

| Denumire indicator | Cod | Total AN | Stingere pl. restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2025 | 2026 | 2027 |
|--|-------------|-----------|--------------------------|-----------|----------|-----------|----------|-----------|-----------|-----------|
| TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+48.02) | 00.01 | 297429.00 | * | 159746.75 | 76030.30 | 42987.65 | 18664.30 | 317447.00 | 322262.00 | 325260.00 |
| VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16) | 02.90 | 244418.00 | * | 143392.75 | 63189.30 | 30571.65 | 7264.30 | 250404.00 | 250404.00 | 250404.00 |
| I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 284783.40 | * | 147754.15 | 75769.30 | 42791.65 | 18468.30 | 291687.00 | 291502.00 | 290200.00 |
| A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11) | 00.03 | 276652.00 | * | 147941.75 | 72440.30 | 40294.65 | 15975.30 | 277984.00 | 278056.00 | 278123.00 |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.04) | 00.04 | 165674.00 | * | 99181.05 | 47440.30 | 18760.65 | 292.00 | 171660.00 | 171660.00 | 171660.00 |
| A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE | 00.06 | 165674.00 | * | 99181.05 | 47440.30 | 18760.65 | 292.00 | 171660.00 | 171660.00 | 171660.00 |
| Impozit pe venit (cod 03.02.17+03.02.18) | 03.02 | 1944.00 | * | 972.00 | 388.00 | 292.00 | 292.00 | 1944.00 | 1944.00 | 1944.00 |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul | 03.02.18 | 1944.00 | | 972.00 | 388.00 | 292.00 | 292.00 | 1944.00 | 1944.00 | 1944.00 |
| Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04) | 04.02 | 163730.00 | * | 98209.05 | 47052.30 | 18468.65 | | 169716.00 | 169716.00 | 169716.00 |
| Cote defalcate din impozitul pe venit | 04.02.01 | 163730.00 | | 98209.05 | 47052.30 | 18468.65 | | 168928.00 | 168928.00 | 168928.00 |
| Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea | 04.02.04 | | | | | | | 788.00 | 788.00 | 788.00 |
| A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02) | 00.09 | 48230.00 | * | 28948.70 | 9646.00 | 7234.00 | 2401.30 | 48230.00 | 48230.00 | 48230.00 |
| Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50) | 07.02 | 48230.00 | * | 28948.70 | 9646.00 | 7234.00 | 2401.30 | 48230.00 | 48230.00 | 48230.00 |
| Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02) | 07.02.01 | 38538.00 | * | 24100.70 | 7708.00 | 5780.00 | 949.30 | 38538.00 | 38538.00 | 38538.00 |
| Impozit pe cladiri de la persoane fizice *) | 07.02.01.01 | 11435.00 | | 6483.70 | 2287.00 | 1715.00 | 949.30 | 11435.00 | 11435.00 | 11435.00 |
| Impozit si taxa pe cladiri de la persoane juridice *) | 07.02.01.02 | 27103.00 | | 17617.00 | 5421.00 | 4065.00 | | 27103.00 | 27103.00 | 27103.00 |
| Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03) | 07.02.02 | 7755.00 | * | 3879.00 | 1551.00 | 1163.00 | 1162.00 | 7755.00 | 7755.00 | 7755.00 |
| Impozit pe terenuri de la persoane fizice *) | 07.02.02.01 | 3441.00 | | 1721.00 | 688.00 | 516.00 | 516.00 | 3441.00 | 3441.00 | 3441.00 |
| Impozit si taxa pe teren de la persoane juridice *) | 07.02.02.02 | 3993.00 | | 1997.00 | 799.00 | 599.00 | 598.00 | 3993.00 | 3993.00 | 3993.00 |
| Impozitul pe terenul din extravilan *) + Restante din anii anteriori din impozitul | 07.02.02.03 | 321.00 | | 161.00 | 64.00 | 48.00 | 48.00 | 321.00 | 321.00 | 321.00 |
| Taxe judiciare de timbru si alte taxe de timbru | 07.02.03 | 1937.00 | | 969.00 | 387.00 | 291.00 | 290.00 | 1937.00 | 1937.00 | 1937.00 |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02) | 00.10 | 61974.00 | * | 19425.00 | 15199.00 | 14184.00 | 13166.00 | 57320.00 | 57392.00 | 57459.00 |
| Sume defalcate din TVA (cod 11.02) | 11.02 | 48879.00 | * | 12875.00 | 12580.00 | 12220.00 | 11204.00 | 44225.00 | 44297.00 | 44364.00 |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor | 11.02.02 | 41672.00 | | 10974.00 | 10778.00 | 10418.00 | 9502.00 | 41766.00 | 41838.00 | 41904.00 |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 11.02.06 | 7200.00 | | 1899.00 | 1800.00 | 1800.00 | 1701.00 | 2452.00 | 2452.00 | 2452.00 |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului | 11.02.09 | 7.00 | | 2.00 | 2.00 | 2.00 | 1.00 | 7.00 | 7.00 | 8.00 |
| Taxe pe servicii specifice (cod 15.02.01+15.02.50) | 15.02 | 560.00 | * | 281.00 | 112.00 | 84.00 | 83.00 | 560.00 | 560.00 | 560.00 |
| Impozit pe spectacole | 15.02.01 | 63.00 | | 32.00 | 13.00 | 9.00 | 9.00 | 63.00 | 63.00 | 63.00 |

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|--|-----------------|-------------------|--------------------------|-----------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|
| Alte taxe pe servicii specifice | 15.02.50 | 497.00 | | 249.00 | 99.00 | 75.00 | 74.00 | 497.00 | 497.00 | 497.00 |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe | 16.02 | * 12535.00 | | 6269.00 | 2507.00 | 1880.00 | 1879.00 | 12535.00 | 12535.00 | 12535.00 |
| Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02) | 16.02.02 | * 11677.00 | | 5839.00 | 2335.00 | 1752.00 | 1751.00 | 11677.00 | 11677.00 | 11677.00 |
| Impozit pe mijloacele de transport detinute de persoane fizice *) | 16.02.02.01 | 7610.00 | | 3805.00 | 1522.00 | 1142.00 | 1141.00 | 7610.00 | 7610.00 | 7610.00 |
| Impozit pe mijloacele de transport detinute de persoane juridice *) | 16.02.02.02 | 4067.00 | | 2034.00 | 813.00 | 610.00 | 610.00 | 4067.00 | 4067.00 | 4067.00 |
| Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 16.02.03 | 583.00 | | 292.00 | 117.00 | 87.00 | 87.00 | 583.00 | 583.00 | 583.00 |
| Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare | 16.02.50 | 275.00 | | 138.00 | 55.00 | 41.00 | 41.00 | 275.00 | 275.00 | 275.00 |
| A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02) | 00.11 | * 774.00 | | 387.00 | 155.00 | 116.00 | 116.00 | 774.00 | 774.00 | 774.00 |
| Alte impozite si taxe fiscale (cod 18.02.50) | 18.02 | * 774.00 | | 387.00 | 155.00 | 116.00 | 116.00 | 774.00 | 774.00 | 774.00 |
| Alte impozite si taxe | 18.02.50 | 774.00 | | 387.00 | 155.00 | 116.00 | 116.00 | 774.00 | 774.00 | 774.00 |
| C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | * 8131.40 | | -187.60 | 3329.00 | 2497.00 | 2493.00 | 13703.00 | 13446.00 | 12077.00 |
| Cl. VENITURI DIN PROPRIETATE (cod 30.02+31.02) | 00.13 | * 7862.00 | | 3932.00 | 1572.00 | 1179.00 | 1179.00 | 7862.00 | 7862.00 | 7862.00 |
| Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50) | 30.02 | * 7862.00 | | 3932.00 | 1572.00 | 1179.00 | 1179.00 | 7862.00 | 7862.00 | 7862.00 |
| Venituri din concesiuni si inchirieri (cod 30.02.05.30) | 30.02.05 | * 6474.00 | | 3238.00 | 1294.00 | 971.00 | 971.00 | 6474.00 | 6474.00 | 6474.00 |
| Redevante miniere | 30.02.05.01 | 19.00 | | 10.00 | 3.00 | 3.00 | 3.00 | 19.00 | 19.00 | 19.00 |
| Redevante din exploatarea terenurilor cu destinatie agricola | 30.02.05.05 | 1.00 | | 1.00 | | | | 1.00 | 1.00 | 1.00 |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.02.05.30 | 6454.00 | | 3227.00 | 1291.00 | 968.00 | 968.00 | 6454.00 | 6454.00 | 6454.00 |
| Venituri din dividende (cod 30.02.08.02+ 30.02.08.03) | 30.02.08 | * 1388.00 | | 694.00 | 278.00 | 208.00 | 208.00 | 1388.00 | 1388.00 | 1388.00 |
| Venituri din dividende de la alti platitori*) | 30.02.08.02 | 1388.00 | | 694.00 | 278.00 | 208.00 | 208.00 | 1388.00 | 1388.00 | 1388.00 |
| C2. VANZARI DE BUNURI SI SERVICII (cod | 00.14 | * 269.40 | | -4119.60 | 1757.00 | 1318.00 | 1314.00 | 5841.00 | 5584.00 | 4215.00 |
| Venituri din prestari de servicii si alte activitati | 33.02 | * 1361.00 | | 681.00 | 272.00 | 205.00 | 203.00 | 1361.00 | 1361.00 | 1361.00 |
| Venituri din prestari de servicii | 33.02.08 | 350.00 | | 175.00 | 70.00 | 53.00 | 52.00 | 350.00 | 350.00 | 350.00 |
| Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri | 33.02.28 | 127.00 | | 64.00 | 25.00 | 19.00 | 19.00 | 127.00 | 127.00 | 127.00 |
| Alte venituri din prestari de servicii si alte activitati | 33.02.50 | 884.00 | | 442.00 | 177.00 | 133.00 | 132.00 | 884.00 | 884.00 | 884.00 |
| Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50) | 34.02 | * 1705.00 | | 853.00 | 341.00 | 256.00 | 255.00 | 1705.00 | 1705.00 | 1705.00 |
| Alte venituri din taxe administrative, eliberari permise | 34.02.50 | 1705.00 | | 853.00 | 341.00 | 256.00 | 255.00 | 1705.00 | 1705.00 | 1705.00 |
| Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50) | 35.02 | * 5420.00 | | 2711.00 | 1084.00 | 813.00 | 812.00 | 5420.00 | 5420.00 | 5420.00 |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod | 35.02.01 | * 3312.00 | | 1656.00 | 662.00 | 497.00 | 497.00 | 3312.00 | 3312.00 | 3312.00 |

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|---|--------------|----------|--------------------------|------------------|---------------|---------------|---------------|-----------------|-----------------|-----------------|
| | | | | Trim. I | Trim. II | Trim. III | Trim. IV | 2025 | | |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 35.02.01.02 | 3312.00 | | 1656.00 | 662.00 | 497.00 | 497.00 | 3312.00 | 3312.00 | 3312.00 |
| Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite | 35.02.02 | 79.00 | | 40.00 | 16.00 | 12.00 | 11.00 | 79.00 | 79.00 | 79.00 |
| Alte amenzi, penalitati si confiscari | 35.02.50 | 2029.00 | | 1015.00 | 406.00 | 304.00 | 304.00 | 2029.00 | 2029.00 | 2029.00 |
| Diverse venituri | 36.02 | * | 297.00 | 149.00 | 60.00 | 44.00 | 44.00 | 297.00 | 297.00 | 297.00 |
| Taxe speciale | 36.02.06 | 2.00 | | 1.00 | 1.00 | | | 2.00 | 2.00 | 2.00 |
| Alte venituri | 36.02.50 | 295.00 | | 148.00 | 59.00 | 44.00 | 44.00 | 295.00 | 295.00 | 295.00 |
| Transferuri voluntare, altele decat subventiile (cod | 37.02 | * | -8513.60 | -8513.60 | | | | -2942.00 | -3199.00 | -4568.00 |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a | 37.02.03 | -8513.60 | | -8513.60 | | | | -2942.00 | -3199.00 | -4568.00 |
| IV. SUBVENTII (cod 00.18) | 00.17 | * | 12645.60 | 11992.60 | 261.00 | 196.00 | 196.00 | 25760.00 | 30760.00 | 35060.00 |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 00.18 | * | 12645.60 | 11992.60 | 261.00 | 196.00 | 196.00 | 25760.00 | 30760.00 | 35060.00 |
| Subventii de la bugetul de stat (cod42.02.01+42.02.05+42.02.10+42.02.12 la | 42.02 | * | 11960.00 | 11930.00 | 12.00 | 9.00 | 9.00 | 25060.00 | 30060.00 | 35060.00 |
| Subventii din bugetul de stat pentru finantarea sanatatii | 42.02.41 | | 60.00 | 30.00 | 12.00 | 9.00 | 9.00 | 60.00 | 60.00 | 60.00 |
| Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de | 42.02.66 | | 11900.00 | 11900.00 | | | | 25000.00 | 30000.00 | 35000.00 |
| Subventii de la alte administratii (cod43.02.01+43.02.04+ | 43.02 | * | 685.60 | 62.60 | 249.00 | 187.00 | 187.00 | 700.00 | 700.00 | 700.00 |
| Alte subventii primite de la administratia centrala pentru finantarea unor activitati | 43.02.20 | | 685.60 | 62.60 | 249.00 | 187.00 | 187.00 | 700.00 | 700.00 | 700.00 |

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|---|--------------|----------|--------------------------|-----------------|-----------------|----------------|----------------|-----------------|-----------------|-----------------|
| TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02) | 49.02 | * | 297429.00 | 159746.75 | 76030.30 | 42987.65 | 18664.30 | 317447.00 | 322262.00 | 325260.00 |
| TOTAL CHELTUIELI | 00 | * | 297429.00 | 159746.75 | 76030.30 | 42987.65 | 18664.30 | 317447.00 | 322262.00 | 325260.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 269459.00 | 149374.75 | 68664.30 | 33121.65 | 18298.30 | 289477.00 | 294292.00 | 297290.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | * | 101400.00 | 56849.20 | 23520.50 | 12641.40 | 8388.90 | 98628.10 | 98628.50 | 98628.50 |
| Cheltuieli salariale in bani | 10.01 | * | 93837.00 | 52373.40 | 22722.50 | 11790.40 | 6950.70 | 91124.00 | 91124.00 | 91124.00 |
| Salarii de baza | 10.01.01 | | 78978.00 | 45112.00 | 19335.00 | 8755.00 | 5776.00 | 77557.00 | 77557.00 | 77557.00 |
| Sporuri pentru conditii de munca | 10.01.05 | | 6787.00 | 3577.00 | 1656.00 | 1002.00 | 552.00 | 6571.00 | 6571.00 | 6571.00 |
| Alte sporuri | 10.01.06 | | 618.00 | 310.00 | 155.00 | 93.00 | 60.00 | 618.00 | 618.00 | 618.00 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | | 1781.00 | 400.00 | 195.00 | 1117.00 | 69.00 | 781.00 | 781.00 | 781.00 |
| Drepturi de delegare | 10.01.13 | | 120.00 | 110.40 | 5.00 | 2.90 | 1.70 | 120.00 | 120.00 | 120.00 |
| Indemnizatii de hran? | 10.01.17 | | 1416.00 | 773.00 | 342.50 | 206.50 | 94.00 | 1370.00 | 1370.00 | 1370.00 |
| Alte drepturi salariale in bani | 10.01.30 | | 4137.00 | 2091.00 | 1034.00 | 614.00 | 398.00 | 4107.00 | 4107.00 | 4107.00 |
| Cheltuieli salariale in natura | 10.02 | * | 4759.80 | 3147.80 | 1209.00 | 403.00 | 1209.00 | 4723.90 | 4724.30 | 4724.30 |
| Norme de hrana | 10.02.02 | | 2015.00 | 403.00 | 1209.00 | 403.00 | 1209.00 | 2015.00 | 2015.00 | 2015.00 |
| Vouchere de vacan?? | 10.02.06 | | 2744.80 | 2744.80 | | | | 2708.90 | 2709.30 | 2709.30 |
| Contributii | 10.03 | * | 2803.20 | 1328.00 | 798.00 | 448.00 | 229.20 | 2780.20 | 2780.20 | 2780.20 |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | 2803.20 | 1328.00 | 798.00 | 448.00 | 229.20 | 2780.20 | 2780.20 | 2780.20 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 68015.00 | 37281.20 | 17015.65 | 8917.00 | 4801.15 | 69105.90 | 68920.50 | 68920.50 |
| Bunuri si servicii | 20.01 | * | 49293.95 | 26890.65 | 11482.85 | 6983.30 | 3937.15 | 49426.35 | 49240.95 | 49240.95 |
| Furnituri de birou | 20.01.01 | | 345.27 | 208.97 | 72.60 | 42.40 | 21.30 | 345.27 | 345.27 | 345.27 |
| Materiale pentru curatenie | 20.01.02 | | 329.10 | 249.40 | 45.55 | 28.60 | 5.55 | 329.10 | 329.10 | 329.10 |
| ?ncalziti, iluminat si forta motricea | 20.01.03 | | 6946.50 | 4789.00 | 1036.00 | 616.00 | 505.50 | 6938.50 | 6938.50 | 6938.50 |
| Apa, canal si salubritate | 20.01.04 | | 22106.20 | 11209.20 | 5608.80 | 3192.80 | 2095.40 | 22103.70 | 22103.70 | 22103.70 |
| Carburanti si lubrifianti | 20.01.05 | | 303.00 | 184.00 | 59.50 | 35.70 | 23.80 | 303.00 | 303.00 | 303.00 |
| Transport | 20.01.07 | | 106.00 | 98.20 | 7.60 | 0.10 | 0.10 | 106.00 | 106.00 | 106.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 1262.11 | 710.11 | 278.30 | 165.60 | 108.10 | 1262.11 | 1262.11 | 1262.11 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 5338.00 | 2791.00 | 1380.50 | 756.50 | 410.00 | 5338.00 | 5338.00 | 5338.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 12557.77 | 6650.77 | 2994.00 | 2145.60 | 767.40 | 12700.67 | 12515.27 | 12515.27 |

