<b>7341.57</b>	<b>8381.80</b>	<b>7238.87</b>	<b>6658.20</b>	<b>28149.91</b>	<b>29395.75</b>	<b>29597.72</b>
Furnituri de birou	20.01.01		158.91	6.62	12.30	60.31	50.50	35.80	113.94	118.62	123.94
Materiale pentru curatenie	20.01.02		272.76		20.86	112.70	110.40	28.80	239.83	248.09	257.22
?ncalzit, Iluminat si forta motrica	20.01.03		6876.87	190.94	1943.13	1961.15	1471.22	1501.37	6718.68	6973.37	7239.52
Apa, canal si salubritate	20.01.04		6398.09	1981.04	1903.22	1563.22	1506.75	1424.90	6498.80	6786.67	7090.94
Carburanti si lubrifianti	20.01.05		272.32	15.49	70.90	89.41	88.41	23.60	278.87	285.45	292.09
Piese de schimb	20.01.06		91.34	49.74	69.34	16.50	5.50		92.34	93.36	94.40
Transport	20.01.07		2.50			2.50			3.00	3.50	3.80
Posta, telecomunicatii, radio, tv, internet	20.01.08		604.36	38.52	130.21	192.05	154.10	128.00	463.43	480.49	501.82
Materiale si prestari de servicii cu caracter functional	20.01.09		778.84	30.98	136.74	244.88	213.36	183.86	776.44	793.26	813.01
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		14164.45	3391.70	3054.87	4139.08	3638.63	3331.87	12964.58	13612.94	13180.98

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Reparatii curente	20.02	400.56		15.38	192.50	158.30	34.38	309.44	267.96	308.06	
<b>Hrana</b>	<b>20.03</b>	<b>*</b>	<b>1385.90</b>	<b>201.01</b>	<b>151.65</b>	<b>419.30</b>	<b>418.30</b>	<b>396.65</b>	<b>1452.59</b>	<b>1522.60</b>	<b>1586.09</b>
Hrana pentru oameni	20.03.01		1328.00	193.11	135.00	400.00	399.00	394.00	1394.40	1464.12	1527.32
Hrana pentru animale	20.03.02		57.90	7.90	16.65	19.30	19.30	2.65	58.19	58.48	58.77
<b>Medicamente si materiale sanitare</b>	<b>20.04</b>	<b>*</b>	<b>182.60</b>		<b>14.95</b>	<b>139.00</b>	<b>23.60</b>	<b>5.05</b>	<b>186.31</b>	<b>194.87</b>	<b>199.11</b>
Medicamente	20.04.01		81.60		4.95	49.50	22.10	5.05	83.42	85.34	87.31
Materiale sanitare	20.04.02		14.60			14.60			15.32	16.08	16.87
Dezinfectanti	20.04.04		86.40		10.00	74.90	1.50		87.57	93.45	94.93
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>*</b>	<b>345.50</b>		<b>44.00</b>	<b>179.60</b>	<b>107.30</b>	<b>14.60</b>	<b>356.60</b>	<b>368.87</b>	<b>383.01</b>
Alte obiecte de inventar	20.05.30		345.50		44.00	179.60	107.30	14.60	356.60	368.87	383.01
<b>Deplasari, detasari, transferari</b>	<b>20.06</b>	<b>*</b>	<b>91.21</b>		<b>7.46</b>	<b>44.95</b>	<b>21.15</b>	<b>17.65</b>	<b>68.52</b>	<b>70.86</b>	<b>73.63</b>
Deplasari interne, detașari, transferari	20.06.01		91.21		7.46	44.95	21.15	17.65	68.52	70.86	73.63
Carti, publicatii si materiale documentare	20.11		70.00		20.00	20.00	15.00	15.00	70.00	70.00	80.00
Consultanta si expertiza	20.12		89.28	21.78	38.28	17.00	17.00	17.00	89.73	90.18	90.63
Pregatire profesionala	20.13		93.90		2.80	53.10	31.00	7.00	74.96	79.38	83.85
Protectia muncii	20.14		40.81	17.51	18.31	18.50	2.00	2.00	33.97	34.13	34.49
<b>Alte cheltuieli</b>	<b>20.30</b>	<b>*</b>	<b>851.50</b>	<b>140.55</b>	<b>139.65</b>	<b>325.45</b>	<b>243.50</b>	<b>142.90</b>	<b>838.85</b>	<b>878.34</b>	<b>916.98</b>
Reclama si publicitate	20.30.01		658.50	121.19	132.05	196.45	202.90	127.10	701.59	735.69	770.77
Protocol si reprezentare	20.30.02		25.00	2.27	2.50	15.00	5.00	2.50	16.00	17.00	17.00
Prime de asigurare non-viata	20.30.03		53.00		5.10	23.00	23.60	1.30	53.23	54.45	54.68
Alte cheltuieli cu bunuri si servicii	20.30.30		115.00	17.09		91.00	12.00	12.00	68.03	71.20	74.53
<b>TITLUL III DOBANZI</b>	<b>30</b>	<b>*</b>	<b>3700.00</b>		<b>1073.50</b>	<b>1313.25</b>	<b>1313.25</b>		<b>3885.00</b>	<b>4079.00</b>	<b>4283.00</b>
<b>Dobanzi aferente datoriei publice interne</b>	<b>30.01</b>	<b>*</b>	<b>3700.00</b>		<b>1073.50</b>	<b>1313.25</b>	<b>1313.25</b>		<b>3885.00</b>	<b>4079.00</b>	<b>4283.00</b>
Dobanzi aferente datoriei publice interne directe	30.01.01		3700.00		1073.50	1313.25	1313.25		3885.00	4079.00	4283.00
<b>TITLUL V FONDURI DE REZERVA</b>	<b>50</b>	<b>*</b>	<b>50.00</b>			<b>50.00</b>					
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04		50.00			50.00					
<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI</b>	<b>51</b>	<b>*</b>	<b>15967.29</b>		<b>2731.00</b>	<b>6661.09</b>	<b>3714.30</b>	<b>2860.90</b>	<b>16766.00</b>	<b>17604.00</b>	<b>18482.00</b>
Transferuri curente	51.01	*	14597.90		2653.68	5632.81	3450.51	2860.90	15327.00	16093.00	16897.00

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Transferuri catre institutii publice	51.01.01	13997.90		2443.38	5393.11	3350.51	2810.90	14697.00	15431.00	16202.00
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul	51.01.46	600.00		210.30	239.70	100.00	50.00	630.00	662.00	695.00
<b>Transferuri de capital</b>	<b>51.02</b>	<b>*</b>	<b>1369.39</b>	<b>77.32</b>	<b>1028.28</b>	<b>263.79</b>		<b>1439.00</b>	<b>1511.00</b>	<b>1585.00</b>
Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din	51.02.28		439.39	39.90	399.49			462.00	485.00	509.00
Alte transferuri de capital catre institutii publice	51.02.29		930.00	37.42	628.79	263.79		977.00	1026.00	1076.00
<b>TITLUL VII ALTE TRANSFERURI</b>	<b>55</b>	<b>*</b>	<b>197.80</b>		<b>98.90</b>	<b>98.90</b>		<b>208.00</b>	<b>218.00</b>	<b>229.00</b>
<b>A. Transferuri interne.</b>	<b>55.01</b>	<b>*</b>	<b>197.80</b>		<b>98.90</b>	<b>98.90</b>		<b>208.00</b>	<b>218.00</b>	<b>229.00</b>
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42		197.80		98.90	98.90		208.00	218.00	229.00
<b>Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE</b>	<b>56</b>	<b>*</b>	<b>56678.13</b>	<b>364.49</b>	<b>6972.69</b>	<b>20976.28</b>	<b>20132.75</b>	<b>8596.41</b>	<b>16066.00</b>	<b>16870.00</b>
<b>Programe finantate din Fondul European de Dezvoltare Regional? (FEDR),</b>	<b>56.48</b>	<b>*</b>	<b>55467.82</b>	<b>364.49</b>	<b>6802.69</b>	<b>20088.62</b>	<b>20090.10</b>	<b>8486.41</b>	<b>16066.00</b>	<b>16870.00</b>
Finantare nationala	56.48.01		9407.51	28.89	802.39	3328.85	3328.85	1947.42	2088.00	2193.00
Finantare externa nerambursabila	56.48.02		38900.77	68.99	5026.24	14302.67	14301.67	5270.19	13654.00	14337.00
Cheltuieli neeligibile	56.48.03		7159.54	266.61	974.06	2457.10	2459.58	1268.80	324.00	340.00
<b>Programe finantate din Fondul Social European (FSE), aferente cadrului</b>	<b>56.49</b>	<b>*</b>	<b>1210.31</b>		<b>170.00</b>	<b>887.66</b>	<b>42.65</b>	<b>110.00</b>		
Finantare nationala	56.49.01		167.18		22.51	117.67	10.00	17.00		
Finantare externa nerambursabila	56.49.02		1016.51		144.10	751.41	31.00	90.00		
Cheltuieli neeligibile	56.49.03		26.62		3.39	18.58	1.65	3.00		
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>*</b>	<b>12467.00</b>	<b>1398.92</b>	<b>2241.06</b>	<b>3362.82</b>	<b>2958.79</b>	<b>3904.33</b>	<b>12816.08</b>	<b>13379.47</b>
<b>Ajutoare sociale</b>	<b>57.02</b>	<b>*</b>	<b>12467.00</b>	<b>1398.92</b>	<b>2241.06</b>	<b>3362.82</b>	<b>2958.79</b>	<b>3904.33</b>	<b>12816.08</b>	<b>13379.47</b>
Ajutoare sociale in numerar	57.02.01		8324.00		1621.51	2036.79	1828.95	2836.75	8696.43	9082.14
Ajutoare sociale in natura	57.02.02		3753.00	1398.92	591.35	1141.03	1033.84	986.78	3919.65	4091.33
Tichete de creste si tichete sociale pentru gradini	57.02.03		390.00		28.20	185.00	96.00	80.80	200.00	206.00
<b>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE</b>	<b>58</b>	<b>*</b>	<b>5245.20</b>	<b>1092.44</b>	<b>1153.60</b>	<b>2425.80</b>	<b>1080.00</b>	<b>585.80</b>		
<b>Programe din Fondul European de Dezvoltare Regional? (FEDR)</b>	<b>58.01</b>	<b>*</b>	<b>5245.20</b>	<b>1092.44</b>	<b>1153.60</b>	<b>2425.80</b>	<b>1080.00</b>	<b>585.80</b>		
Cheltuieli neeligibile	58.01.03		5245.20	1092.44	1153.60	2425.80	1080.00	585.80		
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>*</b>	<b>1922.40</b>	<b>40.40</b>	<b>427.80</b>	<b>539.86</b>	<b>529.86</b>	<b>424.88</b>	<b>1804.73</b>	<b>1891.16</b>
Programe pentru tineret	59.08		200.00			100.00	100.00			
Asociatii si fundatii	59.11		766.00	18.00	190.50	198.50	188.50	188.50	804.80	845.69

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Sustinerea cultelor	59.12	650.00		162.50	162.50	162.50	162.50	683.00	717.00	752.00
Sume aferente persoanelor cu handicap neincadrate	59.40	306.40	22.40	74.80	78.86	78.86	73.88	316.93	328.47	340.00
<b>Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a</b>	<b>60</b>	<b>*</b>	<b>5280.00</b>	<b>2315.00</b>	<b>2965.00</b>					
Fonduri europene nerambursabile	60.01		4324.48	1896.69	2427.79					
Finantare publica nationala	60.02		47.37	20.00	27.37					
Sume aferente TVA	60.03		908.15	398.31	509.84					
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>*</b>	<b>122429.58</b>	<b>3302.27</b>	<b>28860.50</b>	<b>35983.71</b>	<b>29557.10</b>	<b>28028.27</b>	<b>120283.85</b>	<b>126266.01</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	<b>*</b>	<b>122419.58</b>	<b>3302.27</b>	<b>28860.50</b>	<b>35973.71</b>	<b>29557.10</b>	<b>28028.27</b>	<b>120283.85</b>	<b>126266.01</b>
<b>Active fixe</b>	<b>71.01</b>	<b>*</b>	<b>122419.58</b>	<b>3302.27</b>	<b>28860.50</b>	<b>35973.71</b>	<b>29557.10</b>	<b>28028.27</b>	<b>120283.85</b>	<b>126266.01</b>
Constructii	71.01.01		11626.83	1436.07	1493.60	7390.80	1941.20	801.23	4113.51	4288.66
Ma?ini, echipamente si mijloace de transport	71.01.02		800.50			560.50	240.00		316.00	331.60
Mobilier, aparatura birotica si alte active corporale	71.01.03		239.70			100.00	139.70		167.68	176.06
Alte active fixe	71.01.30		109752.55	1866.20	27366.90	27922.41	27236.20	27227.04	115686.66	121469.69
<b>TITLUL XVI**** ACTIVE FINANCIARE</b>	<b>72</b>	<b>*</b>	<b>10.00</b>			<b>10.00</b>				
<b>Active financiare</b>	<b>72.01</b>	<b>*</b>	<b>10.00</b>			<b>10.00</b>				
Participare la capitalul social al societatilor comerciale	72.01.01		10.00			10.00				
<b>79. OPERATIUNI FINANCIARE (79=80+81)</b>	<b>79</b>	<b>*</b>	<b>5350.00</b>		<b>1249.00</b>	<b>1367.00</b>	<b>1367.00</b>	<b>1367.00</b>	<b>5618.00</b>	<b>5898.00</b>
<b>TITLUL XIX**** RAMBURSARI DE CREDITE</b>	<b>81</b>	<b>*</b>	<b>5350.00</b>		<b>1249.00</b>	<b>1367.00</b>	<b>1367.00</b>	<b>1367.00</b>	<b>5618.00</b>	<b>5898.00</b>
<b>Rambursari de credite interne</b>	<b>81.02</b>	<b>*</b>	<b>5350.00</b>		<b>1249.00</b>	<b>1367.00</b>	<b>1367.00</b>	<b>1367.00</b>	<b>5618.00</b>	<b>5898.00</b>
Rambursari de credite interne garantate	81.02.01		5350.00		1249.00	1367.00	1367.00	1367.00	5618.00	5898.00
<b>Partea I-a SERVICII PUBLICE GENERALE (cod</b>	<b>50.02</b>	<b>*</b>	<b>21806.33</b>	<b>679.37</b>	<b>4864.27</b>	<b>6714.70</b>	<b>5980.12</b>	<b>4247.24</b>	<b>22999.36</b>	<b>24124.11</b>
<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>*</b>	<b>16016.28</b>	<b>621.61</b>	<b>3325.35</b>	<b>4769.52</b>	<b>4138.02</b>	<b>3783.39</b>	<b>16997.00</b>	<b>17846.00</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>16016.28</b>	<b>621.61</b>	<b>3325.35</b>	<b>4769.52</b>	<b>4138.02</b>	<b>3783.39</b>	<b>16997.00</b>	<b>17846.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>14047.80</b>	<b>445.56</b>	<b>2833.23</b>	<b>4277.40</b>	<b>3645.90</b>	<b>3291.27</b>	<b>14930.00</b>	<b>15676.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>*</b>	<b>10150.00</b>		<b>2221.23</b>	<b>2850.00</b>	<b>2730.00</b>	<b>2348.77</b>	<b>10834.00</b>	<b>11375.00</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>*</b>	<b>9879.57</b>		<b>2160.80</b>	<b>2780.00</b>	<b>2660.00</b>	<b>2278.77</b>	<b>10550.00</b>	<b>11077.00</b>
Salarii de baza	10.01.01		9191.37		1997.60	2595.00	2490.00	2108.77	9861.00	10354.00
Alte sporuri	10.01.06		76.52		16.52	20.00	20.00	20.00	80.00	84.00

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<i>Denumire Indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>
Indemnizatii platite unor persoane din afara unitatii	10.01.12	394.95		94.95	110.00	95.00	95.00	381.00	400.00	420.00
Indemnizatii de hrana	10.01.17	216.73		51.73	55.00	55.00	55.00	228.00	239.00	251.00
<b>Contributii</b>	<b>10.03</b>	<b>*</b>	<b>270.43</b>	<b>60.43</b>	<b>70.00</b>	<b>70.00</b>	<b>70.00</b>	<b>284.00</b>	<b>298.00</b>	<b>313.00</b>
Contribu?ia asiguratorie pentru munc?	10.03.07		270.43	60.43	70.00	70.00	70.00	284.00	298.00	313.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>3500.00</b>	<b>445.56</b>	<b>575.00</b>	<b>1273.50</b>	<b>762.00</b>	<b>889.50</b>	<b>3678.00</b>	<b>4056.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>2615.00</b>	<b>325.10</b>	<b>432.50</b>	<b>913.50</b>	<b>522.00</b>	<b>747.00</b>	<b>2746.00</b>	<b>3030.00</b>
Furnituri de birou	20.01.01		10.00		5.00	5.00		11.00	12.00	13.00
Materiale pentru curatenie	20.01.02		10.00		5.00	5.00		11.00	12.00	13.00
?ncalzit, Iluminat si forta motrica	20.01.03		232.50	26.13	26.00	126.50	40.00	40.00	244.00	256.00
Apa, canal si salubritate	20.01.04		7.50		1.50	2.00	2.00	8.00	8.00	9.00
Carburanti si lubrifianti	20.01.05		66.00	7.97	13.00	20.00	20.00	13.00	69.00	73.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		189.00	24.16	42.00	55.00	50.00	42.00	198.00	208.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		2100.00	266.84	350.00	700.00	400.00	650.00	2205.00	2315.00
Reparatii curente	20.02		100.00			100.00		105.00	110.00	116.00
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>*</b>	<b>80.00</b>		<b>10.00</b>	<b>30.00</b>	<b>30.00</b>	<b>10.00</b>	<b>84.00</b>	<b>88.00</b>
Alte obiecte de inventar	20.05.30		80.00		10.00	30.00	30.00	10.00	84.00	88.00
<b>Deplasari, detasari, transferari</b>	<b>20.06</b>	<b>*</b>	<b>20.00</b>		<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>21.00</b>	<b>22.00</b>
Deplasari interne, deta?ri, transfer?ri	20.06.01		20.00		5.00	5.00	5.00	5.00	21.00	22.00
Pregatire profesionala	20.13		20.00			20.00		23.00	24.00	25.00
<b>Alte cheltuieli</b>	<b>20.30</b>	<b>*</b>	<b>665.00</b>	<b>120.46</b>	<b>127.50</b>	<b>205.00</b>	<b>205.00</b>	<b>127.50</b>	<b>699.00</b>	<b>734.00</b>
Reclama si publicitate	20.30.01		640.00	118.19	125.00	190.00	200.00	125.00	683.00	717.00
Protocol si reprezentare	20.30.02		25.00	2.27	2.50	15.00	5.00	2.50	16.00	17.00
<b>TITLUL VII ALTE TRANSFERURI</b>	<b>55</b>	<b>*</b>	<b>197.80</b>			<b>98.90</b>	<b>98.90</b>		<b>208.00</b>	<b>218.00</b>
<b>A. Transferuri interne.</b>	<b>55.01</b>	<b>*</b>	<b>197.80</b>			<b>98.90</b>	<b>98.90</b>		<b>208.00</b>	<b>218.00</b>
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42		197.80			98.90	98.90		208.00	218.00
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>*</b>	<b>200.00</b>		<b>37.00</b>	<b>55.00</b>	<b>55.00</b>	<b>53.00</b>	<b>210.00</b>	<b>221.00</b>
Sume aferente persoanelor cu handicap neincadrate	59.40		200.00		37.00	55.00	55.00	53.00	210.00	221.00
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>*</b>	<b>1968.48</b>	<b>176.05</b>	<b>492.12</b>	<b>492.12</b>	<b>492.12</b>	<b>492.12</b>	<b>2067.00</b>	<b>2170.00</b>

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029	
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	*	<b>1968.48</b>	<b>176.05</b>	<b>492.12</b>	<b>492.12</b>	<b>492.12</b>	<b>492.12</b>	<b>2067.00</b>	<b>2170.00</b>	<b>2279.00</b>
Active fixe	71.01	*	1968.48	176.05	492.12	492.12	492.12	492.12	2067.00	2170.00	2279.00
Alte active fixe	71.01.30		1968.48	176.05	492.12	492.12	492.12	492.12	2067.00	2170.00	2279.00
<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	*	<b>16016.28</b>	<b>621.61</b>	<b>3325.35</b>	<b>4769.52</b>	<b>4138.02</b>	<b>3783.39</b>	<b>16997.00</b>	<b>17846.00</b>	<b>18740.00</b>
Autoritati executive	51.02.01.03		16016.28	621.61	3325.35	4769.52	4138.02	3783.39	16997.00	17846.00	18740.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>16016.28</b>	<b>621.61</b>	<b>3325.35</b>	<b>4769.52</b>	<b>4138.02</b>	<b>3783.39</b>	<b>16997.00</b>	<b>17846.00</b>	<b>18740.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>14047.80</b>	<b>445.56</b>	<b>2833.23</b>	<b>4277.40</b>	<b>3645.90</b>	<b>3291.27</b>	<b>14930.00</b>	<b>15676.00</b>	<b>16461.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	*	<b>10150.00</b>		<b>2221.23</b>	<b>2850.00</b>	<b>2730.00</b>	<b>2348.77</b>	<b>10834.00</b>	<b>11375.00</b>	<b>11944.00</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	*	<b>9879.57</b>		<b>2160.80</b>	<b>2780.00</b>	<b>2660.00</b>	<b>2278.77</b>	<b>10550.00</b>	<b>11077.00</b>	<b>11631.00</b>
Salarii de baza	10.01.01		9191.37		1997.60	2595.00	2490.00	2108.77	9861.00	10354.00	10872.00
Alte sporuri	10.01.06		76.52		16.52	20.00	20.00	20.00	80.00	84.00	88.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12		394.95		94.95	110.00	95.00	95.00	381.00	400.00	420.00
Indemnizatii de hrana	10.01.17		216.73		51.73	55.00	55.00	55.00	228.00	239.00	251.00
<b>Contributii</b>	<b>10.03</b>	*	<b>270.43</b>		<b>60.43</b>	<b>70.00</b>	<b>70.00</b>	<b>70.00</b>	<b>284.00</b>	<b>298.00</b>	<b>313.00</b>
Contribu?ia asiguratorie pentru munc?	10.03.07		270.43		60.43	70.00	70.00	70.00	284.00	298.00	313.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	*	<b>3500.00</b>	<b>445.56</b>	<b>575.00</b>	<b>1273.50</b>	<b>762.00</b>	<b>889.50</b>	<b>3678.00</b>	<b>3862.00</b>	<b>4056.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	*	<b>2615.00</b>	<b>325.10</b>	<b>432.50</b>	<b>913.50</b>	<b>522.00</b>	<b>747.00</b>	<b>2746.00</b>	<b>2884.00</b>	<b>3030.00</b>
Furnituri de birou	20.01.01		10.00			5.00	5.00		11.00	12.00	13.00
Materiale pentru curatenie	20.01.02		10.00			5.00	5.00		11.00	12.00	13.00
?ncalzit, iluminat si forta motrica	20.01.03		232.50	26.13	26.00	126.50	40.00	40.00	244.00	256.00	269.00
Apa, canal si salubritate	20.01.04		7.50		1.50	2.00	2.00	2.00	8.00	8.00	9.00
Carburanti si lubrifianti	20.01.05		66.00	7.97	13.00	20.00	20.00	13.00	69.00	73.00	76.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		189.00	24.16	42.00	55.00	50.00	42.00	198.00	208.00	219.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		2100.00	266.84	350.00	700.00	400.00	650.00	2205.00	2315.00	2431.00
Reparatii curente	20.02		100.00			100.00			105.00	110.00	116.00
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	*	<b>80.00</b>		<b>10.00</b>	<b>30.00</b>	<b>30.00</b>	<b>10.00</b>	<b>84.00</b>	<b>88.00</b>	<b>93.00</b>
Alte obiecte de inventar	20.05.30		80.00		10.00	30.00	30.00	10.00	84.00	88.00	93.00
<b>Deplasari, detasari, transferari</b>	<b>20.06</b>	*	<b>20.00</b>		<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>21.00</b>	<b>22.00</b>	<b>23.00</b>

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029	
Deplasari interne, deta??ri, transfer?ri	20.06.01	20.00		5.00	5.00	5.00	5.00	21.00	22.00	23.00	
Pregatire profesionala	20.13	20.00			20.00			23.00	24.00	25.00	
<b>Alte cheltuieli</b>	<b>20.30</b>	<b>*</b>	<b>665.00</b>	<b>120.46</b>	<b>127.50</b>	<b>205.00</b>	<b>205.00</b>	<b>127.50</b>	<b>699.00</b>	<b>734.00</b>	<b>769.00</b>
Reclama si publicitate	20.30.01		640.00	118.19	125.00	190.00	200.00	125.00	683.00	717.00	752.00
Protocol si reprezentare	20.30.02		25.00	2.27	2.50	15.00	5.00	2.50	16.00	17.00	17.00
<b>TITLUL VII ALTE TRANSFERURI</b>	<b>55</b>	<b>*</b>	<b>197.80</b>			<b>98.90</b>	<b>98.90</b>		<b>208.00</b>	<b>218.00</b>	<b>229.00</b>
<b>A. Transferuri interne.</b>	<b>55.01</b>	<b>*</b>	<b>197.80</b>			<b>98.90</b>	<b>98.90</b>		<b>208.00</b>	<b>218.00</b>	<b>229.00</b>
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42		197.80			98.90	98.90		208.00	218.00	229.00
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>*</b>	<b>200.00</b>		<b>37.00</b>	<b>55.00</b>	<b>55.00</b>	<b>53.00</b>	<b>210.00</b>	<b>221.00</b>	<b>232.00</b>
Sume aferente persoanelor cu handicap neincadrate	59.40		200.00		37.00	55.00	55.00	53.00	210.00	221.00	232.00
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>*</b>	<b>1968.48</b>	<b>176.05</b>	<b>492.12</b>	<b>492.12</b>	<b>492.12</b>	<b>492.12</b>	<b>2067.00</b>	<b>2170.00</b>	<b>2279.00</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	<b>*</b>	<b>1968.48</b>	<b>176.05</b>	<b>492.12</b>	<b>492.12</b>	<b>492.12</b>	<b>492.12</b>	<b>2067.00</b>	<b>2170.00</b>	<b>2279.00</b>
<b>Active fixe</b>	<b>71.01</b>	<b>*</b>	<b>1968.48</b>	<b>176.05</b>	<b>492.12</b>	<b>492.12</b>	<b>492.12</b>	<b>492.12</b>	<b>2067.00</b>	<b>2170.00</b>	<b>2279.00</b>
Alte active fixe	71.01.30		1968.48	176.05	492.12	492.12	492.12	492.12	2067.00	2170.00	2279.00
<b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>	<b>54.02</b>	<b>*</b>	<b>2090.05</b>	<b>57.76</b>	<b>465.42</b>	<b>631.93</b>	<b>528.85</b>	<b>463.85</b>	<b>2117.36</b>	<b>2199.11</b>	<b>2283.88</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>2090.05</b>	<b>57.76</b>	<b>465.42</b>	<b>631.93</b>	<b>528.85</b>	<b>463.85</b>	<b>2117.36</b>	<b>2199.11</b>	<b>2283.88</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>1957.60</b>	<b>57.76</b>	<b>465.42</b>	<b>587.78</b>	<b>484.70</b>	<b>419.70</b>	<b>1978.36</b>	<b>2053.11</b>	<b>2130.88</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>*</b>	<b>1612.90</b>	<b>37.30</b>	<b>407.05</b>	<b>421.95</b>	<b>411.95</b>	<b>371.95</b>	<b>1678.57</b>	<b>1748.26</b>	<b>1819.94</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>*</b>	<b>1568.87</b>	<b>37.26</b>	<b>395.42</b>	<b>411.15</b>	<b>401.15</b>	<b>361.15</b>	<b>1632.50</b>	<b>1700.15</b>	<b>1769.79</b>
Salarii de baza	10.01.01		1492.00	35.46	375.13	392.29	382.29	342.29	1552.53	1617.07	1683.61
Indemnizatii de hrana	10.01.17		76.87	1.80	20.29	18.86	18.86	18.86	79.97	83.08	86.18
<b>Contributii</b>	<b>10.03</b>	<b>*</b>	<b>44.03</b>	<b>0.04</b>	<b>11.63</b>	<b>10.80</b>	<b>10.80</b>	<b>10.80</b>	<b>46.07</b>	<b>48.11</b>	<b>50.15</b>
Contribu?ia asiguratorie pentru munc?	10.03.07		44.03	0.04	11.63	10.80	10.80	10.80	46.07	48.11	50.15
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>294.70</b>	<b>20.46</b>	<b>58.37</b>	<b>115.83</b>	<b>72.75</b>	<b>47.75</b>	<b>299.79</b>	<b>304.85</b>	<b>310.94</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>276.70</b>	<b>20.46</b>	<b>56.37</b>	<b>105.83</b>	<b>66.75</b>	<b>47.75</b>	<b>281.74</b>	<b>285.76</b>	<b>291.80</b>
Fumituri de birou	20.01.01		3.00		1.00	1.00	1.00		3.02	3.03	3.05
Materiale pentru curatenie	20.01.02		2.00		1.00	1.00			2.01	2.02	2.03
?ncalzit, iluminat si forta motrica	20.01.03		11.00		5.00	3.00	3.00		11.06	11.11	11.17

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<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	
Apa, canal si salubritate	20.01.04	38.80	8.80	11.47	16.33	11.00		38.99	39.19	39.38	
Carburanti si lubrifianti	20.01.05	39.80		11.30	10.50	10.50	7.50	41.85	42.90	44.95	
Posta, telecomunicatii, radio, tv, internet	20.01.08	11.40	0.70	4.40	4.00	2.00	1.00	11.44	11.47	12.51	
Materiale si prestari de servicii cu caracter functional	20.01.09	10.00			10.00			10.05	10.10	10.15	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	160.70	10.96	22.20	60.00	39.25	39.25	163.32	165.94	168.56	
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>*</b>	<b>18.00</b>	<b>2.00</b>	<b>10.00</b>	<b>6.00</b>		<b>18.05</b>	<b>19.09</b>	<b>19.14</b>	
Alte obiecte de inventar	20.05.30		18.00	2.00	10.00	6.00		18.05	19.09	19.14	
<b>TITLUL V FONDURI DE REZERVA</b>	<b>50</b>	<b>*</b>	<b>50.00</b>		<b>50.00</b>						
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04		50.00		50.00						
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>*</b>	<b>132.45</b>		<b>44.15</b>	<b>44.15</b>	<b>44.15</b>	<b>139.00</b>	<b>146.00</b>	<b>153.00</b>	
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	<b>*</b>	<b>132.45</b>		<b>44.15</b>	<b>44.15</b>	<b>44.15</b>	<b>139.00</b>	<b>146.00</b>	<b>153.00</b>	
<b>Active fixe</b>	<b>71.01</b>	<b>*</b>	<b>132.45</b>		<b>44.15</b>	<b>44.15</b>	<b>44.15</b>	<b>139.00</b>	<b>146.00</b>	<b>153.00</b>	
Alte active fixe	71.01.30		132.45		44.15	44.15	44.15	139.00	146.00	153.00	
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05		50.00		50.00						
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>50.00</b>		<b>50.00</b>						
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>50.00</b>		<b>50.00</b>						
<b>TITLUL V FONDURI DE REZERVA</b>	<b>50</b>	<b>*</b>	<b>50.00</b>		<b>50.00</b>						
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04		50.00		50.00						
Servicii publice comunitare de evidenta a persoanelor	54.02.10		1490.45	5.36	312.50	414.65	403.65	359.65	1565.00	1644.00	1726.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>1490.45</b>	<b>5.36</b>	<b>312.50</b>	<b>414.65</b>	<b>403.65</b>	<b>359.65</b>	<b>1565.00</b>	<b>1644.00</b>	<b>1726.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>1358.00</b>	<b>5.36</b>	<b>312.50</b>	<b>370.50</b>	<b>359.50</b>	<b>315.50</b>	<b>1426.00</b>	<b>1498.00</b>	<b>1573.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>*</b>	<b>1278.00</b>		<b>297.00</b>	<b>347.00</b>	<b>337.00</b>	<b>297.00</b>	<b>1342.00</b>	<b>1410.00</b>	<b>1480.00</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>*</b>	<b>1242.00</b>		<b>288.00</b>	<b>338.00</b>	<b>328.00</b>	<b>288.00</b>	<b>1304.00</b>	<b>1370.00</b>	<b>1438.00</b>
Salarii de baza	10.01.01		1186.00		274.00	324.00	314.00	274.00	1245.00	1308.00	1373.00
Indemnizatii de hrana	10.01.17		56.00		14.00	14.00	14.00	14.00	59.00	62.00	65.00
<b>Contributii</b>	<b>10.03</b>	<b>*</b>	<b>36.00</b>		<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>38.00</b>	<b>40.00</b>	<b>42.00</b>
Contribu?ia asiguratorie pentru munc?	10.03.07		36.00		9.00	9.00	9.00	9.00	38.00	40.00	42.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>80.00</b>	<b>5.36</b>	<b>15.50</b>	<b>23.50</b>	<b>22.50</b>	<b>18.50</b>	<b>84.00</b>	<b>88.00</b>	<b>93.00</b>