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| Reparatii curente | 20.02 | 8500.05 | | 5300.05 | 2394.00 | 559.60 | 246.40 | 9472.05 | 9472.05 | 9472.05 |
| Hrana | 20.03 | 1252.00 | * | 810.00 | 200.00 | 242.00 | | 1252.00 | 1252.00 | 1252.00 |
| Hrana pentru oameni | 20.03.01 | 1252.00 | | 810.00 | 200.00 | 242.00 | | 1252.00 | 1252.00 | 1252.00 |
| Medicamente si materiale sanitare | 20.04 | 101.50 | * | 58.00 | 22.00 | 13.00 | 8.50 | 101.50 | 101.50 | 101.50 |
| Medicamente | 20.04.01 | 100.00 | | 56.50 | 22.00 | 13.00 | 8.50 | 100.00 | 100.00 | 100.00 |
| Materiale sanitare | 20.04.02 | 1.50 | | 1.50 | | | | 1.50 | 1.50 | 1.50 |
| Bunuri de natura obiectelor de inventar | 20.05 | 210.00 | * | 171.50 | 19.20 | 11.60 | 7.70 | 196.50 | 196.50 | 196.50 |
| Alte obiecte de inventar | 20.05.30 | 210.00 | | 171.50 | 19.20 | 11.60 | 7.70 | 196.50 | 196.50 | 196.50 |
| Deplasari, detasari, transferari | 20.06 | 220.50 | * | 113.50 | 54.00 | 32.10 | 20.90 | 220.50 | 220.50 | 220.50 |
| Deplasari interne, deta?ri, transfer?ri | 20.06.01 | 30.50 | | 18.50 | 6.50 | 3.60 | 1.90 | 30.50 | 30.50 | 30.50 |
| Deplasari in str?in?tate | 20.06.02 | 190.00 | | 95.00 | 47.50 | 28.50 | 19.00 | 190.00 | 190.00 | 190.00 |
| Materiale de laborator | 20.09 | 5.00 | | 5.00 | | | | 5.00 | 5.00 | 5.00 |
| Carti, publicatii si materiale documentare | 20.11 | 2608.00 | | 761.00 | 1527.00 | 257.50 | 62.50 | 2608.00 | 2608.00 | 2608.00 |
| Consultanta si expertiza | 20.12 | 500.00 | | 250.00 | 150.00 | 50.00 | 50.00 | 500.00 | 500.00 | 500.00 |
| Pregatire profesionala | 20.13 | 375.50 | | 374.00 | 0.80 | 0.40 | 0.30 | 375.50 | 375.50 | 375.50 |
| Protectia muncii | 20.14 | 7.50 | | 7.50 | | | | 7.50 | 7.50 | 7.50 |
| Comisioane si alte costuri aferente imprumuturilor | 20.24 | 87.00 | * | 43.50 | 21.80 | 13.00 | 8.70 | 87.00 | 87.00 | 87.00 |
| Comisioane si alte costuri aferente imprumuturilor interne | 20.24.02 | 87.00 | | 43.50 | 21.80 | 13.00 | 8.70 | 87.00 | 87.00 | 87.00 |
| Alte cheltuieli | 20.30 | 4854.00 | * | 2496.50 | 1144.00 | 754.50 | 459.00 | 4854.00 | 4854.00 | 4854.00 |
| Reclama si publicitate | 20.30.01 | 1028.00 | | 514.00 | 257.00 | 155.00 | 102.00 | 1028.00 | 1028.00 | 1028.00 |
| Protocol si reprezentare | 20.30.02 | 80.00 | | 40.00 | 20.00 | 12.00 | 8.00 | 80.00 | 80.00 | 80.00 |
| Prime de asigurare non-viata | 20.30.03 | 148.00 | | 74.00 | 37.50 | 21.80 | 14.70 | 148.00 | 148.00 | 148.00 |
| Chirii | 20.30.04 | 2409.00 | | 1095.50 | 620.50 | 441.10 | 251.90 | 2409.00 | 2409.00 | 2409.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 1189.00 | | 773.00 | 209.00 | 124.60 | 82.40 | 1189.00 | 1189.00 | 1189.00 |
| TITLUL III DOBANZI | 30 | 9600.00 | * | 4500.00 | 2600.00 | 2500.00 | | 15000.00 | 15000.00 | 15000.00 |
| Dobanzi aferente datoriei publice interne | 30.01 | 9600.00 | * | 4500.00 | 2600.00 | 2500.00 | | 15000.00 | 15000.00 | 15000.00 |
| Dobanzi aferente datoriei publice interne directe | 30.01.01 | 9600.00 | | 4500.00 | 2600.00 | 2500.00 | | 15000.00 | 15000.00 | 15000.00 |
| TITLUL IV SUBVENTII | 40 | 27400.00 | * | 14093.50 | 9547.00 | 2528.00 | 1231.50 | 41400.00 | 46400.00 | 51400.00 |

| Denumire indicator | Cod | Total AN | Stingere pl. restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2025 | 2026 | 2027 |
|---|--------------|----------|--------------------------|-----------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|
| Subven?ii pentru acoperirea diferen?elor de pre? ?i tarif | 40.03 | 27213.00 | | 14000.00 | 9500.00 | 2500.00 | 1213.00 | 41213.00 | 46213.00 | 51213.00 |
| Subventii pentru compensarea cresterilor neprevizionate ale preturilor la | 40.20 | 187.00 | | 93.50 | 47.00 | 28.00 | 18.50 | 187.00 | 187.00 | 187.00 |
| TITLUL V FONDURI DE REZERVA | 50 | * | 50.00 | 50.00 | | | | 50.00 | 50.00 | 50.00 |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 50.04 | 50.00 | | 50.00 | | | | 50.00 | 50.00 | 50.00 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI | 51 | * | 26480.00 | 13959.50 | 6196.50 | 3571.00 | 2753.00 | 26200.00 | 26200.00 | 26200.00 |
| Transferuri curente | 51.01 | * | 26480.00 | 13959.50 | 6196.50 | 3571.00 | 2753.00 | 26200.00 | 26200.00 | 26200.00 |
| Transferuri catre institut?ii publice | 51.01.01 | | 26480.00 | 13959.50 | 6196.50 | 3571.00 | 2753.00 | 26200.00 | 26200.00 | 26200.00 |
| TITLUL VII ALTE TRANSFERURI | 55 | * | 2242.00 | 2242.00 | | | | 2802.00 | 2802.00 | 800.00 |
| A. Transferuri interne. | 55.01 | * | 2242.00 | 2242.00 | | | | 2802.00 | 2802.00 | 800.00 |
| Finan?area inv???mantului particular sau confesional acreditat | 55.01.63 | | 240.00 | 240.00 | | | | 800.00 | 800.00 | 800.00 |
| Sume reprezentand stimulente pt. casarea autovehiculelor uzate | 55.01.84 | | 2002.00 | 2002.00 | | | | 2002.00 | 2002.00 | |
| TITLUL IX ASISTENTA SOCIALA | 57 | * | 25405.00 | 12797.75 | 9043.25 | 2624.25 | 939.75 | 27346.00 | 27346.00 | 27346.00 |
| Ajutoare sociale | 57.02 | * | 25405.00 | 12797.75 | 9043.25 | 2624.25 | 939.75 | 27346.00 | 27346.00 | 27346.00 |
| Ajutoare sociale in numerar | 57.02.01 | | 24178.00 | 12189.50 | 8837.00 | 2418.00 | 733.50 | 26119.00 | 26119.00 | 26119.00 |
| Ajutoare sociale in natura | 57.02.02 | | 1175.00 | 556.25 | 206.25 | 206.25 | 206.25 | 1175.00 | 1175.00 | 1175.00 |
| Tichete de cre??? ?i tichete sociale pentru gr?dini?? | 57.02.03 | | 52.00 | 52.00 | | | | 52.00 | 52.00 | 52.00 |
| TITLUL XI ALTE CHELTUIELI | 59 | * | 8867.00 | 7601.60 | 741.40 | 340.00 | 184.00 | 8945.00 | 8945.00 | 8945.00 |
| Programe pentru tineret | 59.08 | | 1146.00 | 1122.60 | 23.40 | | | 1224.00 | 1224.00 | 1224.00 |
| Asociatii si fundatii | 59.11 | | 3432.00 | 3122.00 | 155.00 | 93.00 | 62.00 | 3432.00 | 3432.00 | 3432.00 |
| Sustinerea cultelor | 59.12 | | 2000.00 | 2000.00 | | | | 2000.00 | 2000.00 | 2000.00 |
| Despagubiri civile | 59.17 | | 594.00 | 333.00 | 130.50 | 78.00 | 52.50 | 594.00 | 594.00 | 594.00 |
| Sume destinate finantarii programelor sportive realizate de structurile sportive de | 59.20 | | 15.00 | 10.00 | 5.00 | | | 15.00 | 15.00 | 15.00 |
| Actiuni cu caracter stiintific si social-cultural | 59.22 | | 122.00 | 91.50 | 30.50 | | | 122.00 | 122.00 | 122.00 |
| Sume aferente persoanelor cu handicap neincadrate | 59.40 | | 1558.00 | 922.50 | 397.00 | 169.00 | 69.50 | 1558.00 | 1558.00 | 1558.00 |
| 79. OPERATIUNI FINANCIARE (79=80+81) | 79 | * | 27970.00 | 10372.00 | 7366.00 | 9866.00 | 366.00 | 27970.00 | 27970.00 | 27970.00 |
| TITLUL XIX**** RAMBURSARI DE CREDITE | 81 | * | 27970.00 | 10372.00 | 7366.00 | 9866.00 | 366.00 | 27970.00 | 27970.00 | 27970.00 |
| Rambursari de credite interne | 81.02 | * | 27970.00 | 10372.00 | 7366.00 | 9866.00 | 366.00 | 27970.00 | 27970.00 | 27970.00 |
| Rambursari de credite aferente datoriei publice interne locale | 81.02.05 | | 27970.00 | 10372.00 | 7366.00 | 9866.00 | 366.00 | 27970.00 | 27970.00 | 27970.00 |

| Denumire indicator | Cod | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2025 | 2026 | 2027 |
|---|--------------|----------|--------------------------|----------------|----------------|----------------|---------------|----------------|----------------|----------------|
| Partea I-a SERVICII PUBLICE GENERALE (cod | 50.02 | * | 80953.00 | 37959.30 | 19821.85 | 19123.30 | 4048.55 | 85394.60 | 85395.00 | 83393.00 |
| Autoritati publice si actiuni externe (cod 51.02.01) | 51.02 | * | 66903.00 | 31693.80 | 16392.05 | 15093.50 | 3723.65 | 66981.10 | 66981.50 | 64979.50 |
| TOTAL CHELTUIELI | 00 | * | 66903.00 | 31693.80 | 16392.05 | 15093.50 | 3723.65 | 66981.10 | 66981.50 | 64979.50 |
| 01. CHELTUIELI CURENTE | 01 | * | 40403.00 | 21693.80 | 9392.05 | 5593.50 | 3723.65 | 40481.10 | 40481.50 | 38479.50 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | * | 29800.00 | 15055.30 | 7383.50 | 4429.70 | 2931.50 | 29878.10 | 29878.50 | 29878.50 |
| Cheltuieli salariale in bani | 10.01 | * | 28648.30 | 14224.50 | 7222.50 | 4332.70 | 2868.60 | 28727.30 | 28727.30 | 28727.30 |
| Salarii de baza | 10.01.01 | | 20921.00 | 10350.00 | 5290.00 | 3174.00 | 2107.00 | 21000.00 | 21000.00 | 21000.00 |
| Sporuri pentru conditii de munca | 10.01.05 | | 2645.00 | 1323.00 | 662.00 | 397.00 | 263.00 | 2645.00 | 2645.00 | 2645.00 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | | 781.00 | 400.00 | 195.00 | 117.00 | 69.00 | 781.00 | 781.00 | 781.00 |
| Drepturi de delegare | 10.01.13 | | 18.30 | 9.50 | 4.50 | 2.70 | 1.60 | 18.30 | 18.30 | 18.30 |
| Indemnizatii de hran? | 10.01.17 | | 825.00 | 413.00 | 206.00 | 124.00 | 82.00 | 825.00 | 825.00 | 825.00 |
| Alte drepturi salariale in bani | 10.01.30 | | 3458.00 | 1729.00 | 865.00 | 518.00 | 346.00 | 3458.00 | 3458.00 | 3458.00 |
| Cheltuieli salariale in natura | 10.02 | * | 508.80 | 508.80 | | | | 507.90 | 508.30 | 508.30 |
| Vouchere de vacan?? | 10.02.06 | | 508.80 | 508.80 | | | | 507.90 | 508.30 | 508.30 |
| Contributii | 10.03 | * | 642.90 | 322.00 | 161.00 | 97.00 | 62.90 | 642.90 | 642.90 | 642.90 |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | 642.90 | 322.00 | 161.00 | 97.00 | 62.90 | 642.90 | 642.90 | 642.90 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 8295.00 | 4477.50 | 1935.05 | 1119.80 | 762.65 | 8295.00 | 8295.00 | 8295.00 |
| Bunuri si servicii | 20.01 | * | 4678.00 | 2339.00 | 1177.25 | 694.00 | 467.75 | 4678.00 | 4678.00 | 4678.00 |
| Furnituri de birou | 20.01.01 | | 158.00 | 79.00 | 39.50 | 23.70 | 15.80 | 158.00 | 158.00 | 158.00 |
| Materiale pentru curatenie | 20.01.02 | | 55.00 | 27.50 | 13.75 | 8.30 | 5.45 | 55.00 | 55.00 | 55.00 |
| ?ncalzit, iluminat si forta motrica | 20.01.03 | | 730.00 | 365.00 | 182.50 | 109.50 | 73.00 | 730.00 | 730.00 | 730.00 |
| Apa, canal si salubritate | 20.01.04 | | 80.00 | 40.00 | 20.00 | 12.00 | 8.00 | 80.00 | 80.00 | 80.00 |
| Carburanti si lubrifianti | 20.01.05 | | 90.00 | 45.00 | 22.50 | 13.50 | 9.00 | 90.00 | 90.00 | 90.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 915.00 | 457.50 | 229.00 | 137.00 | 91.50 | 915.00 | 915.00 | 915.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 2560.00 | 1280.00 | 647.50 | 376.50 | 256.00 | 2560.00 | 2560.00 | 2560.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 90.00 | 45.00 | 22.50 | 13.50 | 9.00 | 90.00 | 90.00 | 90.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | * | 58.00 | 29.00 | 14.50 | 8.70 | 5.80 | 58.00 | 58.00 | 58.00 |
| Alte obiecte de inventar | 20.05.30 | | 58.00 | 29.00 | 14.50 | 8.70 | 5.80 | 58.00 | 58.00 | 58.00 |

| Denumire indicator | Cod | Total AN | Stingere pl. restante | 2024 | | | | | 2025 | 2026 | 2027 |
|--|-----------------|----------|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------|
| | | | | Trim. I | Trim. II | Trim. III | Trim. IV | 20.00 | | | |
| Deplasari, detasari, transferari | 20.06 | * | 204.00 | 102.00 | 51.00 | 30.60 | 20.40 | 204.00 | 204.00 | 204.00 | |
| Deplasari interne, detașări, transferări | 20.06.01 | | 14.00 | 7.00 | 3.50 | 2.10 | 1.40 | 14.00 | 14.00 | 14.00 | |
| Deplasari in sir?in?itate | 20.06.02 | | 190.00 | 95.00 | 47.50 | 28.50 | 19.00 | 190.00 | 190.00 | 190.00 | |
| Consultanta si expertiza | 20.12 | | 500.00 | 250.00 | 150.00 | 50.00 | 50.00 | 500.00 | 500.00 | 500.00 | |
| Pregatire profesionala | 20.13 | | 310.00 | 310.00 | | | | 310.00 | 310.00 | 310.00 | |
| Comisioane si alte costuri aferente imprumuturilor | 20.24 | * | 87.00 | 43.50 | 21.80 | 13.00 | 8.70 | 87.00 | 87.00 | 87.00 | |
| Comisioane si alte costuri aferente imprumuturilor interne | 20.24.02 | | 87.00 | 43.50 | 21.80 | 13.00 | 8.70 | 87.00 | 87.00 | 87.00 | |
| Alte cheltuieli | 20.30 | * | 2458.00 | 1404.00 | 520.50 | 323.50 | 210.00 | 2458.00 | 2458.00 | 2458.00 | |
| Reclama si publicitate | 20.30.01 | | 1028.00 | 514.00 | 257.00 | 155.00 | 102.00 | 1028.00 | 1028.00 | 1028.00 | |
| Protocol si reprezentare | 20.30.02 | | 80.00 | 40.00 | 20.00 | 12.00 | 8.00 | 80.00 | 80.00 | 80.00 | |
| Prime de asigurare non-viata | 20.30.03 | | 143.00 | 71.50 | 36.00 | 21.00 | 14.50 | 143.00 | 143.00 | 143.00 | |
| Chirii | 20.30.04 | | 100.00 | 50.00 | 17.50 | 22.50 | 10.00 | 100.00 | 100.00 | 100.00 | |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | 1107.00 | 728.50 | 190.00 | 113.00 | 75.50 | 1107.00 | 1107.00 | 1107.00 | |
| TITLUL VII ALTE TRANSFERURI | 55 | * | 2002.00 | 2002.00 | | | | 2002.00 | 2002.00 | 2002.00 | |
| A. Transferuri interne. | 55.01 | * | 2002.00 | 2002.00 | | | | 2002.00 | 2002.00 | 2002.00 | |
| Sume reprezentand stimulentele pt. casarea autovehiculelor uzate | 55.01.84 | | 2002.00 | 2002.00 | | | | 2002.00 | 2002.00 | 2002.00 | |
| TITLUL XI ALTE CHELTUIELI | 59 | * | 306.00 | 159.00 | 73.50 | 44.00 | 29.50 | 306.00 | 306.00 | 306.00 | |
| Despagubiri civile | 59.17 | | 86.00 | 49.00 | 18.50 | 11.00 | 7.50 | 86.00 | 86.00 | 86.00 | |
| Sume aferente persoanelor cu handicap neincadrate | 59.40 | | 220.00 | 110.00 | 55.00 | 33.00 | 22.00 | 220.00 | 220.00 | 220.00 | |
| 79. OPERATIUNI FINANCIARE (79=80+81) | 79 | * | 26500.00 | 10000.00 | 7000.00 | 9500.00 | 26500.00 | 26500.00 | 26500.00 | 26500.00 | |
| TITLUL XIX **** RAMBURSARI DE CREDITE | 81 | * | 26500.00 | 10000.00 | 7000.00 | 9500.00 | 26500.00 | 26500.00 | 26500.00 | 26500.00 | |
| Rambursari de credite interne | 81.02 | * | 26500.00 | 10000.00 | 7000.00 | 9500.00 | 26500.00 | 26500.00 | 26500.00 | 26500.00 | |
| Rambursari de credite aferente datoriei publice interne locale | 81.02.05 | | 26500.00 | 10000.00 | 7000.00 | 9500.00 | 26500.00 | 26500.00 | 26500.00 | 26500.00 | |
| Autoritati executive si legislative (cod 51.02.01.03) | 51.02.01 | * | 66903.00 | 31693.80 | 16392.05 | 15093.50 | 3723.65 | 66981.10 | 66981.50 | 64979.50 | |
| Autoritati executive | 51.02.01.03 | | 66903.00 | 31693.80 | 16392.05 | 15093.50 | 3723.65 | 66981.10 | 66981.50 | 64979.50 | |
| TOTAL CHELTUIELI | 00 | * | 66903.00 | 31693.80 | 16392.05 | 15093.50 | 3723.65 | 66981.10 | 66981.50 | 64979.50 | |
| 01. CHELTUIELI CURENTE | 01 | * | 40403.00 | 21693.80 | 9392.05 | 5593.50 | 3723.65 | 40481.10 | 40481.50 | 38479.50 | |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | * | 29800.00 | 15055.30 | 7383.50 | 4429.70 | 2931.50 | 29878.10 | 29878.50 | 29878.50 | |

| Denumire indicator | | Cod | Total AN | Singere pl. restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2025 | 2026 | 2027 |
|---|--|--------------|------------|-------------------------|----------------|----------------|----------------|---------------|----------------|----------------|----------------|
| Cheltuieli salariale in bani | | 10.01 | * 28648.30 | | 14224.50 | 7222.50 | 4332.70 | 2868.60 | 28727.30 | 28727.30 | 28727.30 |
| Salarii de baza | | 10.01.01 | | | 10350.00 | 5290.00 | 3174.00 | 2107.00 | 21000.00 | 21000.00 | 21000.00 |
| Sporuri pentru conditii de munca | | 10.01.05 | | | 1323.00 | 662.00 | 397.00 | 263.00 | 2645.00 | 2645.00 | 2645.00 |
| Indemnizatii platite unor persoane din afara unitatii | | 10.01.12 | | | 400.00 | 195.00 | 117.00 | 69.00 | 781.00 | 781.00 | 781.00 |
| Drepturi de delegare | | 10.01.13 | | | 9.50 | 4.50 | 2.70 | 1.60 | 18.30 | 18.30 | 18.30 |
| Indemnizatii de hran? | | 10.01.17 | | | 413.00 | 206.00 | 124.00 | 82.00 | 825.00 | 825.00 | 825.00 |
| Alte drepturi salariale in bani | | 10.01.30 | | | 1729.00 | 865.00 | 518.00 | 346.00 | 3458.00 | 3458.00 | 3458.00 |
| Cheltuieli salariale in natura | | 10.02 | * | 508.80 | 508.80 | | | | 507.90 | 508.30 | 508.30 |
| Vouchere de vacan?? | | 10.02.06 | | | 508.80 | | | | 507.90 | 508.30 | 508.30 |
| Contributii | | 10.03 | * | 642.90 | 322.00 | 161.00 | 97.00 | 62.90 | 642.90 | 642.90 | 642.90 |
| Contribu?ia asiguratorie pentru munc? | | 10.03.07 | | | 322.00 | 161.00 | 97.00 | 62.90 | 642.90 | 642.90 | 642.90 |
| TITLUL II BUNURI SI SERVICII | | 20 | * | 8295.00 | 4477.50 | 1935.05 | 1119.80 | 762.65 | 8295.00 | 8295.00 | 8295.00 |
| Bunuri si servicii | | 20.01 | * | 4678.00 | 2339.00 | 1177.25 | 694.00 | 467.75 | 4678.00 | 4678.00 | 4678.00 |
| Furnituri de birou | | 20.01.01 | | | 79.00 | 39.50 | 23.70 | 15.80 | 158.00 | 158.00 | 158.00 |
| Materiale pentru curatenie | | 20.01.02 | | | 27.50 | 13.75 | 8.30 | 5.45 | 55.00 | 55.00 | 55.00 |
| ?ncalzit, Iluminat si forta motrica | | 20.01.03 | | | 365.00 | 182.50 | 109.50 | 73.00 | 730.00 | 730.00 | 730.00 |
| Apa, canal si salubritate | | 20.01.04 | | | 40.00 | 20.00 | 12.00 | 8.00 | 80.00 | 80.00 | 80.00 |
| Carburanti si lubrifianti | | 20.01.05 | | | 45.00 | 22.50 | 13.50 | 9.00 | 90.00 | 90.00 | 90.00 |
| Posta, telecomunicatii, radio, tv, internet | | 20.01.08 | | | 457.50 | 229.00 | 137.00 | 91.50 | 915.00 | 915.00 | 915.00 |
| Materiale si prestari de servicii cu caracter functional | | 20.01.09 | | | 1280.00 | 647.50 | 376.50 | 256.00 | 2560.00 | 2560.00 | 2560.00 |
| Alte bunuri si servicii pentru intretinere si functionare | | 20.01.30 | | | 45.00 | 22.50 | 13.50 | 9.00 | 90.00 | 90.00 | 90.00 |
| Bunuri de natura obiectelor de inventar | | 20.05 | * | 58.00 | 29.00 | 14.50 | 8.70 | 5.80 | 58.00 | 58.00 | 58.00 |
| Alte obiecte de inventar | | 20.05.30 | | | 29.00 | 14.50 | 8.70 | 5.80 | 58.00 | 58.00 | 58.00 |
| Deplasari, detasari, transferari | | 20.06 | * | 204.00 | 102.00 | 51.00 | 30.60 | 20.40 | 204.00 | 204.00 | 204.00 |
| Deplasari interne, deta?ri, transfer?ri | | 20.06.01 | | | 7.00 | 3.50 | 2.10 | 1.40 | 14.00 | 14.00 | 14.00 |
| Deplasari in str?in?ate | | 20.06.02 | | | 95.00 | 47.50 | 28.50 | 19.00 | 190.00 | 190.00 | 190.00 |
| Consultanta si expertiza | | 20.12 | | | 250.00 | 150.00 | 50.00 | 50.00 | 500.00 | 500.00 | 500.00 |
| Pregatire profesionala | | 20.13 | | | 310.00 | | | | 310.00 | 310.00 | 310.00 |

| Denumire indicator | Cod | Total AN | Stingere pl. restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2025 | 2026 | 2027 |
|---|-----------|----------|--------------------------|-----------------|----------------|----------------|---------------|-----------------|-----------------|-----------------|
| Comisioane si alte costuri aferente imprumuturilor | 20.24 | * | 87.00 | 43.50 | 21.80 | 13.00 | 8.70 | 87.00 | 87.00 | 87.00 |
| Comisioane si alte costuri aferente imprumuturilor interne | 20.24.02 | | 87.00 | 43.50 | 21.80 | 13.00 | 8.70 | 87.00 | 87.00 | 87.00 |
| Alte cheltuieli | 20.30 | * | 2458.00 | 1404.00 | 520.50 | 323.50 | 210.00 | 2458.00 | 2458.00 | 2458.00 |
| Reclama si publicitate | 20.30.01 | | 1028.00 | 514.00 | 257.00 | 155.00 | 102.00 | 1028.00 | 1028.00 | 1028.00 |
| Protocol si reprezentare | 20.30.02 | | 80.00 | 40.00 | 20.00 | 12.00 | 8.00 | 80.00 | 80.00 | 80.00 |
| Prime de asigurare non-viata | 20.30.03 | | 143.00 | 71.50 | 36.00 | 21.00 | 14.50 | 143.00 | 143.00 | 143.00 |
| Chirii | 20.30.04 | | 100.00 | 50.00 | 17.50 | 22.50 | 10.00 | 100.00 | 100.00 | 100.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | 1107.00 | 728.50 | 190.00 | 113.00 | 75.50 | 1107.00 | 1107.00 | 1107.00 |
| TITLUL VII ALTE TRANSFERURI | 55 | * | 2002.00 | 2002.00 | | | | 2002.00 | 2002.00 | 2002.00 |
| A. Transferuri interne. | 55.01 | * | 2002.00 | 2002.00 | | | | 2002.00 | 2002.00 | 2002.00 |
| Sume reprezentand stimulentele pt. casarea autovehiculelor uzate | 55.01.84 | | 2002.00 | 2002.00 | | | | 2002.00 | 2002.00 | 2002.00 |
| TITLUL XI ALTE CHELTUIELI | 59 | * | 306.00 | 159.00 | 73.50 | 44.00 | 29.50 | 306.00 | 306.00 | 306.00 |
| Despagubiri civile | 59.17 | | 86.00 | 49.00 | 18.50 | 11.00 | 7.50 | 86.00 | 86.00 | 86.00 |
| Sume aferente persoanelor cu handicap neincadrate | 59.40 | | 220.00 | 110.00 | 55.00 | 33.00 | 22.00 | 220.00 | 220.00 | 220.00 |
| 79. OPERATIUNI FINANCIARE (79=80+81) | 79 | * | 26500.00 | 10000.00 | 7000.00 | 9500.00 | | 26500.00 | 26500.00 | 26500.00 |
| TITLUL XIX*** RAMBURSARI DE CREDITE | 81 | * | 26500.00 | 10000.00 | 7000.00 | 9500.00 | | 26500.00 | 26500.00 | 26500.00 |
| Rambursari de credite interne | 81.02 | * | 26500.00 | 10000.00 | 7000.00 | 9500.00 | | 26500.00 | 26500.00 | 26500.00 |
| Rambursari de credite aferente datoriei publice interne locale | 81.02.05 | | 26500.00 | 10000.00 | 7000.00 | 9500.00 | | 26500.00 | 26500.00 | 26500.00 |
| Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50) | 54.02 | * | 4450.00 | 1765.50 | 829.80 | 1529.80 | 324.90 | 3413.50 | 3413.50 | 3413.50 |
| TOTAL CHELTUIELI | 00 | * | 4450.00 | 1765.50 | 829.80 | 1529.80 | 324.90 | 3413.50 | 3413.50 | 3413.50 |
| 01. CHELTUIELI CURENTE | 01 | * | 4450.00 | 1765.50 | 829.80 | 1529.80 | 324.90 | 3413.50 | 3413.50 | 3413.50 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | * | 3900.00 | 1478.00 | 713.00 | 1426.00 | 283.00 | 2900.00 | 2900.00 | 2900.00 |
| Cheltuieli salariale in bani | 10.01 | * | 3777.00 | 1386.00 | 697.00 | 1417.00 | 277.00 | 2777.00 | 2777.00 | 2777.00 |
| Salarii de baza | 10.01.01 | | 2332.00 | 1162.00 | 585.00 | 351.00 | 234.00 | 2332.00 | 2332.00 | 2332.00 |
| Sporuri pentru conditii de munca | 10.01.05 | | 296.00 | 148.00 | 74.00 | 44.00 | 30.00 | 296.00 | 296.00 | 296.00 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | | 1000.00 | | | 1000.00 | | | | |
| Indemnizatii de hran? | 10.01.17 | | 86.00 | 44.00 | 22.00 | 13.00 | 7.00 | 86.00 | 86.00 | 86.00 |
| Alte drepturi salariale in bani | 10.01.30 | | 63.00 | 32.00 | 16.00 | 9.00 | 6.00 | 63.00 | 63.00 | 63.00 |

| Denumire indicator | Cod | Total AN | Stingere pl. restante | | | | 2026 | 2027 |
|---|--------------|----------|--------------------------|---------------|--------------|--------------|---------------|---------------|
| | | | Trim. I | Trim. II | Trim. III | Trim. IV | | |
| Cheltuieli salariale in natura | 10.02 | * | 61.00 | | | | 61.00 | 61.00 |
| Vouchere de vacan?? | 10.02.06 | | 61.00 | | | | 61.00 | 61.00 |
| Contributii | 10.03 | * | 62.00 | 16.00 | 9.00 | 6.00 | 62.00 | 62.00 |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | 31.00 | 16.00 | 9.00 | 6.00 | 62.00 | 62.00 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 460.00 | 107.80 | 98.80 | 41.40 | 423.50 | 423.50 |
| Bunuri si servicii | 20.01 | * | 247.50 | 54.00 | 67.30 | 20.70 | 211.00 | 211.00 |
| Furnituri de birou | 20.01.01 | | 44.00 | 11.00 | 6.60 | 4.40 | 44.00 | 44.00 |
| ?ncalzit, Iluminat si forta motrica | 20.01.03 | | 63.00 | 16.00 | 9.50 | 6.00 | 63.00 | 63.00 |
| Apa, canal si salubritate | 20.01.04 | | 8.00 | 2.00 | 1.20 | 0.80 | 8.00 | 8.00 |
| Carburanti si lubrifianti | 20.01.05 | | 10.00 | 2.50 | 1.50 | 1.00 | 10.00 | 10.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 29.00 | 8.00 | 4.00 | 2.50 | 29.00 | 29.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 57.00 | 14.50 | 8.00 | 6.00 | 57.00 | 57.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 36.50 | | 36.50 | | | |
| Reparatii curente | 20.02 | | 4.00 | 1.00 | 0.60 | 0.40 | 4.00 | 4.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | * | 18.00 | 4.50 | 2.70 | 1.80 | 18.00 | 18.00 |
| Alte obiecte de inventar | 20.05.30 | | 18.00 | 4.50 | 2.70 | 1.80 | 18.00 | 18.00 |
| Deplasari, detasari, transferari | 20.06 | * | 4.50 | 1.50 | 0.50 | 0.50 | 4.50 | 4.50 |
| Deplasari interne, deta?ri, transfer?ri | 20.06.01 | | 4.50 | 1.50 | 0.50 | 0.50 | 4.50 | 4.50 |
| Pregatire profesionala | 20.13 | | 1.00 | 0.50 | 0.30 | 0.10 | 1.00 | 1.00 |
| Alte cheltuieli | 20.30 | * | 185.00 | 46.50 | 27.60 | 18.40 | 185.00 | 185.00 |
| Prime de asigurare non-viata | 20.30.03 | | 3.00 | 1.00 | 0.50 | 0.50 | 3.00 | 3.00 |
| Chirii | 20.30.04 | | 168.00 | 42.00 | 25.00 | 17.00 | 168.00 | 168.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | 14.00 | 7.00 | 2.10 | 1.40 | 14.00 | 14.00 |
| TITLUL V FONDURI DE REZERVA | 50 | * | 50.00 | 50.00 | 5.00 | 0.50 | 50.00 | 50.00 |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 50.04 | | 50.00 | 50.00 | 5.00 | 0.50 | 50.00 | 50.00 |
| TITLUL XI ALTE CHELTUIELI | 59 | * | 40.00 | 25.50 | 9.00 | 0.50 | 40.00 | 40.00 |
| Despagubiri civile | 59.17 | | 8.00 | 8.00 | 5.00 | 0.50 | 8.00 | 8.00 |
| Sume aferente persoanelor cu handicap neincadrate | 59.40 | | 32.00 | 17.50 | 9.00 | 0.50 | 32.00 | 32.00 |