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029	
<b>Bunuri si servicii</b>	<b>20.01</b>	*	<b>71.00</b>	<b>5.36</b>	<b>15.50</b>	<b>18.50</b>	<b>18.50</b>	<b>18.50</b>	<b>75.00</b>	<b>78.00</b>	<b>83.00</b>
Carburanti si lubrifianti	20.01.05		30.00		7.50	7.50	7.50	7.50	32.00	33.00	35.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		4.00	0.70	1.00	1.00	1.00	1.00	4.00	4.00	5.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		37.00	4.66	7.00	10.00	10.00	10.00	39.00	41.00	43.00
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	*	<b>9.00</b>			<b>5.00</b>	<b>4.00</b>		<b>9.00</b>	<b>10.00</b>	<b>10.00</b>
Alte obiecte de inventar	20.05.30		9.00			5.00	4.00		9.00	10.00	10.00
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	*	<b>132.45</b>			<b>44.15</b>	<b>44.15</b>	<b>44.15</b>	<b>139.00</b>	<b>146.00</b>	<b>153.00</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	*	<b>132.45</b>			<b>44.15</b>	<b>44.15</b>	<b>44.15</b>	<b>139.00</b>	<b>146.00</b>	<b>153.00</b>
<b>Active fixe</b>	<b>71.01</b>	*	<b>132.45</b>			<b>44.15</b>	<b>44.15</b>	<b>44.15</b>	<b>139.00</b>	<b>146.00</b>	<b>153.00</b>
Alte active fixe	71.01.30		132.45			44.15	44.15	44.15	139.00	146.00	153.00
Alte servicii publice generale	54.02.50		549.60	52.40	152.92	167.28	125.20	104.20	552.36	555.11	557.88
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>549.60</b>	<b>52.40</b>	<b>152.92</b>	<b>167.28</b>	<b>125.20</b>	<b>104.20</b>	<b>552.36</b>	<b>555.11</b>	<b>557.88</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>549.60</b>	<b>52.40</b>	<b>152.92</b>	<b>167.28</b>	<b>125.20</b>	<b>104.20</b>	<b>552.36</b>	<b>555.11</b>	<b>557.88</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	*	<b>334.90</b>	<b>37.30</b>	<b>110.05</b>	<b>74.95</b>	<b>74.95</b>	<b>74.95</b>	<b>336.57</b>	<b>338.26</b>	<b>339.94</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	*	<b>326.87</b>	<b>37.26</b>	<b>107.42</b>	<b>73.15</b>	<b>73.15</b>	<b>73.15</b>	<b>328.50</b>	<b>330.15</b>	<b>331.79</b>
Salarii de baza	10.01.01		306.00	35.46	101.13	68.29	68.29	68.29	307.53	309.07	310.61
Indemnizatii de hrana	10.01.17		20.87	1.80	6.29	4.86	4.86	4.86	20.97	21.08	21.18
<b>Contributii</b>	<b>10.03</b>	*	<b>8.03</b>	<b>0.04</b>	<b>2.63</b>	<b>1.80</b>	<b>1.80</b>	<b>1.80</b>	<b>8.07</b>	<b>8.11</b>	<b>8.15</b>
Contribu?ia asiguratorie pentru munc?	10.03.07		8.03	0.04	2.63	1.80	1.80	1.80	8.07	8.11	8.15
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	*	<b>214.70</b>	<b>15.10</b>	<b>42.87</b>	<b>92.33</b>	<b>50.25</b>	<b>29.25</b>	<b>215.79</b>	<b>216.85</b>	<b>217.94</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	*	<b>205.70</b>	<b>15.10</b>	<b>40.87</b>	<b>87.33</b>	<b>48.25</b>	<b>29.25</b>	<b>206.74</b>	<b>207.76</b>	<b>208.80</b>
Furnituri de birou	20.01.01		3.00		1.00	1.00	1.00		3.02	3.03	3.05
Materiale pentru curatenie	20.01.02		2.00		1.00	1.00			2.01	2.02	2.03
ncalzit, iluminat si forta motrica	20.01.03		11.00		5.00	3.00	3.00		11.06	11.11	11.17
Apa, canal si salubritate	20.01.04		38.80	8.80	11.47	16.33	11.00		38.99	39.19	39.38
Carburanti si lubrifianti	20.01.05		9.80		3.80	3.00	3.00		9.85	9.90	9.95
Posta, telecomunicatii, radio, tv, internet	20.01.08		7.40		3.40	3.00	1.00		7.44	7.47	7.51
Materiale si prestari de servicii cu caracter functional	20.01.09		10.00			10.00			10.05	10.10	10.15

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<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	123.70	6.30	15.20	50.00	29.25	29.25	124.32	124.94	125.56
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>*</b>	<b>9.00</b>	<b>2.00</b>	<b>5.00</b>	<b>2.00</b>		<b>9.05</b>	<b>9.09</b>	<b>9.14</b>
Alte obiecte de inventar	20.05.30	9.00		2.00	5.00	2.00		9.05	9.09	9.14
Tranzactii privind datoria publica si imprumuturi ( )	55.02	3700.00		1073.50	1313.25	1313.25		3885.00	4079.00	4283.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>3700.00</b>	<b>1073.50</b>	<b>1313.25</b>	<b>1313.25</b>		<b>3885.00</b>	<b>4079.00</b>	<b>4283.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>3700.00</b>	<b>1073.50</b>	<b>1313.25</b>	<b>1313.25</b>		<b>3885.00</b>	<b>4079.00</b>	<b>4283.00</b>
<b>TITLUL III DOBANZI</b>	<b>30</b>	<b>*</b>	<b>3700.00</b>	<b>1073.50</b>	<b>1313.25</b>	<b>1313.25</b>		<b>3885.00</b>	<b>4079.00</b>	<b>4283.00</b>
<b>Dobanzi aferente datoriei publice interne</b>	<b>30.01</b>	<b>*</b>	<b>3700.00</b>	<b>1073.50</b>	<b>1313.25</b>	<b>1313.25</b>		<b>3885.00</b>	<b>4079.00</b>	<b>4283.00</b>
Dobanzi aferente datoriei publice interne directe	30.01.01	3700.00		1073.50	1313.25	1313.25		3885.00	4079.00	4283.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>3700.00</b>	<b>1073.50</b>	<b>1313.25</b>	<b>1313.25</b>		<b>3885.00</b>	<b>4079.00</b>	<b>4283.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>3700.00</b>	<b>1073.50</b>	<b>1313.25</b>	<b>1313.25</b>		<b>3885.00</b>	<b>4079.00</b>	<b>4283.00</b>
<b>TITLUL III DOBANZI</b>	<b>30</b>	<b>*</b>	<b>3700.00</b>	<b>1073.50</b>	<b>1313.25</b>	<b>1313.25</b>		<b>3885.00</b>	<b>4079.00</b>	<b>4283.00</b>
<b>Dobanzi aferente datoriei publice interne</b>	<b>30.01</b>	<b>*</b>	<b>3700.00</b>	<b>1073.50</b>	<b>1313.25</b>	<b>1313.25</b>		<b>3885.00</b>	<b>4079.00</b>	<b>4283.00</b>
Dobanzi aferente datoriei publice interne directe	30.01.01	3700.00		1073.50	1313.25	1313.25		3885.00	4079.00	4283.00
<b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA</b>	<b>59.02</b>	<b>*</b>	<b>4943.90</b>	<b>1175.70</b>	<b>1626.40</b>	<b>1132.60</b>	<b>1009.20</b>	<b>5191.00</b>	<b>5450.00</b>	<b>5723.00</b>
<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>*</b>	<b>4943.90</b>	<b>1175.70</b>	<b>1626.40</b>	<b>1132.60</b>	<b>1009.20</b>	<b>5191.00</b>	<b>5450.00</b>	<b>5723.00</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>4943.90</b>	<b>1175.70</b>	<b>1626.40</b>	<b>1132.60</b>	<b>1009.20</b>	<b>5191.00</b>	<b>5450.00</b>	<b>5723.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>4943.90</b>	<b>1175.70</b>	<b>1626.40</b>	<b>1132.60</b>	<b>1009.20</b>	<b>5191.00</b>	<b>5450.00</b>	<b>5723.00</b>
<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI</b>	<b>51</b>	<b>*</b>	<b>4943.90</b>	<b>1175.70</b>	<b>1626.40</b>	<b>1132.60</b>	<b>1009.20</b>	<b>5191.00</b>	<b>5450.00</b>	<b>5723.00</b>
<b>Transferuri curente</b>	<b>51.01</b>	<b>*</b>	<b>4843.90</b>	<b>1175.70</b>	<b>1576.40</b>	<b>1082.60</b>	<b>1009.20</b>	<b>5086.00</b>	<b>5340.00</b>	<b>5607.00</b>
Transferuri catre instituti publice	51.01.01	4843.90		1175.70	1576.40	1082.60	1009.20	5086.00	5340.00	5607.00
<b>Transferuri de capital</b>	<b>51.02</b>	<b>*</b>	<b>100.00</b>		<b>50.00</b>	<b>50.00</b>		<b>105.00</b>	<b>110.00</b>	<b>116.00</b>
Alte transferuri de capital catre institutii publice	51.02.29	100.00			50.00	50.00		105.00	110.00	116.00
<b>Ordine publica (cod 61.02.03.04)</b>	<b>61.02.03</b>	<b>*</b>	<b>4943.90</b>	<b>1175.70</b>	<b>1626.40</b>	<b>1132.60</b>	<b>1009.20</b>	<b>5191.00</b>	<b>5450.00</b>	<b>5723.00</b>
Politie comunitara	61.02.03.04	4943.90		1175.70	1626.40	1132.60	1009.20	5191.00	5450.00	5723.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>4943.90</b>	<b>1175.70</b>	<b>1626.40</b>	<b>1132.60</b>	<b>1009.20</b>	<b>5191.00</b>	<b>5450.00</b>	<b>5723.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>4943.90</b>	<b>1175.70</b>	<b>1626.40</b>	<b>1132.60</b>	<b>1009.20</b>	<b>5191.00</b>	<b>5450.00</b>	<b>5723.00</b>
<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI</b>	<b>51</b>	<b>*</b>	<b>4943.90</b>	<b>1175.70</b>	<b>1626.40</b>	<b>1132.60</b>	<b>1009.20</b>	<b>5191.00</b>	<b>5450.00</b>	<b>5723.00</b>

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<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	
<b>Transferuri curente</b>	<b>51.01</b>	<b>*</b>	<b>4843.90</b>	<b>1175.70</b>	<b>1576.40</b>	<b>1082.60</b>	<b>1009.20</b>	<b>5086.00</b>	<b>5340.00</b>	<b>5607.00</b>	
Transferuri catre institutii publice	51.01.01		4843.90	1175.70	1576.40	1082.60	1009.20	5086.00	5340.00	5607.00	
<b>Transferuri de capital</b>	<b>51.02</b>	<b>*</b>	<b>100.00</b>		<b>50.00</b>	<b>50.00</b>		<b>105.00</b>	<b>110.00</b>	<b>116.00</b>	
Alte transferuri de capital catre institutii publice	51.02.29		100.00		50.00	50.00		105.00	110.00	116.00	
<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod</b>	<b>63.02</b>	<b>*</b>	<b>118450.39</b>	<b>5308.76</b>	<b>20332.66</b>	<b>44685.25</b>	<b>31148.58</b>	<b>22283.90</b>	<b>82663.60</b>	<b>86474.40</b>	<b>90504.25</b>
<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>*</b>	<b>42235.54</b>	<b>852.30</b>	<b>7142.38</b>	<b>19581.36</b>	<b>11914.89</b>	<b>3596.91</b>	<b>31447.00</b>	<b>32814.90</b>	<b>34234.83</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>42235.54</b>	<b>852.30</b>	<b>7142.38</b>	<b>19581.36</b>	<b>11914.89</b>	<b>3596.91</b>	<b>31447.00</b>	<b>32814.90</b>	<b>34234.83</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>27739.31</b>	<b>4.84</b>	<b>5615.55</b>	<b>10834.83</b>	<b>9218.96</b>	<b>25035.00</b>	<b>26081.90</b>	<b>27165.83</b>	
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>*</b>	<b>444.00</b>		<b>78.17</b>	<b>180.36</b>	<b>96.92</b>	<b>88.55</b>	<b>464.52</b>	<b>474.20</b>	<b>487.22</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>*</b>	<b>444.00</b>		<b>78.17</b>	<b>180.36</b>	<b>96.92</b>	<b>88.55</b>	<b>464.52</b>	<b>474.20</b>	<b>487.22</b>
Alocatii pentru transportul la si de la locul de munca	10.01.15		444.00		78.17	180.36	96.92	88.55	464.52	474.20	487.22
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>5654.00</b>		<b>1237.60</b>	<b>1766.51</b>	<b>1479.14</b>	<b>1170.75</b>	<b>5824.00</b>	<b>5999.00</b>	<b>6167.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>5317.03</b>		<b>1222.61</b>	<b>1657.41</b>	<b>1319.14</b>	<b>1117.87</b>	<b>5528.58</b>	<b>5745.20</b>	<b>5904.19</b>
Furnituri de birou	20.01.01		92.38		2.77	32.61	31.00	26.00	44.44	46.04	47.68
Materiale pentru curatenie	20.01.02		193.36		12.36	79.00	82.00	20.00	157.35	162.45	167.79
Încalzit, iluminat si forta motrica	20.01.03		2127.77		686.65	650.15	400.00	390.97	1757.06	1788.41	1818.85
Apa, canal si salubritate	20.01.04		610.25		154.86	194.39	154.00	107.00	446.15	455.61	466.37
Transport	20.01.07		1.50			1.50			2.00	2.50	2.80
Posta, telecomunicatii, radio, tv, internet	20.01.08		339.03		74.81	111.72	84.50	68.00	186.50	190.86	195.32
Materiale si prestari de servicii cu caracter functional	20.01.09		448.72		72.44	141.76	124.76	109.76	438.65	447.71	456.99
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		1504.02		218.72	446.28	442.88	396.14	2496.43	2651.62	2748.39
Reparatii curente	20.02		163.76		10.38	20.00	99.00	34.38	166.80	119.46	122.63
<b>Medicamente si materiale sanitare</b>	<b>20.04</b>	<b>*</b>	<b>6.00</b>			<b>6.00</b>			<b>6.30</b>	<b>6.61</b>	<b>6.94</b>
Dezinfectanti	20.04.04		6.00			6.00			6.30	6.61	6.94
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>*</b>	<b>31.00</b>			<b>15.00</b>	<b>16.00</b>		<b>32.15</b>	<b>33.23</b>	<b>34.35</b>
Alte obiecte de inventar	20.05.30		31.00			15.00	16.00		32.15	33.23	34.35
<b>Deplasari, detasari, transferari</b>	<b>20.06</b>	<b>*</b>	<b>66.01</b>		<b>1.81</b>	<b>37.70</b>	<b>15.00</b>	<b>11.50</b>	<b>42.09</b>	<b>43.19</b>	<b>44.31</b>
Deplasari interne, detașări, transferări	20.06.01		66.01		1.81	37.70	15.00	11.50	42.09	43.19	44.31

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<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	
Pregatire profesionala	20.13	70.20		2.80	30.40	30.00	7.00	48.08	51.31	54.58	
<b>Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE</b>	<b>56</b>	<b>*</b>	<b>16511.31</b>	<b>4.84</b>	<b>1565.72</b>	<b>7839.81</b>	<b>6995.78</b>	<b>110.00</b>	<b>16066.00</b>	<b>16870.00</b>	<b>17713.00</b>
<b>Programe finanaate din Fondul European de Dezvoltare Regional? (FEDR),</b>	<b>56.48</b>	<b>*</b>	<b>15301.00</b>	<b>4.84</b>	<b>1395.72</b>	<b>6952.15</b>	<b>6953.13</b>		<b>16066.00</b>	<b>16870.00</b>	<b>17713.00</b>
Finantare nationala	56.48.01		1988.97	0.63	181.45	903.76	903.76		2088.00	2193.00	2303.00
Finantare externa nerambursabila	56.48.02		13004.05	4.11	1186.35	5909.35	5908.35		13654.00	14337.00	15054.00
Cheltuieli neeligibile	56.48.03		307.98	0.10	27.92	139.04	141.02		324.00	340.00	356.00
<b>Programe finan?ate din Fondul Social European (FSE), aferente cadrului</b>	<b>56.49</b>	<b>*</b>	<b>1210.31</b>		<b>170.00</b>	<b>887.66</b>	<b>42.65</b>	<b>110.00</b>			
Finantare nationala	56.49.01		167.18		22.51	117.67	10.00	17.00			
Finantare externa nerambursabila	56.49.02		1016.51		144.10	751.41	31.00	90.00			
Cheltuieli neeligibile	56.49.03		26.62		3.39	18.58	1.65	3.00			
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>*</b>	<b>2815.00</b>		<b>419.06</b>	<b>1048.15</b>	<b>647.12</b>	<b>700.67</b>	<b>2680.48</b>	<b>2738.70</b>	<b>2798.61</b>
<b>Ajutoare sociale</b>	<b>57.02</b>	<b>*</b>	<b>2815.00</b>		<b>419.06</b>	<b>1048.15</b>	<b>647.12</b>	<b>700.67</b>	<b>2680.48</b>	<b>2738.70</b>	<b>2798.61</b>
Ajutoare sociale in numerar	57.02.01		1275.00		150.51	474.79	266.95	382.75	1294.48	1310.70	1329.61
Ajutoare sociale in natura	57.02.02		1150.00		240.35	388.36	284.17	237.12	1186.00	1222.00	1257.00
Tichete de cre?? ?i tichete sociale pentru gr?dini??	57.02.03		390.00		28.20	185.00	96.00	80.80	200.00	206.00	212.00
<b>Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a</b>	<b>60</b>	<b>*</b>	<b>2315.00</b>		<b>2315.00</b>						
Fonduri europene nerambursabile	60.01		1896.69		1896.69						
Finantare publica na?ionala	60.02		20.00		20.00						
Sume aferente TVA	60.03		398.31		398.31						
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>*</b>	<b>14496.23</b>	<b>847.46</b>	<b>1526.83</b>	<b>8746.53</b>	<b>2695.93</b>	<b>1526.94</b>	<b>6412.00</b>	<b>6733.00</b>	<b>7069.00</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	<b>*</b>	<b>14496.23</b>	<b>847.46</b>	<b>1526.83</b>	<b>8746.53</b>	<b>2695.93</b>	<b>1526.94</b>	<b>6412.00</b>	<b>6733.00</b>	<b>7069.00</b>
<b>Active fixe</b>	<b>71.01</b>	<b>*</b>	<b>14496.23</b>	<b>847.46</b>	<b>1526.83</b>	<b>8746.53</b>	<b>2695.93</b>	<b>1526.94</b>	<b>6412.00</b>	<b>6733.00</b>	<b>7069.00</b>
Constructii	71.01.01		10883.33	743.57	801.10	7390.80	1890.20	801.23	3364.00	3533.00	3709.00
Ma?ini, echipamente si mijloace de transport	71.01.02		500.00			500.00					
Mobilier, aparatura birotica si alte active corporale	71.01.03		80.00				80.00				
Alte active fixe	71.01.30		3032.90	103.89	725.73	855.73	725.73	725.71	3048.00	3200.00	3360.00
<b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>*</b>	<b>1247.84</b>		<b>227.12</b>	<b>585.66</b>	<b>301.58</b>	<b>133.48</b>	<b>1017.55</b>	<b>1046.24</b>	<b>1076.31</b>
Invatamant prescolar	65.02.03.01		1247.84		227.12	585.66	301.58	133.48	1017.55	1046.24	1076.31

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<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>1247.84</b>	<b>227.12</b>	<b>585.66</b>	<b>301.58</b>	<b>133.48</b>	<b>1017.55</b>	<b>1046.24</b>	<b>1076.31</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>1137.84</b>	<b>227.12</b>	<b>555.66</b>	<b>221.58</b>	<b>133.48</b>	<b>1017.55</b>	<b>1046.24</b>	<b>1076.31</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>*</b>	<b>123.50</b>	<b>24.46</b>	<b>42.00</b>	<b>32.00</b>	<b>25.04</b>	<b>137.37</b>	<b>141.43</b>	<b>145.70</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>*</b>	<b>123.50</b>	<b>24.46</b>	<b>42.00</b>	<b>32.00</b>	<b>25.04</b>	<b>137.37</b>	<b>141.43</b>	<b>145.70</b>
Alocatii pentru transportul la si de la locul de munca	10.01.15		123.50	24.46	42.00	32.00	25.04	137.37	141.43	145.70
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>547.00</b>	<b>192.94</b>	<b>283.18</b>	<b>70.88</b>		<b>560.41</b>	<b>574.99</b>	<b>590.54</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>520.67</b>	<b>192.61</b>	<b>262.18</b>	<b>65.88</b>		<b>532.92</b>	<b>546.39</b>	<b>560.77</b>
Furnituri de birou	20.01.01		9.04	1.64	6.40	1.00		8.29	8.55	8.82
Materiale pentru curatenie	20.01.02		35.00		22.00	13.00		36.70	38.39	40.16
Incalzit, Iluminat si forta motrica	20.01.03		178.00	81.06	76.94	20.00		183.10	188.11	193.62
Apa, canal si salubritate	20.01.04		79.07	41.26	25.81	12.00		80.89	82.80	84.80
Posta, telecomunicatii, radio, tv, internet	20.01.08		35.73	10.84	22.89	2.00		36.23	36.75	37.30
Materiale si prestari de servicii cu caracter functional	20.01.09		22.62	16.62	4.00	2.00		23.41	24.24	25.11
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		161.21	41.19	104.14	15.88		164.30	167.55	170.96
<b>Medicamente si materiale sanitare</b>	<b>20.04</b>	<b>*</b>	<b>6.00</b>		<b>6.00</b>			<b>6.30</b>	<b>6.61</b>	<b>6.94</b>
Dezinfectanti	20.04.04		6.00		6.00			6.30	6.61	6.94
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>*</b>	<b>5.00</b>		<b>5.00</b>			<b>5.25</b>	<b>5.51</b>	<b>5.78</b>
Alte obiecte de inventar	20.05.30		5.00		5.00			5.25	5.51	5.78
<b>Deplasari, detasari, transferari</b>	<b>20.06</b>	<b>*</b>	<b>5.00</b>		<b>5.00</b>			<b>5.25</b>	<b>5.51</b>	<b>5.78</b>
Deplasari interne, detașari, transferari	20.06.01		5.00		5.00			5.25	5.51	5.78
Pregatire profesionala	20.13		10.33	0.33	5.00	5.00		10.69	10.97	11.27
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>*</b>	<b>467.34</b>	<b>9.72</b>	<b>230.48</b>	<b>118.70</b>	<b>108.44</b>	<b>319.77</b>	<b>329.82</b>	<b>340.07</b>
<b>Ajutoare sociale</b>	<b>57.02</b>	<b>*</b>	<b>467.34</b>	<b>9.72</b>	<b>230.48</b>	<b>118.70</b>	<b>108.44</b>	<b>319.77</b>	<b>329.82</b>	<b>340.07</b>
Ajutoare sociale in numerar	57.02.01		115.91	9.72	55.85	22.70	27.64	119.77	123.82	128.07
Tichete de creșterea și tichete sociale pentru grădinișă	57.02.03		351.43		174.63	96.00	80.80	200.00	206.00	212.00
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>*</b>	<b>110.00</b>		<b>30.00</b>	<b>80.00</b>				
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	<b>*</b>	<b>110.00</b>		<b>30.00</b>	<b>80.00</b>				
<b>Active fixe</b>	<b>71.01</b>	<b>*</b>	<b>110.00</b>		<b>30.00</b>	<b>80.00</b>				

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<i>Denumire indicator</i>	<i>Cod</i>		<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>
Mobilier, aparatura birotica si alte active corporale	71.01.03		80.00				80.00				
Alte active fixe	71.01.30		30.00			30.00					
<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>*</b>	<b>34581.23</b>	<b>748.41</b>	<b>3605.98</b>	<b>17871.24</b>	<b>10603.41</b>	<b>2500.60</b>	<b>26195.45</b>	<b>27346.66</b>	<b>28541.52</b>
Invatamant secundar inferior	65.02.04.01		12200.85	4.84	1703.70	4948.47	4816.31	732.37	10966.16	11386.29	11908.73
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>12200.85</b>	<b>4.84</b>	<b>1703.70</b>	<b>4948.47</b>	<b>4816.31</b>	<b>732.37</b>	<b>10966.16</b>	<b>11386.29</b>	<b>11908.73</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>11111.35</b>	<b>4.84</b>	<b>1703.70</b>	<b>4403.67</b>	<b>4271.61</b>	<b>732.37</b>	<b>10966.16</b>	<b>11386.29</b>	<b>11908.73</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>*</b>	<b>202.00</b>		<b>29.65</b>	<b>72.30</b>	<b>47.92</b>	<b>52.13</b>	<b>204.95</b>	<b>208.46</b>	<b>214.10</b>
Cheltuieli salariale in bani	10.01	*	202.00		29.65	72.30	47.92	52.13	204.95	208.46	214.10
Alocatii pentru transportul la si de la locul de munca	10.01.15		202.00		29.65	72.30	47.92	52.13	204.95	208.46	214.10
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>2434.00</b>		<b>618.71</b>	<b>732.57</b>	<b>651.00</b>	<b>431.72</b>	<b>1894.11</b>	<b>1899.58</b>	<b>1985.74</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>2294.23</b>		<b>616.54</b>	<b>682.47</b>	<b>571.00</b>	<b>424.22</b>	<b>1760.90</b>	<b>1761.12</b>	<b>1841.46</b>
Furnituri de birou	20.01.01		39.00		0.79	16.21	10.00	12.00	20.80	22.13	23.49
Materiale pentru curatenie	20.01.02		112.00		8.00	45.00	46.00	13.00	95.28	98.68	102.24
Încalzit, iluminat si forta motrica	20.01.03		894.81		363.60	241.21	153.00	137.00	718.09	730.42	743.34
Apa, canal si salubritate	20.01.04		300.51		73.93	86.58	90.00	50.00	208.87	213.41	218.16
Posta, telecomunicatii, radio, tv, internet	20.01.08		159.77		41.44	51.33	40.00	27.00	110.03	111.86	113.76
Materiale si prestari de servicii cu caracter functional	20.01.09		94.00		16.00	43.00	20.00	15.00	98.05	102.27	106.67
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		694.14		112.78	199.14	212.00	170.22	509.78	482.35	533.80
Reparatii curente	20.02		54.00				54.00		56.70	59.35	62.51
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>*</b>	<b>26.00</b>			<b>10.00</b>	<b>16.00</b>		<b>26.90</b>	<b>27.72</b>	<b>28.57</b>
Alte obiecte de inventar	20.05.30		26.00			10.00	16.00		26.90	27.72	28.57
<b>Deplasari, detasari, transferari</b>	<b>20.06</b>	<b>*</b>	<b>23.40</b>		<b>0.20</b>	<b>16.70</b>	<b>5.00</b>	<b>1.50</b>	<b>14.22</b>	<b>15.05</b>	<b>15.89</b>
Deplasari interne, detașari, transferari	20.06.01		23.40		0.20	16.70	5.00	1.50	14.22	15.05	15.89
Pregatire profesionala	20.13		36.37		1.97	23.40	5.00	6.00	35.39	36.34	37.31
<b>Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE</b>	<b>56</b>	<b>*</b>	<b>7635.00</b>	<b>4.84</b>	<b>952.41</b>	<b>3341.15</b>	<b>3341.44</b>		<b>8017.00</b>	<b>8418.00</b>	<b>8838.00</b>
<b>Programe finantaate din Fondul European de Dezvoltare Regional? (FEDR),</b>	<b>56.48</b>	<b>*</b>	<b>7635.00</b>	<b>4.84</b>	<b>952.41</b>	<b>3341.15</b>	<b>3341.44</b>		<b>8017.00</b>	<b>8418.00</b>	<b>8838.00</b>
Finantare nationala	56.48.01		992.48	0.63	123.82	434.33	434.33		1042.00	1094.00	1149.00
Finantare externa nerambursabila	56.48.02		6488.54	4.11	809.54	2840.00	2839.00		6813.00	7154.00	7511.00

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<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>
Cheltuieli neeligibile	56.48.03	153.98	0.10	19.05	66.82	68.11		162.00	170.00	178.00
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>*</b>	<b>840.35</b>	<b>102.93</b>	<b>257.65</b>	<b>231.25</b>	<b>248.52</b>	<b>850.10</b>	<b>860.25</b>	<b>870.89</b>
Ajutoare sociale	57.02	*	840.35	102.93	257.65	231.25	248.52	850.10	860.25	870.89
Ajutoare sociale in numerar	57.02.01		840.35	102.93	257.65	231.25	248.52	850.10	860.25	870.89
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>*</b>	<b>1089.50</b>		<b>544.80</b>	<b>544.70</b>				
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	<b>*</b>	<b>1089.50</b>		<b>544.80</b>	<b>544.70</b>				
Active fixe	71.01	*	1089.50		544.80	544.70				
Constructii	71.01.01		1089.50		544.80	544.70				
Invatamant secundar superior	65.02.04.02		22380.38	743.57	1902.28	12922.77	5787.10	1768.23	15229.29	15960.37
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>22380.38</b>	<b>743.57</b>	<b>1902.28</b>	<b>12922.77</b>	<b>5787.10</b>	<b>1768.23</b>	<b>15229.29</b>	<b>15960.37</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>11986.55</b>		<b>1101.18</b>	<b>5476.77</b>	<b>4441.60</b>	<b>967.00</b>	<b>11865.29</b>	<b>12427.37</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>*</b>	<b>118.50</b>	<b>24.06</b>	<b>66.06</b>	<b>17.00</b>	<b>11.38</b>	<b>122.20</b>	<b>124.31</b>	<b>127.42</b>
Cheltuieli salariale in bani	10.01	*	118.50	24.06	66.06	17.00	11.38	122.20	124.31	127.42
Alocatii pentru transportul la si de la locul de munca	10.01.15		118.50	24.06	66.06	17.00	11.38	122.20	124.31	127.42
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>2673.00</b>	<b>425.95</b>	<b>750.76</b>	<b>757.26</b>	<b>739.03</b>	<b>3369.48</b>	<b>3524.43</b>	<b>3590.72</b>
Bunuri si servicii	20.01	*	2502.13	413.46	712.76	682.26	693.65	3234.76	3437.69	3501.96
Furnituri de birou	20.01.01		44.34	0.34	10.00	20.00	14.00	15.35	15.36	15.37
Materiale pentru curatenie	20.01.02		46.36	4.36	12.00	23.00	7.00	25.37	25.38	25.39
Încalzit, Iluminat si forta motrica	20.01.03		1054.96	241.99	332.00	227.00	253.97	855.87	869.88	881.89
Apa, canal si salubritate	20.01.04		230.67	39.67	82.00	52.00	57.00	156.39	159.40	163.41
Transport	20.01.07		1.50		1.50			2.00	2.50	2.80
Posta, telecomunicatii, radio, tv, internet	20.01.08		143.53	22.53	37.50	42.50	41.00	40.24	42.25	44.26
Materiale si prestari de servicii cu caracter functional	20.01.09		332.10	39.82	94.76	102.76	94.76	317.19	321.20	325.21
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		648.67	64.75	143.00	215.00	225.92	1822.35	2001.72	2043.63
Reparatii curente	20.02		109.76	10.38	20.00	45.00	34.38	110.10	60.11	60.12
<b>Deplasari, detasari, transferari</b>	<b>20.06</b>	<b>*</b>	<b>37.61</b>	<b>1.61</b>	<b>16.00</b>	<b>10.00</b>	<b>10.00</b>	<b>22.62</b>	<b>22.63</b>	<b>22.64</b>
Deplasari interne, detașări, transferări	20.06.01		37.61	1.61	16.00	10.00	10.00	22.62	22.63	22.64
Pregatire profesionala	20.13		23.50	0.50	2.00	20.00	1.00	2.00	4.00	6.00

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<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	
<b>Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE</b>	<b>56</b>	<b>*</b>	<b>8876.31</b>		<b>613.31</b>	<b>4498.66</b>	<b>3654.34</b>	<b>110.00</b>	<b>8049.00</b>	<b>8452.00</b>	<b>8875.00</b>
<b>Programe finanaate din Fondul European de Dezvoltare Regional? (FEDR),</b>	<b>56.48</b>	<b>*</b>	<b>7666.00</b>		<b>443.31</b>	<b>3611.00</b>	<b>3611.69</b>		<b>8049.00</b>	<b>8452.00</b>	<b>8875.00</b>
Finantare nationala	56.48.01		996.49		57.63	469.43	469.43		1046.00	1099.00	1154.00
Finantare externa nerambursabila	56.48.02		6515.51		376.81	3069.35	3069.35		6841.00	7183.00	7543.00
Cheltuieli neeligibile	56.48.03		154.00		8.87	72.22	72.91		162.00	170.00	178.00
<b>Programe finan?ate din Fondul Social European (FSE), aferente cadrului</b>	<b>56.49</b>	<b>*</b>	<b>1210.31</b>		<b>170.00</b>	<b>887.66</b>	<b>42.65</b>	<b>110.00</b>			
Finantare nationala	56.49.01		167.18		22.51	117.67	10.00	17.00			
Finantare externa nerambursabila	56.49.02		1016.51		144.10	751.41	31.00	90.00			
Cheltuieli neeligibile	56.49.03		26.62		3.39	18.58	1.65	3.00			
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>*</b>	<b>318.74</b>		<b>37.86</b>	<b>161.29</b>	<b>13.00</b>	<b>106.59</b>	<b>324.61</b>	<b>326.63</b>	<b>330.65</b>
<b>Ajutoare sociale</b>	<b>57.02</b>	<b>*</b>	<b>318.74</b>		<b>37.86</b>	<b>161.29</b>	<b>13.00</b>	<b>106.59</b>	<b>324.61</b>	<b>326.63</b>	<b>330.65</b>
Ajutoare sociale in numerar	57.02.01		318.74		37.86	161.29	13.00	106.59	324.61	326.63	330.65
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>*</b>	<b>10393.83</b>	<b>743.57</b>	<b>801.10</b>	<b>7446.00</b>	<b>1345.50</b>	<b>801.23</b>	<b>3364.00</b>	<b>3533.00</b>	<b>3709.00</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	<b>*</b>	<b>10393.83</b>	<b>743.57</b>	<b>801.10</b>	<b>7446.00</b>	<b>1345.50</b>	<b>801.23</b>	<b>3364.00</b>	<b>3533.00</b>	<b>3709.00</b>
<b>Active fixe</b>	<b>71.01</b>	<b>*</b>	<b>10393.83</b>	<b>743.57</b>	<b>801.10</b>	<b>7446.00</b>	<b>1345.50</b>	<b>801.23</b>	<b>3364.00</b>	<b>3533.00</b>	<b>3709.00</b>
Constructii	71.01.01		9793.83	743.57	801.10	6846.00	1345.50	801.23	3364.00	3533.00	3709.00
Ma?ini, echipamente si mijloace de transport	71.01.02		500.00			500.00					
Alte active fixe	71.01.30		100.00			100.00					
Alte cheltuieli in domeniul invatamantului	65.02.50		6406.47	103.89	3309.28	1124.46	1009.90	962.83	4234.00	4422.00	4617.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>6406.47</b>	<b>103.89</b>	<b>3309.28</b>	<b>1124.46</b>	<b>1009.90</b>	<b>962.83</b>	<b>4234.00</b>	<b>4422.00</b>	<b>4617.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>3503.57</b>		<b>2583.55</b>	<b>398.73</b>	<b>284.17</b>	<b>237.12</b>	<b>1186.00</b>	<b>1222.00</b>	<b>1257.00</b>
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>*</b>	<b>1188.57</b>		<b>268.55</b>	<b>398.73</b>	<b>284.17</b>	<b>237.12</b>	<b>1186.00</b>	<b>1222.00</b>	<b>1257.00</b>
<b>Ajutoare sociale</b>	<b>57.02</b>	<b>*</b>	<b>1188.57</b>		<b>268.55</b>	<b>398.73</b>	<b>284.17</b>	<b>237.12</b>	<b>1186.00</b>	<b>1222.00</b>	<b>1257.00</b>
Ajutoare sociale in natura	57.02.02		1150.00		240.35	388.36	284.17	237.12	1186.00	1222.00	1257.00
Tichete de cre?? ?i tichete sociale pentru gr?dini??	57.02.03		38.57		28.20	10.37					
<b>Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a</b>	<b>60</b>	<b>*</b>	<b>2315.00</b>		<b>2315.00</b>						
Fonduri europene nerambursabile	60.01		1896.69		1896.69						
Finantare publica na?ionala	60.02		20.00		20.00						