| Denumire indicator | | Cod | Total AN | Stingere pl. restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2025 | 2026 | 2027 |
|---|--|--------------|----------|--------------------------|---------------|---------------|---------------|----------|----------------|----------------|----------------|
| Fond de rezerva bugetara la dispozitia autoritatilor locale | | 54.02.05 | 50.00 | | 50.00 | | | | 50.00 | 50.00 | 50.00 |
| TOTAL CHELTUIELI | | 00 | * | 50.00 | 50.00 | | | | 50.00 | 50.00 | 50.00 |
| 01. CHELTUIELI CURENTE | | 01 | * | 50.00 | 50.00 | | | | 50.00 | 50.00 | 50.00 |
| TITLUL V FONDURI DE REZERVA | | 50 | * | 50.00 | 50.00 | | | | 50.00 | 50.00 | 50.00 |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | | 50.04 | | 50.00 | 50.00 | | | | 50.00 | 50.00 | 50.00 |
| Servicii publice comunitare de evidenta a persoanelor | | 54.02.10 | | 1715.50 | 829.80 | 493.30 | 324.90 | | 3363.50 | 3363.50 | 3363.50 |
| TOTAL CHELTUIELI | | 00 | * | 3363.50 | 829.80 | 493.30 | 324.90 | | 3363.50 | 3363.50 | 3363.50 |
| 01. CHELTUIELI CURENTE | | 01 | * | 3363.50 | 829.80 | 493.30 | 324.90 | | 3363.50 | 3363.50 | 3363.50 |
| TITLUL I CHELTUIELI DE PERSONAL | | 10 | * | 2900.00 | 713.00 | 426.00 | 283.00 | | 2900.00 | 2900.00 | 2900.00 |
| Cheltuieli salariale in bani | | 10.01 | * | 2777.00 | 697.00 | 417.00 | 277.00 | | 2777.00 | 2777.00 | 2777.00 |
| Salarii de baza | | 10.01.01 | | 2332.00 | 585.00 | 351.00 | 234.00 | | 2332.00 | 2332.00 | 2332.00 |
| Sporuri pentru conditii de munca | | 10.01.05 | | 296.00 | 74.00 | 44.00 | 30.00 | | 296.00 | 296.00 | 296.00 |
| Indemnizatii de hran? | | 10.01.17 | | 86.00 | 22.00 | 13.00 | 7.00 | | 86.00 | 86.00 | 86.00 |
| Alte drepturi salariale in bani | | 10.01.30 | | 63.00 | 16.00 | 9.00 | 6.00 | | 63.00 | 63.00 | 63.00 |
| Cheltuieli salariale in natura | | 10.02 | * | 61.00 | 61.00 | | | | 61.00 | 61.00 | 61.00 |
| Vouchere de vacan?? | | 10.02.06 | | 61.00 | 61.00 | | | | 61.00 | 61.00 | 61.00 |
| Contributii | | 10.03 | * | 62.00 | 16.00 | 9.00 | 6.00 | | 62.00 | 62.00 | 62.00 |
| Contributia asiguratorie pentru munca? | | 10.03.07 | | 62.00 | 16.00 | 9.00 | 6.00 | | 62.00 | 62.00 | 62.00 |
| TITLUL II BUNURI SI SERVICII | | 20 | * | 423.50 | 107.80 | 62.30 | 41.40 | | 423.50 | 423.50 | 423.50 |
| Bunuri si servicii | | 20.01 | * | 211.00 | 54.00 | 30.80 | 20.70 | | 211.00 | 211.00 | 211.00 |
| Furnituri de birou | | 20.01.01 | | 44.00 | 11.00 | 6.60 | 4.40 | | 44.00 | 44.00 | 44.00 |
| ?nealzit, iluminat si forta motrica | | 20.01.03 | | 63.00 | 16.00 | 9.50 | 6.00 | | 63.00 | 63.00 | 63.00 |
| Apa, canal si salubritate | | 20.01.04 | | 8.00 | 2.00 | 1.20 | 0.80 | | 8.00 | 8.00 | 8.00 |
| Carburanti si lubrifianti | | 20.01.05 | | 10.00 | 2.50 | 1.50 | 1.00 | | 10.00 | 10.00 | 10.00 |
| Posta, telecomunicatii, radio, tv, internet | | 20.01.08 | | 29.00 | 8.00 | 4.00 | 2.50 | | 29.00 | 29.00 | 29.00 |
| Materiale si prestari de servicii cu caracter functional | | 20.01.09 | | 57.00 | 14.50 | 8.00 | 6.00 | | 57.00 | 57.00 | 57.00 |
| Reparatii curente | | 20.02 | | 4.00 | 1.00 | 0.60 | 0.40 | | 4.00 | 4.00 | 4.00 |
| Bunuri de natura obiectelor de inventar | | 20.05 | * | 18.00 | 9.00 | 4.50 | 1.80 | | 18.00 | 18.00 | 18.00 |

| Denumire indicator | Cod | Stingere | | | | | 2027 |
|---|--------------|----------|----------------|----------------|----------------|-----------------|-----------------|
| | | Total AN | Trim. I | Trim. II | Trim. III | Trim. IV | |
| Alte obiecte de inventar | 20.05.30 | 18.00 | 9.00 | 4.50 | 2.70 | 1.80 | 18.00 |
| Deplasari, detasari, transferari | 20.06 | * | 2.50 | 1.50 | 0.50 | 4.50 | 18.00 |
| Deplasari interne, detașari, transferuri | 20.06.01 | 4.50 | 2.50 | 1.50 | 0.50 | 4.50 | 4.50 |
| Pregatire profesionala | 20.13 | 1.00 | 0.50 | 0.30 | 0.10 | 0.10 | 1.00 |
| Alte cheltuieli | 20.30 | * | 92.50 | 46.50 | 27.60 | 18.40 | 185.00 |
| Prime de asigurare non-viata | 20.30.03 | 3.00 | 1.50 | 1.00 | 0.50 | 3.00 | 3.00 |
| Chirii | 20.30.04 | 168.00 | 84.00 | 42.00 | 25.00 | 17.00 | 168.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 14.00 | 7.00 | 3.50 | 2.10 | 1.40 | 14.00 |
| TITLUL XI ALTE CHELTUIELI | 59 | * | 25.50 | 9.00 | 5.00 | 0.50 | 40.00 |
| Despagubiri civile | 59.17 | 8.00 | 8.00 | | | | 8.00 |
| Sume aferente persoanelor cu handicap neincadrate | 59.40 | 32.00 | 17.50 | 9.00 | 5.00 | 0.50 | 32.00 |
| Alte servicii publice generale | 54.02.50 | 1036.50 | | | | | 1036.50 |
| TOTAL CHELTUIELI | 00 | * | 1036.50 | | | | 1036.50 |
| 01. CHELTUIELI CURENTE | 01 | * | 1036.50 | | | | 1036.50 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | * | 1000.00 | | | | 1000.00 |
| Cheltuieli salariale in bani | 10.01 | * | 1000.00 | | | | 1000.00 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | | 1000.00 | | | | 1000.00 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 36.50 | | | | 36.50 |
| Bunuri si servicii | 20.01 | * | 36.50 | | | | 36.50 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 36.50 | | | | 36.50 |
| Tranzactii privind datoria publica si imprumuturi () | 55.02 | | 4500.00 | 2600.00 | 2500.00 | 15000.00 | 15000.00 |
| TOTAL CHELTUIELI | 00 | * | 9600.00 | 2600.00 | 2500.00 | 15000.00 | 15000.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 9600.00 | 2600.00 | 2500.00 | 15000.00 | 15000.00 |
| TITLUL III DOBANZI | 30 | * | 9600.00 | 2600.00 | 2500.00 | 15000.00 | 15000.00 |
| Dobanzi aferente datoriei publice interne | 30.01 | * | 9600.00 | 2600.00 | 2500.00 | 15000.00 | 15000.00 |
| Dobanzi aferente datoriei publice interne directe | 30.01.01 | | 9600.00 | 2600.00 | 2500.00 | 15000.00 | 15000.00 |
| TOTAL CHELTUIELI | 00 | * | 9600.00 | 2600.00 | 2500.00 | 15000.00 | 15000.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 9600.00 | 2600.00 | 2500.00 | 15000.00 | 15000.00 |

| Denumire indicator | | Cod | Total AN | Stingere pl. restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2025 | 2026 | 2027 |
|---|--|--------------|----------|--------------------------|-----------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|
| TITLUL III DOBANZI | | 30 | * | 9600.00 | 4500.00 | 2600.00 | 2500.00 | | 15000.00 | 15000.00 | 15000.00 |
| Dobanzi aferente datoriei publice interne | | 30.01 | * | 9600.00 | 4500.00 | 2600.00 | 2500.00 | | 15000.00 | 15000.00 | 15000.00 |
| Dobanzi aferente datoriei publice interne directe | | 30.01.01 | | 9600.00 | 4500.00 | 2600.00 | 2500.00 | | 15000.00 | 15000.00 | 15000.00 |
| Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02 | | 56.02 | * | | | | | | | | |
| Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru | | 56.02.06 | | | | | | | | | |
| Transferuri din bugetele proprii ale judetelor pentru institutiile de asistenta sociala | | 56.02.07 | | | | | | | | | |
| Transferuri din bugetele locale catre bugetul fondului de asigurari sociale de | | 56.02.09 | | | | | | | | | |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA | | 59.02 | * | 26660.00 | 13437.80 | 5949.20 | 3873.10 | 3399.90 | 26660.00 | 26660.00 | 26660.00 |
| Aparare (cod 60.02.02) | | 60.02 | * | | | | | | | | |
| Aparare nationala | | 60.02.02 | | | | | | | | | |
| Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50) | | 61.02 | * | 26660.00 | 13437.80 | 5949.20 | 3873.10 | 3399.90 | 26660.00 | 26660.00 | 26660.00 |
| TOTAL CHELTUIELI | | 00 | * | 26660.00 | 13437.80 | 5949.20 | 3873.10 | 3399.90 | 26660.00 | 26660.00 | 26660.00 |
| 01. CHELTUIELI CURENTE | | 01 | * | 26660.00 | 13437.80 | 5949.20 | 3873.10 | 3399.90 | 26660.00 | 26660.00 | 26660.00 |
| TITLUL I CHELTUIELI DE PERSONAL | | 10 | * | 24900.00 | 12493.80 | 5536.70 | 3630.50 | 3239.00 | 24900.00 | 24900.00 | 24900.00 |
| Cheltuieli salariale in bani | | 10.01 | * | 21939.50 | 11372.80 | 5416.70 | 3155.50 | 1994.50 | 21939.50 | 21939.50 | 21939.50 |
| Salarii de baza | | 10.01.01 | | 18300.00 | 9500.00 | 4500.00 | 2600.00 | 1700.00 | 18300.00 | 18300.00 | 18300.00 |
| Sporuri pentru conditii de munca | | 10.01.05 | | 2600.00 | 1350.00 | 650.00 | 400.00 | 200.00 | 2600.00 | 2600.00 | 2600.00 |
| Alte sporuri | | 10.01.06 | | 618.00 | 310.00 | 155.00 | 93.00 | 60.00 | 618.00 | 618.00 | 618.00 |
| Drepturi de delegare | | 10.01.13 | | 0.50 | 0.30 | 0.20 | | | 0.50 | 0.50 | 0.50 |
| Indemnizati?ii de hran? | | 10.01.17 | | 5.00 | 2.50 | 1.50 | 0.50 | 0.50 | 5.00 | 5.00 | 5.00 |
| Alte drepturi salariale in bani | | 10.01.30 | | 416.00 | 210.00 | 110.00 | 62.00 | 34.00 | 416.00 | 416.00 | 416.00 |
| Cheltuieli salariale in natura | | 10.02 | * | 2493.00 | 881.00 | 403.00 | 403.00 | 1209.00 | 2493.00 | 2493.00 | 2493.00 |
| Norme de hrana | | 10.02.02 | | 2015.00 | 403.00 | | 403.00 | 1209.00 | 2015.00 | 2015.00 | 2015.00 |
| Vouchere de vacan?? | | 10.02.06 | | 478.00 | 478.00 | | | | 478.00 | 478.00 | 478.00 |
| Contributii | | 10.03 | * | 467.50 | 240.00 | 120.00 | 72.00 | 35.50 | 467.50 | 467.50 | 467.50 |
| Contribu?ia asiguratorie pentru munc? | | 10.03.07 | | 467.50 | 240.00 | 120.00 | 72.00 | 35.50 | 467.50 | 467.50 | 467.50 |
| TITLUL II BUNURI SI SERVICII | | 20 | * | 800.00 | 423.00 | 192.50 | 111.60 | 72.90 | 800.00 | 800.00 | 800.00 |
| Bunuri si servicii | | 20.01 | * | 663.00 | 322.00 | 172.80 | 101.50 | 66.70 | 663.00 | 663.00 | 663.00 |

| Denumire indicator | Cod | Total AN | Stingere pl. restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2025 | 2026 | 2027 |
|---|-----------------|----------|--------------------------|-----------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|
| Furnituri de birou | 20.01.01 | 10.00 | | 6.00 | 2.00 | 1.00 | 1.00 | 10.00 | 10.00 | 10.00 |
| Materiale pentru curatenie | 20.01.02 | 1.00 | | 0.50 | 0.30 | 0.20 | | 1.00 | 1.00 | 1.00 |
| Încalzit, iluminat și forta motrică | 20.01.03 | 18.00 | | 10.00 | 5.00 | 1.50 | 1.50 | 18.00 | 18.00 | 18.00 |
| Apa, canal și salubritate | 20.01.04 | 10.00 | | 6.50 | 1.50 | 1.00 | 1.00 | 10.00 | 10.00 | 10.00 |
| Carburanți și lubrifianti | 20.01.05 | 138.00 | | 69.00 | 34.50 | 20.70 | 13.80 | 138.00 | 138.00 | 138.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 88.00 | | 40.50 | 25.00 | 13.50 | 9.00 | 88.00 | 88.00 | 88.00 |
| Materiale și prestari de servicii cu caracter functional | 20.01.09 | 374.00 | | 177.50 | 98.50 | 60.00 | 38.00 | 374.00 | 374.00 | 374.00 |
| Alte bunuri și servicii pentru intretinere și functionare | 20.01.30 | 24.00 | | 12.00 | 6.00 | 3.60 | 2.40 | 24.00 | 24.00 | 24.00 |
| Reparatii curente | 20.02 | 37.00 | | 30.00 | 5.00 | 1.00 | 1.00 | 37.00 | 37.00 | 37.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | * | | 0.50 | 0.20 | 0.20 | 0.10 | 1.00 | 1.00 | 1.00 |
| Alte obiecte de inventar | 20.05.30 | 1.00 | | 0.50 | 0.20 | 0.20 | 0.10 | 1.00 | 1.00 | 1.00 |
| Deplasari, detasari, transferari | 20.06 | * | | 2.00 | | | | 2.00 | 2.00 | 2.00 |
| Deplasari interne, detașări, transferări | 20.06.01 | 2.00 | | 2.00 | | | | 2.00 | 2.00 | 2.00 |
| Pregatire profesionala | 20.13 | 41.00 | | 41.00 | | | | 41.00 | 41.00 | 41.00 |
| Alte cheltuieli | 20.30 | * | | 27.50 | 14.50 | 8.90 | 5.10 | 56.00 | 56.00 | 56.00 |
| Prime de asigurare non-viata | 20.30.03 | 2.00 | | 1.00 | 0.50 | 0.30 | 0.20 | 2.00 | 2.00 | 2.00 |
| Chirii | 20.30.04 | 4.00 | | 2.00 | 1.00 | 0.60 | 0.40 | 4.00 | 4.00 | 4.00 |
| Alte cheltuieli cu bunuri și servicii | 20.30.30 | 50.00 | | 24.50 | 13.00 | 8.00 | 4.50 | 50.00 | 50.00 | 50.00 |
| TITLUL XI ALTE CHELTUIELI | 59 | * | | 521.00 | 220.00 | 131.00 | 88.00 | 960.00 | 960.00 | 960.00 |
| Despagubiri civile | 59.17 | 500.00 | | 276.00 | 112.00 | 67.00 | 45.00 | 500.00 | 500.00 | 500.00 |
| Sume aferente persoanelor cu handicap neincadrate | 59.40 | 460.00 | | 245.00 | 108.00 | 64.00 | 43.00 | 460.00 | 460.00 | 460.00 |
| Ordine publica (cod 61.02.03.04) | 61.02.03 | * | | 13386.80 | 5923.70 | 3858.30 | 3391.20 | 26560.00 | 26560.00 | 26560.00 |
| Politie comunitara | 61.02.03.04 | 26560.00 | | 13386.80 | 5923.70 | 3858.30 | 3391.20 | 26560.00 | 26560.00 | 26560.00 |
| TOTAL CHELTUIELI | 00 | * | | 13386.80 | 5923.70 | 3858.30 | 3391.20 | 26560.00 | 26560.00 | 26560.00 |
| 01. CHELTUIELI CURENTE | 01 | * | | 13386.80 | 5923.70 | 3858.30 | 3391.20 | 26560.00 | 26560.00 | 26560.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | * | | 12493.80 | 5536.70 | 3630.50 | 3239.00 | 24900.00 | 24900.00 | 24900.00 |
| Cheltuieli salariale in bani | 10.01 | * | | 11372.80 | 5416.70 | 3155.50 | 1994.50 | 21939.50 | 21939.50 | 21939.50 |
| Salarii de baza | 10.01.01 | 18300.00 | | 9500.00 | 4500.00 | 2600.00 | 1700.00 | 18300.00 | 18300.00 | 18300.00 |