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<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	
Sume aferente TVA	60.03	398.31		398.31							
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>*</b>	<b>2902.90</b>	<b>103.89</b>	<b>725.73</b>	<b>725.73</b>	<b>725.73</b>	<b>725.71</b>	<b>3048.00</b>	<b>3200.00</b>	<b>3360.00</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	<b>*</b>	<b>2902.90</b>	<b>103.89</b>	<b>725.73</b>	<b>725.73</b>	<b>725.73</b>	<b>725.71</b>	<b>3048.00</b>	<b>3200.00</b>	<b>3360.00</b>
<b>Active fixe</b>	<b>71.01</b>	<b>*</b>	<b>2902.90</b>	<b>103.89</b>	<b>725.73</b>	<b>725.73</b>	<b>725.73</b>	<b>725.71</b>	<b>3048.00</b>	<b>3200.00</b>	<b>3360.00</b>
Alte active fixe	71.01.30		2902.90	103.89	725.73	725.73	725.73	725.71	3048.00	3200.00	3360.00
Sanatate (cod 66.02.06+66.02.50)	66.02	*	16550.49	52.35	1129.55	7543.40	3970.11	3907.43	5342.39	5614.55	5894.93
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>16550.49</b>	<b>52.35</b>	<b>1129.55</b>	<b>7543.40</b>	<b>3970.11</b>	<b>3907.43</b>	<b>5342.39</b>	<b>5614.55</b>	<b>5894.93</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>16550.49</b>	<b>52.35</b>	<b>1129.55</b>	<b>7543.40</b>	<b>3970.11</b>	<b>3907.43</b>	<b>5342.39</b>	<b>5614.55</b>	<b>5894.93</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>*</b>	<b>3990.60</b>		<b>816.00</b>	<b>1076.60</b>	<b>1050.00</b>	<b>1048.00</b>	<b>4163.25</b>	<b>4371.39</b>	<b>4589.96</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>*</b>	<b>3872.00</b>		<b>798.00</b>	<b>1026.00</b>	<b>1025.00</b>	<b>1023.00</b>	<b>4065.60</b>	<b>4268.86</b>	<b>4482.31</b>
Salarii de baza	10.01.01		2984.00		619.00	788.00	789.00	788.00	3133.20	3289.86	3454.35
Sporuri pentru conditii de munca	10.01.05		663.00		142.00	174.00	174.00	173.00	696.15	730.95	767.50
Indemnizatii de hrana	10.01.17		130.00		24.00	36.00	35.00	35.00	136.50	143.32	150.49
Alte drepturi salariale in bani	10.01.30		95.00		13.00	28.00	27.00	27.00	99.75	104.73	109.97
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	<b>*</b>	<b>25.60</b>			<b>25.60</b>					
Vouchere de vacanta	10.02.06		25.60			25.60					
<b>Contributii</b>	<b>10.03</b>	<b>*</b>	<b>93.00</b>		<b>18.00</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>	<b>97.65</b>	<b>102.53</b>	<b>107.65</b>
Contribu?ia asiguratorie pentru munc?	10.03.07		93.00		18.00	25.00	25.00	25.00	97.65	102.53	107.65
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>83.00</b>	<b>5.31</b>	<b>5.00</b>	<b>57.90</b>	<b>15.40</b>	<b>4.70</b>	<b>87.14</b>	<b>96.16</b>	<b>100.97</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>35.40</b>	<b>5.31</b>	<b>5.00</b>	<b>10.30</b>	<b>15.40</b>	<b>4.70</b>	<b>37.17</b>	<b>39.01</b>	<b>40.97</b>
Furnituri de birou	20.01.01		5.00			2.50	2.50		5.25	5.51	5.78
Materiale pentru curatenie	20.01.02		6.60			2.20	4.40		6.93	7.27	7.64
Materiale si prestari de servicii cu caracter functional	20.01.09		21.80	5.31	5.00	3.60	8.50	4.70	22.89	24.03	25.23
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		2.00			2.00			2.10	2.20	2.32
<b>Medicamente si materiale sanitare</b>	<b>20.04</b>	<b>*</b>	<b>42.50</b>			<b>42.50</b>			<b>44.62</b>	<b>51.53</b>	<b>54.10</b>
Medicamente	20.04.01		27.00			27.00			28.35	29.76	31.25
Materiale sanitare	20.04.02		9.50			9.50			9.97	10.47	10.99
Dezinfectanti	20.04.04		6.00			6.00			6.30	11.30	11.86

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<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	
Bunuri de natura obiectelor de inventar	20.05	*	5.10		5.10			5.35	5.62	5.90	
Alte obiecte de inventar	20.05.30		5.10		5.10			5.35	5.62	5.90	
<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI</b>	<b>51</b>	<b>*</b>	<b>1039.39</b>		<b>250.20</b>	<b>639.19</b>	<b>100.00</b>	<b>50.00</b>	<b>1092.00</b>	<b>1147.00</b>	<b>1204.00</b>
<b>Transferuri curente</b>	<b>51.01</b>	<b>*</b>	<b>600.00</b>		<b>210.30</b>	<b>239.70</b>	<b>100.00</b>	<b>50.00</b>	<b>630.00</b>	<b>662.00</b>	<b>695.00</b>
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul	51.01.46		600.00		210.30	239.70	100.00	50.00	630.00	662.00	695.00
<b>Transferuri de capital</b>	<b>51.02</b>	<b>*</b>	<b>439.39</b>		<b>39.90</b>	<b>399.49</b>			<b>462.00</b>	<b>485.00</b>	<b>509.00</b>
Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din	51.02.28		439.39		39.90	399.49			462.00	485.00	509.00
<b>Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE</b>	<b>56</b>	<b>*</b>	<b>8472.50</b>	<b>47.04</b>	<b>58.35</b>	<b>2804.71</b>	<b>2804.71</b>	<b>2804.73</b>			
<b>Programe finantate din Fondul European de Dezvoltare Regional? (FEDR),</b>	<b>56.48</b>	<b>*</b>	<b>8472.50</b>	<b>47.04</b>	<b>58.35</b>	<b>2804.71</b>	<b>2804.71</b>	<b>2804.73</b>			
Finantare nationala	56.48.01		4092.22	22.02	28.18	1354.68	1354.68	1354.68			
Finantare externa nerambursabila	56.48.02		4210.83	24.05	29.00	1393.94	1393.94	1393.95			
Cheltuieli neeligibile	56.48.03		169.45	0.97	1.17	56.09	56.09	56.10			
<b>Titlul XII ?Proiecte cu finantare din sumele reprezentand asistenta</b>	<b>60</b>	<b>*</b>	<b>2965.00</b>			<b>2965.00</b>					
Fonduri europene nerambursabile	60.01		2427.79			2427.79					
Finantare publica nationala	60.02		27.37			27.37					
Sume aferente TVA	60.03		509.84			509.84					
<b>Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)</b>	<b>66.02.06</b>	<b>*</b>	<b>12476.89</b>	<b>47.04</b>	<b>308.55</b>	<b>6408.90</b>	<b>2904.71</b>	<b>2854.73</b>	<b>1092.00</b>	<b>1147.00</b>	<b>1204.00</b>
Spitale generale	66.02.06.01		12476.89	47.04	308.55	6408.90	2904.71	2854.73	1092.00	1147.00	1204.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>12476.89</b>	<b>47.04</b>	<b>308.55</b>	<b>6408.90</b>	<b>2904.71</b>	<b>2854.73</b>	<b>1092.00</b>	<b>1147.00</b>	<b>1204.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>12476.89</b>	<b>47.04</b>	<b>308.55</b>	<b>6408.90</b>	<b>2904.71</b>	<b>2854.73</b>	<b>1092.00</b>	<b>1147.00</b>	<b>1204.00</b>
<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI</b>	<b>51</b>	<b>*</b>	<b>1039.39</b>		<b>250.20</b>	<b>639.19</b>	<b>100.00</b>	<b>50.00</b>	<b>1092.00</b>	<b>1147.00</b>	<b>1204.00</b>
<b>Transferuri curente</b>	<b>51.01</b>	<b>*</b>	<b>600.00</b>		<b>210.30</b>	<b>239.70</b>	<b>100.00</b>	<b>50.00</b>	<b>630.00</b>	<b>662.00</b>	<b>695.00</b>
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul	51.01.46		600.00		210.30	239.70	100.00	50.00	630.00	662.00	695.00
<b>Transferuri de capital</b>	<b>51.02</b>	<b>*</b>	<b>439.39</b>		<b>39.90</b>	<b>399.49</b>			<b>462.00</b>	<b>485.00</b>	<b>509.00</b>
Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din	51.02.28		439.39		39.90	399.49			462.00	485.00	509.00
<b>Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE</b>	<b>56</b>	<b>*</b>	<b>8472.50</b>	<b>47.04</b>	<b>58.35</b>	<b>2804.71</b>	<b>2804.71</b>	<b>2804.73</b>			
<b>Programe finantate din Fondul European de Dezvoltare Regional? (FEDR),</b>	<b>56.48</b>	<b>*</b>	<b>8472.50</b>	<b>47.04</b>	<b>58.35</b>	<b>2804.71</b>	<b>2804.71</b>	<b>2804.73</b>			
Finantare nationala	56.48.01		4092.22	22.02	28.18	1354.68	1354.68	1354.68			

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<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>
Finantare externa nerambursabila	56.48.02	4210.83	24.05	29.00	1393.94	1393.94	1393.95			
Cheltuieli neeligibile	56.48.03	169.45	0.97	1.17	56.09	56.09	56.10			
<b>Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a</b>	<b>60</b>	<b>*</b>	<b>2965.00</b>		<b>2965.00</b>					
Fonduri europene nerambursabile	60.01		2427.79		2427.79					
Finantare publica na?ionala	60.02		27.37		27.37					
Sume aferente TVA	60.03		509.84		509.84					
Servicii de sanatate publica	66.02.08		4073.60	5.31	821.00	1134.50	1065.40	1052.70	4250.39	4467.55
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>4073.60</b>	<b>5.31</b>	<b>821.00</b>	<b>1134.50</b>	<b>1065.40</b>	<b>1052.70</b>	<b>4250.39</b>	<b>4467.55</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>4073.60</b>	<b>5.31</b>	<b>821.00</b>	<b>1134.50</b>	<b>1065.40</b>	<b>1052.70</b>	<b>4250.39</b>	<b>4467.55</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>*</b>	<b>3990.60</b>		<b>816.00</b>	<b>1076.60</b>	<b>1050.00</b>	<b>1048.00</b>	<b>4163.25</b>	<b>4371.39</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>*</b>	<b>3872.00</b>		<b>798.00</b>	<b>1026.00</b>	<b>1025.00</b>	<b>1023.00</b>	<b>4065.60</b>	<b>4268.86</b>
Salarii de baza	10.01.01		2984.00		619.00	788.00	789.00	788.00	3133.20	3289.86
Sporuri pentru conditii de munca	10.01.05		663.00		142.00	174.00	174.00	173.00	696.15	730.95
Indemnizatii de hrana	10.01.17		130.00		24.00	36.00	35.00	35.00	136.50	143.32
Alte drepturi salariale in bani	10.01.30		95.00		13.00	28.00	27.00	27.00	99.75	104.73
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	<b>*</b>	<b>25.60</b>			<b>25.60</b>				
Vouchere de vacanta	10.02.06		25.60			25.60				
<b>Contributii</b>	<b>10.03</b>	<b>*</b>	<b>93.00</b>		<b>18.00</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>	<b>97.65</b>	<b>102.53</b>
Contribu?ia asiguratorie pentru munc?	10.03.07		93.00		18.00	25.00	25.00	25.00	97.65	102.53
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>83.00</b>	<b>5.31</b>	<b>5.00</b>	<b>57.90</b>	<b>15.40</b>	<b>4.70</b>	<b>87.14</b>	<b>96.16</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>35.40</b>	<b>5.31</b>	<b>5.00</b>	<b>10.30</b>	<b>15.40</b>	<b>4.70</b>	<b>37.17</b>	<b>39.01</b>
Furnituri de birou	20.01.01		5.00			2.50	2.50		5.25	5.51
Materiale pentru curatenie	20.01.02		6.60			2.20	4.40		6.93	7.27
Materiale si prestari de servicii cu caracter functional	20.01.09		21.80	5.31	5.00	3.60	8.50	4.70	22.89	24.03
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		2.00			2.00			2.10	2.20
<b>Medicamente si materiale sanitare</b>	<b>20.04</b>	<b>*</b>	<b>42.50</b>			<b>42.50</b>			<b>44.62</b>	<b>51.53</b>
Medicamente	20.04.01		27.00			27.00			28.35	29.76
Materiale sanitare	20.04.02		9.50			9.50			9.97	10.47

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<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	
Dezinfectanti	20.04.04	6.00			6.00			6.30	11.30	11.86	
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>*</b>	<b>5.10</b>		<b>5.10</b>			<b>5.35</b>	<b>5.62</b>	<b>5.90</b>	
Alte obiecte de inventar	20.05.30	5.10			5.10			5.35	5.62	5.90	
<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>*</b>	<b>32053.66</b>	<b>1681.24</b>	<b>6939.53</b>	<b>10066.52</b>	<b>7891.11</b>	<b>7156.50</b>	<b>17348.27</b>	<b>18094.58</b>	<b>18939.82</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>32053.66</b>	<b>1681.24</b>	<b>6939.53</b>	<b>10066.52</b>	<b>7891.11</b>	<b>7156.50</b>	<b>17348.27</b>	<b>18094.58</b>	<b>18939.82</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>30855.31</b>	<b>1581.14</b>	<b>6661.32</b>	<b>9702.80</b>	<b>7612.90</b>	<b>6878.29</b>	<b>16086.27</b>	<b>16769.58</b>	<b>17549.82</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>*</b>	<b>1707.50</b>	<b>50.00</b>	<b>388.34</b>	<b>461.47</b>	<b>438.47</b>	<b>419.22</b>	<b>1711.08</b>	<b>1714.69</b>	<b>1726.51</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>*</b>	<b>1666.74</b>	<b>49.01</b>	<b>379.22</b>	<b>450.59</b>	<b>427.59</b>	<b>409.34</b>	<b>1670.24</b>	<b>1673.77</b>	<b>1683.51</b>
Salarii de baza	10.01.01		1495.79	46.93	340.36	406.56	383.56	365.31	1499.19	1502.62	1507.26
Sporuri pentru conditii de munca	10.01.05		109.00		25.00	28.00	28.00	28.00	109.00	109.00	113.00
Indemnizatii de hrana	10.01.17		61.95	2.08	13.86	16.03	16.03	16.03	62.05	62.15	63.25
<b>Contributii</b>	<b>10.03</b>	<b>*</b>	<b>40.76</b>	<b>0.99</b>	<b>9.12</b>	<b>10.88</b>	<b>10.88</b>	<b>9.88</b>	<b>40.84</b>	<b>40.92</b>	<b>43.00</b>
Contribu?ia asiguratorie pentru munc?	10.03.07		40.76	0.99	9.12	10.88	10.88	9.88	40.84	40.92	43.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>2550.50</b>	<b>1531.14</b>	<b>864.55</b>	<b>642.50</b>	<b>489.40</b>	<b>554.05</b>	<b>2842.19</b>	<b>2944.89</b>	<b>3111.31</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>2351.90</b>	<b>1530.14</b>	<b>815.75</b>	<b>537.00</b>	<b>462.25</b>	<b>536.90</b>	<b>2650.14</b>	<b>2752.39</b>	<b>2876.26</b>
Furnituri de birou	20.01.01		3.50			2.00	1.00	0.50	3.50	3.50	4.00
Materiale pentru curatenie	20.01.02		3.50			2.00	1.00	0.50	3.50	3.50	4.00
?ncalzit, Iluminat si forta motrica	20.01.03		45.00		9.00	20.00	10.00	6.00	45.00	45.00	47.00
Apa, canal si salubritate	20.01.04		321.54	112.54	163.79	62.00	52.25	43.50	323.13	324.72	327.33
Transport	20.01.07		1.00			1.00			1.00	1.00	1.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		5.00	0.32	1.00	2.00	1.00	1.00	5.00	5.00	6.00
Materiale si prestari de servicii cu caracter functional	20.01.09		19.40	1.20	2.00	7.00	6.00	4.40	19.40	19.40	21.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		1952.96	1416.08	639.96	441.00	391.00	481.00	2249.61	2350.27	2465.93
Reparatii curente	20.02		20.00		5.00	15.00			20.00	20.00	50.00
<b>Medicamente si materiale sanitare</b>	<b>20.04</b>	<b>*</b>	<b>50.00</b>			<b>50.00</b>			<b>50.25</b>	<b>50.50</b>	<b>50.75</b>
Dezinfectanti	20.04.04		50.00			50.00			50.25	50.50	50.75
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>*</b>	<b>48.50</b>		<b>22.00</b>	<b>16.50</b>	<b>10.00</b>		<b>48.70</b>	<b>48.90</b>	<b>50.60</b>
Alte obiecte de inventar	20.05.30		48.50		22.00	16.50	10.00		48.70	48.90	50.60

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<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>
<b>Deplasari, detasari, transferari</b>	<b>20.06</b>	<b>*</b>	<b>0.60</b>	<b>0.15</b>	<b>0.15</b>	<b>0.15</b>	<b>0.15</b>	<b>0.60</b>	<b>0.60</b>	<b>1.00</b>
Deplasari interne, deta??ri, transfer?ri	20.06.01		0.60	0.15	0.15	0.15	0.15	0.60	0.60	1.00
Carti, publicatii si materiale documentare	20.11		70.00	20.00	20.00	15.00	15.00	70.00	70.00	80.00
Protectia muncii	20.14		9.00	1.00	1.50	3.50	2.00	2.00	2.00	2.20
<b>Alte cheltuieli</b>	<b>20.30</b>	<b>*</b>	<b>0.50</b>	<b>0.15</b>	<b>0.35</b>			<b>0.50</b>	<b>0.50</b>	<b>0.50</b>
Reclama si publicitate	20.30.01		0.50	0.15	0.35			0.50	0.50	0.50
<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI</b>	<b>51</b>	<b>*</b>	<b>9984.00</b>	<b>1305.10</b>	<b>4395.50</b>	<b>2481.70</b>	<b>1801.70</b>	<b>10483.00</b>	<b>11007.00</b>	<b>11555.00</b>
<b>Transferuri curente</b>	<b>51.01</b>	<b>*</b>	<b>9154.00</b>	<b>1267.68</b>	<b>3816.71</b>	<b>2267.91</b>	<b>1801.70</b>	<b>9611.00</b>	<b>10091.00</b>	<b>10595.00</b>
Transferuri catre instituti?ii publice	51.01.01		9154.00	1267.68	3816.71	2267.91	1801.70	9611.00	10091.00	10595.00
<b>Transferuri de capital</b>	<b>51.02</b>	<b>*</b>	<b>830.00</b>	<b>37.42</b>	<b>578.79</b>	<b>213.79</b>		<b>872.00</b>	<b>916.00</b>	<b>960.00</b>
Alte transferuri de capital catre institutii publice	51.02.29		830.00	37.42	578.79	213.79		872.00	916.00	960.00
<b>Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE</b>	<b>56</b>	<b>*</b>	<b>15413.31</b>	<b>3853.33</b>	<b>3853.33</b>	<b>3853.33</b>	<b>3853.32</b>			
<b>Programe finanaate din Fondul European de Dezvoltare Regional? (FEDR),</b>	<b>56.48</b>	<b>*</b>	<b>15413.31</b>	<b>3853.33</b>	<b>3853.33</b>	<b>3853.33</b>	<b>3853.32</b>			
Finantare nationala	56.48.01		1559.82	389.96	389.96	389.96	389.94			
Finantare externa nerambursabila	56.48.02		10200.53	2550.13	2550.13	2550.13	2550.14			
Cheltuieli neeligibile	56.48.03		3652.96	913.24	913.24	913.24	913.24			
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>*</b>	<b>1200.00</b>	<b>250.00</b>	<b>350.00</b>	<b>350.00</b>	<b>250.00</b>	<b>1050.00</b>	<b>1103.00</b>	<b>1157.00</b>
Programe pentru tineret	59.08		200.00		100.00	100.00				
Asociatii si fundatii	59.11		350.00	87.50	87.50	87.50	87.50	367.00	386.00	405.00
Sustinerea cultelor	59.12		650.00	162.50	162.50	162.50	162.50	683.00	717.00	752.00
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>*</b>	<b>1198.35</b>	<b>100.10</b>	<b>278.21</b>	<b>363.72</b>	<b>278.21</b>	<b>1262.00</b>	<b>1325.00</b>	<b>1390.00</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	<b>*</b>	<b>1198.35</b>	<b>100.10</b>	<b>278.21</b>	<b>363.72</b>	<b>278.21</b>	<b>1262.00</b>	<b>1325.00</b>	<b>1390.00</b>
<b>Active fixe</b>	<b>71.01</b>	<b>*</b>	<b>1198.35</b>	<b>100.10</b>	<b>278.21</b>	<b>363.72</b>	<b>278.21</b>	<b>1262.00</b>	<b>1325.00</b>	<b>1390.00</b>
Alte active fixe	71.01.30		1198.35	100.10	278.21	363.72	278.21	1262.00	1325.00	1390.00
<b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>	<b>67.02.03</b>	<b>*</b>	<b>22733.11</b>	<b>10.52</b>	<b>4825.23</b>	<b>6829.73</b>	<b>5871.08</b>	<b>5207.07</b>	<b>7617.80</b>	<b>8330.70</b>
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02		1305.80	10.52	256.80	416.50	334.15	298.35	1303.80	1303.80
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>1305.80</b>	<b>10.52</b>	<b>256.80</b>	<b>416.50</b>	<b>334.15</b>	<b>298.35</b>	<b>1303.80</b>	<b>1370.70</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>1290.80</b>	<b>10.52</b>	<b>256.80</b>	<b>401.50</b>	<b>334.15</b>	<b>298.35</b>	<b>1283.80</b>	<b>1350.70</b>

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<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>*</b>	<b>990.80</b>		<b>201.00</b>	<b>285.00</b>	<b>262.00</b>	<b>242.80</b>	<b>990.80</b>	<b>990.80</b>	<b>999.00</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>*</b>	<b>965.80</b>		<b>196.00</b>	<b>278.00</b>	<b>255.00</b>	<b>236.80</b>	<b>965.80</b>	<b>965.80</b>	<b>972.00</b>
Salarii de baza	10.01.01		814.80		165.00	238.00	215.00	196.80	814.80	814.80	816.00
Sporuri pentru conditii de munca	10.01.05		109.00		25.00	28.00	28.00	28.00	109.00	109.00	113.00
Indemnizatii de hrana	10.01.17		42.00		6.00	12.00	12.00	12.00	42.00	42.00	43.00
<b>Contributii</b>	<b>10.03</b>	<b>*</b>	<b>25.00</b>		<b>5.00</b>	<b>7.00</b>	<b>7.00</b>	<b>6.00</b>	<b>25.00</b>	<b>25.00</b>	<b>27.00</b>
Contribu?ia asiguratorie pentru munc?	10.03.07		25.00		5.00	7.00	7.00	6.00	25.00	25.00	27.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>300.00</b>	<b>10.52</b>	<b>55.80</b>	<b>116.50</b>	<b>72.15</b>	<b>55.55</b>	<b>293.00</b>	<b>293.00</b>	<b>351.70</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>191.40</b>	<b>9.52</b>	<b>27.00</b>	<b>71.00</b>	<b>55.00</b>	<b>38.40</b>	<b>191.40</b>	<b>191.40</b>	<b>208.00</b>
Furnituri de birou	20.01.01		3.50			2.00	1.00	0.50	3.50	3.50	4.00
Materiale pentru curatenie	20.01.02		3.50			2.00	1.00	0.50	3.50	3.50	4.00
?ncalzit, Iluminat si forta motrica	20.01.03		45.00		9.00	20.00	10.00	6.00	45.00	45.00	47.00
Apa, canal si salubritate	20.01.04		4.00			2.00	1.00	1.00	4.00	4.00	5.00
Transport	20.01.07		1.00			1.00			1.00	1.00	1.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		5.00	0.32	1.00	2.00	1.00	1.00	5.00	5.00	6.00
Materiale si prestari de servicii cu caracter functional	20.01.09		19.40	1.20	2.00	7.00	6.00	4.40	19.40	19.40	21.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		110.00	8.00	15.00	35.00	35.00	25.00	110.00	110.00	120.00
Reparatii curente	20.02		20.00		5.00	15.00			20.00	20.00	50.00
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>*</b>	<b>8.50</b>		<b>2.00</b>	<b>6.50</b>			<b>8.50</b>	<b>8.50</b>	<b>10.00</b>
Alte obiecte de inventar	20.05.30		8.50		2.00	6.50			8.50	8.50	10.00
<b>Deplasari, detasari, transferari</b>	<b>20.06</b>	<b>*</b>	<b>0.60</b>		<b>0.15</b>	<b>0.15</b>	<b>0.15</b>	<b>0.15</b>	<b>0.60</b>	<b>0.60</b>	<b>1.00</b>
Deplasari interne, deta??ri, transfer?ri	20.06.01		0.60		0.15	0.15	0.15	0.15	0.60	0.60	1.00
Carti, publicatii si materiale documentare	20.11		70.00		20.00	20.00	15.00	15.00	70.00	70.00	80.00
Protectia muncii	20.14		9.00	1.00	1.50	3.50	2.00	2.00	2.00	2.00	2.20
<b>Alte cheltuieli</b>	<b>20.30</b>	<b>*</b>	<b>0.50</b>		<b>0.15</b>	<b>0.35</b>			<b>0.50</b>	<b>0.50</b>	<b>0.50</b>
Reclama si publicitate	20.30.01		0.50		0.15	0.35			0.50	0.50	0.50
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>*</b>	<b>15.00</b>			<b>15.00</b>			<b>20.00</b>	<b>20.00</b>	<b>20.00</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	<b>*</b>	<b>15.00</b>			<b>15.00</b>			<b>20.00</b>	<b>20.00</b>	<b>20.00</b>

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<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>
Active fixe	71.01	*	15.00		15.00			20.00	20.00	20.00
Alte active fixe	71.01.30		15.00		15.00			20.00	20.00	20.00
Muzee	67.02.03.03		1528.00	257.00	501.40	393.10	376.50	1605.00	1685.00	1768.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>1528.00</b>	<b>257.00</b>	<b>501.40</b>	<b>393.10</b>	<b>376.50</b>	<b>1605.00</b>	<b>1685.00</b>	<b>1768.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>1528.00</b>	<b>257.00</b>	<b>501.40</b>	<b>393.10</b>	<b>376.50</b>	<b>1605.00</b>	<b>1685.00</b>	<b>1768.00</b>
<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI</b>	<b>51</b>	<b>*</b>	<b>1528.00</b>	<b>257.00</b>	<b>501.40</b>	<b>393.10</b>	<b>376.50</b>	<b>1605.00</b>	<b>1685.00</b>	<b>1768.00</b>
Transferuri curente	51.01	*	1513.00	257.00	486.40	393.10	376.50	1589.00	1668.00	1751.00
Transferuri catre institu?ii publice	51.01.01		1513.00	257.00	486.40	393.10	376.50	1589.00	1668.00	1751.00
Transferuri de capital	51.02	*	15.00		15.00			16.00	17.00	17.00
Alte transferuri de capital catre institutii publice	51.02.29		15.00		15.00			16.00	17.00	17.00
Institutii publice de spectacole si concerte	67.02.03.04		19899.31	4311.43	5911.83	5143.83	4532.22	4709.00	4945.00	5192.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>19899.31</b>	<b>4311.43</b>	<b>5911.83</b>	<b>5143.83</b>	<b>4532.22</b>	<b>4709.00</b>	<b>4945.00</b>	<b>5192.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>19899.31</b>	<b>4311.43</b>	<b>5911.83</b>	<b>5143.83</b>	<b>4532.22</b>	<b>4709.00</b>	<b>4945.00</b>	<b>5192.00</b>
<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI</b>	<b>51</b>	<b>*</b>	<b>4486.00</b>	<b>458.10</b>	<b>2058.50</b>	<b>1290.50</b>	<b>678.90</b>	<b>4709.00</b>	<b>4945.00</b>	<b>5192.00</b>
Transferuri curente	51.01	*	4021.00	420.68	1844.71	1076.71	678.90	4221.00	4432.00	4654.00
Transferuri catre institu?ii publice	51.01.01		4021.00	420.68	1844.71	1076.71	678.90	4221.00	4432.00	4654.00
Transferuri de capital	51.02	*	465.00	37.42	213.79	213.79		488.00	513.00	538.00
Alte transferuri de capital catre institutii publice	51.02.29		465.00	37.42	213.79	213.79		488.00	513.00	538.00
<b>Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE</b>	<b>56</b>	<b>*</b>	<b>15413.31</b>	<b>3853.33</b>	<b>3853.33</b>	<b>3853.33</b>	<b>3853.32</b>			
Programe finanaate din Fondul European de Dezvoltare Regional? (FEDR),	56.48	*	15413.31	3853.33	3853.33	3853.33	3853.32			
Finantare nationala	56.48.01		1559.82	389.96	389.96	389.96	389.94			
Finantare externa nerambursabila	56.48.02		10200.53	2550.13	2550.13	2550.13	2550.14			
Cheltuieli neeligibile	56.48.03		3652.96	913.24	913.24	913.24	913.24			
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	*	8320.55	1670.72	1864.30	2986.79	1770.03	1699.43	8680.47	9057.78
Sport	67.02.05.01		4040.50	590.00	1906.10	798.10	746.30	4243.00	4455.00	4677.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>4040.50</b>	<b>590.00</b>	<b>1906.10</b>	<b>798.10</b>	<b>746.30</b>	<b>4243.00</b>	<b>4455.00</b>	<b>4677.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>3970.00</b>	<b>590.00</b>	<b>1835.60</b>	<b>798.10</b>	<b>746.30</b>	<b>4169.00</b>	<b>4377.00</b>	<b>4595.00</b>
<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI</b>	<b>51</b>	<b>*</b>	<b>3970.00</b>	<b>590.00</b>	<b>1835.60</b>	<b>798.10</b>	<b>746.30</b>	<b>4169.00</b>	<b>4377.00</b>	<b>4595.00</b>

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<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	
<b>Transferuri curente</b>	<b>51.01</b>	<b>*</b>	<b>3620.00</b>		<b>590.00</b>	<b>1485.60</b>	<b>798.10</b>	<b>746.30</b>	<b>3801.00</b>	<b>3991.00</b>	<b>4190.00</b>
Transferuri catre institutii publice	51.01.01		3620.00		590.00	1485.60	798.10	746.30	3801.00	3991.00	4190.00
<b>Transferuri de capital</b>	<b>51.02</b>	<b>*</b>	<b>350.00</b>			<b>350.00</b>			<b>368.00</b>	<b>386.00</b>	<b>405.00</b>
Alte transferuri de capital catre institutii publice	51.02.29		350.00			350.00			368.00	386.00	405.00
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>*</b>	<b>70.50</b>			<b>70.50</b>			<b>74.00</b>	<b>78.00</b>	<b>82.00</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	<b>*</b>	<b>70.50</b>			<b>70.50</b>			<b>74.00</b>	<b>78.00</b>	<b>82.00</b>
<b>Active fixe</b>	<b>71.01</b>	<b>*</b>	<b>70.50</b>			<b>70.50</b>			<b>74.00</b>	<b>78.00</b>	<b>82.00</b>
Alte active fixe	71.01.30		70.50			70.50			74.00	78.00	82.00
Tineret	67.02.05.02		200.00		100.00	100.00					
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>200.00</b>		<b>100.00</b>	<b>100.00</b>					
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>200.00</b>			<b>100.00</b>	<b>100.00</b>				
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>*</b>	<b>200.00</b>			<b>100.00</b>	<b>100.00</b>				
Programe pentru tineret	59.08		200.00		100.00	100.00					
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03		4080.05	1670.72	1274.30	980.69	871.93	953.13	4437.47	4602.78	4775.12
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>4080.05</b>	<b>1670.72</b>	<b>1274.30</b>	<b>980.69</b>	<b>871.93</b>	<b>953.13</b>	<b>4437.47</b>	<b>4602.78</b>	<b>4775.12</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>2967.20</b>	<b>1570.62</b>	<b>996.09</b>	<b>702.47</b>	<b>593.72</b>	<b>674.92</b>	<b>3269.47</b>	<b>3375.78</b>	<b>3487.12</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>*</b>	<b>716.70</b>	<b>50.00</b>	<b>187.34</b>	<b>176.47</b>	<b>176.47</b>	<b>176.42</b>	<b>720.28</b>	<b>723.89</b>	<b>727.51</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>*</b>	<b>700.94</b>	<b>49.01</b>	<b>183.22</b>	<b>172.59</b>	<b>172.59</b>	<b>172.54</b>	<b>704.44</b>	<b>707.97</b>	<b>711.51</b>
Salarii de baza	10.01.01		680.99	46.93	175.36	168.56	168.56	168.51	684.39	687.82	691.26
Indemnizatii de hrana	10.01.17		19.95	2.08	7.86	4.03	4.03	4.03	20.05	20.15	20.25
<b>Contributii</b>	<b>10.03</b>	<b>*</b>	<b>15.76</b>	<b>0.99</b>	<b>4.12</b>	<b>3.88</b>	<b>3.88</b>	<b>3.88</b>	<b>15.84</b>	<b>15.92</b>	<b>16.00</b>
Contribu?ia asiguratorie pentru munc?	10.03.07		15.76	0.99	4.12	3.88	3.88	3.88	15.84	15.92	16.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>2250.50</b>	<b>1520.62</b>	<b>808.75</b>	<b>526.00</b>	<b>417.25</b>	<b>498.50</b>	<b>2549.19</b>	<b>2651.89</b>	<b>2759.61</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>2160.50</b>	<b>1520.62</b>	<b>788.75</b>	<b>466.00</b>	<b>407.25</b>	<b>498.50</b>	<b>2458.74</b>	<b>2560.99</b>	<b>2668.26</b>
Apa, canal si salubritate	20.01.04		317.54	112.54	163.79	60.00	51.25	42.50	319.13	320.72	322.33
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		1842.96	1408.08	624.96	406.00	356.00	456.00	2139.61	2240.27	2345.93
<b>Medicamente si materiale sanitare</b>	<b>20.04</b>	<b>*</b>	<b>50.00</b>			<b>50.00</b>			<b>50.25</b>	<b>50.50</b>	<b>50.75</b>
Dezinfectanti	20.04.04		50.00			50.00			50.25	50.50	50.75

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029	
Bunuri de natura obiectelor de inventar	20.05	*	40.00	20.00	10.00	10.00		40.20	40.40	40.60	
Alte obiecte de inventar	20.05.30		40.00	20.00	10.00	10.00		40.20	40.40	40.60	
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>*</b>	<b>1112.85</b>	<b>100.10</b>	<b>278.21</b>	<b>278.22</b>	<b>278.21</b>	<b>278.21</b>	<b>1168.00</b>	<b>1227.00</b>	<b>1288.00</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	<b>*</b>	<b>1112.85</b>	<b>100.10</b>	<b>278.21</b>	<b>278.22</b>	<b>278.21</b>	<b>278.21</b>	<b>1168.00</b>	<b>1227.00</b>	<b>1288.00</b>
Active fixe	71.01	*	1112.85	100.10	278.21	278.22	278.21	278.21	1168.00	1227.00	1288.00
Alte active fixe	71.01.30		1112.85	100.10	278.21	278.22	278.21	278.21	1168.00	1227.00	1288.00
Servicii religioase	67.02.06		650.00	162.50	162.50	162.50	162.50	683.00	717.00	752.00	
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>650.00</b>	<b>162.50</b>	<b>162.50</b>	<b>162.50</b>	<b>162.50</b>	<b>683.00</b>	<b>717.00</b>	<b>752.00</b>	
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>650.00</b>	<b>162.50</b>	<b>162.50</b>	<b>162.50</b>	<b>162.50</b>	<b>683.00</b>	<b>717.00</b>	<b>752.00</b>	
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>*</b>	<b>650.00</b>	<b>162.50</b>	<b>162.50</b>	<b>162.50</b>	<b>162.50</b>	<b>683.00</b>	<b>717.00</b>	<b>752.00</b>	
Sustinerea cultelor	59.12		650.00	162.50	162.50	162.50	162.50	683.00	717.00	752.00	
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50		350.00	87.50	87.50	87.50	87.50	367.00	386.00	405.00	
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>350.00</b>	<b>87.50</b>	<b>87.50</b>	<b>87.50</b>	<b>87.50</b>	<b>367.00</b>	<b>386.00</b>	<b>405.00</b>	
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>350.00</b>	<b>87.50</b>	<b>87.50</b>	<b>87.50</b>	<b>87.50</b>	<b>367.00</b>	<b>386.00</b>	<b>405.00</b>	
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>*</b>	<b>350.00</b>	<b>87.50</b>	<b>87.50</b>	<b>87.50</b>	<b>87.50</b>	<b>367.00</b>	<b>386.00</b>	<b>405.00</b>	
Asociatii si fundatii	59.11		350.00	87.50	87.50	87.50	87.50	367.00	386.00	405.00	
Asigurari si asistenta sociala(cod 68.02.04 la 68.02.06+68.02.10 la	68.02	*	27610.70	2722.87	5121.20	7493.97	7372.47	7623.06	28525.94	29950.37	31434.67
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>27610.70</b>	<b>2722.87</b>	<b>5121.20</b>	<b>7493.97</b>	<b>7372.47</b>	<b>7623.06</b>	<b>28525.94</b>	<b>29950.37</b>	<b>31434.67</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>26608.00</b>	<b>2231.48</b>	<b>5056.20</b>	<b>6916.97</b>	<b>7011.77</b>	<b>7623.06</b>	<b>27473.11</b>	<b>28844.92</b>	<b>30277.75</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>*</b>	<b>14746.50</b>	<b>514.71</b>	<b>3025.00</b>	<b>3874.10</b>	<b>4029.10</b>	<b>3818.30</b>	<b>15017.61</b>	<b>15768.36</b>	<b>16556.84</b>
Cheltuieli salariale in bani	10.01	*	14213.20	474.83	2961.00	3777.55	3749.55	3725.10	14650.85	15383.33	16152.50
Salarii de baza	10.01.01		13002.00	474.83	2759.00	3433.00	3410.00	3400.00	13379.10	14048.04	14750.44
Sporuri pentru conditii de munca	10.01.05		170.50		26.00	48.55	48.55	47.40	179.02	187.96	197.36
Alte sporuri	10.01.06		27.20		7.00	7.00	7.00	6.20	28.56	29.98	31.48
Indemnizatii de hrana	10.01.17		931.50		154.00	260.00	260.00	257.50	978.07	1026.96	1078.31
Alte drepturi salariale in bani	10.01.30		82.00		15.00	29.00	24.00	14.00	86.10	90.39	94.91
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	<b>*</b>	<b>184.00</b>				<b>184.00</b>				
Vouchere de vacanta	10.02.06		184.00				184.00				

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<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	
<b>Contributii</b>	<b>10.03</b>	<b>*</b>	<b>349.30</b>	<b>39.88</b>	<b>64.00</b>	<b>96.55</b>	<b>95.55</b>	<b>93.20</b>	<b>366.76</b>	<b>385.03</b>	<b>404.34</b>
Contribu?ia asiguratorie pentru munc?	10.03.07		349.30	39.88	64.00	96.55	95.55	93.20	366.76	385.03	404.34
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>2173.50</b>	<b>299.85</b>	<b>201.20</b>	<b>712.20</b>	<b>665.00</b>	<b>595.10</b>	<b>2282.10</b>	<b>2396.10</b>	<b>2505.85</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>643.40</b>	<b>89.65</b>	<b>65.70</b>	<b>198.40</b>	<b>195.80</b>	<b>183.50</b>	<b>675.52</b>	<b>709.24</b>	<b>744.68</b>
Furnituri de birou	20.01.01		33.20	5.62	1.70	12.20	10.00	9.30	34.85	36.59	38.42
Materiale pentru curatenie	20.01.02		32.30		0.50	12.50	11.00	8.30	33.91	35.60	37.38
?ncalzit, Iluminat si forta motrica	20.01.03		130.50	9.28	19.10	37.50	33.50	40.40	137.02	143.87	151.06
Apa, canal si salubritate	20.01.04		32.50	4.04	4.60	10.00	9.00	8.90	34.12	35.82	37.61
Carburanti si lubrifianti	20.01.05		14.90	5.89	4.60	4.10	3.10	3.10	15.64	16.41	17.23
Piese de schimb	20.01.06		12.00	0.40		6.50	5.50		12.60	13.22	13.86
Posta, telecomunicatii, radio, tv, internet	20.01.08		50.70	13.11	4.50	15.60	15.60	15.00	53.23	55.88	58.68
Materiale si prestari de servicii cu caracter functional	20.01.09		14.30	4.59	4.70	0.50	9.10		15.00	15.75	16.54
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		323.00	46.72	26.00	99.50	99.00	98.50	339.15	356.10	373.90
Reparatii curente	20.02		16.80			7.50	9.30		17.64	18.50	19.43
<b>Hrana</b>	<b>20.03</b>	<b>*</b>	<b>1328.00</b>	<b>193.11</b>	<b>135.00</b>	<b>400.00</b>	<b>399.00</b>	<b>394.00</b>	<b>1394.40</b>	<b>1464.12</b>	<b>1527.32</b>
Hrana pentru oameni	20.03.01		1328.00	193.11	135.00	400.00	399.00	394.00	1394.40	1464.12	1527.32
<b>Medicamente si materiale sanitare</b>	<b>20.04</b>	<b>*</b>	<b>14.10</b>			<b>10.50</b>	<b>3.60</b>		<b>14.79</b>	<b>15.52</b>	<b>16.27</b>
Medicamente	20.04.01		4.60			2.50	2.10		4.82	5.07	5.31
Materiale sanitare	20.04.02		5.10			5.10			5.35	5.61	5.88
Dezinfectanti	20.04.04		4.40			2.90	1.50		4.62	4.84	5.08
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>*</b>	<b>102.90</b>			<b>55.00</b>	<b>43.30</b>	<b>4.60</b>	<b>108.04</b>	<b>113.43</b>	<b>119.11</b>
Alte obiecte de inventar	20.05.30		102.90			55.00	43.30	4.60	108.04	113.43	119.11
<b>Deplasari, detasari, transferari</b>	<b>20.06</b>	<b>*</b>	<b>4.60</b>		<b>0.50</b>	<b>2.10</b>	<b>1.00</b>	<b>1.00</b>	<b>4.83</b>	<b>5.07</b>	<b>5.32</b>
Deplasari interne, deta??ri, transfer?ri	20.06.01		4.60		0.50	2.10	1.00	1.00	4.83	5.07	5.32
Pregatire profesionala	20.13		3.70			2.70	1.00		3.88	4.07	4.27
<b>Alte cheltuieli</b>	<b>20.30</b>	<b>*</b>	<b>60.00</b>	<b>17.09</b>		<b>36.00</b>	<b>12.00</b>	<b>12.00</b>	<b>63.00</b>	<b>66.15</b>	<b>69.45</b>
Alte cheltuieli cu bunuri si servicii	20.30.30		60.00	17.09		36.00	12.00	12.00	63.00	66.15	69.45
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>*</b>	<b>9652.00</b>	<b>1398.92</b>	<b>1822.00</b>	<b>2314.67</b>	<b>2311.67</b>	<b>3203.66</b>	<b>10135.60</b>	<b>10640.77</b>	<b>11173.39</b>

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029	
<b>Ajutoare sociale</b>	<b>57.02</b>	*	<b>9652.00</b>	<b>1398.92</b>	<b>1822.00</b>	<b>2314.67</b>	<b>2311.67</b>	<b>3203.66</b>	<b>10135.60</b>	<b>10640.77</b>	<b>11173.39</b>
Ajutoare sociale in numerar	57.02.01		7049.00		1471.00	1562.00	1562.00	2454.00	7401.95	7771.44	8160.35
Ajutoare sociale in natura	57.02.02		2603.00	1398.92	351.00	752.67	749.67	749.66	2733.65	2869.33	3013.04
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	*	<b>36.00</b>	<b>18.00</b>	<b>8.00</b>	<b>16.00</b>	<b>6.00</b>	<b>6.00</b>	<b>37.80</b>	<b>39.69</b>	<b>41.67</b>
Asociatii si fundatii	59.11		36.00	18.00	8.00	16.00	6.00	6.00	37.80	39.69	41.67
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	*	<b>1002.70</b>	<b>491.39</b>	<b>65.00</b>	<b>577.00</b>	<b>360.70</b>		<b>1052.83</b>	<b>1105.45</b>	<b>1156.92</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	*	<b>1002.70</b>	<b>491.39</b>	<b>65.00</b>	<b>577.00</b>	<b>360.70</b>		<b>1052.83</b>	<b>1105.45</b>	<b>1156.92</b>
<b>Active fixe</b>	<b>71.01</b>	*	<b>1002.70</b>	<b>491.39</b>	<b>65.00</b>	<b>577.00</b>	<b>360.70</b>		<b>1052.83</b>	<b>1105.45</b>	<b>1156.92</b>
Constructii	71.01.01		51.00				51.00		53.55	56.22	59.03
Maşini, 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		159.70			100.00	59.70		167.68	176.06	181.06
Alte active fixe	71.01.30		552.00	491.39	65.00	477.00	10.00		579.60	608.57	639.00
Asistenta acordata persoanelor in varsta	68.02.04		110.00			37.00	37.00	36.00	115.50	121.27	127.33
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>110.00</b>			<b>37.00</b>	<b>37.00</b>	<b>36.00</b>	<b>115.50</b>	<b>121.27</b>	<b>127.33</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>110.00</b>			<b>37.00</b>	<b>37.00</b>	<b>36.00</b>	<b>115.50</b>	<b>121.27</b>	<b>127.33</b>
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	*	<b>110.00</b>			<b>37.00</b>	<b>37.00</b>	<b>36.00</b>	<b>115.50</b>	<b>121.27</b>	<b>127.33</b>
<b>Ajutoare sociale</b>	<b>57.02</b>	*	<b>110.00</b>			<b>37.00</b>	<b>37.00</b>	<b>36.00</b>	<b>115.50</b>	<b>121.27</b>	<b>127.33</b>
Ajutoare sociale in numerar	57.02.01		110.00			37.00	37.00	36.00	115.50	121.27	127.33
<b>Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)</b>	<b>68.02.05</b>	*	<b>17101.00</b>	<b>351.15</b>	<b>3772.00</b>	<b>4416.00</b>	<b>4539.00</b>	<b>4374.00</b>	<b>17800.65</b>	<b>18690.61</b>	<b>19625.19</b>
Asistenta sociala in caz de invaliditate	68.02.05.02		17101.00	351.15	3772.00	4416.00	4539.00	4374.00	17800.65	18690.61	19625.19
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>17101.00</b>	<b>351.15</b>	<b>3772.00</b>	<b>4416.00</b>	<b>4539.00</b>	<b>4374.00</b>	<b>17800.65</b>	<b>18690.61</b>	<b>19625.19</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>17101.00</b>	<b>351.15</b>	<b>3772.00</b>	<b>4416.00</b>	<b>4539.00</b>	<b>4374.00</b>	<b>17800.65</b>	<b>18690.61</b>	<b>19625.19</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	*	<b>11296.00</b>	<b>351.15</b>	<b>2376.00</b>	<b>2946.00</b>	<b>3069.00</b>	<b>2905.00</b>	<b>11705.40</b>	<b>12290.60</b>	<b>12905.18</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	*	<b>10886.00</b>	<b>319.86</b>	<b>2329.00</b>	<b>2874.00</b>	<b>2849.00</b>	<b>2834.00</b>	<b>11430.30</b>	<b>12001.80</b>	<b>12601.89</b>
Salarii de baza	10.01.01		10100.00	319.86	2200.00	2650.00	2630.00	2620.00	10605.00	11135.25	11692.01
Indemnizatii de hrana	10.01.17		771.00		129.00	214.00	214.00	214.00	809.55	850.02	892.52
Alte drepturi salariale in bani	10.01.30		15.00			10.00	5.00		15.75	16.53	17.36
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	*	<b>148.00</b>				<b>148.00</b>				

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<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	
Vouchere de vacanta	10.02.06	148.00				148.00					
<b>Contributii</b>	<b>10.03</b>	<b>*</b>	<b>262.00</b>	<b>31.29</b>	<b>47.00</b>	<b>72.00</b>	<b>72.00</b>	<b>71.00</b>	<b>275.10</b>	<b>288.80</b>	<b>303.29</b>
Contribu?ia asiguratorie pentru munc?	10.03.07		262.00	31.29	47.00	72.00	72.00	71.00	275.10	288.80	303.29
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>*</b>	<b>5805.00</b>		<b>1396.00</b>	<b>1470.00</b>	<b>1470.00</b>	<b>1469.00</b>	<b>6095.25</b>	<b>6400.01</b>	<b>6720.01</b>
<b>Ajutoare sociale</b>	<b>57.02</b>	<b>*</b>	<b>5805.00</b>		<b>1396.00</b>	<b>1470.00</b>	<b>1470.00</b>	<b>1469.00</b>	<b>6095.25</b>	<b>6400.01</b>	<b>6720.01</b>
Ajutoare sociale in numerar	57.02.01		5805.00		1396.00	1470.00	1470.00	1469.00	6095.25	6400.01	6720.01
Asistenta sociala pentru familie si copii	68.02.06		782.50	35.65	121.00	227.20	226.80	207.50	816.56	857.34	890.18
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>782.50</b>	<b>35.65</b>	<b>121.00</b>	<b>227.20</b>	<b>226.80</b>	<b>207.50</b>	<b>816.56</b>	<b>857.34</b>	<b>890.18</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>782.50</b>	<b>35.65</b>	<b>121.00</b>	<b>227.20</b>	<b>226.80</b>	<b>207.50</b>	<b>816.56</b>	<b>857.34</b>	<b>890.18</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>*</b>	<b>527.00</b>	<b>28.40</b>	<b>114.00</b>	<b>137.10</b>	<b>140.90</b>	<b>135.00</b>	<b>548.31</b>	<b>575.71</b>	<b>604.50</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>*</b>	<b>508.60</b>	<b>26.90</b>	<b>111.00</b>	<b>133.55</b>	<b>132.55</b>	<b>131.50</b>	<b>534.03</b>	<b>560.72</b>	<b>588.76</b>
Salarii de baza	10.01.01		441.00	26.90	101.00	114.00	113.00	113.00	463.05	486.20	510.51
Sporuri pentru conditii de munca	10.01.05		21.60		5.00	5.55	5.55	5.50	22.68	23.81	25.00
Indemnizatii de hrana	10.01.17		25.00		5.00	7.00	7.00	6.00	26.25	27.56	28.94
Alte drepturi salariale in bani	10.01.30		21.00			7.00	7.00	7.00	22.05	23.15	24.31
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	<b>*</b>	<b>4.80</b>				<b>4.80</b>				
Vouchere de vacanta	10.02.06		4.80				4.80				
<b>Contributii</b>	<b>10.03</b>	<b>*</b>	<b>13.60</b>	<b>1.50</b>	<b>3.00</b>	<b>3.55</b>	<b>3.55</b>	<b>3.50</b>	<b>14.28</b>	<b>14.99</b>	<b>15.74</b>
Contribu?ia asiguratorie pentru munc?	10.03.07		13.60	1.50	3.00	3.55	3.55	3.50	14.28	14.99	15.74
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>255.50</b>	<b>7.25</b>	<b>7.00</b>	<b>90.10</b>	<b>85.90</b>	<b>72.50</b>	<b>268.25</b>	<b>281.63</b>	<b>285.68</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>85.00</b>	<b>5.50</b>	<b>7.00</b>	<b>29.60</b>	<b>26.90</b>	<b>21.50</b>	<b>89.24</b>	<b>93.68</b>	<b>98.34</b>
Furnituri de birou	20.01.01		2.00	1.20		2.00			2.10	2.20	2.31
Materiale pentru curatenie	20.01.02		5.00			3.00	2.00		5.25	5.51	5.78
?ncalzit, Iluminat si forta motrica	20.01.03		28.00	0.68	4.00	8.00	8.00	8.00	29.40	30.87	32.41
Apa, canal si salubritate	20.01.04		7.00	0.62	1.00	2.00	2.00	2.00	7.35	7.71	8.10
Carburanti si lubrifianti	20.01.05		1.50			0.50	0.50	0.50	1.57	1.65	1.73
Piese de schimb	20.01.06		2.00			2.00			2.10	2.20	2.30
Posta, telecomunicatii, radio, tv, internet	20.01.08		1.20			0.60	0.60		1.26	1.32	1.38

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<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>
Materiale si prestari de servicii cu caracter functional	20.01.09	2.30				2.30		2.41	2.53	2.66
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	36.00	3.00	2.00	11.50	11.50	11.00	37.80	39.69	41.67
Reparatii curente	20.02	3.00			1.50	1.50		3.15	3.30	3.47
<b>Hrana</b>	<b>20.03</b>	<b>*</b>	<b>160.00</b>	<b>1.75</b>	<b>55.00</b>	<b>55.00</b>	<b>50.00</b>	<b>168.00</b>	<b>176.40</b>	<b>175.22</b>
Hrana pentru oameni	20.03.01		160.00	1.75	55.00	55.00	50.00	168.00	176.40	175.22
<b>Medicamente si materiale sanitare</b>	<b>20.04</b>	<b>*</b>	<b>2.00</b>		<b>1.50</b>	<b>0.50</b>		<b>2.09</b>	<b>2.20</b>	<b>2.29</b>
Medicamente	20.04.01		0.50		0.50			0.52	0.55	0.57
Materiale sanitare	20.04.02		0.50		0.50			0.52	0.55	0.57
Dezinfectanti	20.04.04		1.00		0.50	0.50		1.05	1.10	1.15
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>*</b>	<b>3.50</b>		<b>1.50</b>	<b>1.00</b>	<b>1.00</b>	<b>3.67</b>	<b>3.85</b>	<b>4.05</b>
Alte obiecte de inventar	20.05.30		3.50		1.50	1.00	1.00	3.67	3.85	4.05
Pregatire profesionala	20.13		2.00		1.00	1.00		2.10	2.20	2.31
<b>Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)</b>	<b>68.02.15</b>	<b>*</b>	<b>3110.80</b>	<b>229.08</b>	<b>327.60</b>	<b>527.30</b>	<b>832.50</b>	<b>1423.40</b>	<b>2988.28</b>	<b>3137.61</b>
Ajutor social	68.02.15.01		1104.00		75.00	40.00	40.00	949.00	1159.20	1278.01
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>1104.00</b>		<b>75.00</b>	<b>40.00</b>	<b>40.00</b>	<b>949.00</b>	<b>1159.20</b>	<b>1278.01</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>1104.00</b>		<b>75.00</b>	<b>40.00</b>	<b>40.00</b>	<b>949.00</b>	<b>1159.20</b>	<b>1278.01</b>
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>*</b>	<b>1104.00</b>		<b>75.00</b>	<b>40.00</b>	<b>40.00</b>	<b>949.00</b>	<b>1159.20</b>	<b>1278.01</b>
<b>Ajutoare sociale</b>	<b>57.02</b>	<b>*</b>	<b>1104.00</b>		<b>75.00</b>	<b>40.00</b>	<b>40.00</b>	<b>949.00</b>	<b>1159.20</b>	<b>1278.01</b>
Ajutoare sociale in numerar	57.02.01		1104.00		75.00	40.00	40.00	949.00	1159.20	1278.01
Cantine de ajutor social	68.02.15.02		2006.80	229.08	252.60	487.30	792.50	474.40	1829.08	1920.45
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>2006.80</b>	<b>229.08</b>	<b>252.60</b>	<b>487.30</b>	<b>792.50</b>	<b>474.40</b>	<b>1829.08</b>	<b>1920.45</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>1705.80</b>	<b>229.08</b>	<b>252.60</b>	<b>487.30</b>	<b>491.50</b>	<b>474.40</b>	<b>1513.03</b>	<b>1588.61</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>*</b>	<b>414.80</b>	<b>26.23</b>	<b>100.00</b>	<b>106.00</b>	<b>109.80</b>	<b>99.00</b>	<b>157.50</b>	<b>165.35</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>*</b>	<b>399.00</b>	<b>24.85</b>	<b>97.00</b>	<b>103.00</b>	<b>102.00</b>	<b>97.00</b>	<b>145.95</b>	<b>153.23</b>
Salarii de baza	10.01.01		346.00	24.85	87.00	87.00	86.00	86.00	90.30	94.81
Sporuri pentru conditii de munca	10.01.05		22.00		5.00	6.00	6.00	5.00	23.10	24.25
Indemnizatii de hrana	10.01.17		25.00		5.00	7.00	7.00	6.00	26.25	27.56
Alte drepturi salariale in bani	10.01.30		6.00			3.00	3.00		6.30	6.61

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<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	*	<b>4.80</b>			<b>4.80</b>					
Vouchere de vacanta	10.02.06		4.80			4.80					
<b>Contributii</b>	<b>10.03</b>	*	<b>11.00</b>	<b>1.38</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>2.00</b>	<b>11.55</b>	<b>12.12</b>	<b>12.73</b>
Contribu?ia asiguratorie pentru munc?	10.03.07		11.00	1.38	3.00	3.00	3.00	2.00	11.55	12.12	12.73
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	*	<b>1291.00</b>	<b>202.85</b>	<b>152.60</b>	<b>381.30</b>	<b>381.70</b>	<b>375.40</b>	<b>1355.53</b>	<b>1423.26</b>	<b>1494.42</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	*	<b>101.00</b>	<b>11.49</b>	<b>17.60</b>	<b>30.20</b>	<b>25.40</b>	<b>27.80</b>	<b>106.03</b>	<b>111.31</b>	<b>116.88</b>
Furnituri de birou	20.01.01		0.70	0.03	0.50	0.20			0.73	0.77	0.81
Materiale pentru curatenie	20.01.02		3.30			1.50	1.00	0.80	3.46	3.63	3.82
?ncalzit, iluminat si forta motrica	20.01.03		36.00	1.36	10.00	9.00	5.00	12.00	37.80	39.69	41.67
Apa, canal si salubritate	20.01.04		9.00	1.53	2.00	3.00	2.00	2.00	9.45	9.92	10.41
Carburanti si lubrifianti	20.01.05		6.00	2.46	2.00	2.00	1.00	1.00	6.30	6.61	6.94
Piese de schimb	20.01.06		5.00			2.00	3.00		5.25	5.51	5.78
Posta, telecomunicatii, radio, tv, internet	20.01.08		3.50	1.05	0.50	1.00	1.00	1.00	3.67	3.85	4.05
Materiale si prestari de servicii cu caracter functional	20.01.09		2.50	1.02	1.10		1.40		2.62	2.75	2.89
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		35.00	4.04	1.50	11.50	11.00	11.00	36.75	38.58	40.51
Reparatii curente	20.02		7.80				7.80		8.19	8.59	9.02
<b>Hrana</b>	<b>20.03</b>	*	<b>1168.00</b>	<b>191.36</b>	<b>135.00</b>	<b>345.00</b>	<b>344.00</b>	<b>344.00</b>	<b>1226.40</b>	<b>1287.72</b>	<b>1352.10</b>
Hrana pentru oameni	20.03.01		1168.00	191.36	135.00	345.00	344.00	344.00	1226.40	1287.72	1352.10
<b>Medicamente si materiale sanitare</b>	<b>20.04</b>	*	<b>3.00</b>			<b>2.00</b>	<b>1.00</b>		<b>3.15</b>	<b>3.30</b>	<b>3.46</b>
Materiale sanitare	20.04.02		1.00			1.00			1.05	1.10	1.15
Dezinfectanti	20.04.04		2.00			1.00	1.00		2.10	2.20	2.31
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	*	<b>10.60</b>			<b>3.50</b>	<b>3.50</b>	<b>3.60</b>	<b>11.13</b>	<b>11.68</b>	<b>12.27</b>
Alte obiecte de inventar	20.05.30		10.60			3.50	3.50	3.60	11.13	11.68	12.27
<b>Deplasari, detasari, transferari</b>	<b>20.06</b>	*	<b>0.60</b>			<b>0.60</b>			<b>0.63</b>	<b>0.66</b>	<b>0.69</b>
Deplasari interne, deta??ri, transfer?ri	20.06.01		0.60			0.60			0.63	0.66	0.69
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	*	<b>301.00</b>				<b>301.00</b>		<b>316.05</b>	<b>331.84</b>	<b>348.43</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	*	<b>301.00</b>				<b>301.00</b>		<b>316.05</b>	<b>331.84</b>	<b>348.43</b>
<b>Active fixe</b>	<b>71.01</b>	*	<b>301.00</b>				<b>301.00</b>		<b>316.05</b>	<b>331.84</b>	<b>348.43</b>

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<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	
Constructii	71.01.01	51.00				51.00		53.55	56.22	59.03	
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	11.02	11.57	
<b>Alte cheltuieli in domeniul asigurarilor si asistentei sociale</b>	<b>68.02.50</b>	<b>*</b>	<b>6506.40</b>	<b>2106.99</b>	<b>900.60</b>	<b>2286.47</b>	<b>1737.17</b>	<b>1582.16</b>	<b>6804.95</b>	<b>7143.54</b>	<b>7497.49</b>
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50		6506.40	2106.99	900.60	2286.47	1737.17	1582.16	6804.95	7143.54	7497.49
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>6506.40</b>	<b>2106.99</b>	<b>900.60</b>	<b>2286.47</b>	<b>1737.17</b>	<b>1582.16</b>	<b>6804.95</b>	<b>7143.54</b>	<b>7497.49</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>5804.70</b>	<b>1615.60</b>	<b>835.60</b>	<b>1709.47</b>	<b>1677.47</b>	<b>1582.16</b>	<b>6068.17</b>	<b>6369.93</b>	<b>6689.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>*</b>	<b>2508.70</b>	<b>108.93</b>	<b>435.00</b>	<b>685.00</b>	<b>709.40</b>	<b>679.30</b>	<b>2606.40</b>	<b>2736.70</b>	<b>2873.54</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>*</b>	<b>2419.60</b>	<b>103.22</b>	<b>424.00</b>	<b>667.00</b>	<b>666.00</b>	<b>662.60</b>	<b>2540.57</b>	<b>2667.58</b>	<b>2800.96</b>
Salarii de baza	10.01.01		2115.00	103.22	371.00	582.00	581.00	581.00	2220.75	2331.78	2448.37
Sporuri pentru conditii de munca	10.01.05		126.90		16.00	37.00	37.00	36.90	133.24	139.90	146.90
Alte sporuri	10.01.06		27.20		7.00	7.00	7.00	6.20	28.56	29.98	31.48
Indemnizatii de hrana	10.01.17		110.50		15.00	32.00	32.00	31.50	116.02	121.82	127.91
Alte drepturi salariale in bani	10.01.30		40.00		15.00	9.00	9.00	7.00	42.00	44.10	46.30
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	<b>*</b>	<b>26.40</b>				<b>26.40</b>				
Vouchere de vacanta	10.02.06		26.40				26.40				
<b>Contributii</b>	<b>10.03</b>	<b>*</b>	<b>62.70</b>	<b>5.71</b>	<b>11.00</b>	<b>18.00</b>	<b>17.00</b>	<b>16.70</b>	<b>65.83</b>	<b>69.12</b>	<b>72.58</b>
Contribu?ia asiguratorie pentru munc?	10.03.07		62.70	5.71	11.00	18.00	17.00	16.70	65.83	69.12	72.58
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>627.00</b>	<b>89.75</b>	<b>41.60</b>	<b>240.80</b>	<b>197.40</b>	<b>147.20</b>	<b>658.32</b>	<b>691.21</b>	<b>725.75</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>457.40</b>	<b>72.66</b>	<b>41.10</b>	<b>138.60</b>	<b>143.50</b>	<b>134.20</b>	<b>480.25</b>	<b>504.25</b>	<b>529.46</b>
Furnituri de birou	20.01.01		30.50	4.39	1.20	10.00	10.00	9.30	32.02	33.62	35.30
Materiale pentru curatenie	20.01.02		24.00		0.50	8.00	8.00	7.50	25.20	26.46	27.78
?ncalzit, Iluminat si forta motrica	20.01.03		66.50	7.24	5.10	20.50	20.50	20.40	69.82	73.31	76.98
Apa, canal si salubritate	20.01.04		16.50	1.89	1.60	5.00	5.00	4.90	17.32	18.19	19.10
Carburanti si lubrifianti	20.01.05		7.40	3.43	2.60	1.60	1.60	1.60	7.77	8.15	8.56
Piese de schimb	20.01.06		5.00	0.40		2.50	2.50		5.25	5.51	5.78
Posta, telecomunicatii, radio, tv, internet	20.01.08		46.00	12.06	4.00	14.00	14.00	14.00	48.30	50.71	53.25
Materiale si prestari de servicii cu caracter functional	20.01.09		9.50	3.57	3.60	0.50	5.40		9.97	10.47	10.99

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<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	252.00	39.68	22.50	76.50	76.50	76.50	264.60	277.83	291.72
Reparatii curente	20.02	6.00			6.00	-		6.30	6.61	6.94
<b>Medicamente si materiale sanitare</b>	<b>20.04</b>	<b>*</b>	<b>9.10</b>		<b>7.00</b>	<b>2.10</b>		<b>9.55</b>	<b>10.02</b>	<b>10.52</b>
Medicamente	20.04.01		4.10		2.00	2.10		4.30	4.52	4.74
Materiale sanitare	20.04.02		3.60		3.60			3.78	3.96	4.16
Dezinfectanti	20.04.04		1.40		1.40			1.47	1.54	1.62
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>*</b>	<b>88.80</b>		<b>50.00</b>	<b>38.80</b>		<b>93.24</b>	<b>97.90</b>	<b>102.79</b>
Alte obiecte de inventar	20.05.30		88.80		50.00	38.80		93.24	97.90	102.79
<b>Deplasari, detasari, transferari</b>	<b>20.06</b>	<b>*</b>	<b>4.00</b>	<b>0.50</b>	<b>1.50</b>	<b>1.00</b>	<b>1.00</b>	<b>4.20</b>	<b>4.41</b>	<b>4.63</b>
Deplasari interne, deta?ri, transfer?ri	20.06.01		4.00	0.50	1.50	1.00	1.00	4.20	4.41	4.63
Pregatire profesionala	20.13		1.70		1.70			1.78	1.87	1.96
<b>Alte cheltuieli</b>	<b>20.30</b>	<b>*</b>	<b>60.00</b>	<b>17.09</b>	<b>36.00</b>	<b>12.00</b>	<b>12.00</b>	<b>63.00</b>	<b>66.15</b>	<b>69.45</b>
Alte cheltuieli cu bunuri si servicii	20.30.30		60.00	17.09	36.00	12.00	12.00	63.00	66.15	69.45
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>*</b>	<b>2633.00</b>	<b>1398.92</b>	<b>351.00</b>	<b>767.67</b>	<b>764.67</b>	<b>749.66</b>	<b>2765.65</b>	<b>2902.33</b>
<b>Ajutoare sociale</b>	<b>57.02</b>	<b>*</b>	<b>2633.00</b>	<b>1398.92</b>	<b>351.00</b>	<b>767.67</b>	<b>764.67</b>	<b>749.66</b>	<b>2765.65</b>	<b>2902.33</b>
Ajutoare sociale in numerar	57.02.01		30.00		15.00	15.00		32.00	33.00	35.00
Ajutoare sociale in natura	57.02.02		2603.00	1398.92	351.00	752.67	749.67	749.66	2733.65	2869.33
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>*</b>	<b>36.00</b>	<b>18.00</b>	<b>8.00</b>	<b>16.00</b>	<b>6.00</b>	<b>6.00</b>	<b>37.80</b>	<b>39.69</b>
Asociatii si fundatii	59.11		36.00	18.00	8.00	16.00	6.00	6.00	37.80	39.69
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>*</b>	<b>701.70</b>	<b>491.39</b>	<b>65.00</b>	<b>577.00</b>	<b>59.70</b>	<b>736.78</b>	<b>773.61</b>	<b>808.49</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	<b>*</b>	<b>701.70</b>	<b>491.39</b>	<b>65.00</b>	<b>577.00</b>	<b>59.70</b>	<b>736.78</b>	<b>773.61</b>	<b>808.49</b>
<b>Active fixe</b>	<b>71.01</b>	<b>*</b>	<b>701.70</b>	<b>491.39</b>	<b>65.00</b>	<b>577.00</b>	<b>59.70</b>	<b>736.78</b>	<b>773.61</b>	<b>808.49</b>
Mobilier, aparatura birotica si alte active corporale	71.01.03		159.70			100.00	59.70	167.68	176.06	181.06
Alte active fixe	71.01.30		542.00	491.39	65.00	477.00		569.10	597.55	627.43
<b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,</b>	<b>69.02</b>	<b>*</b>	<b>90064.53</b>	<b>5881.56</b>	<b>20192.01</b>	<b>26214.98</b>	<b>24407.76</b>	<b>19249.78</b>	<b>75942.72</b>	<b>79756.41</b>
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la	70.02		82031.73	3798.86	18204.78	24071.19	22437.87	17317.89	69633.26	73217.29
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>82031.73</b>	<b>3798.86</b>	<b>18204.78</b>	<b>24071.19</b>	<b>22437.87</b>	<b>17317.89</b>	<b>69633.26</b>	<b>73217.29</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>24684.45</b>	<b>2990.57</b>	<b>3555.28</b>	<b>9791.19</b>	<b>8229.37</b>	<b>3108.61</b>	<b>8584.20</b>	<b>9117.17</b>