| Denumire indicator | Cod | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2025 | 2026 | 2027 |
|---|--------------|----------|--------------------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|
| Sporuri pentru conditii de munca | 10.01.05 | 2600.00 | | 1350.00 | 650.00 | 400.00 | 200.00 | 2600.00 | 2600.00 | 2600.00 |
| Alte sporuri | 10.01.06 | 618.00 | | 310.00 | 155.00 | 93.00 | 60.00 | 618.00 | 618.00 | 618.00 |
| Drepturi de delegare | 10.01.13 | 0.50 | | 0.30 | 0.20 | | | 0.50 | 0.50 | 0.50 |
| Indemnizatii de hran? | 10.01.17 | 5.00 | | 2.50 | 1.50 | 0.50 | 0.50 | 5.00 | 5.00 | 5.00 |
| Alte drepturi salariale in bani | 10.01.30 | 416.00 | | 210.00 | 110.00 | 62.00 | 34.00 | 416.00 | 416.00 | 416.00 |
| Cheltuieli salariale in natura | 10.02 | * | 2493.00 | 881.00 | 403.00 | 403.00 | 1209.00 | 2493.00 | 2493.00 | 2493.00 |
| Norme de hrana | 10.02.02 | 2015.00 | | 403.00 | | 403.00 | 1209.00 | 2015.00 | 2015.00 | 2015.00 |
| Vouchere de vacan?? | 10.02.06 | 478.00 | | 478.00 | | | | 478.00 | 478.00 | 478.00 |
| Contributii | 10.03 | * | 467.50 | 240.00 | 120.00 | 72.00 | 35.50 | 467.50 | 467.50 | 467.50 |
| Contribu?ia asiguratorie pentru munca? | 10.03.07 | 467.50 | | 240.00 | 120.00 | 72.00 | 35.50 | 467.50 | 467.50 | 467.50 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 700.00 | 372.00 | 167.00 | 96.80 | 64.20 | 700.00 | 700.00 | 700.00 |
| Bunuri si servicii | 20.01 | * | 565.00 | 272.00 | 147.80 | 87.00 | 58.20 | 565.00 | 565.00 | 565.00 |
| Furnituri de birou | 20.01.01 | 10.00 | | 6.00 | 2.00 | 1.00 | 1.00 | 10.00 | 10.00 | 10.00 |
| Materiale pentru curatenie | 20.01.02 | 1.00 | | 0.50 | 0.30 | 0.20 | | 1.00 | 1.00 | 1.00 |
| ?ncalziti, Iluminat si forta motrica | 20.01.03 | 18.00 | | 10.00 | 5.00 | 1.50 | 1.50 | 18.00 | 18.00 | 18.00 |
| Apa, canal si salubritate | 20.01.04 | 10.00 | | 6.50 | 1.50 | 1.00 | 1.00 | 10.00 | 10.00 | 10.00 |
| Carburanti si lubrifianti | 20.01.05 | 138.00 | | 69.00 | 34.50 | 20.70 | 13.80 | 138.00 | 138.00 | 138.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 75.00 | | 35.50 | 20.00 | 12.00 | 7.50 | 75.00 | 75.00 | 75.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 309.00 | | 142.50 | 83.50 | 50.00 | 33.00 | 309.00 | 309.00 | 309.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 4.00 | | 2.00 | 1.00 | 0.60 | 0.40 | 4.00 | 4.00 | 4.00 |
| Reparatii curente | 20.02 | 37.00 | | 30.00 | 5.00 | 1.00 | 1.00 | 37.00 | 37.00 | 37.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | * | 1.00 | 0.50 | 0.20 | 0.20 | 0.10 | 1.00 | 1.00 | 1.00 |
| Alte obiecte de inventar | 20.05.30 | 1.00 | | 0.50 | 0.20 | 0.20 | 0.10 | 1.00 | 1.00 | 1.00 |
| Deplasari, detasari, transferari | 20.06 | * | 2.00 | 2.00 | | | | 2.00 | 2.00 | 2.00 |
| Deplasari interne, deta?ri, transfer?ri | 20.06.01 | 2.00 | | 2.00 | | | | 2.00 | 2.00 | 2.00 |
| Pregatire profesionala | 20.13 | 41.00 | | 41.00 | | | | 41.00 | 41.00 | 41.00 |
| Alte cheltuieli | 20.30 | * | 54.00 | 26.50 | 14.00 | 8.60 | 4.90 | 54.00 | 54.00 | 54.00 |
| Chirii | 20.30.04 | 4.00 | | 2.00 | 1.00 | 0.60 | 0.40 | 4.00 | 4.00 | 4.00 |

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| Denumire indicator | Cod | Total AN | Stingere pl. restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2025 | 2026 | 2027 |
|---|--------------|--------------------|--------------------------|-----------------|-----------------|-----------------|----------------|------------------|------------------|------------------|
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 50.00 | | 24.50 | 13.00 | 8.00 | 4.50 | 50.00 | 50.00 | 50.00 |
| TITLUL XI ALTE CHELTUIELI | 59 | * 960.00 | | 521.00 | 220.00 | 131.00 | 88.00 | 960.00 | 960.00 | 960.00 |
| Despagubiri civile | 59.17 | 500.00 | | 276.00 | 112.00 | 67.00 | 45.00 | 500.00 | 500.00 | 500.00 |
| Sume aferente persoanelor cu handicap neincadrate | 59.40 | 460.00 | | 245.00 | 108.00 | 64.00 | 43.00 | 460.00 | 460.00 | 460.00 |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 61.02.05 | 100.00 | | 51.00 | 25.50 | 14.80 | 8.70 | 100.00 | 100.00 | 100.00 |
| TOTAL CHELTUIELI | 00 | * 100.00 | | 51.00 | 25.50 | 14.80 | 8.70 | 100.00 | 100.00 | 100.00 |
| 01. CHELTUIELI CURENTE | 01 | * 100.00 | | 51.00 | 25.50 | 14.80 | 8.70 | 100.00 | 100.00 | 100.00 |
| TITLUL II BUNURI SI SERVICII | 20 | * 100.00 | | 51.00 | 25.50 | 14.80 | 8.70 | 100.00 | 100.00 | 100.00 |
| Bunuri si servicii | 20.01 | * 98.00 | | 50.00 | 25.00 | 14.50 | 8.50 | 98.00 | 98.00 | 98.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 13.00 | | 5.00 | 5.00 | 1.50 | 1.50 | 13.00 | 13.00 | 13.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 65.00 | | 35.00 | 15.00 | 10.00 | 5.00 | 65.00 | 65.00 | 65.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 20.00 | | 10.00 | 5.00 | 3.00 | 2.00 | 20.00 | 20.00 | 20.00 |
| Alte cheltuieli | 20.30 | * 2.00 | | 1.00 | 0.50 | 0.30 | 0.20 | 2.00 | 2.00 | 2.00 |
| Prime de asigurare non-viata | 20.30.03 | 2.00 | | 1.00 | 0.50 | 0.30 | 0.20 | 2.00 | 2.00 | 2.00 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod | 63.02 | * 125631.00 | | 75942.15 | 31127.75 | 12151.75 | 6409.35 | 127207.40 | 127022.00 | 127022.00 |
| Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 65.02 | * 15095.00 | | 9932.95 | 3546.05 | 1028.75 | 587.25 | 18443.40 | 18258.00 | 18258.00 |
| TOTAL CHELTUIELI | 00 | * 15095.00 | | 9932.95 | 3546.05 | 1028.75 | 587.25 | 18443.40 | 18258.00 | 18258.00 |
| 01. CHELTUIELI CURENTE | 01 | * 15095.00 | | 9932.95 | 3546.05 | 1028.75 | 587.25 | 18443.40 | 18258.00 | 18258.00 |
| TITLUL II BUNURI SI SERVICII | 20 | * 11175.00 | | 7867.70 | 2654.30 | 505.00 | 148.00 | 12302.40 | 12117.00 | 12117.00 |
| Bunuri si servicii | 20.01 | * 4386.45 | | 4268.15 | 110.30 | 5.50 | 2.50 | 4555.35 | 4369.95 | 4369.95 |
| Furnituri de birou | 20.01.01 | 68.27 | | 61.97 | 5.10 | 1.10 | 0.10 | 68.27 | 68.27 | 68.27 |
| Materiale pentru curatenie | 20.01.02 | 145.10 | | 136.40 | 8.50 | 0.10 | 0.10 | 145.10 | 145.10 | 145.10 |
| Incalzire, iluminat si forta motrica | 20.01.03 | 2415.50 | | 2363.00 | 48.50 | 2.50 | 1.50 | 2407.50 | 2407.50 | 2407.50 |
| Apa, canal si salubritate | 20.01.04 | 469.20 | | 447.70 | 21.30 | 0.10 | 0.10 | 466.70 | 466.70 | 466.70 |
| Carburanti si lubrifianti | 20.01.05 | 14.00 | | 14.00 | | | | 14.00 | 14.00 | 14.00 |
| Transport | 20.01.07 | 106.00 | | 98.20 | 7.60 | 0.10 | 0.10 | 106.00 | 106.00 | 106.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 190.11 | | 182.61 | 6.30 | 1.10 | 0.10 | 190.11 | 190.11 | 190.11 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 75.00 | | 75.00 | | | | 75.00 | 75.00 | 75.00 |

| Denumire indicator | Cod | Total AN | Stingere pl. restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2025 | 2026 | 2027 |
|--|--------------|----------|--------------------------|----------------|---------------|---------------|---------------|----------------|----------------|----------------|
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 903.27 | | 889.27 | 13.00 | 0.50 | 0.50 | 1082.67 | 897.27 | 897.27 |
| Reparatii curente | 20.02 | 2486.05 | | 1873.05 | 613.00 | | | 3458.05 | 3458.05 | 3458.05 |
| Hrana | 20.03 | * | 10.00 | 10.00 | | | | 10.00 | 10.00 | 10.00 |
| Hrana pentru oameni | 20.03.01 | | 10.00 | 10.00 | | | | 10.00 | 10.00 | 10.00 |
| Medicamente si materiale sanitare | 20.04 | * | 4.50 | 4.50 | | | | 4.50 | 4.50 | 4.50 |
| Medicamente | 20.04.01 | | 3.00 | 3.00 | | | | 3.00 | 3.00 | 3.00 |
| Materiale sanitare | 20.04.02 | | 1.50 | 1.50 | | | | 1.50 | 1.50 | 1.50 |
| Bunuri de natura obiectelor de inventar | 20.05 | * | 103.00 | 103.00 | | | | 89.50 | 89.50 | 89.50 |
| Alte obiecte de inventar | 20.05.30 | | 103.00 | 103.00 | | | | 89.50 | 89.50 | 89.50 |
| Deplasari, detasari, transferari | 20.06 | * | 1.00 | 1.00 | | | | 1.00 | 1.00 | 1.00 |
| Deplasari interne, deta?ri, transfer?ri | 20.06.01 | | 1.00 | 1.00 | | | | 1.00 | 1.00 | 1.00 |
| Materiale de laborator | 20.09 | | 5.00 | 5.00 | | | | 5.00 | 5.00 | 5.00 |
| Carti, publicatii si materiale documentare | 20.11 | | 2608.00 | 761.00 | 1527.00 | 257.50 | 62.50 | 2608.00 | 2608.00 | 2608.00 |
| Pregatire profesionala | 20.13 | | 18.50 | 18.50 | | | | 18.50 | 18.50 | 18.50 |
| Protectia muncii | 20.14 | | 7.50 | 7.50 | | | | 7.50 | 7.50 | 7.50 |
| Alte cheltuieli | 20.30 | * | 1545.00 | 816.00 | 404.00 | 242.00 | 83.00 | 1545.00 | 1545.00 | 1545.00 |
| Chirii | 20.30.04 | | 1537.00 | 808.00 | 404.00 | 242.00 | 83.00 | 1537.00 | 1537.00 | 1537.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | 8.00 | 8.00 | | | | 8.00 | 8.00 | 8.00 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI | 51 | * | 280.00 | 280.00 | | | | | | |
| Transferuri curente | 51.01 | * | 280.00 | 280.00 | | | | | | |
| Transferuri catre institutii publice | 51.01.01 | | 280.00 | 280.00 | | | | | | |
| TITLUL VII ALTE TRANSFERURI | 55 | * | 240.00 | 240.00 | | | | 800.00 | 800.00 | 800.00 |
| A. Transferuri interne. | 55.01 | * | 240.00 | 240.00 | | | | 800.00 | 800.00 | 800.00 |
| Finan?area inv???mantului particular sau confesional acreditat | 55.01.63 | | 240.00 | 240.00 | | | | 800.00 | 800.00 | 800.00 |
| TITLUL IX ASISTENTA SOCIALA | 57 | * | 3400.00 | 1545.25 | 891.75 | 523.75 | 439.25 | 5341.00 | 5341.00 | 5341.00 |
| Ajutoare sociale | 57.02 | * | 3400.00 | 1545.25 | 891.75 | 523.75 | 439.25 | 5341.00 | 5341.00 | 5341.00 |
| Ajutoare sociale in numerar | 57.02.01 | | 2923.00 | 1387.00 | 785.50 | 417.50 | 333.00 | 4864.00 | 4864.00 | 4864.00 |
| Ajutoare sociale in natura | 57.02.02 | | 425.00 | 106.25 | 106.25 | 106.25 | 106.25 | 425.00 | 425.00 | 425.00 |

| Denumire indicator | Cod | Total AN | Stingere pl. restante | | | | 2027 |
|---|-----------------|----------|--------------------------|---------------|---------------|---------------|----------------|
| | | | Trim. I | Trim.II | Trim.III | Trim.IV | |
| Tichete de cre?? ?i tichete sociale pentru gr?dini?? | 57.02.03 | 52.00 | 52.00 | | | | 52.00 |
| Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02) | 65.02.03 | * | 2293.50 | 686.60 | 447.45 | 207.45 | 4165.00 |
| Invatamant prescolar | 65.02.03.01 | | 1952.50 | 574.60 | 354.95 | 145.95 | 3558.00 |
| TOTAL CHELTUIELI | 00 | * | 3028.00 | 574.60 | 354.95 | 145.95 | 3558.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 3028.00 | 574.60 | 354.95 | 145.95 | 3558.00 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 2509.00 | 506.50 | 314.00 | 112.00 | 2479.00 |
| Bunuri si servicii | 20.01 | * | 520.00 | 23.50 | 2.00 | 1.00 | 503.50 |
| Furnituri de birou | 20.01.01 | | 8.10 | 1.00 | | | 8.10 |
| Materiale pentru curatenie | 20.01.02 | | 32.70 | 1.00 | | | 32.70 |
| ?ncalzit, Iluminat si forta motrica | 20.01.03 | | 269.50 | 9.50 | 2.00 | 1.00 | 261.50 |
| Apa, canal si salubritate | 20.01.04 | | 70.20 | 3.00 | | | 67.70 |
| Transport | 20.01.07 | | 19.00 | 2.00 | | | 19.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 18.50 | 3.00 | | | 18.50 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 3.00 | | | | 3.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 99.00 | 4.00 | | | 93.00 |
| Reparatii curente | 20.02 | | 110.00 | | | | 110.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | * | 43.00 | | | | 29.50 |
| Alte obiecte de inventar | 20.05.30 | | 43.00 | | | | 29.50 |
| Carti, publicatii si materiale documentare | 20.11 | | 296.00 | 79.00 | 70.00 | 28.00 | 296.00 |
| Pregatire profesionala | 20.13 | | 1.50 | | | | 1.50 |
| Protectia muncii | 20.14 | | 1.50 | | | | 1.50 |
| Alte cheltuieli | 20.30 | * | 1537.00 | 404.00 | 242.00 | 83.00 | 1537.00 |
| Chirii | 20.30.04 | | 1537.00 | 404.00 | 242.00 | 83.00 | 1537.00 |
| TITLUL VII ALTE TRANSFERURI | 55 | * | 240.00 | | | | 800.00 |
| A. Transferuri interne. | 55.01 | * | 240.00 | | | | 800.00 |
| Finan?area inv???mantului particular sau confesional acreditat | 55.01.63 | | 240.00 | | | | 800.00 |
| TITLUL IX ASISTENTA SOCIALA | 57 | * | 279.00 | 68.10 | 40.95 | 33.95 | 279.00 |
| Ajutoare sociale | 57.02 | * | 279.00 | 68.10 | 40.95 | 33.95 | 279.00 |