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029	
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>*</b>	<b>332.90</b>	<b>50.70</b>	<b>125.30</b>	<b>69.20</b>	<b>69.20</b>	<b>69.20</b>	<b>334.56</b>	<b>336.24</b>	<b>337.92</b>
Cheltuieli salariale in bani	10.01	*	314.66	50.63	120.74	64.64	64.64	64.64	316.23	317.82	319.41
Salarii de baza	10.01.01		294.98	49.16	113.06	60.64	60.64	60.64	296.45	297.94	299.43
Indemnizatii de hrana	10.01.17		19.68	1.47	7.68	4.00	4.00	4.00	19.78	19.88	19.98
Contributii	10.03	*	18.24	0.07	4.56	4.56	4.56	4.56	18.33	18.42	18.51
Contribu?ia asiguratorie pentru munc?	10.03.07		18.24	0.07	4.56	4.56	4.56	4.56	18.33	18.42	18.51
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>10487.90</b>	<b>1534.82</b>	<b>2208.38</b>	<b>2896.19</b>	<b>2679.67</b>	<b>2703.66</b>	<b>7965.64</b>	<b>8482.93</b>	<b>7968.40</b>
Bunuri si servicii	20.01	*	10302.90	1534.82	2208.38	2761.19	2629.67	2703.66	7930.46	8447.58	7932.87
?ncalzit, fluminat si forta motrica	20.01.03		4130.10	155.53	1097.10	1074.00	935.00	1024.00	4321.74	4523.38	4734.03
Apa, canal si salubritate	20.01.04		1307.00		272.00	350.00	350.00	335.00	1372.00	1441.00	1513.00
Materiale si prestari de servicii cu caracter functional	20.01.09		9.22		1.60	7.62			9.27	9.31	9.36
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		4856.58	1379.29	837.68	1329.57	1344.67	1344.66	2227.45	2473.89	1676.48
Reparatii curente	20.02		100.00			50.00	50.00				
Bunuri de natura obiectelor de inventar	20.05	*	35.00			35.00			35.18	35.35	35.53
Alte obiecte de inventar	20.05.30		35.00			35.00			35.18	35.35	35.53
Alte cheltuieli	20.30	*	50.00			50.00					
Alte cheltuieli cu bunuri si servicii	20.30.30		50.00			50.00					
<b>Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE</b>	<b>56</b>	<b>*</b>	<b>10105.85</b>	<b>312.61</b>	<b>0.50</b>	<b>4918.30</b>	<b>4918.80</b>	<b>268.25</b>			
Programe finanaate din Fondul European de Dezvoltare Regional? (FEDR),	56.48	*	10105.85	312.61	0.50	4918.30	4918.80	268.25			
Finantare nationala	56.48.01		955.30	6.24		477.65	477.65				
Finantare externa nerambursabila	56.48.02		6246.30	40.83		3123.15	3123.15				
Cheltuieli neeligibile	56.48.03		2904.25	265.54	0.50	1317.50	1318.00	268.25			
<b>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE</b>	<b>58</b>	<b>*</b>	<b>3487.80</b>	<b>1092.44</b>	<b>1153.60</b>	<b>1840.00</b>	<b>494.20</b>				
Programe din Fondul European de Dezvoltare Regional? (FEDR)	58.01	*	3487.80	1092.44	1153.60	1840.00	494.20				
Cheltuieli neeligibile	58.01.03		3487.80	1092.44	1153.60	1840.00	494.20				
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>*</b>	<b>270.00</b>		<b>67.50</b>	<b>67.50</b>	<b>67.50</b>	<b>67.50</b>	<b>284.00</b>	<b>298.00</b>	<b>313.00</b>
Asociatii si fundatii	59.11		270.00		67.50	67.50	67.50	67.50	284.00	298.00	313.00
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>*</b>	<b>57347.28</b>	<b>808.29</b>	<b>14649.50</b>	<b>14280.00</b>	<b>14208.50</b>	<b>14209.28</b>	<b>61049.06</b>	<b>64100.12</b>	<b>67304.18</b>

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029	
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	<b>*</b>	<b>57337.28</b>	<b>808.29</b>	<b>14649.50</b>	<b>14270.00</b>	<b>14208.50</b>	<b>14209.28</b>	<b>61049.06</b>	<b>64100.12</b>	<b>67304.18</b>
Active fixe	71.01	*	57337.28	808.29	14649.50	14270.00	14208.50	14209.28	61049.06	64100.12	67304.18
Ma?ini, echipamente si mijloace de transport	71.01.02		60.50			60.50			64.00	67.00	70.00
Alte active fixe	71.01.30		57276.78	808.29	14649.50	14209.50	14208.50	14209.28	60985.06	64033.12	67234.18
<b>TITLUL XVI**** ACTIVE FINANCIARE</b>	<b>72</b>	<b>*</b>	<b>10.00</b>			<b>10.00</b>					
Active financiare	72.01	*	10.00			10.00					
Participare la capitalul social al societatilei comerciale	72.01.01		10.00			10.00					
Iluminat public si electrificari rurale	70.02.06		5992.80	1449.51	1524.68	1620.72	1404.20	1443.20	6254.97	6530.15	6818.36
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>5992.80</b>	<b>1449.51</b>	<b>1524.68</b>	<b>1620.72</b>	<b>1404.20</b>	<b>1443.20</b>	<b>6254.97</b>	<b>6530.15</b>	<b>6818.36</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>5820.80</b>	<b>1437.51</b>	<b>1352.68</b>	<b>1620.72</b>	<b>1404.20</b>	<b>1443.20</b>	<b>6074.91</b>	<b>6342.03</b>	<b>6621.18</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>*</b>	<b>332.90</b>	<b>50.70</b>	<b>125.30</b>	<b>69.20</b>	<b>69.20</b>	<b>69.20</b>	<b>334.56</b>	<b>336.24</b>	<b>337.92</b>
Cheltuieli salariale in bani	10.01	*	314.66	50.63	120.74	64.64	64.64	64.64	316.23	317.82	319.41
Salarii de baza	10.01.01		294.98	49.16	113.06	60.64	60.64	60.64	296.45	297.94	299.43
Indemnizatii de hrana	10.01.17		19.68	1.47	7.68	4.00	4.00	4.00	19.78	19.88	19.98
Contributii	10.03	*	18.24	0.07	4.56	4.56	4.56	4.56	18.33	18.42	18.51
Contribu?ia asiguratorie pentru munc?	10.03.07		18.24	0.07	4.56	4.56	4.56	4.56	18.33	18.42	18.51
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>5487.90</b>	<b>1386.81</b>	<b>1227.38</b>	<b>1551.52</b>	<b>1335.00</b>	<b>1374.00</b>	<b>5740.35</b>	<b>6005.79</b>	<b>6283.26</b>
Bunuri si servicii	20.01	*	5452.90	1386.81	1227.38	1516.52	1335.00	1374.00	5705.17	5970.44	6247.73
?ncalzit, iluminat si forta motrica	20.01.03		4130.10	155.53	1097.10	1074.00	935.00	1024.00	4321.74	4523.38	4734.03
Materiale si prestari de servicii cu caracter functional	20.01.09		9.22		1.60	7.62			9.27	9.31	9.36
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		1313.58	1231.28	128.68	434.90	400.00	350.00	1374.16	1437.75	1504.34
Bunuri de natura obiectelor de inventar	20.05	*	35.00			35.00			35.18	35.35	35.53
Alte obiecte de inventar	20.05.30		35.00			35.00			35.18	35.35	35.53
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>*</b>	<b>172.00</b>	<b>12.00</b>	<b>172.00</b>				<b>180.06</b>	<b>188.12</b>	<b>197.18</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	<b>*</b>	<b>172.00</b>	<b>12.00</b>	<b>172.00</b>				<b>180.06</b>	<b>188.12</b>	<b>197.18</b>
Active fixe	71.01	*	172.00	12.00	172.00				180.06	188.12	197.18
Alte active fixe	71.01.30		172.00	12.00	172.00				180.06	188.12	197.18
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50		76038.93	2349.35	16680.10	22450.47	21033.67	15874.69	63378.29	66687.14	69105.14

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029	
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>76038.93</b>	<b>2349.35</b>	<b>16680.10</b>	<b>22450.47</b>	<b>21033.67</b>	<b>15874.69</b>	<b>63378.29</b>	<b>66687.14</b>	<b>69105.14</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>18863.65</b>	<b>1553.06</b>	<b>2202.60</b>	<b>8170.47</b>	<b>6825.17</b>	<b>1665.41</b>	<b>2509.29</b>	<b>2775.14</b>	<b>1998.14</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>5000.00</b>	<b>148.01</b>	<b>981.00</b>	<b>1344.67</b>	<b>1344.67</b>	<b>1329.66</b>	<b>2225.29</b>	<b>2477.14</b>	<b>1685.14</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>4850.00</b>	<b>148.01</b>	<b>981.00</b>	<b>1244.67</b>	<b>1294.67</b>	<b>1329.66</b>	<b>2225.29</b>	<b>2477.14</b>	<b>1685.14</b>
Apa, canal si salubritate	20.01.04		1307.00		272.00	350.00	350.00	335.00	1372.00	1441.00	1513.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		3543.00	148.01	709.00	894.67	944.67	994.66	853.29	1036.14	172.14
Reparatii curente	20.02		100.00			50.00	50.00				
<b>Alte cheltuieli</b>	<b>20.30</b>	<b>*</b>	<b>50.00</b>			<b>50.00</b>					
Alte cheltuieli cu bunuri si servicii	20.30.30		50.00			50.00					
<b>Titul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE</b>	<b>56</b>	<b>*</b>	<b>10105.85</b>	<b>312.61</b>	<b>0.50</b>	<b>4918.30</b>	<b>4918.80</b>	<b>268.25</b>			
<b>Programe finantate din Fondul European de Dezvoltare Regional? (FEDR),</b>	<b>56.48</b>	<b>*</b>	<b>10105.85</b>	<b>312.61</b>	<b>0.50</b>	<b>4918.30</b>	<b>4918.80</b>	<b>268.25</b>			
Finantare nationala	56.48.01		955.30	6.24		477.65	477.65				
Finantare externa nerambursabila	56.48.02		6246.30	40.83		3123.15	3123.15				
Cheltuieli neeligibile	56.48.03		2904.25	265.54	0.50	1317.50	1318.00	268.25			
<b>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE</b>	<b>58</b>	<b>*</b>	<b>3487.80</b>	<b>1092.44</b>	<b>1153.60</b>	<b>1840.00</b>	<b>494.20</b>				
<b>Programe din Fondul European de Dezvoltare Regional? (FEDR)</b>	<b>58.01</b>	<b>*</b>	<b>3487.80</b>	<b>1092.44</b>	<b>1153.60</b>	<b>1840.00</b>	<b>494.20</b>				
Cheltuieli neeligibile	58.01.03		3487.80	1092.44	1153.60	1840.00	494.20				
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>*</b>	<b>270.00</b>		<b>67.50</b>	<b>67.50</b>	<b>67.50</b>	<b>67.50</b>	<b>284.00</b>	<b>298.00</b>	<b>313.00</b>
Asociatii si fundatii	59.11		270.00		67.50	67.50	67.50	67.50	284.00	298.00	313.00
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>*</b>	<b>57175.28</b>	<b>796.29</b>	<b>14477.50</b>	<b>14280.00</b>	<b>14208.50</b>	<b>14209.28</b>	<b>60869.00</b>	<b>63912.00</b>	<b>67107.00</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	<b>*</b>	<b>57165.28</b>	<b>796.29</b>	<b>14477.50</b>	<b>14270.00</b>	<b>14208.50</b>	<b>14209.28</b>	<b>60869.00</b>	<b>63912.00</b>	<b>67107.00</b>
<b>Active fixe</b>	<b>71.01</b>	<b>*</b>	<b>57165.28</b>	<b>796.29</b>	<b>14477.50</b>	<b>14270.00</b>	<b>14208.50</b>	<b>14209.28</b>	<b>60869.00</b>	<b>63912.00</b>	<b>67107.00</b>
Ma?ini, echipamente si mijloace de transport	71.01.02		60.50			60.50			64.00	67.00	70.00
Alte active fixe	71.01.30		57104.78	796.29	14477.50	14209.50	14208.50	14209.28	60805.00	63845.00	67037.00
<b>TITLUL XVI**** ACTIVE FINANCIARE</b>	<b>72</b>	<b>*</b>	<b>10.00</b>			<b>10.00</b>					
<b>Active financiare</b>	<b>72.01</b>	<b>*</b>	<b>10.00</b>			<b>10.00</b>					
Participare la capitalul social al societatilei comerciale	72.01.01		10.00			10.00					
<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06)</b>	<b>74.02</b>	<b>*</b>	<b>8032.80</b>	<b>2082.70</b>	<b>1987.23</b>	<b>2143.79</b>	<b>1969.89</b>	<b>1931.89</b>	<b>6309.46</b>	<b>6539.12</b>	<b>6778.80</b>

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<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>8032.80</b>	<b>2082.70</b>	<b>1987.23</b>	<b>2143.79</b>	<b>1969.89</b>	<b>1931.89</b>	<b>6309.46</b>	<b>6539.12</b>	<b>6778.80</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>7479.25</b>	<b>2082.70</b>	<b>1987.23</b>	<b>1959.27</b>	<b>1785.07</b>	<b>1747.68</b>	<b>5921.46</b>	<b>6131.12</b>	<b>6350.80</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>*</b>	<b>852.95</b>	<b>91.45</b>	<b>262.13</b>	<b>196.94</b>	<b>196.94</b>	<b>196.94</b>	<b>857.21</b>	<b>861.50</b>	<b>865.80</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>*</b>	<b>834.17</b>	<b>91.43</b>	<b>256.61</b>	<b>192.52</b>	<b>192.52</b>	<b>192.52</b>	<b>838.34</b>	<b>842.53</b>	<b>846.74</b>
Salarii de baza	10.01.01		784.33	87.39	241.12	181.07	181.07	181.07	788.25	792.19	796.15
Indemnizatii de hrana	10.01.17		49.84	4.04	15.49	11.45	11.45	11.45	50.09	50.34	50.59
<b>Contributii</b>	<b>10.03</b>	<b>*</b>	<b>18.78</b>	<b>0.02</b>	<b>5.52</b>	<b>4.42</b>	<b>4.42</b>	<b>4.42</b>	<b>18.87</b>	<b>18.97</b>	<b>19.06</b>
Contribu?ia asiguratorie pentru munc?	10.03.07		18.78	0.02	5.52	4.42	4.42	4.42	18.87	18.97	19.06
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>4868.90</b>	<b>1991.25</b>	<b>1725.10</b>	<b>1176.53</b>	<b>1002.33</b>	<b>964.94</b>	<b>5064.25</b>	<b>5269.62</b>	<b>5485.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>4718.50</b>	<b>1982.45</b>	<b>1682.80</b>	<b>1116.23</b>	<b>962.23</b>	<b>957.24</b>	<b>4913.09</b>	<b>5117.70</b>	<b>5332.34</b>
Furnituri de birou	20.01.01		1.00		1.00				1.00	1.01	1.02
Materiale pentru curatenie	20.01.02		15.00		5.00	5.00	5.00		15.08	15.15	15.23
Apa, canal si salubritate	20.01.04		3982.50	1811.95	1272.00	903.50	903.50	903.50	4173.41	4374.33	4585.25
Materiale si prestari de servicii cu caracter functional	20.01.09		20.00		10.00	10.00			20.10	20.20	20.30
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		700.00	170.50	394.80	197.73	53.73	53.74	703.50	707.01	710.54
<b>Hrana</b>	<b>20.03</b>	<b>*</b>	<b>57.90</b>	<b>7.90</b>	<b>16.65</b>	<b>19.30</b>	<b>19.30</b>	<b>2.65</b>	<b>58.19</b>	<b>58.48</b>	<b>58.77</b>
Hrana pentru animale	20.03.02		57.90	7.90	16.65	19.30	19.30	2.65	58.19	58.48	58.77
<b>Medicamente si materiale sanitare</b>	<b>20.04</b>	<b>*</b>	<b>70.00</b>		<b>14.95</b>	<b>30.00</b>	<b>20.00</b>	<b>5.05</b>	<b>70.35</b>	<b>70.71</b>	<b>71.05</b>
Medicamente	20.04.01		50.00		4.95	20.00	20.00	5.05	50.25	50.51	50.75
Dezinfectanti	20.04.04		20.00		10.00	10.00			20.10	20.20	20.30
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>*</b>	<b>15.00</b>		<b>8.00</b>	<b>7.00</b>			<b>15.08</b>	<b>15.15</b>	<b>15.23</b>
Alte obiecte de inventar	20.05.30		15.00		8.00	7.00			15.08	15.15	15.23
<b>Alte cheltuieli</b>	<b>20.30</b>	<b>*</b>	<b>7.50</b>	<b>0.90</b>	<b>2.70</b>	<b>4.00</b>	<b>0.80</b>		<b>7.54</b>	<b>7.58</b>	<b>7.61</b>
Reclama si publicitate	20.30.01		7.50	0.90	2.70	4.00	0.80		7.54	7.58	7.61
<b>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE</b>	<b>58</b>	<b>*</b>	<b>1757.40</b>			<b>585.80</b>	<b>585.80</b>	<b>585.80</b>			
<b>Programe din Fondul European de Dezvoltare Regional? (FEDR)</b>	<b>58.01</b>	<b>*</b>	<b>1757.40</b>			<b>585.80</b>	<b>585.80</b>	<b>585.80</b>			
Cheltuieli neeligibile	58.01.03		1757.40			585.80	585.80	585.80			
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>*</b>	<b>553.55</b>			<b>184.52</b>	<b>184.82</b>	<b>184.21</b>	<b>388.00</b>	<b>408.00</b>	<b>428.00</b>

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<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	<b>*</b>	<b>553.55</b>		<b>184.52</b>	<b>184.82</b>	<b>184.21</b>	<b>388.00</b>	<b>408.00</b>	<b>428.00</b>	
Active fixe	71.01	*	553.55		184.52	184.82	184.21	388.00	408.00	428.00	
Alte active fixe	71.01.30		553.55		184.52	184.82	184.21	388.00	408.00	428.00	
<b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>*</b>	<b>4430.80</b>	<b>1952.25</b>	<b>1576.30</b>	<b>1047.50</b>	<b>903.50</b>	<b>903.50</b>	<b>4623.95</b>	<b>4827.12</b>	<b>5040.30</b>
Salubritate	74.02.05.01		4430.80	1952.25	1576.30	1047.50	903.50	903.50	4623.95	4827.12	5040.30
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>4430.80</b>	<b>1952.25</b>	<b>1576.30</b>	<b>1047.50</b>	<b>903.50</b>	<b>903.50</b>	<b>4623.95</b>	<b>4827.12</b>	<b>5040.30</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>4430.80</b>	<b>1952.25</b>	<b>1576.30</b>	<b>1047.50</b>	<b>903.50</b>	<b>903.50</b>	<b>4623.95</b>	<b>4827.12</b>	<b>5040.30</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>4430.80</b>	<b>1952.25</b>	<b>1576.30</b>	<b>1047.50</b>	<b>903.50</b>	<b>903.50</b>	<b>4623.95</b>	<b>4827.12</b>	<b>5040.30</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>4430.80</b>	<b>1952.25</b>	<b>1576.30</b>	<b>1047.50</b>	<b>903.50</b>	<b>903.50</b>	<b>4623.95</b>	<b>4827.12</b>	<b>5040.30</b>
Apa, canal si salubritate	20.01.04		3982.50	1811.95	1272.00	903.50	903.50	903.50	4173.41	4374.33	4585.25
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		448.30	140.30	304.30	144.00			450.54	452.79	455.05
Canalizarea si tratarea apelor reziduale	74.02.06		1757.40			585.80	585.80	585.80			
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>1757.40</b>			<b>585.80</b>	<b>585.80</b>	<b>585.80</b>			
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>1757.40</b>			<b>585.80</b>	<b>585.80</b>	<b>585.80</b>			
<b>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE</b>	<b>58</b>	<b>*</b>	<b>1757.40</b>			<b>585.80</b>	<b>585.80</b>	<b>585.80</b>			
<b>Programe din Fondul European de Dezvoltare Regional? (FEDR)</b>	<b>58.01</b>	<b>*</b>	<b>1757.40</b>			<b>585.80</b>	<b>585.80</b>	<b>585.80</b>			
Cheltuieli neeligibile	58.01.03		1757.40			585.80	585.80	585.80			
Alte serv. in domeniul prot.mediuului	74.02.50		1844.60	130.45	410.93	510.49	480.59	442.59	1685.51	1712.00	1738.50
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>1844.60</b>	<b>130.45</b>	<b>410.93</b>	<b>510.49</b>	<b>480.59</b>	<b>442.59</b>	<b>1685.51</b>	<b>1712.00</b>	<b>1738.50</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>1291.05</b>	<b>130.45</b>	<b>410.93</b>	<b>325.97</b>	<b>295.77</b>	<b>258.38</b>	<b>1297.51</b>	<b>1304.00</b>	<b>1310.50</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>*</b>	<b>852.95</b>	<b>91.45</b>	<b>262.13</b>	<b>196.94</b>	<b>196.94</b>	<b>196.94</b>	<b>857.21</b>	<b>861.50</b>	<b>865.80</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>*</b>	<b>834.17</b>	<b>91.43</b>	<b>256.61</b>	<b>192.52</b>	<b>192.52</b>	<b>192.52</b>	<b>838.34</b>	<b>842.53</b>	<b>846.74</b>
Salarii de baza	10.01.01		784.33	87.39	241.12	181.07	181.07	181.07	788.25	792.19	796.15
Indemnizatii de hrana	10.01.17		49.84	4.04	15.49	11.45	11.45	11.45	50.09	50.34	50.59
<b>Contributii</b>	<b>10.03</b>	<b>*</b>	<b>18.78</b>	<b>0.02</b>	<b>5.52</b>	<b>4.42</b>	<b>4.42</b>	<b>4.42</b>	<b>18.87</b>	<b>18.97</b>	<b>19.06</b>
Contribu?ia asiguratorie pentru munc?	10.03.07		18.78	0.02	5.52	4.42	4.42	4.42	18.87	18.97	19.06
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>438.10</b>	<b>39.00</b>	<b>148.80</b>	<b>129.03</b>	<b>98.83</b>	<b>61.44</b>	<b>440.30</b>	<b>442.50</b>	<b>444.70</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>287.70</b>	<b>30.20</b>	<b>106.50</b>	<b>68.73</b>	<b>58.73</b>	<b>53.74</b>	<b>289.14</b>	<b>290.58</b>	<b>292.04</b>

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<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	
Furnituri de birou	20.01.01	1.00		1.00				1.00	1.01	1.02	
Materiale pentru curatenie	20.01.02	15.00		5.00	5.00	5.00		15.08	15.15	15.23	
Materiale si prestari de servicii cu caracter functional	20.01.09	20.00		10.00	10.00			20.10	20.20	20.30	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	251.70	30.20	90.50	53.73	53.73	53.74	252.96	254.22	255.49	
<b>Hrana</b>	<b>20.03</b>	<b>*</b>	<b>57.90</b>	<b>7.90</b>	<b>16.65</b>	<b>19.30</b>	<b>19.30</b>	<b>2.65</b>	<b>58.19</b>	<b>58.48</b>	<b>58.77</b>
Hrana pentru animale	20.03.02		57.90	7.90	16.65	19.30	19.30	2.65	58.19	58.48	58.77
<b>Medicamente si materiale sanitare</b>	<b>20.04</b>	<b>*</b>	<b>70.00</b>		<b>14.95</b>	<b>30.00</b>	<b>20.00</b>	<b>5.05</b>	<b>70.35</b>	<b>70.71</b>	<b>71.05</b>
Medicamente	20.04.01		50.00		4.95	20.00	20.00	5.05	50.25	50.51	50.75
Dezinfectanti	20.04.04		20.00		10.00	10.00		20.10	20.20	20.30	
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>*</b>	<b>15.00</b>		<b>8.00</b>	<b>7.00</b>		<b>15.08</b>	<b>15.15</b>	<b>15.23</b>	
Alte obiecte de inventar	20.05.30		15.00		8.00	7.00		15.08	15.15	15.23	
<b>Alte cheltuieli</b>	<b>20.30</b>	<b>*</b>	<b>7.50</b>	<b>0.90</b>	<b>2.70</b>	<b>4.00</b>	<b>0.80</b>	<b>7.54</b>	<b>7.58</b>	<b>7.61</b>	
Reclama si publicitate	20.30.01		7.50	0.90	2.70	4.00	0.80	7.54	7.58	7.61	
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>*</b>	<b>553.55</b>			<b>184.52</b>	<b>184.82</b>	<b>184.21</b>	<b>388.00</b>	<b>408.00</b>	<b>428.00</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	<b>*</b>	<b>553.55</b>			<b>184.52</b>	<b>184.82</b>	<b>184.21</b>	<b>388.00</b>	<b>408.00</b>	<b>428.00</b>
<b>Active fixe</b>	<b>71.01</b>	<b>*</b>	<b>553.55</b>			<b>184.52</b>	<b>184.82</b>	<b>184.21</b>	<b>388.00</b>	<b>408.00</b>	<b>428.00</b>
Alte active fixe	71.01.30		553.55			184.52	184.82	184.21	388.00	408.00	428.00
<b>Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)</b>	<b>79.02</b>	<b>*</b>	<b>65084.70</b>	<b>1161.84</b>	<b>16716.01</b>	<b>16423.85</b>	<b>16358.28</b>	<b>15586.56</b>	<b>61467.69</b>	<b>64222.05</b>	<b>67116.58</b>
<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>*</b>	<b>57754.70</b>	<b>1113.65</b>	<b>15123.59</b>	<b>14482.16</b>	<b>14440.45</b>	<b>13708.50</b>	<b>53770.69</b>	<b>56141.05</b>	<b>58628.58</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>57754.70</b>	<b>1113.65</b>	<b>15123.59</b>	<b>14482.16</b>	<b>14440.45</b>	<b>13708.50</b>	<b>53770.69</b>	<b>56141.05</b>	<b>58628.58</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>12629.16</b>	<b>234.67</b>	<b>3274.75</b>	<b>3388.16</b>	<b>3349.45</b>	<b>2616.80</b>	<b>6491.73</b>	<b>6529.61</b>	<b>6567.64</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>*</b>	<b>2928.40</b>	<b>2.97</b>	<b>886.51</b>	<b>680.63</b>	<b>680.63</b>	<b>680.63</b>	<b>2943.03</b>	<b>2957.75</b>	<b>2972.54</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>*</b>	<b>2863.44</b>		<b>866.64</b>	<b>665.60</b>	<b>665.60</b>	<b>665.60</b>	<b>2877.75</b>	<b>2892.14</b>	<b>2906.60</b>
Salarii de baza	10.01.01		2716.53		816.57	633.32	633.32	633.32	2730.11	2743.76	2757.48
Indemnizatii de hrana	10.01.17		146.91		50.07	32.28	32.28	32.28	147.64	148.38	149.12
<b>Contributii</b>	<b>10.03</b>	<b>*</b>	<b>64.96</b>	<b>2.97</b>	<b>19.87</b>	<b>15.03</b>	<b>15.03</b>	<b>15.03</b>	<b>65.28</b>	<b>65.61</b>	<b>65.94</b>
Contribu?ia asiguratorie pentru munc?	10.03.07		64.96	2.97	19.87	15.03	15.03	15.03	65.28	65.61	65.94
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>3309.20</b>	<b>209.30</b>	<b>828.15</b>	<b>1096.04</b>	<b>1057.33</b>	<b>327.68</b>	<b>3325.77</b>	<b>3342.39</b>	<b>3359.10</b>

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<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>3117.61</b>	<b>168.91</b>	<b>763.46</b>	<b>1030.94</b>	<b>1014.63</b>	<b>308.58</b>	<b>3133.21</b>	<b>3148.87</b>	<b>3164.61</b>
Furnituri de birou	20.01.01		10.83	1.00	5.83	5.00			10.88	10.94	10.99
Materiale pentru curatenie	20.01.02		10.00		2.00	6.00	2.00		10.05	10.10	10.15
Încalzit, Iluminat si forta motrica	20.01.03		160.00		60.28	50.00	49.72		160.80	161.60	162.41
Carburanti si lubrifianti	20.01.05		151.62	1.63	42.00	54.81	54.81		152.38	153.14	153.91
Piese de schimb	20.01.06		79.34	49.34	69.34	10.00			79.74	80.14	80.54
Posta, telecomunicatii, radio, tv, internet	20.01.08		5.23	0.23	2.50	2.73			5.26	5.28	5.31
Materiale si prestari de servicii cu caracter functional	20.01.09		135.40	15.40	16.00	39.40	40.00	40.00	136.08	136.76	137.44
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		2565.19	101.31	565.51	863.00	868.10	268.58	2578.02	2590.91	2603.86
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>*</b>	<b>10.00</b>		<b>2.00</b>	<b>6.00</b>	<b>2.00</b>		<b>10.05</b>	<b>10.10</b>	<b>10.15</b>
Alte obiecte de inventar	20.05.30		10.00		2.00	6.00	2.00		10.05	10.10	10.15
Consultanta si expertiza	20.12		89.28	21.78	38.28	17.00	17.00	17.00	89.73	90.18	90.63
Protectia muncii	20.14		31.81	16.51	16.81	15.00			31.97	32.13	32.29
<b>Alte cheltuieli</b>	<b>20.30</b>	<b>*</b>	<b>60.50</b>	<b>2.10</b>	<b>7.60</b>	<b>27.10</b>	<b>23.70</b>	<b>2.10</b>	<b>60.81</b>	<b>61.11</b>	<b>61.42</b>
Reclama si publicitate	20.30.01		10.50	2.10	4.20	2.10	2.10	2.10	10.55	10.61	10.66
Prime de asigurare non-viata	20.30.03		45.00		3.40	20.00	21.60		45.23	45.45	45.68
Alte cheltuieli cu bunuri si servicii	20.30.30		5.00			5.00			5.03	5.05	5.08
<b>Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE</b>	<b>56</b>	<b>*</b>	<b>6175.16</b>		<b>1494.79</b>	<b>1560.13</b>	<b>1560.13</b>	<b>1560.11</b>			
<b>Programe finantate din Fondul European de Dezvoltare Regional? (FEDR),</b>	<b>56.48</b>	<b>*</b>	<b>6175.16</b>		<b>1494.79</b>	<b>1560.13</b>	<b>1560.13</b>	<b>1560.11</b>			
Finantare nationala	56.48.01		811.20		202.80	202.80	202.80	202.80			
Finantare externa nerambursabila	56.48.02		5239.06		1260.76	1326.10	1326.10	1326.10			
Cheltuieli neeligibile	56.48.03		124.90		31.23	31.23	31.23	31.21			
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>*</b>	<b>216.40</b>	<b>22.40</b>	<b>65.30</b>	<b>51.36</b>	<b>51.36</b>	<b>48.38</b>	<b>222.93</b>	<b>229.47</b>	<b>236.00</b>
Asociatii si fundatii	59.11		110.00		27.50	27.50	27.50	27.50	116.00	122.00	128.00
Sume aferente persoanelor cu handicap neincadrate	59.40		106.40	22.40	37.80	23.86	23.86	20.88	106.93	107.47	108.00
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>*</b>	<b>45125.54</b>	<b>878.98</b>	<b>11848.84</b>	<b>11094.00</b>	<b>11091.00</b>	<b>11091.70</b>	<b>47278.96</b>	<b>49611.44</b>	<b>52060.94</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	<b>*</b>	<b>45125.54</b>	<b>878.98</b>	<b>11848.84</b>	<b>11094.00</b>	<b>11091.00</b>	<b>11091.70</b>	<b>47278.96</b>	<b>49611.44</b>	<b>52060.94</b>
Active fixe	71.01	*	45125.54	878.98	11848.84	11094.00	11091.00	11091.70	47278.96	49611.44	52060.94

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<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	
Constructii	71.01.01	692.50	692.50	692.50				695.96	699.44	702.94	
Alte active fixe	71.01.30	44433.04	186.48	11156.34	11094.00	11091.00	11091.70	46583.00	48912.00	51358.00	
<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>*</b>	<b>57754.70</b>	<b>1113.65</b>	<b>15123.59</b>	<b>14482.16</b>	<b>14440.45</b>	<b>13708.50</b>	<b>53770.69</b>	<b>56141.05</b>	<b>58628.58</b>
Transport in comun	84.02.03.02	6540.50		1777.63	1587.63	1587.63	1587.61	116.00	122.00	128.00	
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>6540.50</b>	<b>1777.63</b>	<b>1587.63</b>	<b>1587.63</b>	<b>1587.61</b>	<b>116.00</b>	<b>122.00</b>	<b>128.00</b>	
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>6285.16</b>	<b>1522.29</b>	<b>1587.63</b>	<b>1587.63</b>	<b>1587.61</b>	<b>116.00</b>	<b>122.00</b>	<b>128.00</b>	
<b>Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE</b>	<b>56</b>	<b>*</b>	<b>6175.16</b>	<b>1494.79</b>	<b>1560.13</b>	<b>1560.13</b>	<b>1560.11</b>				
<b>Programe finanaate din Fondul European de Dezvoltare Regional? (FEDR),</b>	<b>56.48</b>	<b>*</b>	<b>6175.16</b>	<b>1494.79</b>	<b>1560.13</b>	<b>1560.13</b>	<b>1560.11</b>				
Finantare nationala	56.48.01	811.20		202.80	202.80	202.80	202.80				
Finantare externa nerambursabila	56.48.02	5239.06		1260.76	1326.10	1326.10	1326.10				
Cheltuieli neeligibile	56.48.03	124.90		31.23	31.23	31.23	31.21				
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>*</b>	<b>110.00</b>	<b>27.50</b>	<b>27.50</b>	<b>27.50</b>	<b>27.50</b>	<b>116.00</b>	<b>122.00</b>	<b>128.00</b>	
Asociatii si fundatii	59.11	110.00		27.50	27.50	27.50	27.50	116.00	122.00	128.00	
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>*</b>	<b>255.34</b>	<b>255.34</b>							
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	<b>*</b>	<b>255.34</b>	<b>255.34</b>							
<b>Active fixe</b>	<b>71.01</b>	<b>*</b>	<b>255.34</b>	<b>255.34</b>							
Alte active fixe	71.01.30	255.34		255.34							
Strazi	84.02.03.03	51214.20	1113.65	13345.96	12894.53	12852.82	12120.89	53654.69	56019.05	58500.58	
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>51214.20</b>	<b>1113.65</b>	<b>13345.96</b>	<b>12894.53</b>	<b>12852.82</b>	<b>12120.89</b>	<b>53654.69</b>	<b>56019.05</b>	<b>58500.58</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>6344.00</b>	<b>234.67</b>	<b>1752.46</b>	<b>1800.53</b>	<b>1761.82</b>	<b>1029.19</b>	<b>6375.73</b>	<b>6407.61</b>	<b>6439.64</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>*</b>	<b>2928.40</b>	<b>2.97</b>	<b>886.51</b>	<b>680.63</b>	<b>680.63</b>	<b>2943.03</b>	<b>2957.75</b>	<b>2972.54</b>	
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>*</b>	<b>2863.44</b>	<b>866.64</b>	<b>665.60</b>	<b>665.60</b>	<b>665.60</b>	<b>2877.75</b>	<b>2892.14</b>	<b>2906.60</b>	
Salarii de baza	10.01.01	2716.53		816.57	633.32	633.32	633.32	2730.11	2743.76	2757.48	
Indemnizatii de hrana	10.01.17	146.91		50.07	32.28	32.28	32.28	147.64	148.38	149.12	
<b>Contributii</b>	<b>10.03</b>	<b>*</b>	<b>64.96</b>	<b>2.97</b>	<b>19.87</b>	<b>15.03</b>	<b>15.03</b>	<b>65.28</b>	<b>65.61</b>	<b>65.94</b>	
Contribu?ia asiguratorie pentru munc?	10.03.07	64.96	2.97	19.87	15.03	15.03	15.03	65.28	65.61	65.94	
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>3309.20</b>	<b>209.30</b>	<b>828.15</b>	<b>1096.04</b>	<b>1057.33</b>	<b>3325.77</b>	<b>3342.39</b>	<b>3359.10</b>	
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>3117.61</b>	<b>168.91</b>	<b>763.46</b>	<b>1030.94</b>	<b>1014.63</b>	<b>3133.21</b>	<b>3148.87</b>	<b>3164.61</b>	

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<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	
Furnituri de birou	20.01.01	10.83	1.00	5.83	5.00			10.88	10.94	10.99	
Materiale pentru curatenie	20.01.02	10.00		2.00	6.00	2.00		10.05	10.10	10.15	
Încalzit, Iluminat si forta motrica	20.01.03	160.00		60.28	50.00	49.72		160.80	161.60	162.41	
Carburanti si lubrifianti	20.01.05	151.62	1.63	42.00	54.81	54.81		152.38	153.14	153.91	
Piese de schimb	20.01.06	79.34	49.34	69.34	10.00			79.74	80.14	80.54	
Posta, telecomunicatii, radio, tv, internet	20.01.08	5.23	0.23	2.50	2.73			5.26	5.28	5.31	
Materiale si prestari de servicii cu caracter functional	20.01.09	135.40	15.40	16.00	39.40	40.00	40.00	136.08	136.76	137.44	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2565.19	101.31	565.51	863.00	868.10	268.58	2578.02	2590.91	2603.86	
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>*</b>	<b>10.00</b>	<b>2.00</b>	<b>6.00</b>	<b>2.00</b>		<b>10.05</b>	<b>10.10</b>	<b>10.15</b>	
Alte obiecte de inventar	20.05.30		10.00	2.00	6.00	2.00		10.05	10.10	10.15	
Consultanta si expertiza	20.12	89.28	21.78	38.28	17.00	17.00	17.00	89.73	90.18	90.63	
Protectia muncii	20.14	31.81	16.51	16.81	15.00			31.97	32.13	32.29	
<b>Alte cheltuieli</b>	<b>20.30</b>	<b>*</b>	<b>60.50</b>	<b>2.10</b>	<b>7.60</b>	<b>27.10</b>	<b>23.70</b>	<b>2.10</b>	<b>60.81</b>	<b>61.11</b>	<b>61.42</b>
Reclama si publicitate	20.30.01	10.50	2.10	4.20	2.10	2.10	2.10	10.55	10.61	10.66	
Prime de asigurare non-viata	20.30.03	45.00		3.40	20.00	21.60		45.23	45.45	45.68	
Alte cheltuieli cu bunuri si servicii	20.30.30	5.00			5.00			5.03	5.05	5.08	
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>*</b>	<b>106.40</b>	<b>22.40</b>	<b>37.80</b>	<b>23.86</b>	<b>23.86</b>	<b>20.88</b>	<b>106.93</b>	<b>107.47</b>	<b>108.00</b>
Sume aferente persoanelor cu handicap neincadrate	59.40		106.40	22.40	37.80	23.86	23.86	20.88	106.93	107.47	108.00
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>*</b>	<b>44870.20</b>	<b>878.98</b>	<b>11593.50</b>	<b>11094.00</b>	<b>11091.00</b>	<b>11091.70</b>	<b>47278.96</b>	<b>49611.44</b>	<b>52060.94</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	<b>*</b>	<b>44870.20</b>	<b>878.98</b>	<b>11593.50</b>	<b>11094.00</b>	<b>11091.00</b>	<b>11091.70</b>	<b>47278.96</b>	<b>49611.44</b>	<b>52060.94</b>
<b>Active fixe</b>	<b>71.01</b>	<b>*</b>	<b>44870.20</b>	<b>878.98</b>	<b>11593.50</b>	<b>11094.00</b>	<b>11091.00</b>	<b>11091.70</b>	<b>47278.96</b>	<b>49611.44</b>	<b>52060.94</b>
Constructii	71.01.01		692.50	692.50	692.50			695.96	699.44	702.94	
Alte active fixe	71.01.30		44177.70	186.48	10901.00	11094.00	11091.00	11091.70	46583.00	48912.00	51358.00
<b>Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)</b>	<b>87.02</b>	<b>*</b>	<b>7330.00</b>	<b>48.19</b>	<b>1592.42</b>	<b>1941.69</b>	<b>1917.83</b>	<b>1878.06</b>	<b>7697.00</b>	<b>8081.00</b>	<b>8488.00</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>7330.00</b>	<b>48.19</b>	<b>1592.42</b>	<b>1941.69</b>	<b>1917.83</b>	<b>1878.06</b>	<b>7697.00</b>	<b>8081.00</b>	<b>8488.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>1375.00</b>	<b>48.19</b>	<b>343.42</b>	<b>373.02</b>	<b>349.16</b>	<b>309.40</b>	<b>1444.00</b>	<b>1516.00</b>	<b>1595.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>*</b>	<b>1125.00</b>		<b>252.72</b>	<b>319.02</b>	<b>296.16</b>	<b>257.10</b>	<b>1182.00</b>	<b>1241.00</b>	<b>1306.00</b>
Cheltuieli salariale in bani	10.01	*	1094.68		245.62	310.00	289.06	250.00	1150.00	1208.00	1271.00

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029	
Salarii de baza	10.01.01	980.26		221.20	280.00	259.06	220.00	1029.00	1081.00	1138.00	
Sporuri pentru conditii de munca	10.01.05	37.71		7.71	10.00	10.00	10.00	40.00	42.00	44.00	
Indemnizatii de hrana	10.01.17	76.71		16.71	20.00	20.00	20.00	81.00	85.00	89.00	
<b>Contributii</b>	<b>10.03</b>	<b>*</b>	<b>30.32</b>	<b>7.10</b>	<b>9.02</b>	<b>7.10</b>	<b>7.10</b>	<b>32.00</b>	<b>33.00</b>	<b>35.00</b>	
Contribu?ia asiguratorie pentru munc?	10.03.07		30.32	7.10	9.02	7.10	7.10	32.00	33.00	35.00	
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>250.00</b>	<b>48.19</b>	<b>90.70</b>	<b>54.00</b>	<b>53.00</b>	<b>52.30</b>	<b>262.00</b>	<b>275.00</b>	<b>289.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>242.00</b>	<b>48.19</b>	<b>89.00</b>	<b>51.00</b>	<b>51.00</b>	<b>254.00</b>	<b>266.00</b>	<b>280.00</b>	
?ncalzit, Iluminat si forta motrica	20.01.03		40.00		40.00			42.00	44.00	46.00	
Apa, canal si salubritate	20.01.04		98.00	43.71	23.00	25.00	25.00	25.00	103.00	108.00	113.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		4.00		1.00	1.00	1.00	4.00	4.00	5.00	
Materiale si prestari de servicii cu caracter functional	20.01.09		100.00	4.48	25.00	25.00	25.00	105.00	110.00	116.00	
<b>Alte cheltuieli</b>	<b>20.30</b>	<b>*</b>	<b>8.00</b>		<b>1.70</b>	<b>3.00</b>	<b>2.00</b>	<b>1.30</b>	<b>8.00</b>	<b>9.00</b>	<b>9.00</b>
Prime de asigurare non-viata	20.30.03		8.00		1.70	3.00	2.00	1.30	8.00	9.00	9.00
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>*</b>	<b>605.00</b>			<b>201.67</b>	<b>201.67</b>	<b>201.66</b>	<b>635.00</b>	<b>667.00</b>	<b>700.00</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	<b>*</b>	<b>605.00</b>			<b>201.67</b>	<b>201.67</b>	<b>201.66</b>	<b>635.00</b>	<b>667.00</b>	<b>700.00</b>
<b>Active fixe</b>	<b>71.01</b>	<b>*</b>	<b>605.00</b>			<b>201.67</b>	<b>201.67</b>	<b>201.66</b>	<b>635.00</b>	<b>667.00</b>	<b>700.00</b>
Alte active fixe	71.01.30		605.00			201.67	201.67	201.66	635.00	667.00	700.00
<b>79. OPERATIUNI FINANCIARE (79=80+81)</b>	<b>79</b>	<b>*</b>	<b>5350.00</b>		<b>1249.00</b>	<b>1367.00</b>	<b>1367.00</b>	<b>1367.00</b>	<b>5618.00</b>	<b>5898.00</b>	<b>6193.00</b>
<b>TITLUL XIX**** RAMBURSARI DE CREDITE</b>	<b>81</b>	<b>*</b>	<b>5350.00</b>		<b>1249.00</b>	<b>1367.00</b>	<b>1367.00</b>	<b>1367.00</b>	<b>5618.00</b>	<b>5898.00</b>	<b>6193.00</b>
<b>Rambursari de credite interne</b>	<b>81.02</b>	<b>*</b>	<b>5350.00</b>		<b>1249.00</b>	<b>1367.00</b>	<b>1367.00</b>	<b>1367.00</b>	<b>5618.00</b>	<b>5898.00</b>	<b>6193.00</b>
Rambursari de credite interne garantate	81.02.01		5350.00		1249.00	1367.00	1367.00	1367.00	5618.00	5898.00	6193.00
Alte actiuni economice	87.02.50		7330.00	48.19	1592.42	1941.69	1917.83	1878.06	7697.00	8081.00	8488.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>7330.00</b>	<b>48.19</b>	<b>1592.42</b>	<b>1941.69</b>	<b>1917.83</b>	<b>1878.06</b>	<b>7697.00</b>	<b>8081.00</b>	<b>8488.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>1375.00</b>	<b>48.19</b>	<b>343.42</b>	<b>373.02</b>	<b>349.16</b>	<b>309.40</b>	<b>1444.00</b>	<b>1516.00</b>	<b>1595.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>*</b>	<b>1125.00</b>		<b>252.72</b>	<b>319.02</b>	<b>296.16</b>	<b>257.10</b>	<b>1182.00</b>	<b>1241.00</b>	<b>1306.00</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>*</b>	<b>1094.68</b>		<b>245.62</b>	<b>310.00</b>	<b>289.06</b>	<b>250.00</b>	<b>1150.00</b>	<b>1208.00</b>	<b>1271.00</b>
Salarii de baza	10.01.01		980.26		221.20	280.00	259.06	220.00	1029.00	1081.00	1138.00
Sporuri pentru conditii de munca	10.01.05		37.71		7.71	10.00	10.00	10.00	40.00	42.00	44.00

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029	
Indemnizatii de hrana	10.01.17	76.71		16.71	20.00	20.00	20.00	81.00	85.00	89.00	
<b>Contributii</b>	<b>10.03</b>	<b>*</b>	<b>30.32</b>	<b>7.10</b>	<b>9.02</b>	<b>7.10</b>	<b>7.10</b>	<b>32.00</b>	<b>33.00</b>	<b>35.00</b>	
Contribu?ia asiguratorie pentru munc?	10.03.07		30.32	7.10	9.02	7.10	7.10	32.00	33.00	35.00	
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>250.00</b>	<b>48.19</b>	<b>90.70</b>	<b>54.00</b>	<b>53.00</b>	<b>52.30</b>	<b>262.00</b>	<b>275.00</b>	<b>289.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>242.00</b>	<b>48.19</b>	<b>89.00</b>	<b>51.00</b>	<b>51.00</b>	<b>51.00</b>	<b>254.00</b>	<b>266.00</b>	<b>280.00</b>
?ncalzit, iluminat si forta motrica	20.01.03		40.00		40.00			42.00	44.00	46.00	
Apa, canal si salubritate	20.01.04		98.00	43.71	23.00	25.00	25.00	103.00	108.00	113.00	
Posta, telecomunicatii, radio, tv, internet	20.01.08		4.00	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		100.00	4.48	25.00	25.00	25.00	105.00	110.00	116.00	
<b>Alte cheltuieli</b>	<b>20.30</b>	<b>*</b>	<b>8.00</b>	<b>1.70</b>	<b>3.00</b>	<b>2.00</b>	<b>1.30</b>	<b>8.00</b>	<b>9.00</b>	<b>9.00</b>	
Prime de asigurare non-viata	20.30.03		8.00	1.70	3.00	2.00	1.30	8.00	9.00	9.00	
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>*</b>	<b>605.00</b>		<b>201.67</b>	<b>201.67</b>	<b>201.66</b>	<b>635.00</b>	<b>667.00</b>	<b>700.00</b>	
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	<b>*</b>	<b>605.00</b>		<b>201.67</b>	<b>201.67</b>	<b>201.66</b>	<b>635.00</b>	<b>667.00</b>	<b>700.00</b>	
<b>Active fixe</b>	<b>71.01</b>	<b>*</b>	<b>605.00</b>		<b>201.67</b>	<b>201.67</b>	<b>201.66</b>	<b>635.00</b>	<b>667.00</b>	<b>700.00</b>	
Alte active fixe	71.01.30		605.00		201.67	201.67	201.66	635.00	667.00	700.00	
<b>79. OPERATIUNI FINANCIARE (79=80+81)</b>	<b>79</b>	<b>*</b>	<b>5350.00</b>		<b>1249.00</b>	<b>1367.00</b>	<b>1367.00</b>	<b>1367.00</b>	<b>5618.00</b>	<b>5898.00</b>	<b>6193.00</b>
<b>TITLUL XIX**** RAMBURSARI DE CREDITE</b>	<b>81</b>	<b>*</b>	<b>5350.00</b>		<b>1249.00</b>	<b>1367.00</b>	<b>1367.00</b>	<b>1367.00</b>	<b>5618.00</b>	<b>5898.00</b>	<b>6193.00</b>
<b>Rambursari de credite interne</b>	<b>81.02</b>	<b>*</b>	<b>5350.00</b>		<b>1249.00</b>	<b>1367.00</b>	<b>1367.00</b>	<b>1367.00</b>	<b>5618.00</b>	<b>5898.00</b>	<b>6193.00</b>
Rambursari de credite interne garantate	81.02.01		5350.00		1249.00	1367.00	1367.00	1367.00	5618.00	5898.00	6193.00
VII. REZERVE, EXCEDENT / DEFICIT	96.02									-13031.53	
DEFICIT	99.02									13031.53	

PRIMAR



CIRJAN SORIN VALENTIN

DIRECTOR ECONOMIC

TABLET ANISOARA

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029	
<b>TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10)</b>	<b>00.01</b>	<b>*</b>	<b>99588.29</b>		<b>25725.96</b>	<b>32512.88</b>	<b>24917.55</b>	<b>16431.90</b>	<b>109001.78</b>	<b>115491.32</b>	<b>120484.68</b>
<b>I. VENITURI CURENTE ( cod 00.03+00.12)</b>	<b>00.02</b>	<b>*</b>	<b>39471.00</b>		<b>12990.75</b>	<b>10005.50</b>	<b>9903.75</b>	<b>6571.00</b>	<b>2914.23</b>	<b>3028.44</b>	<b>3145.65</b>
<b>C. VENITURI NEFISCALE ( cod 00.13+00.14)</b>	<b>00.12</b>	<b>*</b>	<b>39471.00</b>		<b>12990.75</b>	<b>10005.50</b>	<b>9903.75</b>	<b>6571.00</b>	<b>2914.23</b>	<b>3028.44</b>	<b>3145.65</b>
<b>C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)</b>	<b>00.13</b>	<b>*</b>	<b>2.00</b>		<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
<b>Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)</b>	<b>30.10</b>	<b>*</b>	<b>2.00</b>		<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
Alte venituri din proprietate	30.10.50		2.00		0.50	0.50	0.50	0.50	2.00	2.00	2.00
<b>C2. VANZARI DE BUNURI SI SERVICII (cod</b>	<b>00.14</b>	<b>*</b>	<b>39469.00</b>		<b>12990.25</b>	<b>10005.00</b>	<b>9903.25</b>	<b>6570.50</b>	<b>2912.23</b>	<b>3026.44</b>	<b>3143.65</b>
<b>Venituri din prestari de servicii si alte activitati (cod</b>	<b>33.10</b>	<b>*</b>	<b>39264.00</b>		<b>12930.25</b>	<b>9962.00</b>	<b>9852.25</b>	<b>6519.50</b>	<b>2463.73</b>	<b>2554.44</b>	<b>2648.15</b>
Taxe si alte venituri in invatamant	33.10.05		12.00			12.00			20.20	20.40	20.60
Venituri din prestari de servicii	33.10.08		464.00		119.75	127.00	112.25	105.00	400.00	400.00	400.00
Venituri din organizarea de cursuri de calificare si conversie profesionala,	33.10.17		69.00		23.00	23.00	8.00	15.00	70.00	70.00	70.00
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	33.10.19		8.00		4.00	1.00	1.00	2.00	16.00	16.00	16.00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21		36000.00		12000.00	9000.00	9000.00	6000.00			
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate	33.10.30		710.00		200.00	300.00	180.00	30.00	745.50	781.00	816.50
Alte venituri din prestari de servicii si alte activitati	33.10.50		2001.00		583.50	499.00	551.00	367.50	1212.03	1267.04	1325.05
<b>Diverse venituri (cod 36.10.04 +36.10.32+36.10.50)</b>	<b>36.10</b>	<b>*</b>	<b>160.00</b>		<b>40.00</b>	<b>40.00</b>	<b>40.00</b>	<b>40.00</b>	<b>438.00</b>	<b>461.00</b>	<b>484.00</b>
Alte venituri	36.10.50		160.00		40.00	40.00	40.00	40.00	438.00	461.00	484.00
<b>Transferuri voluntare, altele decat subventiile (cod 37.10.01 + 37.10.03 +</b>	<b>37.10</b>	<b>*</b>	<b>45.00</b>		<b>20.00</b>	<b>3.00</b>	<b>11.00</b>	<b>11.00</b>	<b>10.50</b>	<b>11.00</b>	<b>11.50</b>
Donatii si sponsorizari**) )	37.10.01		45.00		20.00	3.00	11.00	11.00	10.50	11.00	11.50
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a	37.10.03		-1459.89			-1409.89	-50.00		-20.00	-20.00	-25.00
Varsaminte din sectiunea de functionare	37.10.04		1459.89			1409.89	50.00		20.00	20.00	25.00
<b>IV. SUBVENTII (cod 00.18)</b>	<b>00.17</b>	<b>*</b>	<b>60117.29</b>		<b>12735.21</b>	<b>22507.38</b>	<b>15013.80</b>	<b>9860.90</b>	<b>106087.55</b>	<b>112462.88</b>	<b>117339.03</b>
<b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE</b>	<b>00.18</b>	<b>*</b>	<b>60117.29</b>		<b>12735.21</b>	<b>22507.38</b>	<b>15013.80</b>	<b>9860.90</b>	<b>106087.55</b>	<b>112462.88</b>	<b>117339.03</b>
<b>Subventii de la bugetul de stat (cod</b>	<b>42.10</b>	<b>*</b>	<b>2150.00</b>			<b>850.00</b>	<b>1300.00</b>				
<b>Alocari de sume din PNRR aferente componentei imprumuturi</b>	<b>42.10.89</b>	<b>*</b>	<b>2150.00</b>			<b>850.00</b>	<b>1300.00</b>				
Fonduri din imprumut rambursabil	42.10.89.01		1680.00			680.00	1000.00				
Finantare publica nationala	42.10.89.02		150.00			50.00	100.00				
Sume aferente TVA	42.10.89.03		320.00			120.00	200.00				

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<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>
<b>SUBVENTII DE LA ALTE ADMINISTRATII</b>	<b>43.10</b>	<b>*</b>	<b>57967.29</b>	<b>12735.21</b>	<b>21657.38</b>	<b>13713.80</b>	<b>9860.90</b>	<b>106087.55</b>	<b>112462.88</b>	<b>117339.03</b>
Subventii pentru institutii publice	43.10.09		14927.90	2485.01	6018.19	3613.80	2810.90	14601.80	14883.30	15326.90
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul	43.10.10		600.00	210.30	239.70	100.00	50.00	46924.39	50896.36	53206.83
Subventii din bugetele locale pentru finantarea cheltuielilor de capital din	43.10.14		439.39	39.90	399.49			461.36	483.22	505.30
Subventii din bug. Fd. National unic de asig. soc. de sanatate pt acop. cred.	43.10.33		42000.00	10000.00	15000.00	10000.00	7000.00	44100.00	46200.00	48300.00

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029	
<b>TOTAL CHELTUIELI ( cod 50.10+59.10+64.10+69.10+79.10)</b>	<b>49.10</b>	<b>*</b>	<b>114415.90</b>	<b>914.68</b>	<b>30445.86</b>	<b>42595.59</b>	<b>24932.55</b>	<b>16441.90</b>	<b>109001.78</b>	<b>115491.32</b>	<b>120484.68</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>114415.90</b>	<b>914.68</b>	<b>30445.86</b>	<b>42595.59</b>	<b>24932.55</b>	<b>16441.90</b>	<b>109001.78</b>	<b>115491.32</b>	<b>120484.68</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>110296.32</b>	<b>473.93</b>	<b>30405.96</b>	<b>38565.91</b>	<b>24882.55</b>	<b>16441.90</b>	<b>108520.42</b>	<b>114988.10</b>	<b>119954.38</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>*</b>	<b>77546.00</b>		<b>20351.21</b>	<b>23710.19</b>	<b>19656.70</b>	<b>13827.90</b>	<b>81194.60</b>	<b>84935.60</b>	<b>88696.00</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>*</b>	<b>75406.20</b>		<b>19895.01</b>	<b>22834.79</b>	<b>19202.60</b>	<b>13473.80</b>	<b>78968.40</b>	<b>82607.40</b>	<b>86263.80</b>
Salarii de baza	10.01.01		56336.70		15492.81	15910.79	13404.60	11528.50	58966.60	61673.60	64388.00
Sporuri pentru conditii de munca	10.01.05		6782.80		1646.00	2482.00	2078.00	576.80	7107.80	7432.80	7760.80
Alte sporuri	10.01.06		6545.70		1508.20	2515.00	2011.50	511.00	6873.00	7200.00	7527.00
Fond aferent platii cu ora	10.01.11		1400.00		300.00	500.00	400.00	200.00	1470.00	1540.00	1610.00
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		1931.00		373.00	637.00	636.00	285.00	2021.00	2111.00	2203.00
Alte drepturi salariale in bani	10.01.30		2310.00		575.00	690.00	672.50	372.50	2425.00	2540.00	2660.00
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	<b>*</b>	<b>424.60</b>		<b>10.20</b>	<b>414.40</b>			<b>430.20</b>	<b>450.20</b>	<b>470.20</b>
Vouchere de vacanta	10.02.06		424.60		10.20	414.40			430.20	450.20	470.20
<b>Contributii</b>	<b>10.03</b>	<b>*</b>	<b>1715.20</b>		<b>446.00</b>	<b>461.00</b>	<b>454.10</b>	<b>354.10</b>	<b>1796.00</b>	<b>1878.00</b>	<b>1962.00</b>
Contributii de asigurari sociale de stat	10.03.01		50.00		10.00	20.00	15.00	5.00	52.50	55.00	57.50
Contribu?ia asiguratorie pentru munc?	10.03.07		1665.20		436.00	441.00	439.10	349.10	1743.50	1823.00	1904.50
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>29956.32</b>	<b>473.93</b>	<b>9848.75</b>	<b>13799.72</b>	<b>3719.85</b>	<b>2588.00</b>	<b>26660.82</b>	<b>29346.50</b>	<b>30521.38</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>14786.62</b>	<b>388.78</b>	<b>4735.15</b>	<b>6359.52</b>	<b>2228.85</b>	<b>1463.10</b>	<b>11314.97</b>	<b>13318.20</b>	<b>13786.03</b>
Furnituri de birou	20.01.01		245.50	5.30	63.00	120.15	32.75	29.60	254.00	266.00	280.00
Materiale pentru curatenie	20.01.02		446.00	0.85	158.75	165.25	62.00	60.00	447.10	468.20	491.30
?ncalzit, Iluminat si forta motrica	20.01.03		2935.00	34.75	633.40	1896.60	180.00	225.00	3065.00	3195.00	3335.00
Apa, canal si salubritate	20.01.04		876.00	13.49	279.60	415.50	116.50	64.40	917.30	941.50	984.80
Carburanti si lubrifianti	20.01.05		279.00	22.62	27.50	106.00	91.00	54.50	288.00	296.00	305.00
Piese de schimb	20.01.06		615.00	1.93	110.00	295.00	155.00	55.00	646.00	677.00	708.00
Transport	20.01.07		114.00	8.92	4.50	39.50	30.50	39.50	114.50	115.00	119.50
Posta, telecomunicatii, radio, tv, internet	20.01.08		206.50	11.16	59.80	83.30	43.90	19.50	215.50	225.00	237.50
Materiale si prestari de servicii cu caracter functional	20.01.09		3470.00	172.21	124.20	1564.00	1176.00	605.80	3485.00	3501.00	3589.00

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<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5599.62	117.55	3274.40	1674.22	341.20	309.80	1882.57	3633.50	3735.93	
Reparatii curente	20.02	1092.00	12.00	110.00	741.00	141.00	100.00	1112.10	1162.20	1212.30	
<b>Hrana</b>	<b>20.03</b>	<b>*</b>	<b>2850.00</b>	<b>23.30</b>	<b>1028.50</b>	<b>994.00</b>	<b>436.00</b>	<b>391.50</b>	<b>2072.50</b>	<b>2145.00</b>	<b>2217.50</b>
Hrana pentru oameni	20.03.01		2850.00	23.30	1028.50	994.00	436.00	391.50	2145.00	2217.50	
<b>Medicamente si materiale sanitare</b>	<b>20.04</b>	<b>*</b>	<b>9066.00</b>		<b>3420.00</b>	<b>4684.00</b>	<b>506.00</b>	<b>456.00</b>	<b>9518.50</b>	<b>9971.00</b>	<b>10423.50</b>
Medicamente	20.04.01		4610.00		1600.00	2702.00	104.00	204.00	4840.00	5070.00	5300.00
Materiale sanitare	20.04.02		1006.00		400.00	302.00	202.00	102.00	1056.00	1106.00	1156.00
Reactivi	20.04.03		3000.00		1300.00	1500.00	100.00	100.00	3150.00	3300.00	3450.00
Dezinfectanti	20.04.04		450.00		120.00	180.00	100.00	50.00	472.50	495.00	517.50
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>*</b>	<b>984.90</b>	<b>2.34</b>	<b>199.40</b>	<b>542.50</b>	<b>190.00</b>	<b>53.00</b>	<b>1408.60</b>	<b>1477.30</b>	<b>1555.90</b>
Uniforme si echipament	20.05.01		100.00			50.00	50.00		520.00	550.00	580.00
Lenjerie si accesorii de pat	20.05.03		268.00		50.00	150.00	50.00	18.00	281.40	294.80	308.20
Alte obiecte de inventar	20.05.30		616.90	2.34	149.40	342.50	90.00	35.00	607.20	632.50	667.70
<b>Deplasari, detasari, transferari</b>	<b>20.06</b>	<b>*</b>	<b>80.50</b>		<b>19.30</b>	<b>23.20</b>	<b>23.50</b>	<b>14.50</b>	<b>83.45</b>	<b>86.50</b>	<b>90.45</b>
Deplasari interne, detașari, transferari	20.06.01		80.50		19.30	23.20	23.50	14.50	83.45	86.50	90.45
Materiale de laborator	20.09		150.00		60.00	60.00	20.00	10.00	157.50	165.00	172.50
Carti, publicatii si materiale documentare	20.11		27.00		14.00	11.00	1.00	1.00	27.15	27.30	27.45
Pregatire profesionala	20.13		78.00		60.00	14.50	2.50	1.00	82.00	86.10	90.10
Protectia muncii	20.14		41.00	4.13	13.00	12.00	8.00	8.00	59.50	60.00	62.50
Munitie, furnituri si armament de natura activelor fixe pentru armat?	20.15		1.00			1.00		1.00	1.10	1.10	
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor	20.25		25.00		25.00			26.25	27.50	28.75	
<b>Alte cheltuieli</b>	<b>20.30</b>	<b>*</b>	<b>774.30</b>	<b>43.38</b>	<b>164.40</b>	<b>357.00</b>	<b>163.00</b>	<b>89.90</b>	<b>797.30</b>	<b>819.30</b>	<b>853.30</b>
Reclama si publicitate	20.30.01		119.00	28.77	25.00	59.00	25.00	10.00	119.00	119.00	120.00
Prime de asigurare non-viata	20.30.03		94.00	2.32	18.40	63.00	6.00	6.60	98.50	103.00	107.50
Chirii	20.30.04		300.00		110.00	140.00	50.00		315.00	330.00	345.00
Alte cheltuieli cu bunuri si servicii	20.30.30		261.30	12.29	11.00	95.00	82.00	73.30	264.80	267.30	280.80
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>*</b>	<b>644.00</b>		<b>206.00</b>	<b>206.00</b>	<b>206.00</b>	<b>26.00</b>	<b>665.00</b>	<b>706.00</b>	<b>737.00</b>
Asociatii si fundatii	59.11		24.00		6.00	6.00	6.00	6.00	24.00	24.00	24.00