| Denumire indicator | Cod | Total AN | Stingere pl. restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2025 | 2026 | 2027 |
|---|-----------------|----------|--------------------------|----------------|----------------|---------------|---------------|-----------------|-----------------|-----------------|
| Ajutoare sociale in numerar | 57.02.01 | 279.00 | | 136.00 | 68.10 | 40.95 | 33.95 | 279.00 | 279.00 | 279.00 |
| Invatamant primar | 65.02.03.02 | 607.00 | | 341.00 | 112.00 | 92.50 | 61.50 | 607.00 | 607.00 | 607.00 |
| TOTAL CHELTUIELI | 00 | * | | 341.00 | 112.00 | 92.50 | 61.50 | 607.00 | 607.00 | 607.00 |
| 01. CHELTUIELI CURENTE | 01 | * | | 341.00 | 112.00 | 92.50 | 61.50 | 607.00 | 607.00 | 607.00 |
| TITLUL II BUNURI SI SERVICII | 20 | * | | 119.00 | 2.00 | 21.00 | | 142.00 | 142.00 | 142.00 |
| Bunuri si servicii | 20.01 | * | | 119.00 | 2.00 | | | 121.00 | 121.00 | 121.00 |
| Furnituri de birou | 20.01.01 | 2.00 | | 1.00 | 1.00 | | | 2.00 | 2.00 | 2.00 |
| Materiale pentru curatenie | 20.01.02 | 6.00 | | 6.00 | | | | 6.00 | 6.00 | 6.00 |
| ?ncalzit, iluminat si forta motrica | 20.01.03 | 89.00 | | 88.00 | 1.00 | | | 89.00 | 89.00 | 89.00 |
| Apa, canal si salubritate | 20.01.04 | 16.00 | | 16.00 | | | | 16.00 | 16.00 | 16.00 |
| Transport | 20.01.07 | 4.00 | | 4.00 | | | | 4.00 | 4.00 | 4.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 4.00 | | 4.00 | | | | 4.00 | 4.00 | 4.00 |
| Carti, publicatii si materiale documentare | 20.11 | 21.00 | | | | 21.00 | | 21.00 | 21.00 | 21.00 |
| TITLUL IX ASISTENTA SOCIALA | 57 | * | | 222.00 | 110.00 | 71.50 | 61.50 | 465.00 | 465.00 | 465.00 |
| Ajutoare sociale | 57.02 | * | | 222.00 | 110.00 | 71.50 | 61.50 | 465.00 | 465.00 | 465.00 |
| Ajutoare sociale in numerar | 57.02.01 | 465.00 | | 222.00 | 110.00 | 71.50 | 61.50 | 465.00 | 465.00 | 465.00 |
| Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) | 65.02.04 | * | | 7283.45 | 2856.45 | 581.30 | 379.80 | 14199.40 | 14014.00 | 14014.00 |
| Invatamant secundar inferior | 65.02.04.01 | 4819.00 | | 2500.70 | 1899.20 | 256.55 | 162.55 | 6945.40 | 6760.00 | 6760.00 |
| TOTAL CHELTUIELI | 00 | * | | 2500.70 | 1899.20 | 256.55 | 162.55 | 6945.40 | 6760.00 | 6760.00 |
| 01. CHELTUIELI CURENTE | 01 | * | | 2500.70 | 1899.20 | 256.55 | 162.55 | 6945.40 | 6760.00 | 6760.00 |
| TITLUL II BUNURI SI SERVICII | 20 | * | | 1821.20 | 1479.80 | 71.00 | 36.00 | 3593.40 | 3408.00 | 3408.00 |
| Bunuri si servicii | 20.01 | * | | 1142.65 | 78.80 | 3.50 | 1.50 | 1411.85 | 1226.45 | 1226.45 |
| Furnituri de birou | 20.01.01 | 21.00 | | 16.70 | 3.10 | 1.10 | 0.10 | 21.00 | 21.00 | 21.00 |
| Materiale pentru curatenie | 20.01.02 | 42.00 | | 34.30 | 7.50 | 0.10 | 0.10 | 42.00 | 42.00 | 42.00 |
| ?ncalzit, iluminat si forta motrica | 20.01.03 | 582.50 | | 546.50 | 35.00 | 0.50 | 0.50 | 582.50 | 582.50 | 582.50 |
| Apa, canal si salubritate | 20.01.04 | 117.00 | | 98.50 | 18.30 | 0.10 | 0.10 | 117.00 | 117.00 | 117.00 |
| Transport | 20.01.07 | 32.00 | | 29.20 | 2.60 | 0.10 | 0.10 | 32.00 | 32.00 | 32.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 67.50 | | 63.00 | 3.30 | 1.10 | 0.10 | 67.50 | 67.50 | 67.50 |

| <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>2025</i> | <i>2026</i> | <i>2027</i> |
|---|--------------|-----------------|----------------------------------|----------------|----------------|-----------------|----------------|----------------|----------------|----------------|
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 6.00 | | 6.00 | | | | 6.00 | 6.00 | 6.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 358.45 | | 348.45 | 9.00 | 0.50 | 0.50 | 543.85 | 358.45 | 358.45 |
| Reparatii curente | 20.02 | 662.05 | | 99.05 | 563.00 | | | 662.05 | 662.05 | 662.05 |
| Medicamente si materiale sanitare | 20.04 | * | 3.50 | 3.50 | | | | 3.50 | 3.50 | 3.50 |
| Medicamente | 20.04.01 | 2.00 | | 2.00 | | | | 2.00 | 2.00 | 2.00 |
| Materiale sanitare | 20.04.02 | 1.50 | | 1.50 | | | | 1.50 | 1.50 | 1.50 |
| Bunuri de natura obiectelor de inventar | 20.05 | * | 19.00 | 19.00 | | | | 19.00 | 19.00 | 19.00 |
| Alte obiecte de inventar | 20.05.30 | 19.00 | | 19.00 | | | | 19.00 | 19.00 | 19.00 |
| Materiale de laborator | 20.09 | 5.00 | | 5.00 | | | | 5.00 | 5.00 | 5.00 |
| Carti, publicatii si materiale documentare | 20.11 | 1479.00 | | 539.00 | 838.00 | 67.50 | 34.50 | 1479.00 | 1479.00 | 1479.00 |
| Pregatire profesionala | 20.13 | 9.00 | | 9.00 | | | | 9.00 | 9.00 | 9.00 |
| Protectia muncii | 20.14 | 1.00 | | 1.00 | | | | 1.00 | 1.00 | 1.00 |
| Alte cheltuieli | 20.30 | * | 3.00 | 3.00 | | | | 3.00 | 3.00 | 3.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 3.00 | | 3.00 | | | | 3.00 | 3.00 | 3.00 |
| TITLUL IX ASISTENTA SOCIALA | 57 | * | 1411.00 | 679.50 | 419.40 | 185.55 | 126.55 | 3352.00 | 3352.00 | 3352.00 |
| Ajutoare sociale | 57.02 | * | 1411.00 | 679.50 | 419.40 | 185.55 | 126.55 | 3352.00 | 3352.00 | 3352.00 |
| Ajutoare sociale in numerar | 57.02.01 | 1411.00 | | 679.50 | 419.40 | 185.55 | 126.55 | 3352.00 | 3352.00 | 3352.00 |
| Invatamant secundar superior | 65.02.04.02 | 6205.00 | | 4725.75 | 946.25 | 320.75 | 212.25 | 7177.00 | 7177.00 | 7177.00 |
| TOTAL CHELTUIELI | 00 | * | 6205.00 | 4725.75 | 946.25 | 320.75 | 212.25 | 7177.00 | 7177.00 | 7177.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 6205.00 | 4725.75 | 946.25 | 320.75 | 212.25 | 7177.00 | 7177.00 | 7177.00 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 5049.00 | 4287.00 | 663.00 | 99.00 | | 6021.00 | 6021.00 | 6021.00 |
| Bunuri si servicii | 20.01 | * | 2453.00 | 2450.00 | 3.00 | | | 2453.00 | 2453.00 | 2453.00 |
| Furnituri de birou | 20.01.01 | 34.17 | | 34.17 | | | | 34.17 | 34.17 | 34.17 |
| Materiale pentru curatenie | 20.01.02 | 62.40 | | 62.40 | | | | 62.40 | 62.40 | 62.40 |
| ?ncalzit, Iluminat si forta motrica | 20.01.03 | 1431.50 | | 1431.50 | | | | 1431.50 | 1431.50 | 1431.50 |
| Apa, canal si salubritate | 20.01.04 | 257.00 | | 257.00 | | | | 257.00 | 257.00 | 257.00 |
| Carburanti si lubrifianti | 20.01.05 | 10.00 | | 10.00 | | | | 10.00 | 10.00 | 10.00 |
| Transport | 20.01.07 | 49.00 | | 46.00 | 3.00 | | | 49.00 | 49.00 | 49.00 |

| <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>2025</i> | <i>2026</i> | <i>2027</i> |
|---|--------------|-----------------|----------------------------------|----------------|-----------------|------------------|-----------------|----------------|----------------|----------------|
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 98.11 | | 98.11 | | | | 98.11 | 98.11 | 98.11 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 65.00 | | 65.00 | | | | 65.00 | 65.00 | 65.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 445.82 | | 445.82 | | | | 445.82 | 445.82 | 445.82 |
| Reparatii curente | 20.02 | 1714.00 | | 1664.00 | 50.00 | | | 2686.00 | 2686.00 | 2686.00 |
| Hrana | 20.03 | * | 10.00 | 10.00 | | | | 10.00 | 10.00 | 10.00 |
| Hrana pentru oameni | 20.03.01 | | 10.00 | 10.00 | | | | 10.00 | 10.00 | 10.00 |
| Medicamente si materiale sanitare | 20.04 | * | 1.00 | 1.00 | | | | 1.00 | 1.00 | 1.00 |
| Medicamente | 20.04.01 | | 1.00 | 1.00 | | | | 1.00 | 1.00 | 1.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | * | 40.00 | 40.00 | | | | 40.00 | 40.00 | 40.00 |
| Alte obiecte de inventar | 20.05.30 | | 40.00 | 40.00 | | | | 40.00 | 40.00 | 40.00 |
| Deplasari, detasari, transferari | 20.06 | * | 1.00 | 1.00 | | | | 1.00 | 1.00 | 1.00 |
| Deplasari interne, detașari, transferuri | 20.06.01 | | 1.00 | 1.00 | | | | 1.00 | 1.00 | 1.00 |
| Carti, publicatii si materiale documentare | 20.11 | 812.00 | | 103.00 | 610.00 | 99.00 | | 812.00 | 812.00 | 812.00 |
| Pregatire profesionala | 20.13 | 8.00 | | 8.00 | | | | 8.00 | 8.00 | 8.00 |
| Protectia muncii | 20.14 | 5.00 | | 5.00 | | | | 5.00 | 5.00 | 5.00 |
| Alte cheltuieli | 20.30 | * | 5.00 | 5.00 | | | | 5.00 | 5.00 | 5.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | 5.00 | 5.00 | | | | 5.00 | 5.00 | 5.00 |
| TITLUL IX ASISTENTA SOCIALA | 57 | * | 1156.00 | 438.75 | 283.25 | 221.75 | 212.25 | 1156.00 | 1156.00 | 1156.00 |
| Ajutoare sociale | 57.02 | * | 1156.00 | 438.75 | 283.25 | 221.75 | 212.25 | 1156.00 | 1156.00 | 1156.00 |
| Ajutoare sociale in numerar | 57.02.01 | | 731.00 | 332.50 | 177.00 | 115.50 | 106.00 | 731.00 | 731.00 | 731.00 |
| Ajutoare sociale in natura | 57.02.02 | | 425.00 | 106.25 | 106.25 | 106.25 | 106.25 | 425.00 | 425.00 | 425.00 |
| Invatamant profesional | 65.02.04.03 | | 77.00 | 57.00 | 11.00 | 4.00 | 5.00 | 77.00 | 77.00 | 77.00 |
| TOTAL CHELTUIELI | 00 | * | 77.00 | 57.00 | 11.00 | 4.00 | 5.00 | 77.00 | 77.00 | 77.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 77.00 | 57.00 | 11.00 | 4.00 | 5.00 | 77.00 | 77.00 | 77.00 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 40.00 | 40.00 | | | | 40.00 | 40.00 | 40.00 |
| Bunuri si servicii | 20.01 | * | 40.00 | 40.00 | | | | 40.00 | 40.00 | 40.00 |
| Furnituri de birou | 20.01.01 | | 2.00 | 2.00 | | | | 2.00 | 2.00 | 2.00 |
| Materiale pentru curatenie | 20.01.02 | | 2.00 | 2.00 | | | | 2.00 | 2.00 | 2.00 |

| Denumire indicator | Cod | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2025 | 2026 | 2027 |
|--|--------------|---------------|--------------------------|---------------|--------------|-------------|-------------|--------------|--------------|--------------|
| ?ncalzit, Iluminat si forta motrica | 20.01.03 | 20.00 | | 20.00 | | | | 20.00 | 20.00 | 20.00 |
| Apa, canal si salubritate | 20.01.04 | 8.00 | | 8.00 | | | | 8.00 | 8.00 | 8.00 |
| Carburanti si lubrifianti | 20.01.05 | 4.00 | | 4.00 | | | | 4.00 | 4.00 | 4.00 |
| Transport | 20.01.07 | 2.00 | | 2.00 | | | | 2.00 | 2.00 | 2.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 1.00 | | 1.00 | | | | 1.00 | 1.00 | 1.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 1.00 | | 1.00 | | | | 1.00 | 1.00 | 1.00 |
| TITLUL IX ASISTENTA SOCIALA | 57 | 37.00 | * | 17.00 | 11.00 | 4.00 | 5.00 | 37.00 | 37.00 | 37.00 |
| Ajutoare sociale | 57.02 | 37.00 | * | 17.00 | 11.00 | 4.00 | 5.00 | 37.00 | 37.00 | 37.00 |
| Ajutoare sociale in numerar | 57.02.01 | 37.00 | | 17.00 | 11.00 | 4.00 | 5.00 | 37.00 | 37.00 | 37.00 |
| Invatamant postliceal | 65.02.05 | 10.00 | | 10.00 | | | | 10.00 | 10.00 | 10.00 |
| TOTAL CHELTUIELI | 00 | 10.00 | * | 10.00 | | | | 10.00 | 10.00 | 10.00 |
| 01. CHELTUIELI CURENTE | 01 | 10.00 | * | 10.00 | | | | 10.00 | 10.00 | 10.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 10.00 | * | 10.00 | | | | 10.00 | 10.00 | 10.00 |
| Bunuri si servicii | 20.01 | 9.00 | * | 9.00 | | | | 9.00 | 9.00 | 9.00 |
| Furnituri de birou | 20.01.01 | 1.00 | | 1.00 | | | | 1.00 | 1.00 | 1.00 |
| ?ncalzit, Iluminat si forta motrica | 20.01.03 | 6.00 | | 6.00 | | | | 6.00 | 6.00 | 6.00 |
| Apa, canal si salubritate | 20.01.04 | 1.00 | | 1.00 | | | | 1.00 | 1.00 | 1.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 1.00 | | 1.00 | | | | 1.00 | 1.00 | 1.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | 1.00 | * | 1.00 | | | | 1.00 | 1.00 | 1.00 |
| Alte obiecte de inventar | 20.05.30 | 1.00 | | 1.00 | | | | 1.00 | 1.00 | 1.00 |
| Invatamant anteprescolar | 65.02.13 | 17.00 | | 14.00 | 3.00 | | | 17.00 | 17.00 | 17.00 |
| TOTAL CHELTUIELI | 00 | 17.00 | * | 14.00 | 3.00 | | | 17.00 | 17.00 | 17.00 |
| 01. CHELTUIELI CURENTE | 01 | 17.00 | * | 14.00 | 3.00 | | | 17.00 | 17.00 | 17.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 17.00 | * | 14.00 | 3.00 | | | 17.00 | 17.00 | 17.00 |
| Bunuri si servicii | 20.01 | 17.00 | * | 14.00 | 3.00 | | | 17.00 | 17.00 | 17.00 |
| ?ncalzit, Iluminat si forta motrica | 20.01.03 | 17.00 | | 14.00 | 3.00 | | | 17.00 | 17.00 | 17.00 |
| Alte cheltuieli in domeniul invatamantului | 65.02.50 | 332.00 | | 332.00 | | | | 52.00 | 52.00 | 52.00 |
| TOTAL CHELTUIELI | 00 | 332.00 | * | 332.00 | | | | 52.00 | 52.00 | 52.00 |

| Denumire indicator | | Cod | Total AN | Stingere pl. restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2025 | 2026 | 2027 |
|--|--|----------|----------|--------------------------|---------|----------|-----------|----------|----------|----------|----------|
| 01. CHELTUIELI CURENTE | | 01 | 332.00 | * | 332.00 | | | | 52.00 | 52.00 | 52.00 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI | | 51 | 280.00 | * | 280.00 | | | | | | |
| Transferuri curente | | 51.01 | 280.00 | * | 280.00 | | | | | | |
| Transferuri catre institutii publice | | 51.01.01 | 280.00 | | 280.00 | | | | | | |
| TITLUL IX ASISTENTA SOCIALA | | 57 | 52.00 | * | 52.00 | | | | 52.00 | 52.00 | 52.00 |
| Ajutoare sociale | | 57.02 | 52.00 | * | 52.00 | | | | 52.00 | 52.00 | 52.00 |
| Tichete de creste? ?i tichete sociale pentru gr?dini?? | | 57.02.03 | 52.00 | | 52.00 | | | | 52.00 | 52.00 | 52.00 |
| Sanatate (cod 66.02.06+66.02.50) | | 66.02 | 12084.00 | * | 7277.10 | 2510.30 | 1558.50 | 738.10 | 10234.00 | 10234.00 | 10234.00 |
| TOTAL CHELTUIELI | | 00 | 12084.00 | * | 7277.10 | 2510.30 | 1558.50 | 738.10 | 10234.00 | 10234.00 | 10234.00 |
| 01. CHELTUIELI CURENTE | | 01 | 12084.00 | * | 7277.10 | 2510.30 | 1558.50 | 738.10 | 10234.00 | 10234.00 | 10234.00 |
| TITLUL I CHELTUIELI DE PERSONAL | | 10 | 11800.00 | * | 7132.10 | 2437.30 | 1515.20 | 715.40 | 9950.00 | 9950.00 | 9950.00 |
| Cheltuieli salariale in bani | | 10.01 | 11362.20 | * | 6790.10 | 2386.30 | 1485.20 | 700.60 | 9570.20 | 9570.20 | 9570.20 |
| Salarii de baza | | 10.01.01 | 9415.00 | | 5600.00 | 1960.00 | 1230.00 | 625.00 | 7915.00 | 7915.00 | 7915.00 |
| Spoturi pentru conditii de munca | | 10.01.05 | 1246.00 | | 756.00 | 270.00 | 161.00 | 59.00 | 1030.00 | 1030.00 | 1030.00 |
| Drepturi de delegare | | 10.01.13 | 1.20 | | 0.60 | 0.30 | 0.20 | 0.10 | 1.20 | 1.20 | 1.20 |
| Indemnizatii de hran? | | 10.01.17 | 500.00 | | 313.50 | 113.00 | 69.00 | 4.50 | 454.00 | 454.00 | 454.00 |
| Alte drepturi salariale in bani | | 10.01.30 | 200.00 | | 120.00 | 43.00 | 25.00 | 12.00 | 170.00 | 170.00 | 170.00 |
| Cheltuieli salariale in natura | | 10.02 | 207.00 | * | 207.00 | | | | 172.00 | 172.00 | 172.00 |
| Vouchere de vacan?? | | 10.02.06 | 207.00 | | 207.00 | | | | 172.00 | 172.00 | 172.00 |
| Contributii | | 10.03 | 230.80 | * | 135.00 | 51.00 | 30.00 | 14.80 | 207.80 | 207.80 | 207.80 |
| Contributia asiguratorie pentru munc? | | 10.03.07 | 230.80 | | 135.00 | 51.00 | 30.00 | 14.80 | 207.80 | 207.80 | 207.80 |
| TITLUL II BUNURI SI SERVICII | | 20 | 185.00 | * | 92.50 | 46.50 | 27.80 | 18.20 | 185.00 | 185.00 | 185.00 |
| Bunuri si servicii | | 20.01 | 80.00 | * | 40.00 | 20.00 | 12.00 | 8.00 | 80.00 | 80.00 | 80.00 |
| Materiale si prestari de servicii cu caracter functional | | 20.01.09 | 80.00 | | 40.00 | 20.00 | 12.00 | 8.00 | 80.00 | 80.00 | 80.00 |
| Medicamente si materiale sanitare | | 20.04 | 87.00 | * | 43.50 | 22.00 | 13.00 | 8.50 | 87.00 | 87.00 | 87.00 |
| Medicamente | | 20.04.01 | 87.00 | | 43.50 | 22.00 | 13.00 | 8.50 | 87.00 | 87.00 | 87.00 |
| Deplasari, deplasari, transferari | | 20.06 | 6.00 | * | 3.00 | 1.50 | 1.00 | 0.50 | 6.00 | 6.00 | 6.00 |
| Deplasari interne, deta??ri, transfer??ri | | 20.06.01 | 6.00 | | 3.00 | 1.50 | 1.00 | 0.50 | 6.00 | 6.00 | 6.00 |