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
Sume aferente persoanelor cu handicap neincadrate	59.40	620.00		200.00	200.00	200.00	20.00	641.00	682.00	713.00
<b>Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a</b>	<b>60</b>	<b>*</b>	<b>2150.00</b>		<b>850.00</b>	<b>1300.00</b>				
Fonduri europene nerambursabile	60.01	1680.00			680.00	1000.00				
Finantare publica na?ionala	60.02	150.00			50.00	100.00				
Sume aferente TVA	60.03	320.00			120.00	200.00				
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>*</b>	<b>4119.58</b>	<b>440.75</b>	<b>39.90</b>	<b>4029.68</b>	<b>50.00</b>	<b>481.36</b>	<b>503.22</b>	<b>530.30</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	<b>*</b>	<b>4119.58</b>	<b>440.75</b>	<b>39.90</b>	<b>4029.68</b>	<b>50.00</b>	<b>481.36</b>	<b>503.22</b>	<b>530.30</b>
<b>Active fixe</b>	<b>71.01</b>	<b>*</b>	<b>3769.58</b>	<b>440.75</b>	<b>39.90</b>	<b>3679.68</b>	<b>50.00</b>	<b>481.36</b>	<b>503.22</b>	<b>530.30</b>
Constructii	71.01.01		543.70	93.61		543.70		461.36	483.22	505.30
Ma?ini, echipamente si mijloace de transport	71.01.02		2663.19	1.53	9.90	2603.29	50.00	20.00	20.00	25.00
Mobilier, aparatura birotica si alte active corporale	71.01.03		167.00			167.00				
Alte active fixe	71.01.30		395.69	345.61	30.00	365.69				
Reparatii capitale aferente activelor fixe	71.03		350.00			350.00				
<b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA</b>	<b>59.10</b>	<b>*</b>	<b>4943.90</b>	<b>122.31</b>	<b>1179.91</b>	<b>1622.69</b>	<b>1132.10</b>	<b>1009.20</b>	<b>5454.20</b>	<b>5752.70</b>
<b>Ordine publica si siguranta nationala ( cod 61.10.03+61.10.50)</b>	<b>61.10</b>	<b>*</b>	<b>4943.90</b>	<b>122.31</b>	<b>1179.91</b>	<b>1622.69</b>	<b>1132.10</b>	<b>1009.20</b>	<b>5454.20</b>	<b>5752.70</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>4943.90</b>	<b>122.31</b>	<b>1179.91</b>	<b>1622.69</b>	<b>1132.10</b>	<b>1009.20</b>	<b>5454.20</b>	<b>5752.70</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>4843.90</b>	<b>120.78</b>	<b>1179.91</b>	<b>1572.69</b>	<b>1082.10</b>	<b>1009.20</b>	<b>5454.20</b>	<b>5752.70</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>*</b>	<b>4200.00</b>		<b>1104.41</b>	<b>1348.79</b>	<b>874.10</b>	<b>872.70</b>	<b>4363.00</b>	<b>4604.00</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>*</b>	<b>4132.80</b>		<b>1087.41</b>	<b>1330.79</b>	<b>858.00</b>	<b>856.60</b>	<b>4293.00</b>	<b>4772.00</b>
Salarii de baza	10.01.01		3377.10		904.21	1125.79	674.00	673.10	3500.00	3700.00
Alte sporuri	10.01.06		45.70		8.20	15.00	11.50	11.00	48.00	50.00
Alte drepturi salariale in bani	10.01.30		710.00		175.00	190.00	172.50	172.50	745.00	780.00
<b>Contributii</b>	<b>10.03</b>	<b>*</b>	<b>67.20</b>		<b>17.00</b>	<b>18.00</b>	<b>16.10</b>	<b>16.10</b>	<b>70.00</b>	<b>74.00</b>
Contribu?ia asiguratorie pentru munc?	10.03.07		67.20		17.00	18.00	16.10	16.10	70.00	74.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>643.90</b>	<b>120.78</b>	<b>75.50</b>	<b>223.90</b>	<b>208.00</b>	<b>136.50</b>	<b>1091.20</b>	<b>1148.70</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>469.00</b>	<b>103.83</b>	<b>69.00</b>	<b>143.90</b>	<b>136.50</b>	<b>119.60</b>	<b>492.40</b>	<b>516.70</b>
Furnituri de birou	20.01.01		15.50	5.30		5.30	5.10	5.10	16.00	17.00
Materiale pentru curatenie	20.01.02		2.00			1.00	1.00	2.10	2.20	2.30

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029	
Încalzit, iluminat și forța motrică	20.01.03	80.00	9.00	13.40	26.60	20.00	20.00	84.00	88.00	92.00	
Apa, canal și salubritate	20.01.04	5.00	1.19	2.10	1.00	1.00	0.90	5.30	5.50	5.80	
Carburanți și lubrifianți	20.01.05	90.00	22.62	10.50	30.00	30.00	19.50	95.00	99.00	104.00	
Piese de schimb	20.01.06	15.00	1.93		5.00	5.00	5.00	16.00	17.00	18.00	
Posta, telecomunicații, radio, tv, internet	20.01.08	17.50	0.52	4.10	5.00	4.40	4.00	18.00	19.00	20.00	
Materiale și prestări de servicii cu caracter funcțional	20.01.09	147.00	48.99	29.20	40.00	40.00	37.80	154.00	162.00	170.00	
Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	97.00	14.28	9.70	30.00	30.00	27.30	102.00	107.00	112.00	
Reparații curente	20.02	2.00			1.00	1.00		2.10	2.20	2.30	
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>*</b>	<b>105.40</b>	<b>2.34</b>	<b>0.40</b>	<b>55.00</b>	<b>50.00</b>	<b>525.70</b>	<b>556.00</b>	<b>586.20</b>	
Uniforme și echipament	20.05.01		100.00			50.00	50.00	520.00	550.00	580.00	
Alte obiecte de inventar	20.05.30		5.40	2.34	0.40	5.00		5.70	6.00	6.20	
<b>Deplasări, detașări, transferări</b>	<b>20.06</b>	<b>*</b>	<b>0.50</b>			<b>0.50</b>		<b>0.50</b>	<b>0.60</b>	<b>0.60</b>	
Deplasări interne, detașări, transferări	20.06.01		0.50			0.50		0.50	0.60	0.60	
Pregătire profesională	20.13		1.00		0.50	0.50		1.00	1.10	1.10	
Munții, furnituri și armament de natura activelor fixe pentru armată	20.15		1.00			1.00		1.00	1.10	1.10	
<b>Alte cheltuieli</b>	<b>20.30</b>	<b>*</b>	<b>65.00</b>	<b>14.61</b>	<b>6.10</b>	<b>22.00</b>	<b>20.00</b>	<b>16.90</b>	<b>68.50</b>	<b>71.00</b>	<b>74.50</b>
Prime de asigurare non-viață	20.30.03		10.00	2.32	2.40	2.00	5.60	10.50	11.00	11.50	
Alte cheltuieli cu bunuri și servicii	20.30.30		55.00	12.29	3.70	20.00	20.00	11.30	58.00	63.00	
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>*</b>	<b>100.00</b>	<b>1.53</b>		<b>50.00</b>	<b>50.00</b>				
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	<b>*</b>	<b>100.00</b>	<b>1.53</b>		<b>50.00</b>	<b>50.00</b>				
Active fixe	71.01	*	100.00	1.53		50.00	50.00				
Mașini, echipamente și mijloace de transport	71.01.02		100.00	1.53		50.00	50.00				
<b>Ordine publică (cod 61.10.03.04)</b>	<b>61.10.03</b>	<b>*</b>	<b>4943.90</b>	<b>122.31</b>	<b>1179.91</b>	<b>1622.69</b>	<b>1132.10</b>	<b>1009.20</b>	<b>5454.20</b>	<b>5752.70</b>	<b>6057.90</b>
Politie comunitara	61.10.03.04		4943.90	122.31	1179.91	1622.69	1132.10	1009.20	5454.20	5752.70	6057.90
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>4943.90</b>	<b>122.31</b>	<b>1179.91</b>	<b>1622.69</b>	<b>1132.10</b>	<b>1009.20</b>	<b>5454.20</b>	<b>5752.70</b>	<b>6057.90</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>4843.90</b>	<b>120.78</b>	<b>1179.91</b>	<b>1572.69</b>	<b>1082.10</b>	<b>1009.20</b>	<b>5454.20</b>	<b>5752.70</b>	<b>6057.90</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>*</b>	<b>4200.00</b>		<b>1104.41</b>	<b>1348.79</b>	<b>874.10</b>	<b>872.70</b>	<b>4363.00</b>	<b>4604.00</b>	<b>4850.00</b>
Cheltuieli salariale în bani	10.01	*	4132.80		1087.41	1330.79	858.00	856.60	4293.00	4530.00	4772.00

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<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	
Salarii de baza	10.01.01	3377.10		904.21	1125.79	674.00	673.10	3500.00	3700.00	3900.00	
Alte sporuri	10.01.06	45.70		8.20	15.00	11.50	11.00	48.00	50.00	52.00	
Alte drepturi salariale in bani	10.01.30	710.00		175.00	190.00	172.50	172.50	745.00	780.00	820.00	
<b>Contributii</b>	<b>10.03</b>	<b>*</b>	<b>67.20</b>	<b>17.00</b>	<b>18.00</b>	<b>16.10</b>	<b>16.10</b>	<b>70.00</b>	<b>74.00</b>	<b>78.00</b>	
Contribu?ia asiguratorie pentru munc?	10.03.07		67.20	17.00	18.00	16.10	16.10	70.00	74.00	78.00	
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>643.90</b>	<b>120.78</b>	<b>75.50</b>	<b>223.90</b>	<b>208.00</b>	<b>136.50</b>	<b>1091.20</b>	<b>1148.70</b>	<b>1207.90</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>469.00</b>	<b>103.83</b>	<b>69.00</b>	<b>143.90</b>	<b>136.50</b>	<b>492.40</b>	<b>516.70</b>	<b>542.10</b>	
Furnituri de birou	20.01.01		15.50	5.30		5.30	5.10	16.00	17.00	18.00	
Materiale pentru curatenie	20.01.02		2.00			1.00	1.00	2.10	2.20	2.30	
?ncalzit, Iluminat si forta motrica	20.01.03		80.00	9.00	13.40	26.60	20.00	20.00	84.00	88.00	92.00
Apa, canal si salubritate	20.01.04		5.00	1.19	2.10	1.00	1.00	5.30	5.50	5.80	
Carburanti si lubrifianti	20.01.05		90.00	22.62	10.50	30.00	30.00	19.50	95.00	99.00	104.00
Piese de schimb	20.01.06		15.00	1.93		5.00	5.00	5.00	16.00	17.00	18.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		17.50	0.52	4.10	5.00	4.40	4.00	18.00	19.00	20.00
Materiale si prestari de servicii cu caracter functional	20.01.09		147.00	48.99	29.20	40.00	40.00	37.80	154.00	162.00	170.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		97.00	14.28	9.70	30.00	30.00	27.30	102.00	107.00	112.00
Reparatii curente	20.02		2.00			1.00	1.00	2.10	2.20	2.30	
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>*</b>	<b>105.40</b>	<b>2.34</b>	<b>0.40</b>	<b>55.00</b>	<b>50.00</b>	<b>525.70</b>	<b>556.00</b>	<b>586.20</b>	
Uniforme si echipament	20.05.01		100.00			50.00	50.00	520.00	550.00	580.00	
Alte obiecte de inventar	20.05.30		5.40	2.34	0.40	5.00		5.70	6.00	6.20	
<b>Deplasari, detasari, transferari</b>	<b>20.06</b>	<b>*</b>	<b>0.50</b>			<b>0.50</b>		<b>0.50</b>	<b>0.60</b>	<b>0.60</b>	
Deplasari interne, deta??ri, transfer?ri	20.06.01		0.50			0.50		0.50	0.60	0.60	
Pregatire profesionala	20.13		1.00			0.50	0.50	1.00	1.10	1.10	
Munitie, furnituri si armament de natura activelor fixe pentru armat?	20.15		1.00			1.00		1.00	1.10	1.10	
<b>Alte cheltuieli</b>	<b>20.30</b>	<b>*</b>	<b>65.00</b>	<b>14.61</b>	<b>6.10</b>	<b>22.00</b>	<b>20.00</b>	<b>16.90</b>	<b>68.50</b>	<b>71.00</b>	<b>74.50</b>
Prime de asigurare non-viata	20.30.03		10.00	2.32	2.40	2.00		5.60	10.50	11.00	11.50
Alte cheltuieli cu bunuri si servicii	20.30.30		55.00	12.29	3.70	20.00	20.00	11.30	58.00	60.00	63.00
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>*</b>	<b>100.00</b>	<b>1.53</b>		<b>50.00</b>	<b>50.00</b>				

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029	
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	<b>*</b>	<b>100.00</b>	<b>1.53</b>	<b>50.00</b>	<b>50.00</b>					
Active fixe	71.01	*	100.00	1.53	50.00	50.00					
Ma?ini, echipamente si mijloace de transport	71.01.02		100.00	1.53	50.00	50.00					
<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD</b>	<b>64.10</b>	<b>*</b>	<b>109472.00</b>	<b>792.37</b>	<b>29265.95</b>	<b>40972.90</b>	<b>23800.45</b>	<b>15432.70</b>	<b>103547.58</b>	<b>109738.62</b>	<b>114426.78</b>
<b>Invatamant ( COD 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)</b>	<b>65.10</b>	<b>*</b>	<b>1767.00</b>		<b>451.75</b>	<b>584.50</b>	<b>363.75</b>	<b>367.00</b>	<b>861.23</b>	<b>884.44</b>	<b>907.65</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>1767.00</b>		<b>451.75</b>	<b>584.50</b>	<b>363.75</b>	<b>367.00</b>	<b>861.23</b>	<b>884.44</b>	<b>907.65</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>1767.00</b>		<b>451.75</b>	<b>584.50</b>	<b>363.75</b>	<b>367.00</b>	<b>861.23</b>	<b>884.44</b>	<b>907.65</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>1767.00</b>		<b>451.75</b>	<b>584.50</b>	<b>363.75</b>	<b>367.00</b>	<b>861.23</b>	<b>884.44</b>	<b>907.65</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>440.00</b>		<b>123.75</b>	<b>195.00</b>	<b>65.75</b>	<b>55.50</b>	<b>412.23</b>	<b>428.44</b>	<b>444.65</b>
Furnituri de birou	20.01.01		8.00	1.75	4.50	1.75		6.00	7.00	8.00	
Materiale pentru curatenie	20.01.02		25.00	6.00	8.00	6.00	5.00	6.00	7.00	8.00	
?ncalzit, Iluminat si forta motrica	20.01.03		10.00		10.00			11.00	12.00	13.00	
Apa, canal si salubritate	20.01.04		5.00		5.00			6.00	7.00	8.00	
Carburanti si lubrifianti	20.01.05		5.00	2.00	2.00	1.00		6.00	7.00	8.00	
Posta, telecomunicatii, radio, tv, internet	20.01.08		3.00	2.00	1.00			4.00	5.00	6.00	
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		384.00	112.00	164.50	57.00	50.50	373.23	383.44	393.65	
<b>Hrana</b>	<b>20.03</b>	<b>*</b>	<b>1250.00</b>		<b>320.50</b>	<b>322.00</b>	<b>296.00</b>	<b>311.50</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>
Hrana pentru oameni	20.03.01		1250.00	320.50	322.00	296.00	311.50	400.00	400.00	400.00	
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>*</b>	<b>65.00</b>		<b>7.50</b>	<b>57.50</b>		<b>35.00</b>	<b>40.00</b>	<b>45.00</b>	
Alte obiecte de inventar	20.05.30		65.00	7.50	57.50			35.00	40.00	45.00	
<b>Deplasari, detasari, transferari</b>	<b>20.06</b>	<b>*</b>	<b>2.00</b>		<b>1.00</b>	<b>1.00</b>		<b>3.00</b>	<b>4.00</b>	<b>5.00</b>	
Deplasari interne, deta?ri, transfer?ri	20.06.01		2.00		1.00	1.00		3.00	4.00	5.00	
Pregatire profesionala	20.13		10.00		9.00	1.00		11.00	12.00	13.00	
<b>Invatamant prescolar si primar ( COD 65.10.03.01+65.10.03.02)</b>	<b>65.10.03</b>	<b>*</b>	<b>64.00</b>		<b>19.75</b>	<b>27.00</b>	<b>12.25</b>	<b>5.00</b>			
Invatamant prescolar	65.10.03.01		64.00		19.75	27.00	12.25	5.00			
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>64.00</b>		<b>19.75</b>	<b>27.00</b>	<b>12.25</b>	<b>5.00</b>			
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>64.00</b>		<b>19.75</b>	<b>27.00</b>	<b>12.25</b>	<b>5.00</b>			
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>64.00</b>		<b>19.75</b>	<b>27.00</b>	<b>12.25</b>	<b>5.00</b>			

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

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<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>49.00</b>		<b>12.25</b>	<b>19.50</b>	<b>12.25</b>	<b>5.00</b>			
Furnituri de birou	20.01.01		3.00		0.75	1.50	0.75				
Materiale pentru curatenie	20.01.02		20.00		5.00	5.00	5.00	5.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		26.00		6.50	13.00	6.50				
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>*</b>	<b>15.00</b>		<b>7.50</b>	<b>7.50</b>					
Alte obiecte de inventar	20.05.30		15.00		7.50	7.50					
<b>Invatamant secundar ( cod 65.10.04.01 la cod 65.10.04.03)</b>	<b>65.10.04</b>	<b>*</b>	<b>433.00</b>		<b>111.50</b>	<b>215.50</b>	<b>55.50</b>	<b>50.50</b>	<b>461.23</b>	<b>484.44</b>	<b>507.65</b>
Invatamant secundar inferior	65.10.04.01		3.00		1.50	0.50	0.50	0.50	3.03	3.04	3.05
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>3.00</b>		<b>1.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>3.03</b>	<b>3.04</b>	<b>3.05</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>3.00</b>		<b>1.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>3.03</b>	<b>3.04</b>	<b>3.05</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>3.00</b>		<b>1.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>3.03</b>	<b>3.04</b>	<b>3.05</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>3.00</b>		<b>1.50</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>3.03</b>	<b>3.04</b>	<b>3.05</b>
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		3.00		1.50	0.50	0.50	0.50	3.03	3.04	3.05
Invatamant secundar superior	65.10.04.02		430.00		110.00	215.00	55.00	50.00	458.20	481.40	504.60
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>430.00</b>		<b>110.00</b>	<b>215.00</b>	<b>55.00</b>	<b>50.00</b>	<b>458.20</b>	<b>481.40</b>	<b>504.60</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>430.00</b>		<b>110.00</b>	<b>215.00</b>	<b>55.00</b>	<b>50.00</b>	<b>458.20</b>	<b>481.40</b>	<b>504.60</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>430.00</b>		<b>110.00</b>	<b>215.00</b>	<b>55.00</b>	<b>50.00</b>	<b>458.20</b>	<b>481.40</b>	<b>504.60</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>388.00</b>		<b>110.00</b>	<b>175.00</b>	<b>53.00</b>	<b>50.00</b>	<b>409.20</b>	<b>425.40</b>	<b>441.60</b>
Furnituri de birou	20.01.01		5.00		1.00	3.00	1.00		6.00	7.00	8.00
Materiale pentru curatenie	20.01.02		5.00		1.00	3.00	1.00		6.00	7.00	8.00
Incalzit, iluminat si forta motrica	20.01.03		10.00			10.00			11.00	12.00	13.00
Apa, canal si salubritate	20.01.04		5.00			5.00			6.00	7.00	8.00
Carburanti si lubrifianti	20.01.05		5.00		2.00	2.00	1.00		6.00	7.00	8.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		3.00		2.00	1.00			4.00	5.00	6.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		355.00		104.00	151.00	50.00	50.00	370.20	380.40	390.60
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>*</b>	<b>30.00</b>			<b>30.00</b>			<b>35.00</b>	<b>40.00</b>	<b>45.00</b>
Alte obiecte de inventar	20.05.30		30.00			30.00			35.00	40.00	45.00
<b>Deplasari, detasari, transferari</b>	<b>20.06</b>	<b>*</b>	<b>2.00</b>			<b>1.00</b>	<b>1.00</b>		<b>3.00</b>	<b>4.00</b>	<b>5.00</b>

<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	
Deplasari interne, deta?ri, transfer?ri	20.06.01	2.00			1.00	1.00		3.00	4.00	5.00	
Pregatire profesionala	20.13	10.00			9.00	1.00		11.00	12.00	13.00	
<b>Servicii auxiliare pentru educatie ( cod 65.10.11.03+65.10.11.30)</b>	<b>65.10.11</b>	<b>*</b>	<b>1270.00</b>	<b>320.50</b>	<b>342.00</b>	<b>296.00</b>	<b>311.50</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	
Alte servicii auxiliare	65.10.11.30		1270.00	320.50	342.00	296.00	311.50	400.00	400.00	400.00	
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>1270.00</b>	<b>320.50</b>	<b>342.00</b>	<b>296.00</b>	<b>311.50</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>1270.00</b>	<b>320.50</b>	<b>342.00</b>	<b>296.00</b>	<b>311.50</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>1270.00</b>	<b>320.50</b>	<b>342.00</b>	<b>296.00</b>	<b>311.50</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	
Hrana	20.03	*	1250.00	320.50	322.00	296.00	311.50	400.00	400.00	400.00	
Hrana pentru oameni	20.03.01		1250.00	320.50	322.00	296.00	311.50	400.00	400.00	400.00	
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>*</b>	<b>20.00</b>		<b>20.00</b>						
Alte obiecte de inventar	20.05.30		20.00		20.00						
<b>Sanatate ( cod 66.10.06+66.10.50)</b>	<b>66.10</b>	<b>*</b>	<b>97579.00</b>	<b>439.22</b>	<b>27460.10</b>	<b>35958.90</b>	<b>20930.00</b>	<b>13230.00</b>	<b>93396.75</b>	<b>99581.58</b>	<b>104108.13</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>97579.00</b>	<b>439.22</b>	<b>27460.10</b>	<b>35958.90</b>	<b>20930.00</b>	<b>13230.00</b>	<b>93396.75</b>	<b>99581.58</b>	<b>104108.13</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>94389.42</b>	<b>27420.20</b>	<b>32809.22</b>	<b>20930.00</b>	<b>13230.00</b>	<b>92935.39</b>	<b>99098.36</b>	<b>103602.83</b>	
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>*</b>	<b>70000.00</b>	<b>18560.00</b>	<b>21420.00</b>	<b>17915.00</b>	<b>12105.00</b>	<b>73500.00</b>	<b>77000.00</b>	<b>80500.00</b>	
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>*</b>	<b>68040.00</b>	<b>18150.00</b>	<b>20600.00</b>	<b>17500.00</b>	<b>11790.00</b>	<b>71442.00</b>	<b>74844.00</b>	<b>78246.00</b>	
Salarii de baza	10.01.01		50140.00	14000.00	14000.00	12000.00	10140.00	52647.00	55154.00	57661.00	
Sporuri pentru conditii de munca	10.01.05		6500.00	1600.00	2400.00	2000.00	500.00	6825.00	7150.00	7475.00	
Alte sporuri	10.01.06		6500.00	1500.00	2500.00	2000.00	500.00	6825.00	7150.00	7475.00	
Fond aferent platii cu ora	10.01.11		1400.00	300.00	500.00	400.00	200.00	1470.00	1540.00	1610.00	
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	350.00	600.00	600.00	250.00	1890.00	1980.00	2070.00	
Alte drepturi salariale in bani	10.01.30		1600.00	400.00	500.00	500.00	200.00	1680.00	1760.00	1840.00	
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	<b>*</b>	<b>400.00</b>		<b>400.00</b>			<b>420.00</b>	<b>440.00</b>	<b>460.00</b>	
Vouchere de vacanta	10.02.06		400.00		400.00			420.00	440.00	460.00	
<b>Contributii</b>	<b>10.03</b>	<b>*</b>	<b>1560.00</b>	<b>410.00</b>	<b>420.00</b>	<b>415.00</b>	<b>315.00</b>	<b>1638.00</b>	<b>1716.00</b>	<b>1794.00</b>	
Contributii de asigurari sociale de stat	10.03.01		50.00	10.00	20.00	15.00	5.00	52.50	55.00	57.50	
Contribu?ia asiguratorie pentru munc?	10.03.07		1510.00	400.00	400.00	400.00	310.00	1585.50	1661.00	1736.50	

(mii lei)

<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>21619.42</b>	<b>8660.20</b>	<b>10339.22</b>	<b>1515.00</b>	<b>1105.00</b>	<b>18794.39</b>	<b>21416.36</b>	<b>22389.83</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>8774.42</b>	<b>3970.20</b>	<b>3729.22</b>	<b>620.00</b>	<b>455.00</b>	<b>5307.14</b>	<b>7286.86</b>	<b>7618.08</b>
Furnituri de birou	20.01.01		200.00	60.00	100.00	20.00	20.00	210.00	220.00	230.00
Materiale pentru curatenie	20.01.02		400.00	150.00	150.00	50.00	50.00	420.00	440.00	460.00
Încalzit, iluminat si forta motrica	20.01.03		2500.00	500.00	1720.00	125.00	155.00	2625.00	2750.00	2875.00
Apa, canal si salubritate	20.01.04		800.00	260.00	390.00	100.00	50.00	840.00	880.00	920.00
Carburanti si lubrifianti	20.01.05		60.00	15.00	20.00	15.00	10.00	63.00	66.00	69.00
Piese de schimb	20.01.06		600.00	110.00	290.00	150.00	50.00	630.00	660.00	690.00
Transport	20.01.07		10.00		10.00			10.50	11.00	11.50
Posta, telecomunicatii, radio, tv, internet	20.01.08		150.00	50.00	60.00	30.00	10.00	157.50	165.00	172.50
Materiale si prestari de servicii cu caracter functional	20.01.09		160.00	30.00	90.00	30.00	10.00	168.00	176.00	184.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		3894.42	2795.20	899.22	100.00	100.00	183.14	1918.86	2006.08
Reparatii curente	20.02		1000.00	100.00	700.00	100.00	100.00	1050.00	1100.00	1150.00
<b>Hrana</b>	<b>20.03</b>	<b>*</b>	<b>1450.00</b>	<b>700.00</b>	<b>600.00</b>	<b>100.00</b>	<b>50.00</b>	<b>1522.50</b>	<b>1595.00</b>	<b>1667.50</b>
Hrana pentru oameni	20.03.01		1450.00	700.00	600.00	100.00	50.00	1522.50	1595.00	1667.50
<b>Medicamente si materiale sanitare</b>	<b>20.04</b>	<b>*</b>	<b>9050.00</b>	<b>3420.00</b>	<b>4680.00</b>	<b>500.00</b>	<b>450.00</b>	<b>9502.50</b>	<b>9955.00</b>	<b>10407.50</b>
Medicamente	20.04.01		4600.00	1600.00	2700.00	100.00	200.00	4830.00	5060.00	5290.00
Materiale sanitare	20.04.02		1000.00	400.00	300.00	200.00	100.00	1050.00	1100.00	1150.00
Reactivi	20.04.03		3000.00	1300.00	1500.00	100.00	100.00	3150.00	3300.00	3450.00
Dezinfectanti	20.04.04		450.00	120.00	180.00	100.00	50.00	472.50	495.00	517.50
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>*</b>	<b>668.00</b>	<b>170.00</b>	<b>350.00</b>	<b>110.00</b>	<b>38.00</b>	<b>701.40</b>	<b>734.80</b>	<b>768.20</b>
Lenjerie si accesorii de pat	20.05.03		268.00	50.00	150.00	50.00	18.00	281.40	294.80	308.20
Alte obiecte de inventar	20.05.30		400.00	120.00	200.00	60.00	20.00	420.00	440.00	460.00
<b>Deplasari, detasari, transferari</b>	<b>20.06</b>	<b>*</b>	<b>39.00</b>	<b>17.00</b>	<b>10.00</b>	<b>10.00</b>	<b>2.00</b>	<b>40.95</b>	<b>42.90</b>	<b>44.85</b>
Deplasari interne, detașari, transferari	20.06.01		39.00	17.00	10.00	10.00	2.00	40.95	42.90	44.85
Materiale de laborator	20.09		150.00	60.00	60.00	20.00	10.00	157.50	165.00	172.50
Carti, publicatii si materiale documentare	20.11		3.00	3.00				3.15	3.30	3.45
Pregatire profesionala	20.13		60.00	60.00				63.00	66.00	69.00

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<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	
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	
<b>Alte cheltuieli</b>	<b>20.30</b>	<b>*</b>	<b>390.00</b>	<b>125.00</b>	<b>210.00</b>	<b>55.00</b>		<b>409.50</b>	<b>429.00</b>	<b>448.50</b>	
Prime de asigurare non-viata	20.30.03	80.00		15.00	60.00	5.00		84.00	88.00	92.00	
Chirii	20.30.04	300.00		110.00	140.00	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	
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>*</b>	<b>620.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>20.00</b>	<b>641.00</b>	<b>682.00</b>	<b>713.00</b>	
Sume aferente persoanelor cu handicap neincadrate	59.40	620.00		200.00	200.00	200.00	20.00	641.00	682.00	713.00	
<b>Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a</b>	<b>60</b>	<b>*</b>	<b>2150.00</b>		<b>850.00</b>	<b>1300.00</b>					
Fonduri europene nerambursabile	60.01	1680.00			680.00	1000.00					
Finantare publica nationala	60.02	150.00			50.00	100.00					
Sume aferente TVA	60.03	320.00			120.00	200.00					
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>*</b>	<b>3189.58</b>	<b>439.22</b>	<b>39.90</b>	<b>3149.68</b>		<b>461.36</b>	<b>483.22</b>	<b>505.30</b>	
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	<b>*</b>	<b>3189.58</b>	<b>439.22</b>	<b>39.90</b>	<b>3149.68</b>		<b>461.36</b>	<b>483.22</b>	<b>505.30</b>	
<b>Active fixe</b>	<b>71.01</b>	<b>*</b>	<b>3189.58</b>	<b>439.22</b>	<b>39.90</b>	<b>3149.68</b>		<b>461.36</b>	<b>483.22</b>	<b>505.30</b>	
Constructii	71.01.01	543.70	93.61		543.70			461.36	483.22	505.30	
Ma?ini, echipamente si mijloace de transport	71.01.02	2100.19		9.90	2090.29						
Mobilier, aparatura birotica si alte active corporale	71.01.03	150.00			150.00						
Alte active fixe	71.01.30	395.69	345.61	30.00	365.69						
<b>Servicii medicale in unitati sanitare cu paturi ( cod 66.10.06.01)</b>	<b>66.10.06</b>	<b>*</b>	<b>97579.00</b>	<b>439.22</b>	<b>27460.10</b>	<b>35958.90</b>	<b>20930.00</b>	<b>13230.00</b>	<b>93396.75</b>	<b>99581.58</b>	<b>104108.13</b>
Spitale generale	66.10.06.01	97579.00	439.22	27460.10	35958.90	20930.00	13230.00	93396.75	99581.58	104108.13	
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>97579.00</b>	<b>439.22</b>	<b>27460.10</b>	<b>35958.90</b>	<b>20930.00</b>	<b>13230.00</b>	<b>93396.75</b>	<b>99581.58</b>	<b>104108.13</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>94389.42</b>		<b>27420.20</b>	<b>32809.22</b>	<b>20930.00</b>	<b>13230.00</b>	<b>92935.39</b>	<b>99098.36</b>	<b>103602.83</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>*</b>	<b>70000.00</b>		<b>18560.00</b>	<b>21420.00</b>	<b>17915.00</b>	<b>12105.00</b>	<b>73500.00</b>	<b>77000.00</b>	<b>80500.00</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>*</b>	<b>68040.00</b>		<b>18150.00</b>	<b>20600.00</b>	<b>17500.00</b>	<b>11790.00</b>	<b>71442.00</b>	<b>74844.00</b>	<b>78246.00</b>
Salarii de baza	10.01.01	50140.00		14000.00	14000.00	12000.00	10140.00	52647.00	55154.00	57661.00	
Sporuri pentru conditii de munca	10.01.05	6500.00		1600.00	2400.00	2000.00	500.00	6825.00	7150.00	7475.00	
Alte sporuri	10.01.06	6500.00		1500.00	2500.00	2000.00	500.00	6825.00	7150.00	7475.00	

(mii lei)

<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>
Fond aferent platii cu ora	10.01.11	1400.00		300.00	500.00	400.00	200.00	1470.00	1540.00	1610.00
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		350.00	600.00	600.00	250.00	1890.00	1980.00	2070.00
Alte drepturi salariale in bani	10.01.30	1600.00		400.00	500.00	500.00	200.00	1680.00	1760.00	1840.00
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	<b>*</b>	<b>400.00</b>		<b>400.00</b>			<b>420.00</b>	<b>440.00</b>	<b>460.00</b>
Vouchere de vacanta	10.02.06	400.00			400.00			420.00	440.00	460.00
<b>Contributii</b>	<b>10.03</b>	<b>*</b>	<b>1560.00</b>	<b>410.00</b>	<b>420.00</b>	<b>415.00</b>	<b>315.00</b>	<b>1638.00</b>	<b>1716.00</b>	<b>1794.00</b>
Contributii de asigurari sociale de stat	10.03.01	50.00		10.00	20.00	15.00	5.00	52.50	55.00	57.50
Contribu?ia asiguratorie pentru munc?	10.03.07	1510.00		400.00	400.00	400.00	310.00	1585.50	1661.00	1736.50
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>21619.42</b>	<b>8660.20</b>	<b>10339.22</b>	<b>1515.00</b>	<b>1105.00</b>	<b>18794.39</b>	<b>21416.36</b>	<b>22389.83</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>8774.42</b>	<b>3970.20</b>	<b>3729.22</b>	<b>620.00</b>	<b>455.00</b>	<b>5307.14</b>	<b>7286.86</b>	<b>7618.08</b>
Furnituri de birou	20.01.01	200.00		60.00	100.00	20.00	20.00	210.00	220.00	230.00
Materiale pentru curatenie	20.01.02	400.00		150.00	150.00	50.00	50.00	420.00	440.00	460.00
?ncalzit, Iluminat si forta motrica	20.01.03	2500.00		500.00	1720.00	125.00	155.00	2625.00	2750.00	2875.00
Apa, canal si salubritate	20.01.04	800.00		260.00	390.00	100.00	50.00	840.00	880.00	920.00
Carburanti si lubrifianti	20.01.05	60.00		15.00	20.00	15.00	10.00	63.00	66.00	69.00
Piese de schimb	20.01.06	600.00		110.00	290.00	150.00	50.00	630.00	660.00	690.00
Transport	20.01.07	10.00			10.00			10.50	11.00	11.50
Posta, telecomunicatii, radio, tv, internet	20.01.08	150.00		50.00	60.00	30.00	10.00	157.50	165.00	172.50
Materiale si prestari de servicii cu caracter functional	20.01.09	160.00		30.00	90.00	30.00	10.00	168.00	176.00	184.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3894.42		2795.20	899.22	100.00	100.00	183.14	1918.86	2006.08
Reparatii curente	20.02	1000.00		100.00	700.00	100.00	100.00	1050.00	1100.00	1150.00
<b>Hrana</b>	<b>20.03</b>	<b>*</b>	<b>1450.00</b>	<b>700.00</b>	<b>600.00</b>	<b>100.00</b>	<b>50.00</b>	<b>1522.50</b>	<b>1595.00</b>	<b>1667.50</b>
Hrana pentru oameni	20.03.01	1450.00		700.00	600.00	100.00	50.00	1522.50	1595.00	1667.50
<b>Medicamente si materiale sanitare</b>	<b>20.04</b>	<b>*</b>	<b>9050.00</b>	<b>3420.00</b>	<b>4680.00</b>	<b>500.00</b>	<b>450.00</b>	<b>9502.50</b>	<b>9955.00</b>	<b>10407.50</b>
Medicamente	20.04.01	4600.00		1600.00	2700.00	100.00	200.00	4830.00	5060.00	5290.00
Materiale sanitare	20.04.02	1000.00		400.00	300.00	200.00	100.00	1050.00	1100.00	1150.00
Reactivi	20.04.03	3000.00		1300.00	1500.00	100.00	100.00	3150.00	3300.00	3450.00

<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>
Dezinfectanti	20.04.04	450.00		120.00	180.00	100.00	50.00	472.50	495.00	517.50
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>*</b>	<b>668.00</b>	<b>170.00</b>	<b>350.00</b>	<b>110.00</b>	<b>38.00</b>	<b>701.40</b>	<b>734.80</b>	<b>768.20</b>
Lenjerie si accesorii de pat	20.05.03	268.00		50.00	150.00	50.00	18.00	281.40	294.80	308.20
Alte obiecte de inventar	20.05.30	400.00		120.00	200.00	60.00	20.00	420.00	440.00	460.00
<b>Deplasari, detasari, transferari</b>	<b>20.06</b>	<b>*</b>	<b>39.00</b>	<b>17.00</b>	<b>10.00</b>	<b>10.00</b>	<b>2.00</b>	<b>40.95</b>	<b>42.90</b>	<b>44.85</b>
Deplasari interne, deta?ri, transfer?ri	20.06.01	39.00		17.00	10.00	10.00	2.00	40.95	42.90	44.85
Materiale de laborator	20.09	150.00		60.00	60.00	20.00	10.00	157.50	165.00	172.50
Carti, publicatii si materiale documentare	20.11	3.00		3.00				3.15	3.30	3.45
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
<b>Alte cheltuieli</b>	<b>20.30</b>	<b>*</b>	<b>390.00</b>	<b>125.00</b>	<b>210.00</b>	<b>55.00</b>		<b>409.50</b>	<b>429.00</b>	<b>448.50</b>
Prime de asigurare non-viata	20.30.03	80.00		15.00	60.00	5.00		84.00	88.00	92.00
Chirii	20.30.04	300.00		110.00	140.00	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
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>*</b>	<b>620.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>20.00</b>	<b>641.00</b>	<b>682.00</b>	<b>713.00</b>
Sume aferente persoanelor cu handicap neincadrate	59.40	620.00		200.00	200.00	200.00	20.00	641.00	682.00	713.00
<b>Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a</b>	<b>60</b>	<b>*</b>	<b>2150.00</b>		<b>850.00</b>	<b>1300.00</b>				
Fonduri europene nerambursabile	60.01	1680.00			680.00	1000.00				
Finantare publica na?ionala	60.02	150.00			50.00	100.00				
Sume aferente TVA	60.03	320.00			120.00	200.00				
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>*</b>	<b>3189.58</b>	<b>439.22</b>	<b>39.90</b>	<b>3149.68</b>		<b>461.36</b>	<b>483.22</b>	<b>505.30</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	<b>*</b>	<b>3189.58</b>	<b>439.22</b>	<b>39.90</b>	<b>3149.68</b>		<b>461.36</b>	<b>483.22</b>	<b>505.30</b>
<b>Active fixe</b>	<b>71.01</b>	<b>*</b>	<b>3189.58</b>	<b>439.22</b>	<b>39.90</b>	<b>3149.68</b>		<b>461.36</b>	<b>483.22</b>	<b>505.30</b>
Constructii	71.01.01	543.70	93.61		543.70			461.36	483.22	505.30
Ma?ini, echipamente si mijloace de transport	71.01.02	2100.19		9.90	2090.29					
Mobilier, aparatura birotica si alte active corporale	71.01.03	150.00			150.00					
Alte active fixe	71.01.30	395.69	345.61	30.00	365.69					

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029	
Cultura, recreere si religie ( 67.10.03+67.10.05+67.10.50)	67.10	*	10126.00	353.15	1354.10	4429.50	2506.70	1835.70	9289.60	9272.60	9411.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>10126.00</b>	<b>353.15</b>	<b>1354.10</b>	<b>4429.50</b>	<b>2506.70</b>	<b>1835.70</b>	<b>9289.60</b>	<b>9272.60</b>	<b>9411.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>9296.00</b>	<b>353.15</b>	<b>1354.10</b>	<b>3599.50</b>	<b>2506.70</b>	<b>1835.70</b>	<b>9269.60</b>	<b>9252.60</b>	<b>9386.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>*</b>	<b>3346.00</b>		<b>686.80</b>	<b>941.40</b>	<b>867.60</b>	<b>850.20</b>	<b>3331.60</b>	<b>3331.60</b>	<b>3346.00</b>
Cheltuieli salariale in bani	10.01	*	3233.40		657.60	904.00	844.60	827.20	3233.40	3233.40	3245.80
Salarii de baza	10.01.01		2819.60		588.60	785.00	730.60	715.40	2819.60	2819.60	2827.00
Sporuri pentru conditii de munca	10.01.05		282.80		46.00	82.00	78.00	76.80	282.80	282.80	285.80
Indemnizatii de hrana	10.01.17		131.00		23.00	37.00	36.00	35.00	131.00	131.00	133.00
Cheltuieli salariale in natura	10.02	*	24.60		10.20	14.40			10.20	10.20	10.20
Vouchere de vacanta	10.02.06		24.60		10.20	14.40			10.20	10.20	10.20
Contributii	10.03	*	88.00		19.00	23.00	23.00	23.00	88.00	88.00	90.00
Contribu?ia asiguratorie pentru munc?	10.03.07		88.00		19.00	23.00	23.00	23.00	88.00	88.00	90.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>5926.00</b>	<b>353.15</b>	<b>661.30</b>	<b>2652.10</b>	<b>1633.10</b>	<b>979.50</b>	<b>5914.00</b>	<b>5897.00</b>	<b>6016.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>5103.20</b>	<b>284.95</b>	<b>572.20</b>	<b>2291.40</b>	<b>1406.60</b>	<b>833.00</b>	<b>5103.20</b>	<b>5086.20</b>	<b>5181.20</b>
Furnituri de birou	20.01.01		22.00		1.25	10.35	5.90	4.50	22.00	22.00	24.00
Materiale pentru curatenie	20.01.02		19.00	0.85	2.75	6.25	5.00	5.00	19.00	19.00	21.00
?ncalzit, iluminat si forta motrica	20.01.03		345.00	25.75	120.00	140.00	35.00	50.00	345.00	345.00	355.00
Apa, canal si salubritate	20.01.04		66.00	12.30	17.50	19.50	15.50	13.50	66.00	49.00	51.00
Carburanti si lubrifianti	20.01.05		124.00			54.00	45.00	25.00	124.00	124.00	124.00
Transport	20.01.07		104.00	8.92	4.50	29.50	30.50	39.50	104.00	104.00	108.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		36.00	10.64	3.70	17.30	9.50	5.50	36.00	36.00	39.00
Materiale si prestari de servicii cu caracter functional	20.01.09		3163.00	123.22	65.00	1434.00	1106.00	558.00	3163.00	3163.00	3235.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		1224.20	103.27	357.50	580.50	154.20	132.00	1224.20	1224.20	1224.20
Reparatii curente	20.02		90.00	12.00	10.00	40.00	40.00		60.00	60.00	60.00
<b>Hrana</b>	<b>20.03</b>	<b>*</b>	<b>150.00</b>	<b>23.30</b>	<b>8.00</b>	<b>72.00</b>	<b>40.00</b>	<b>30.00</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>
Hrana pentru oameni	20.03.01		150.00	23.30	8.00	72.00	40.00	30.00	150.00	150.00	150.00
<b>Medicamente si materiale sanitare</b>	<b>20.04</b>	<b>*</b>	<b>16.00</b>			<b>4.00</b>	<b>6.00</b>	<b>6.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>
Medicamente	20.04.01		10.00			2.00	4.00	4.00	10.00	10.00	10.00

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<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>
Materiale sanitare	20.04.02	6.00			2.00	2.00	2.00	6.00	6.00	6.00
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>*</b>	<b>146.50</b>	<b>21.50</b>	<b>80.00</b>	<b>30.00</b>	<b>15.00</b>	<b>146.50</b>	<b>146.50</b>	<b>156.50</b>
Alte obiecte de inventar	20.05.30		146.50	21.50	80.00	30.00	15.00	146.50	146.50	156.50
<b>Deplasari, detasari, transferari</b>	<b>20.06</b>	<b>*</b>	<b>39.00</b>	<b>2.30</b>	<b>11.70</b>	<b>12.50</b>	<b>12.50</b>	<b>39.00</b>	<b>39.00</b>	<b>40.00</b>
Deplasari interne, deta?ri, transfer?ri	20.06.01		39.00	2.30	11.70	12.50	12.50	39.00	39.00	40.00
Carti, publicatii si materiale documentare	20.11		24.00	11.00	11.00	1.00	1.00	24.00	24.00	24.00
Pregatire profesionala	20.13		7.00		5.00	1.00	1.00	7.00	7.00	7.00
Protectia muncii	20.14		31.00	4.13	3.00	12.00	8.00	49.00	49.00	51.00
<b>Alte cheltuieli</b>	<b>20.30</b>	<b>*</b>	<b>319.30</b>	<b>28.77</b>	<b>33.30</b>	<b>125.00</b>	<b>88.00</b>	<b>73.00</b>	<b>319.30</b>	<b>330.30</b>
Reclama si publicitate	20.30.01		119.00	28.77	25.00	59.00	25.00	119.00	119.00	120.00
Prime de asigurare non-viata	20.30.03		4.00		1.00	1.00	1.00	4.00	4.00	4.00
Alte cheltuieli cu bunuri si servicii	20.30.30		196.30		7.30	65.00	62.00	196.30	196.30	206.30
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>*</b>	<b>24.00</b>		<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>24.00</b>	<b>24.00</b>	<b>24.00</b>
Asociatii si fundatii	59.11		24.00		6.00	6.00	6.00	24.00	24.00	24.00
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>*</b>	<b>830.00</b>			<b>830.00</b>		<b>20.00</b>	<b>20.00</b>	<b>25.00</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	<b>*</b>	<b>830.00</b>			<b>830.00</b>		<b>20.00</b>	<b>20.00</b>	<b>25.00</b>
<b>Active fixe</b>	<b>71.01</b>	<b>*</b>	<b>480.00</b>			<b>480.00</b>		<b>20.00</b>	<b>20.00</b>	<b>25.00</b>
Ma?ini, echipamente si mijloace de transport	71.01.02		463.00			463.00		20.00	20.00	25.00
Mobilier, aparatura birotica si alte active corporale	71.01.03		17.00			17.00				
Reparatii capitale aferente activelor fixe	71.03		350.00			350.00				
<b>Servicii culturale ( cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod</b>	<b>67.10.03</b>	<b>*</b>	<b>6126.00</b>	<b>210.94</b>	<b>762.10</b>	<b>2591.90</b>	<b>1695.60</b>	<b>1076.40</b>	<b>5621.60</b>	<b>5604.60</b>
Muzee	67.10.03.03		1540.00	18.46	261.00	503.40	395.10	1530.60	1530.60	1569.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>1540.00</b>	<b>18.46</b>	<b>261.00</b>	<b>503.40</b>	<b>395.10</b>	<b>1530.60</b>	<b>1530.60</b>	<b>1569.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>1525.00</b>	<b>18.46</b>	<b>261.00</b>	<b>488.40</b>	<b>395.10</b>	<b>1510.60</b>	<b>1510.60</b>	<b>1544.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>*</b>	<b>1025.00</b>		<b>207.00</b>	<b>289.40</b>	<b>267.60</b>	<b>1010.60</b>	<b>1010.60</b>	<b>1025.00</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>*</b>	<b>987.60</b>		<b>202.00</b>	<b>269.00</b>	<b>261.60</b>	<b>987.60</b>	<b>987.60</b>	<b>1000.00</b>
Salarii de baza	10.01.01		842.60		170.00	230.00	222.60	842.60	842.60	850.00
Sporuri pentru conditii de munca	10.01.05		112.00		25.00	30.00	30.00	112.00	112.00	115.00

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<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>
Indemnizatii de hrana	10.01.17	33.00		7.00	9.00	9.00	8.00	33.00	33.00	35.00
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	<b>*</b>	<b>14.40</b>		<b>14.40</b>					
Vouchere de vacanta	10.02.06	14.40			14.40					
<b>Contributii</b>	<b>10.03</b>	<b>*</b>	<b>23.00</b>	<b>5.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>23.00</b>	<b>23.00</b>	<b>25.00</b>
Contribu?ia asiguratorie pentru munc?	10.03.07	23.00		5.00	6.00	6.00	6.00	23.00	23.00	25.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>500.00</b>	<b>18.46</b>	<b>54.00</b>	<b>199.00</b>	<b>127.50</b>	<b>119.50</b>	<b>500.00</b>	<b>500.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>367.00</b>	<b>17.70</b>	<b>35.20</b>	<b>132.80</b>	<b>103.50</b>	<b>95.50</b>	<b>367.00</b>	<b>380.00</b>
Furnituri de birou	20.01.01	4.00		1.00	1.00	1.00	1.00	4.00	4.00	5.00
Materiale pentru curatenie	20.01.02	5.00		1.50	1.50	1.00	1.00	5.00	5.00	6.00
?ncalzit, Iluminat si forta motrica	20.01.03	90.00		10.00	40.00	15.00	25.00	90.00	90.00	95.00
Apa, canal si salubritate	20.01.04	12.00	0.14	1.50	3.50	3.50	3.50	12.00	12.00	14.00
Transport	20.01.07	10.00		2.50	2.50	2.50	2.50	10.00	10.00	11.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	3.00	0.11	0.70	1.30	0.50	0.50	3.00	3.00	4.00
Materiale si prestari de servicii cu caracter functional	20.01.09	123.00	12.10	10.00	43.00	40.00	30.00	123.00	123.00	125.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	120.00	5.35	8.00	40.00	40.00	32.00	120.00	120.00	120.00
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>*</b>	<b>85.00</b>	<b>15.00</b>	<b>50.00</b>	<b>10.00</b>	<b>10.00</b>	<b>85.00</b>	<b>85.00</b>	<b>90.00</b>
Alte obiecte de inventar	20.05.30	85.00		15.00	50.00	10.00	10.00	85.00	85.00	90.00
<b>Deplasari, detasari, transferari</b>	<b>20.06</b>	<b>*</b>	<b>4.00</b>	<b>0.80</b>	<b>1.20</b>	<b>1.00</b>	<b>1.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
Deplasari interne, deta?ri, transfer?ri	20.06.01	4.00		0.80	1.20	1.00	1.00	4.00	4.00	4.00
Carti, publicatii si materiale documentare	20.11	4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
Pregatire profesionala	20.13	2.00			2.00			2.00	2.00	2.00
Protectia muncii	20.14	8.00	0.76	2.00	2.00	2.00	2.00	8.00	8.00	9.00
<b>Alte cheltuieli</b>	<b>20.30</b>	<b>*</b>	<b>30.00</b>		<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>30.00</b>	<b>30.00</b>	<b>30.00</b>
Alte cheltuieli cu bunuri si servicii	20.30.30	30.00			10.00	10.00	10.00	30.00	30.00	30.00
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>*</b>	<b>15.00</b>		<b>15.00</b>			<b>20.00</b>	<b>20.00</b>	<b>25.00</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	<b>*</b>	<b>15.00</b>		<b>15.00</b>			<b>20.00</b>	<b>20.00</b>	<b>25.00</b>
<b>Active fixe</b>	<b>71.01</b>	<b>*</b>	<b>15.00</b>		<b>15.00</b>			<b>20.00</b>	<b>20.00</b>	<b>25.00</b>
Ma?ini, echipamente si mijloace de transport	71.01.02	15.00			15.00			20.00	20.00	25.00

<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>	
Institutii publice de spectacole si concerte	67.10.03.04	4586.00	192.48	501.10	2088.50	1300.50	695.90	4091.00	4074.00	4174.00	
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>4586.00</b>	<b>192.48</b>	<b>501.10</b>	<b>2088.50</b>	<b>1300.50</b>	<b>695.90</b>	<b>4091.00</b>	<b>4074.00</b>	<b>4174.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>4121.00</b>	<b>192.48</b>	<b>501.10</b>	<b>1623.50</b>	<b>1300.50</b>	<b>695.90</b>	<b>4091.00</b>	<b>4074.00</b>	<b>4174.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>*</b>	<b>1121.00</b>		<b>284.60</b>	<b>311.00</b>	<b>269.00</b>	<b>256.40</b>	<b>1121.00</b>	<b>1121.00</b>	<b>1121.00</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>*</b>	<b>1098.00</b>		<b>279.60</b>	<b>305.00</b>	<b>263.00</b>	<b>250.40</b>	<b>1098.00</b>	<b>1098.00</b>	<b>1098.00</b>
Salarii de baza	10.01.01		952.00		248.60	260.00	228.00	215.40	952.00	952.00	952.00
Sporuri pentru conditii de munca	10.01.05		99.00		21.00	32.00	23.00	23.00	99.00	99.00	99.00
Indemnizatii de hrana	10.01.17		47.00		10.00	13.00	12.00	12.00	47.00	47.00	47.00
<b>Contributii</b>	<b>10.03</b>	<b>*</b>	<b>23.00</b>		<b>5.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>23.00</b>	<b>23.00</b>	<b>23.00</b>
Contribu?ia asiguratorie pentru munc?	10.03.07		23.00		5.00	6.00	6.00	6.00	23.00	23.00	23.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>2976.00</b>	<b>192.48</b>	<b>210.50</b>	<b>1306.50</b>	<b>1025.50</b>	<b>433.50</b>	<b>2946.00</b>	<b>2929.00</b>	<b>3029.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>2609.00</b>	<b>148.34</b>	<b>152.00</b>	<b>1147.00</b>	<b>926.00</b>	<b>384.00</b>	<b>2609.00</b>	<b>2592.00</b>	<b>2674.00</b>
Furnituri de birou	20.01.01		15.00			8.00	4.00	3.00	15.00	15.00	16.00
Materiale pentru curatenie	20.01.02		10.00		1.00	3.00	3.00	3.00	10.00	10.00	11.00
?ncalzit, Iluminat si forta motrica	20.01.03		135.00	14.35	80.00	40.00	5.00	10.00	135.00	135.00	140.00
Apa, canal si salubritate	20.01.04		17.00	0.26	1.00	6.00	5.00	5.00	17.00		
Transport	20.01.07		62.00	8.92		25.00	25.00	12.00	62.00	62.00	65.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		10.00	0.63		4.00	3.00	3.00	10.00	10.00	12.00
Materiale si prestari de servicii cu caracter functional	20.01.09		2130.00	105.72	50.00	991.00	811.00	278.00	2130.00	2130.00	2200.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		230.00	18.46	20.00	70.00	70.00	70.00	230.00	230.00	230.00
Reparatii curente	20.02		50.00	12.00	10.00	20.00	20.00		20.00	20.00	20.00
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>*</b>	<b>45.00</b>		<b>5.00</b>	<b>25.00</b>	<b>15.00</b>		<b>45.00</b>	<b>45.00</b>	<b>50.00</b>
Alte obiecte de inventar	20.05.30		45.00		5.00	25.00	15.00		45.00	45.00	50.00
<b>Deplasari, detasari, transferari</b>	<b>20.06</b>	<b>*</b>	<b>5.00</b>		<b>0.50</b>	<b>1.50</b>	<b>1.50</b>	<b>1.50</b>	<b>5.00</b>	<b>5.00</b>	<b>6.00</b>
Deplasari interne, deta?ri, transfer?ri	20.06.01		5.00		0.50	1.50	1.50	1.50	5.00	5.00	6.00
Carti, publicatii si materiale documentare	20.11		20.00		10.00	10.00			20.00	20.00	20.00
Protectia muncii	20.14		13.00	3.37	1.00	6.00	3.00	3.00	13.00	13.00	14.00
<b>Alte cheltuieli</b>	<b>20.30</b>	<b>*</b>	<b>234.00</b>	<b>28.77</b>	<b>32.00</b>	<b>97.00</b>	<b>60.00</b>	<b>45.00</b>	<b>234.00</b>	<b>234.00</b>	<b>245.00</b>

<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>
Reclama si publicitate	20.30.01	104.00	28.77	25.00	54.00	20.00	5.00	104.00	104.00	105.00
Alte cheltuieli cu bunuri si servicii	20.30.30	130.00		7.00	43.00	40.00	40.00	130.00	130.00	140.00
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>*</b>	<b>24.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>24.00</b>	<b>24.00</b>	<b>24.00</b>
Asociatii si fundatii	59.11		24.00	6.00	6.00	6.00	6.00	24.00	24.00	24.00
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>*</b>	<b>465.00</b>		<b>465.00</b>					
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	<b>*</b>	<b>465.00</b>		<b>465.00</b>					
<b>Active fixe</b>	<b>71.01</b>	<b>*</b>	<b>465.00</b>		<b>465.00</b>					
Ma?ini, echipamente si mijloace de transport	71.01.02		448.00		448.00					
Mobilier, aparatura birotica si alte active corporale	71.01.03		17.00		17.00					
<b>Servicii recreative si sportive ( cod 67.10.05.01)</b>	<b>67.10.05</b>	<b>*</b>	<b>4000.00</b>	<b>142.21</b>	<b>592.00</b>	<b>1837.60</b>	<b>811.10</b>	<b>759.30</b>	<b>3668.00</b>	<b>3668.00</b>
Sport	67.10.05.01		4000.00	142.21	592.00	1837.60	811.10	759.30	3668.00	3668.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>4000.00</b>	<b>142.21</b>	<b>592.00</b>	<b>1837.60</b>	<b>811.10</b>	<b>759.30</b>	<b>3668.00</b>	<b>3668.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>3650.00</b>	<b>142.21</b>	<b>592.00</b>	<b>1487.60</b>	<b>811.10</b>	<b>759.30</b>	<b>3668.00</b>	<b>3668.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>*</b>	<b>1200.00</b>		<b>195.20</b>	<b>341.00</b>	<b>331.00</b>	<b>332.80</b>	<b>1200.00</b>	<b>1200.00</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>*</b>	<b>1147.80</b>		<b>176.00</b>	<b>330.00</b>	<b>320.00</b>	<b>321.80</b>	<b>1147.80</b>	<b>1147.80</b>
Salarii de baza	10.01.01		1025.00		170.00	295.00	280.00	280.00	1025.00	1025.00
Sporuri pentru conditii de munca	10.01.05		71.80			20.00	25.00	26.80	71.80	71.80
Indemnizatii de hrana	10.01.17		51.00		6.00	15.00	15.00	15.00	51.00	51.00
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	<b>*</b>	<b>10.20</b>		<b>10.20</b>			<b>10.20</b>	<b>10.20</b>	<b>10.20</b>
Vouchere de vacanta	10.02.06		10.20		10.20			10.20	10.20	10.20
<b>Contributii</b>	<b>10.03</b>	<b>*</b>	<b>42.00</b>		<b>9.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>42.00</b>	<b>42.00</b>
Contribu?ia asiguratorie pentru munc?	10.03.07		42.00		9.00	11.00	11.00	11.00	42.00	42.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>2450.00</b>	<b>142.21</b>	<b>396.80</b>	<b>1146.60</b>	<b>480.10</b>	<b>426.50</b>	<b>2468.00</b>	<b>2468.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>2127.20</b>	<b>118.91</b>	<b>385.00</b>	<b>1011.60</b>	<b>377.10</b>	<b>353.50</b>	<b>2127.20</b>	<b>2127.20</b>
Furnituri de birou	20.01.01		3.00		0.25	1.35	0.90	0.50	3.00	3.00
Materiale pentru curatenie	20.01.02		4.00	0.85	0.25	1.75	1.00	1.00	4.00	4.00
?ncalzit, Iluminat si forta motrica	20.01.03		120.00	11.40	30.00	60.00	15.00	15.00	120.00	120.00
Apa, canal si salubritate	20.01.04		37.00	11.90	15.00	10.00	7.00	5.00	37.00	37.00

(mii lei)

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<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>
Carburanti si lubrifianti	20.01.05	124.00			54.00	45.00	25.00	124.00	124.00	124.00
Transport	20.01.07	32.00		2.00	2.00	3.00	25.00	32.00	32.00	32.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	23.00	9.90	3.00	12.00	6.00	2.00	23.00	23.00	23.00
Materiale si prestari de servicii cu caracter functional	20.01.09	910.00	5.40	5.00	400.00	255.00	250.00	910.00	910.00	910.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	874.20	79.46	329.50	470.50	44.20	30.00	874.20	874.20	874.20
Reparatii curente	20.02	40.00			20.00	20.00		40.00	40.00	40.00
<b>Hrana</b>	<b>20.03</b>	<b>*</b>	<b>150.00</b>	<b>23.30</b>	<b>8.00</b>	<b>72.00</b>	<b>40.00</b>	<b>30.00</b>	<b>150.00</b>	<b>150.00</b>
Hrana pentru oameni	20.03.01		150.00	23.30	8.00	72.00	40.00	30.00	150.00	150.00
<b>Medicamente si materiale sanitare</b>	<b>20.04</b>	<b>*</b>	<b>16.00</b>		<b>4.00</b>	<b>6.00</b>	<b>6.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>
Medicamente	20.04.01		10.00		2.00	4.00	4.00	10.00	10.00	10.00
Materiale sanitare	20.04.02		6.00		2.00	2.00	2.00	6.00	6.00	6.00
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>*</b>	<b>16.50</b>		<b>1.50</b>	<b>5.00</b>	<b>5.00</b>	<b>16.50</b>	<b>16.50</b>	<b>16.50</b>
Alte obiecte de inventar	20.05.30		16.50		1.50	5.00	5.00	16.50	16.50	16.50
<b>Deplasari, detasari, transferari</b>	<b>20.06</b>	<b>*</b>	<b>30.00</b>		<b>1.00</b>	<b>9.00</b>	<b>10.00</b>	<b>10.00</b>	<b>30.00</b>	<b>30.00</b>
Deplasari interne, detașari, transferari	20.06.01		30.00		1.00	9.00	10.00	10.00	30.00	30.00
Pregatire profesionala	20.13		5.00		3.00	1.00	1.00	5.00	5.00	5.00
Protectia muncii	20.14		10.00		4.00	3.00	3.00	28.00	28.00	28.00
<b>Alte cheltuieli</b>	<b>20.30</b>	<b>*</b>	<b>55.30</b>		<b>1.30</b>	<b>18.00</b>	<b>18.00</b>	<b>18.00</b>	<b>55.30</b>	<b>55.30</b>
Reclama si publicitate	20.30.01		15.00		5.00	5.00	5.00	15.00	15.00	15.00
Prime de asigurare non-viata	20.30.03		4.00		1.00	1.00	1.00	4.00	4.00	4.00
Alte cheltuieli cu bunuri si servicii	20.30.30		36.30		0.30	12.00	12.00	36.30	36.30	36.30
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>*</b>	<b>350.00</b>			<b>350.00</b>				
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	<b>*</b>	<b>350.00</b>			<b>350.00</b>				
Reparatii capitale aferente activelor fixe	71.03		350.00			350.00				
<b>VII. REZERVA, EXCEDENT / DEFICIT</b>	<b>96.10</b>		<b>-14827.61</b>	<b>-914.68</b>	<b>-4719.90</b>	<b>-10082.71</b>	<b>-15.00</b>	<b>-10.00</b>		
DEFICIT(COD 49.10-00.01)	99.10		14827.61	914.68	4719.90	10082.71	15.00	10.00		

PRIMAR

CIRJAN SORIN VALENTIN

DIRECTOR ECONOMIC

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<i>Denumire indicator</i>	<i>Cod</i>		<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2027</i>	<i>2028</i>	<i>2029</i>
<b>III. OPERATIUNI FINANCIARE (cod 41.07)</b>	<b>00.01</b>	<b>*</b>	<b>1454.82</b>		<b>1454.82</b>						
Alte operatiuni financiare (cod 41.07.02)	41.07	*	1454.82		1454.82						
Sume aferente creditelor interne	41.07.02	*	1454.82		1454.82						
Sume aferente creditelor interne	41.07.02.01		1454.82		1454.82						

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
<b>CREDITE INTERNE</b>	49.07	*	1454.82	1454.82						
<b>TOTAL CHELTUIELI</b>	00	*	1454.82	1454.82						
<b>01. CHELTUIELI CURENTE</b>	01	*	201.52	201.52						
<b>Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE</b>	56	*	144.91	144.91						
Programe finanaate din Fondul European de Dezvoltare Regional? (FEDR),	56.48	*	144.91	144.91						
Cheltuieli neeligibile	56.48.03		144.91	144.91						
<b>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE</b>	58	*	56.61	56.61						
Programe din Fondul European de Dezvoltare Regional? (FEDR)	58.01	*	56.61	56.61						
Cheltuieli neeligibile	58.01.03		56.61	56.61						
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	70	*	1253.30	1253.30						
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	71	*	1253.30	1253.30						
<b>Active fixe</b>	71.01	*	1253.30	1253.30						
Constructii	71.01.01		1250.00	1250.00						
Alte active fixe	71.01.30		3.30	3.30						
Invatamant (cod 65.07.03 la cod 65.07.05+65.07.07+65.07.50)	65.07	*	1250.00	1250.00						
<b>TOTAL CHELTUIELI</b>	00	*	1250.00	1250.00						
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	70	*	1250.00	1250.00						
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	71	*	1250.00	1250.00						
<b>Active fixe</b>	71.01	*	1250.00	1250.00						
Constructii	71.01.01		1250.00	1250.00						
Invatamant secundar (cod 65.07.04.01+65.07.04.02+65.07.04.03)	65.07.04	*	1250.00	1250.00						
Invatamant secundar superior	65.07.04.02		1250.00	1250.00						
<b>TOTAL CHELTUIELI</b>	00	*	1250.00	1250.00						
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	70	*	1250.00	1250.00						
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	71	*	1250.00	1250.00						
<b>Active fixe</b>	71.01	*	1250.00	1250.00						
Constructii	71.01.01		1250.00	1250.00						
Sanatate (66.07.06+66.07.50)	66.07	*	144.91	144.91						

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>144.91</b>		<b>144.91</b>					
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>144.91</b>		<b>144.91</b>					
<b>Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE</b>	<b>56</b>	<b>*</b>	<b>144.91</b>		<b>144.91</b>					
Programe finanaate din Fondul European de Dezvoltare Regional? (FEDR),	56.48	*	144.91		144.91					
Cheltuieli neeligibile	56.48.03		144.91		144.91					
Servicii medicale in unitati sanitare cu paturi (cod 67.07.06.01)	66.07.06	*	144.91		144.91					
Spitale generale	66.07.06.01		144.91		144.91					
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>144.91</b>		<b>144.91</b>					
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>144.91</b>		<b>144.91</b>					
<b>Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE</b>	<b>56</b>	<b>*</b>	<b>144.91</b>		<b>144.91</b>					
Programe finanaate din Fondul European de Dezvoltare Regional? (FEDR),	56.48	*	144.91		144.91					
Cheltuieli neeligibile	56.48.03		144.91 ✓		144.91					
Cultura, recreere si religie (cod 67.07.03+67.07.50)	67.07	*	45.16		45.16					
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>45.16</b>		<b>45.16</b>					
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>45.16</b>		<b>45.16</b>					
<b>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE</b>	<b>58</b>	<b>*</b>	<b>45.16</b>		<b>45.16</b>					
Programe din Fondul European de Dezvoltare Regional? (FEDR)	58.01	*	45.16		45.16					
Cheltuieli neeligibile	58.01.03		45.16		45.16					
Servicii recreative si sportive	67.07.05	*	43.00		43.00					
Sport	67.07.05.01		5.06		5.06					
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>5.06</b>		<b>5.06</b>					
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>5.06</b>		<b>5.06</b>					
<b>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE</b>	<b>58</b>	<b>*</b>	<b>5.06</b>		<b>5.06</b>					
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		37.94		37.94					
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>37.94</b>		<b>37.94</b>					
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>37.94</b>		<b>37.94</b>					

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
<b>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE</b>	<b>58</b>	<b>*</b>	<b>37.94</b>		<b>37.94</b>					
Programa din Fondul European de Dezvoltare Regional? (FEDR)	58.01	*	37.94		37.94					
Cheltuieli neeligibile	58.01.03		37.94		37.94					
Alte servicii in domeniile culturii, recreerii si religiei	67.07.50		2.16		2.16					
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>2.16</b>		<b>2.16</b>					
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>2.16</b>		<b>2.16</b>					
<b>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE</b>	<b>58</b>	<b>*</b>	<b>2.16</b>		<b>2.16</b>					
Programa 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	*	11.45		11.45					
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>11.45</b>		<b>11.45</b>					
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>11.45</b>		<b>11.45</b>					
<b>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE</b>	<b>58</b>	<b>*</b>	<b>11.45</b>		<b>11.45</b>					
Programa din Fondul European de Dezvoltare Regional? (FEDR)	58.01	*	11.45		11.45					
Cheltuieli neeligibile	58.01.03		11.45		11.45					
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.07.50		11.45		11.45					
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>11.45</b>		<b>11.45</b>					
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>11.45</b>		<b>11.45</b>					
<b>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE</b>	<b>58</b>	<b>*</b>	<b>11.45</b>		<b>11.45</b>					
Programa din Fondul European de Dezvoltare Regional? (FEDR)	58.01	*	11.45		11.45					
Cheltuieli neeligibile	58.01.03		11.45		11.45					
Transporturi (cod 84.07.03+84.07.06)	84.07	*	3.30		3.30					
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>3.30</b>		<b>3.30</b>					
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>*</b>	<b>3.30</b>		<b>3.30</b>					
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	<b>*</b>	<b>3.30</b>		<b>3.30</b>					
Active fixe	71.01	*	3.30		3.30					
Alte active fixe	71.01.30		3.30		3.30					
Transport rutier (cod 84.07.03.01+84.07.03.03)	84.07.03	*	3.30		3.30					

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
Strazi	84.07.03.03	3.30		3.30						
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	3.30	3.30						
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	*	3.30	3.30						
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	*	3.30	3.30						
<b>Active fixe</b>	<b>71.01</b>	*	3.30	3.30						
Alte active fixe	71.01.30		3.30	3.30						
VII. REZERVE, EXCEDENT / DEFICIT	96.07									
DEFICIT	99.07									

PRIMAR

DIRECTOR ECONOMIC

CIRJAN SORIN VALENTIN

TABLET ANISOARA