| Denumire indicator | Cod | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2025 | 2026 | 2027 |
|--|-----------------|----------|--------------------------|----------------|----------------|----------------|---------------|-----------------|-----------------|-----------------|
| Pregatire profesionala | 20.13 | 2.00 | | 1.00 | 0.50 | 0.30 | 0.20 | 2.00 | 2.00 | 2.00 |
| Alte cheltuieli | 20.30 | * | 10.00 | 5.00 | 2.50 | 1.50 | 1.00 | 10.00 | 10.00 | 10.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | 10.00 | 5.00 | 2.50 | 1.50 | 1.00 | 10.00 | 10.00 | 10.00 |
| TITLUL IX ASISTENTA SOCIALA | 57 | * | 5.00 | 2.50 | 1.50 | 0.50 | 0.50 | 5.00 | 5.00 | 5.00 |
| Ajutoare sociale | 57.02 | * | 5.00 | 2.50 | 1.50 | 0.50 | 0.50 | 5.00 | 5.00 | 5.00 |
| Ajutoare sociale in numerar | 57.02.01 | | 5.00 | 2.50 | 1.50 | 0.50 | 0.50 | 5.00 | 5.00 | 5.00 |
| TITLUL XI ALTE CHELTUIELI | 59 | * | 94.00 | 50.00 | 25.00 | 15.00 | 4.00 | 94.00 | 94.00 | 94.00 |
| Sume aferente persoanelor cu handicap neincadrate | 59.40 | | 94.00 | 50.00 | 25.00 | 15.00 | 4.00 | 94.00 | 94.00 | 94.00 |
| Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03) | 66.02.06 | * | | | | | | | | |
| Spitale generale | 66.02.06.01 | | | | | | | | | |
| Unitati medico-sociale | 66.02.06.03 | | | | | | | | | |
| Servicii de sanatate publica | 66.02.08 | | 11879.00 | 7164.60 | 2448.80 | 1528.00 | 737.60 | 10029.00 | 10029.00 | 10029.00 |
| TOTAL CHELTUIELI | 00 | * | 11879.00 | 7164.60 | 2448.80 | 1528.00 | 737.60 | 10029.00 | 10029.00 | 10029.00 |
| 01.CHELTUIELI CURENTE | 01 | * | 11879.00 | 7164.60 | 2448.80 | 1528.00 | 737.60 | 10029.00 | 10029.00 | 10029.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | * | 11600.00 | 7022.10 | 2377.30 | 1485.20 | 715.40 | 9750.00 | 9750.00 | 9750.00 |
| Cheltuieli salariale in bani | 10.01 | * | 11172.20 | 6690.10 | 2326.30 | 1455.20 | 700.60 | 9380.20 | 9380.20 | 9380.20 |
| Salarii de baza | 10.01.01 | | 9225.00 | 5500.00 | 1900.00 | 1200.00 | 625.00 | 7725.00 | 7725.00 | 7725.00 |
| Sporuri pentru conditii de munca | 10.01.05 | | 1246.00 | 756.00 | 270.00 | 161.00 | 59.00 | 1030.00 | 1030.00 | 1030.00 |
| Drepturi de delegare | 10.01.13 | | 1.20 | 0.60 | 0.30 | 0.20 | 0.10 | 1.20 | 1.20 | 1.20 |
| Indemnizatii de hran? | 10.01.17 | | 500.00 | 313.50 | 113.00 | 69.00 | 4.50 | 454.00 | 454.00 | 454.00 |
| Alte drepturi salariale in bani | 10.01.30 | | 200.00 | 120.00 | 43.00 | 25.00 | 12.00 | 170.00 | 170.00 | 170.00 |
| Cheltuieli salariale in natura | 10.02 | * | 202.00 | 202.00 | | | | 167.00 | 167.00 | 167.00 |
| Vouchere de vacan?? | 10.02.06 | | 202.00 | 202.00 | | | | 167.00 | 167.00 | 167.00 |
| Contributii | 10.03 | * | 225.80 | 130.00 | 51.00 | 30.00 | 14.80 | 202.80 | 202.80 | 202.80 |
| Contributia/asiguratorie pentru munca? | 10.03.07 | | 225.80 | 130.00 | 51.00 | 30.00 | 14.80 | 202.80 | 202.80 | 202.80 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 185.00 | 92.50 | 46.50 | 27.80 | 18.20 | 185.00 | 185.00 | 185.00 |
| Bunuri si servicii | 20.01 | * | 80.00 | 40.00 | 20.00 | 12.00 | 8.00 | 80.00 | 80.00 | 80.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 80.00 | 40.00 | 20.00 | 12.00 | 8.00 | 80.00 | 80.00 | 80.00 |

| Denumire indicator | Cod | Total AN | Stingere pl. restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2025 | 2026 | 2027 |
|--|-------------|----------|--------------------------|----------|----------|-----------|----------|----------|----------|----------|
| Medicamente si materiale sanitare | 20.04 | * | 87.00 | 43.50 | 22.00 | 13.00 | 8.50 | 87.00 | 87.00 | 87.00 |
| Medicamente | 20.04.01 | | 87.00 | 43.50 | 22.00 | 13.00 | 8.50 | 87.00 | 87.00 | 87.00 |
| Deplasari, detasari, transferari | 20.06 | * | 6.00 | 3.00 | 1.50 | 1.00 | 0.50 | 6.00 | 6.00 | 6.00 |
| Deplasari interne, deta?ri, transfer?ri | 20.06.01 | | 6.00 | 3.00 | 1.50 | 1.00 | 0.50 | 6.00 | 6.00 | 6.00 |
| Pregatire profesionala | 20.13 | | 2.00 | 1.00 | 0.50 | 0.30 | 0.20 | 2.00 | 2.00 | 2.00 |
| Alte cheltuieli | 20.30 | * | 10.00 | 5.00 | 2.50 | 1.50 | 1.00 | 10.00 | 10.00 | 10.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | 10.00 | 5.00 | 2.50 | 1.50 | 1.00 | 10.00 | 10.00 | 10.00 |
| TITLUL XI ALTE CHELTUIELI | 59 | * | 94.00 | 50.00 | 25.00 | 15.00 | 4.00 | 94.00 | 94.00 | 94.00 |
| Sume aferente persoanelor cu handicap ncincadrate | 59.40 | | 94.00 | 50.00 | 25.00 | 15.00 | 4.00 | 94.00 | 94.00 | 94.00 |
| Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50) | 66.02.50 | * | 205.00 | 112.50 | 61.50 | 30.50 | 0.50 | 205.00 | 205.00 | 205.00 |
| Alte institutii si actiuni sanitare | 66.02.50.50 | | 205.00 | 112.50 | 61.50 | 30.50 | 0.50 | 205.00 | 205.00 | 205.00 |
| TOTAL CHELTUIELI | 00 | * | 205.00 | 112.50 | 61.50 | 30.50 | 0.50 | 205.00 | 205.00 | 205.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 205.00 | 112.50 | 61.50 | 30.50 | 0.50 | 205.00 | 205.00 | 205.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | * | 200.00 | 110.00 | 60.00 | 30.00 | 0.50 | 200.00 | 200.00 | 200.00 |
| Cheltuieli salariale in bani | 10.01 | * | 190.00 | 100.00 | 60.00 | 30.00 | 0.50 | 190.00 | 190.00 | 190.00 |
| Salarii de baza | 10.01.01 | | 190.00 | 100.00 | 60.00 | 30.00 | 0.50 | 190.00 | 190.00 | 190.00 |
| Cheltuieli salariale in natura | 10.02 | * | 5.00 | 5.00 | | | | 5.00 | 5.00 | 5.00 |
| Vouchere de vacan?? | 10.02.06 | | 5.00 | 5.00 | | | | 5.00 | 5.00 | 5.00 |
| Contributii | 10.03 | * | 5.00 | 5.00 | | | | 5.00 | 5.00 | 5.00 |
| Contribu?ia asiguratorie pentru munca? | 10.03.07 | | 5.00 | 5.00 | | | | 5.00 | 5.00 | 5.00 |
| TITLUL IX ASISTENTA SOCIALA | 57 | * | 5.00 | 2.50 | 1.50 | 0.50 | 0.50 | 5.00 | 5.00 | 5.00 |
| Ajutoare sociale | 57.02 | * | 5.00 | 2.50 | 1.50 | 0.50 | 0.50 | 5.00 | 5.00 | 5.00 |
| Ajutoare sociale in numerar | 57.02.01 | | 5.00 | 2.50 | 1.50 | 0.50 | 0.50 | 5.00 | 5.00 | 5.00 |
| Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 67.02 | * | 42200.00 | 24678.10 | 8779.40 | 5385.50 | 3357.00 | 42278.00 | 42278.00 | 42278.00 |
| TOTAL CHELTUIELI | 00 | * | 42200.00 | 24678.10 | 8779.40 | 5385.50 | 3357.00 | 42278.00 | 42278.00 | 42278.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 42200.00 | 24678.10 | 8779.40 | 5385.50 | 3357.00 | 42278.00 | 42278.00 | 42278.00 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 10000.00 | 5057.50 | 2524.00 | 1814.50 | 604.00 | 10000.00 | 10000.00 | 10000.00 |
| Bunuri si servicii | 20.01 | * | 9990.00 | 5047.50 | 2524.00 | 1814.50 | 604.00 | 9990.00 | 9990.00 | 9990.00 |

| Denumire indicator | Cod | Total AN | Stingere pl. restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2025 | 2026 | 2027 |
|---|-----------------|-------------------|--------------------------|-----------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|
| ?nealzit, Iluminat si forta motrica | 20.01.03 | 39.00 | | 19.50 | 10.00 | 6.00 | 3.50 | 39.00 | 39.00 | 39.00 |
| Apa, canal si salubritate | 20.01.04 | 56.00 | | 28.00 | 14.00 | 8.50 | 5.50 | 56.00 | 56.00 | 56.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 9895.00 | | 5000.00 | 2500.00 | 1800.00 | 595.00 | 9895.00 | 9895.00 | 9895.00 |
| Reparatii curente | 20.02 | 10.00 | | 10.00 | | | | 10.00 | 10.00 | 10.00 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI | 51 | * 26200.00 | | 13679.50 | 6196.50 | 3571.00 | 2753.00 | 26200.00 | 26200.00 | 26200.00 |
| Transferuri curente | 51.01 | * 26200.00 | | 13679.50 | 6196.50 | 3571.00 | 2753.00 | 26200.00 | 26200.00 | 26200.00 |
| Transferuri catre instituti?ii publice | 51.01.01 | 26200.00 | | 13679.50 | 6196.50 | 3571.00 | 2753.00 | 26200.00 | 26200.00 | 26200.00 |
| TITLUL XI ALTE CHELTUIELI | 59 | * 6000.00 | | 5941.10 | 58.90 | | | 6078.00 | 6078.00 | 6078.00 |
| Programe pentru tineret | 59.08 | 1146.00 | | 1122.60 | 23.40 | | | 1224.00 | 1224.00 | 1224.00 |
| Asociatii si fundatii | 59.11 | 2717.00 | | 2717.00 | | | | 2717.00 | 2717.00 | 2717.00 |
| Sustinerea cultelor | 59.12 | 2000.00 | | 2000.00 | | | | 2000.00 | 2000.00 | 2000.00 |
| Sume destinate finantarii programelor sportive realizate de structurile sportive de | 59.20 | 15.00 | | 10.00 | 5.00 | | | 15.00 | 15.00 | 15.00 |
| Actiuni cu caracter stiintific si social-cultural | 59.22 | 122.00 | | 91.50 | 30.50 | | | 122.00 | 122.00 | 122.00 |
| Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30) | 67.02.03 | * 9300.00 | | 5564.50 | 1804.50 | 936.00 | 995.00 | 9300.00 | 9300.00 | 9300.00 |
| Biblioteci publice comunale, orasenesti, municipale | 67.02.03.02 | | | | | | | | | |
| Muzee | 67.02.03.03 | | | | | | | | | |
| Instituti publice de spectacole si concerte | 67.02.03.04 | 9300.00 | | 5564.50 | 1804.50 | 936.00 | 995.00 | 9300.00 | 9300.00 | 9300.00 |
| TOTAL CHELTUIELI | 00 | * 9300.00 | | 5564.50 | 1804.50 | 936.00 | 995.00 | 9300.00 | 9300.00 | 9300.00 |
| 01. CHELTUIELI CURENTE | 01 | * 9300.00 | | 5564.50 | 1804.50 | 936.00 | 995.00 | 9300.00 | 9300.00 | 9300.00 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI | 51 | * 9300.00 | | 5564.50 | 1804.50 | 936.00 | 995.00 | 9300.00 | 9300.00 | 9300.00 |
| Transferuri curente | 51.01 | * 9300.00 | | 5564.50 | 1804.50 | 936.00 | 995.00 | 9300.00 | 9300.00 | 9300.00 |
| Transferuri catre instituti?ii publice | 51.01.01 | 9300.00 | | 5564.50 | 1804.50 | 936.00 | 995.00 | 9300.00 | 9300.00 | 9300.00 |
| Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03) | 67.02.05 | * 27010.00 | | 13254.10 | 6944.40 | 4449.50 | 2362.00 | 27010.00 | 27010.00 | 27010.00 |
| Sport | 67.02.05.01 | 17000.00 | | 8189.10 | 4417.90 | 2635.00 | 1758.00 | 17000.00 | 17000.00 | 17000.00 |
| TOTAL CHELTUIELI | 00 | * 17000.00 | | 8189.10 | 4417.90 | 2635.00 | 1758.00 | 17000.00 | 17000.00 | 17000.00 |
| 01. CHELTUIELI CURENTE | 01 | * 17000.00 | | 8189.10 | 4417.90 | 2635.00 | 1758.00 | 17000.00 | 17000.00 | 17000.00 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI | 51 | * 16900.00 | | 8115.00 | 4392.00 | 2635.00 | 1758.00 | 16900.00 | 16900.00 | 16900.00 |
| Transferuri curente | 51.01 | * 16900.00 | | 8115.00 | 4392.00 | 2635.00 | 1758.00 | 16900.00 | 16900.00 | 16900.00 |

| Denumire indicator | Cod | Total AN | Stingere pl. restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2025 | 2026 | 2027 |
|---|-------------|-------------------|--------------------------|----------------|----------------|----------------|---------------|-----------------|-----------------|-----------------|
| Transferuri catre institutii publice | 51.01.01 | 16900.00 | | 8115.00 | 4392.00 | 2635.00 | 1758.00 | 16900.00 | 16900.00 | 16900.00 |
| TITLUL XI ALTE CHELTUIELI | 59 | * 100.00 | | 74.10 | 25.90 | | | 100.00 | 100.00 | 100.00 |
| Programe pentru tineret | 59.08 | 85.00 | | 64.10 | 20.90 | | | 85.00 | 85.00 | 85.00 |
| Sume destinate finantarii programelor sportive realizate de structurile sportive de | 59.20 | 15.00 | | 10.00 | 5.00 | | | 15.00 | 15.00 | 15.00 |
| Tineret | 67.02.05.02 | 10.00 | | 7.50 | 2.50 | | | 10.00 | 10.00 | 10.00 |
| TOTAL CHELTUIELI | 00 | * 10.00 | | 7.50 | 2.50 | | | 10.00 | 10.00 | 10.00 |
| 01. CHELTUIELI CURENTE | 01 | * 10.00 | | 7.50 | 2.50 | | | 10.00 | 10.00 | 10.00 |
| TITLUL XI ALTE CHELTUIELI | 59 | * 10.00 | | 7.50 | 2.50 | | | 10.00 | 10.00 | 10.00 |
| Programe pentru tineret | 59.08 | 10.00 | | 7.50 | 2.50 | | | 10.00 | 10.00 | 10.00 |
| Intretinere gradini publice, parcouri, zone verzi, baze sportive si de agrement | 67.02.05.03 | 10000.00 | | 5057.50 | 2524.00 | 1814.50 | 604.00 | 10000.00 | 10000.00 | 10000.00 |
| TOTAL CHELTUIELI | 00 | * 10000.00 | | 5057.50 | 2524.00 | 1814.50 | 604.00 | 10000.00 | 10000.00 | 10000.00 |
| 01. CHELTUIELI CURENTE | 01 | * 10000.00 | | 5057.50 | 2524.00 | 1814.50 | 604.00 | 10000.00 | 10000.00 | 10000.00 |
| TITLUL II BUNURI SI SERVICII | 20 | * 10000.00 | | 5057.50 | 2524.00 | 1814.50 | 604.00 | 10000.00 | 10000.00 | 10000.00 |
| Bunuri si servicii | 20.01 | 9990.00 | | 5047.50 | 2524.00 | 1814.50 | 604.00 | 9990.00 | 9990.00 | 9990.00 |
| ?ncalzit, Iluminat si forta motrica | 20.01.03 | 39.00 | | 19.50 | 10.00 | 6.00 | 3.50 | 39.00 | 39.00 | 39.00 |
| Apa, canal si salubritate | 20.01.04 | 56.00 | | 28.00 | 14.00 | 8.50 | 5.50 | 56.00 | 56.00 | 56.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 9895.00 | | 5000.00 | 2500.00 | 1800.00 | 595.00 | 9895.00 | 9895.00 | 9895.00 |
| Reparatii curente | 20.02 | 10.00 | | 10.00 | | | | 10.00 | 10.00 | 10.00 |
| Servicii religioase | 67.02.06 | 2000.00 | | 2000.00 | | | | 2000.00 | 2000.00 | 2000.00 |
| TOTAL CHELTUIELI | 00 | * 2000.00 | | 2000.00 | | | | 2000.00 | 2000.00 | 2000.00 |
| 01. CHELTUIELI CURENTE | 01 | * 2000.00 | | 2000.00 | | | | 2000.00 | 2000.00 | 2000.00 |
| TITLUL XI ALTE CHELTUIELI | 59 | * 2000.00 | | 2000.00 | | | | 2000.00 | 2000.00 | 2000.00 |
| Sustinerea cultelor | 59.12 | 2000.00 | | 2000.00 | | | | 2000.00 | 2000.00 | 2000.00 |
| Alte servicii in domeniile culturii, recreerii si religiei | 67.02.50 | 3890.00 | | 3859.50 | 30.50 | | | 3968.00 | 3968.00 | 3968.00 |
| TOTAL CHELTUIELI | 00 | * 3890.00 | | 3859.50 | 30.50 | | | 3968.00 | 3968.00 | 3968.00 |
| 01. CHELTUIELI CURENTE | 01 | * 3890.00 | | 3859.50 | 30.50 | | | 3968.00 | 3968.00 | 3968.00 |
| TITLUL XI ALTE CHELTUIELI | 59 | * 3890.00 | | 3859.50 | 30.50 | | | 3968.00 | 3968.00 | 3968.00 |
| Programe pentru tineret | 59.08 | 1051.00 | | 1051.00 | | | | 1129.00 | 1129.00 | 1129.00 |

| Denumire indicator | Cod | Total AN | Stingere pl. restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2025 | 2026 | 2027 |
|---|----------|----------|--------------------------|----------|----------|-----------|----------|----------|----------|----------|
| Asociatii si fundatii | 59.11 | 2717.00 | | 2717.00 | | | | 2717.00 | 2717.00 | 2717.00 |
| Actiuni cu caracter stiintific si social-cultural | 59.22 | 122.00 | | 91.50 | 30.50 | | | 122.00 | 122.00 | 122.00 |
| Asigurari si asistenta sociala(cod 68.02.04 la 68.02.06+68.02.10 la | 68.02 | * | 56252.00 | 34054.00 | 16292.00 | 4179.00 | 1727.00 | 56252.00 | 56252.00 | 56252.00 |
| TOTAL CHELTUIELI | 00 | * | 56252.00 | 34054.00 | 16292.00 | 4179.00 | 1727.00 | 56252.00 | 56252.00 | 56252.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 56252.00 | 34054.00 | 16292.00 | 4179.00 | 1727.00 | 56252.00 | 56252.00 | 56252.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | * | 31000.00 | 20690.00 | 7450.00 | 1640.00 | 1220.00 | 31000.00 | 31000.00 | 31000.00 |
| Cheltuieli salariale in bani | 10.01 | * | 28110.00 | 18600.00 | 7000.00 | 1400.00 | 1110.00 | 28110.00 | 28110.00 | 28110.00 |
| Salarii de baza | 10.01.01 | | 28010.00 | 18500.00 | 7000.00 | 1400.00 | 1110.00 | 28010.00 | 28010.00 | 28010.00 |
| Drepturi de delegare | 10.01.13 | | 100.00 | 100.00 | | | | 100.00 | 100.00 | 100.00 |
| Cheltuieli salariale in natura | 10.02 | * | 1490.00 | 1490.00 | | | | 1490.00 | 1490.00 | 1490.00 |
| Vouchere de vacan?? | 10.02.06 | | 1490.00 | 1490.00 | | | | 1490.00 | 1490.00 | 1490.00 |
| Contributii | 10.03 | * | 1400.00 | 600.00 | 450.00 | 240.00 | 110.00 | 1400.00 | 1400.00 | 1400.00 |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | 1400.00 | 600.00 | 450.00 | 240.00 | 110.00 | 1400.00 | 1400.00 | 1400.00 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 2500.00 | 1614.00 | 492.00 | 387.00 | 7.00 | 2500.00 | 2500.00 | 2500.00 |
| Bunuri si servicii | 20.01 | * | 1152.00 | 733.00 | 272.00 | 140.00 | 7.00 | 1152.00 | 1152.00 | 1152.00 |
| Furnituri de birou | 20.01.01 | | 65.00 | 40.00 | 15.00 | 10.00 | | 65.00 | 65.00 | 65.00 |
| Materiale pentru curatenie | 20.01.02 | | 128.00 | 85.00 | 23.00 | 20.00 | | 128.00 | 128.00 | 128.00 |
| ?nealzit, Iluminat si forta motrica | 20.01.03 | | 224.00 | 200.00 | 24.00 | | | 224.00 | 224.00 | 224.00 |
| Apa, canal si salubritate | 20.01.04 | | 52.00 | 52.00 | | | | 52.00 | 52.00 | 52.00 |
| Carburanti si lubrifianti | 20.01.05 | | 51.00 | 51.00 | | | | 51.00 | 51.00 | 51.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 40.00 | 15.00 | 10.00 | 10.00 | 5.00 | 40.00 | 40.00 | 40.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 592.00 | 290.00 | 200.00 | 100.00 | 2.00 | 592.00 | 592.00 | 592.00 |
| Reparatii curente | 20.02 | | 60.00 | 35.00 | 20.00 | 5.00 | | 60.00 | 60.00 | 60.00 |
| IIrana | 20.03 | * | 1242.00 | 800.00 | 200.00 | 242.00 | | 1242.00 | 1242.00 | 1242.00 |
| IIrana pentru oameni | 20.03.01 | | 1242.00 | 800.00 | 200.00 | 242.00 | | 1242.00 | 1242.00 | 1242.00 |
| Medicamente si materiale sanitare | 20.04 | * | 10.00 | 10.00 | | | | 10.00 | 10.00 | 10.00 |
| Medicamente | 20.04.01 | | 10.00 | 10.00 | | | | 10.00 | 10.00 | 10.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | * | 30.00 | 30.00 | | | | 30.00 | 30.00 | 30.00 |

| Denumire indicator | Cod | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2025 | 2026 | 2027 |
|---|--------------|----------|--------------------------|-----------------|----------------|----------------|---------------|-----------------|-----------------|-----------------|
| Alte obiecte de inventar | 20.05.30 | 30.00 | | 30.00 | | | | 30.00 | 30.00 | 30.00 |
| Deplasari, detasari, transferari | 20.06 | * | 3.00 | 3.00 | | | | 3.00 | 3.00 | 3.00 |
| Deplasari interne, detașări, transferări | 20.06.01 | | 3.00 | 3.00 | | | | 3.00 | 3.00 | 3.00 |
| Pregatire profesionala | 20.13 | | 3.00 | 3.00 | | | | 3.00 | 3.00 | 3.00 |
| TITLUL IX ASISTENTA SOCIALA | 57 | * | 22000.00 | 11250.00 | 8150.00 | 2100.00 | 500.00 | 22000.00 | 22000.00 | 22000.00 |
| Ajutoare sociale | 57.02 | * | 22000.00 | 11250.00 | 8150.00 | 2100.00 | 500.00 | 22000.00 | 22000.00 | 22000.00 |
| Ajutoare sociale in numerar | 57.02.01 | | 21250.00 | 10800.00 | 8050.00 | 2000.00 | 400.00 | 21250.00 | 21250.00 | 21250.00 |
| Ajutoare sociale in natura | 57.02.02 | | 750.00 | 450.00 | 100.00 | 100.00 | 100.00 | 750.00 | 750.00 | 750.00 |
| TITLUL XI ALTE CHELTUIELI | 59 | * | 752.00 | 500.00 | 200.00 | 52.00 | | 752.00 | 752.00 | 752.00 |
| Sume aferente persoanelor cu handicap neincadrate | 59.40 | | 752.00 | 500.00 | 200.00 | 52.00 | | 752.00 | 752.00 | 752.00 |
| Asistenta acordata persoanelor in varsta | 68.02.04 | | 5030.00 | 3530.00 | 1300.00 | 200.00 | | 5030.00 | 5030.00 | 5030.00 |
| TOTAL CHELTUIELI | 00 | * | 5030.00 | 3530.00 | 1300.00 | 200.00 | | 5030.00 | 5030.00 | 5030.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 5030.00 | 3530.00 | 1300.00 | 200.00 | | 5030.00 | 5030.00 | 5030.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | * | 4200.00 | 2900.00 | 1200.00 | 100.00 | | 4200.00 | 4200.00 | 4200.00 |
| Cheltuieli salariale in bani | 10.01 | * | 3000.00 | 2000.00 | 1000.00 | | | 3000.00 | 3000.00 | 3000.00 |
| Salarii de baza | 10.01.01 | | 3000.00 | 2000.00 | 1000.00 | | | 3000.00 | 3000.00 | 3000.00 |
| Cheltuieli salariale in natura | 10.02 | * | 600.00 | 600.00 | | | | 600.00 | 600.00 | 600.00 |
| Vouchere de vacanță | 10.02.06 | | 600.00 | 600.00 | | | | 600.00 | 600.00 | 600.00 |
| Contributii | 10.03 | * | 600.00 | 300.00 | 200.00 | 100.00 | | 600.00 | 600.00 | 600.00 |
| Contribuția asiguratorie pentru muncă | 10.03.07 | | 600.00 | 300.00 | 200.00 | 100.00 | | 600.00 | 600.00 | 600.00 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 830.00 | 630.00 | 100.00 | 100.00 | | 830.00 | 830.00 | 830.00 |
| Bunuri si servicii | 20.01 | * | 292.00 | 292.00 | | | | 292.00 | 292.00 | 292.00 |
| Furnituri de birou | 20.01.01 | | 20.00 | 20.00 | | | | 20.00 | 20.00 | 20.00 |
| Materiale pentru curatenie | 20.01.02 | | 65.00 | 65.00 | | | | 65.00 | 65.00 | 65.00 |
| Încalzit, iluminat și forța motrică | 20.01.03 | | 100.00 | 100.00 | | | | 100.00 | 100.00 | 100.00 |
| Apa, canal și salubritate | 20.01.04 | | 2.00 | 2.00 | | | | 2.00 | 2.00 | 2.00 |
| Carburanți și lubrifianti | 20.01.05 | | 10.00 | 10.00 | | | | 10.00 | 10.00 | 10.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 5.00 | 5.00 | | | | 5.00 | 5.00 | 5.00 |

| Denumire indicator | Cod | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2025 | 2026 | 2027 |
|---|-----------------|----------|--------------------------|-----------------|-----------------|----------------|----------------|-----------------|-----------------|-----------------|
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 90.00 | | 90.00 | | | | 90.00 | 90.00 | 90.00 |
| Reparatii curente | 20.02 | 10.00 | | 10.00 | | | | 10.00 | 10.00 | 10.00 |
| Hrana | 20.03 | * | 500.00 | 300.00 | 100.00 | 100.00 | | 500.00 | 500.00 | 500.00 |
| Hrana pentru oameni | 20.03.01 | | 500.00 | 300.00 | 100.00 | 100.00 | | 500.00 | 500.00 | 500.00 |
| Medicamente si materiale sanitare | 20.04 | * | 5.00 | 5.00 | | | | 5.00 | 5.00 | 5.00 |
| Medicamente | 20.04.01 | | 5.00 | 5.00 | | | | 5.00 | 5.00 | 5.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | * | 20.00 | 20.00 | | | | 20.00 | 20.00 | 20.00 |
| Alte obiecte de inventar | 20.05.30 | | 20.00 | 20.00 | | | | 20.00 | 20.00 | 20.00 |
| Deplasari, detasari, transferari | 20.06 | * | 1.00 | 1.00 | | | | 1.00 | 1.00 | 1.00 |
| Deplasari interne, deta?ri, transfer?ri | 20.06.01 | | 1.00 | 1.00 | | | | 1.00 | 1.00 | 1.00 |
| Pregatire profesionala | 20.13 | | 2.00 | 2.00 | | | | 2.00 | 2.00 | 2.00 |
| Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02) | 68.02.05 | * | 41002.00 | 23050.00 | 13950.00 | 3002.00 | 1000.00 | 41002.00 | 41002.00 | 41002.00 |
| Asistenta sociala in caz de invaliditate | 68.02.05.02 | | 41002.00 | 23050.00 | 13950.00 | 3002.00 | 1000.00 | 41002.00 | 41002.00 | 41002.00 |
| TOTAL CHELTUIELI | 00 | * | 41002.00 | 23050.00 | 13950.00 | 3002.00 | 1000.00 | 41002.00 | 41002.00 | 41002.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 41002.00 | 23050.00 | 13950.00 | 3002.00 | 1000.00 | 41002.00 | 41002.00 | 41002.00 |
| TITLUL I CHELTUIELI DE PERSONAL | 10 | * | 19250.00 | 12300.00 | 5600.00 | 850.00 | 500.00 | 19250.00 | 19250.00 | 19250.00 |
| Cheltuieli salariale in bani | 10.01 | * | 18050.00 | 11500.00 | 5400.00 | 750.00 | 400.00 | 18050.00 | 18050.00 | 18050.00 |
| Salarii de baza | 10.01.01 | | 18050.00 | 11500.00 | 5400.00 | 750.00 | 400.00 | 18050.00 | 18050.00 | 18050.00 |
| Cheltuieli salariale in natura | 10.02 | * | 600.00 | 600.00 | | | | 600.00 | 600.00 | 600.00 |
| Vouchere de vacan?? | 10.02.06 | | 600.00 | 600.00 | | | | 600.00 | 600.00 | 600.00 |
| Contributii | 10.03 | * | 600.00 | 200.00 | 200.00 | 100.00 | 100.00 | 600.00 | 600.00 | 600.00 |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | 600.00 | 200.00 | 200.00 | 100.00 | 100.00 | 600.00 | 600.00 | 600.00 |
| TITLUL IX ASISTENTA SOCIALA | 57 | * | 21000.00 | 10250.00 | 8150.00 | 2100.00 | 500.00 | 21000.00 | 21000.00 | 21000.00 |
| Ajutoare sociale | 57.02 | * | 21000.00 | 10250.00 | 8150.00 | 2100.00 | 500.00 | 21000.00 | 21000.00 | 21000.00 |
| Ajutoare sociale in numerar | 57.02.01 | | 20500.00 | 10050.00 | 8050.00 | 2000.00 | 400.00 | 20500.00 | 20500.00 | 20500.00 |
| Ajutoare sociale in natura | 57.02.02 | | 500.00 | 200.00 | 100.00 | 100.00 | 100.00 | 500.00 | 500.00 | 500.00 |
| TITLUL XI ALTE CHELTUIELI | 59 | * | 752.00 | 500.00 | 200.00 | 52.00 | | 752.00 | 752.00 | 752.00 |
| Sume aferente persoanelor cu handicap neincadrate | 59.40 | | 752.00 | 500.00 | 200.00 | 52.00 | | 752.00 | 752.00 | 752.00 |

| Denumire indicator | Cod | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2025 | 2026 | 2027 |
|---|-----------------|----------|--------------------------|----------------|---------------|---------------|---------------|----------------|----------------|----------------|
| Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02) | 68.02.15 | * | 1242.00 | 1000.00 | 100.00 | 142.00 | | 1242.00 | 1242.00 | 1242.00 |
| Ajutor social | 68.02.15.01 | | 500.00 | 500.00 | | | | 500.00 | 500.00 | 500.00 |
| TOTAL CHELTUIELI | 00 | * | 500.00 | 500.00 | | | | 500.00 | 500.00 | 500.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 500.00 | 500.00 | | | | 500.00 | 500.00 | 500.00 |
| TITLUL IX. ASISTENTA SOCIALA | 57 | * | 500.00 | 500.00 | | | | 500.00 | 500.00 | 500.00 |
| Ajutoare sociale | 57.02 | * | 500.00 | 500.00 | | | | 500.00 | 500.00 | 500.00 |
| Ajutoare sociale in numerar | 57.02.01 | | 500.00 | 500.00 | | | | 500.00 | 500.00 | 500.00 |
| Cantine de ajutor social | 68.02.15.02 | | 742.00 | 500.00 | 100.00 | 142.00 | | 742.00 | 742.00 | 742.00 |
| TOTAL CHELTUIELI | 00 | * | 742.00 | 500.00 | 100.00 | 142.00 | | 742.00 | 742.00 | 742.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 742.00 | 500.00 | 100.00 | 142.00 | | 742.00 | 742.00 | 742.00 |
| TITLUL II. BUNURI SI SERVICII | 20 | * | 742.00 | 500.00 | 100.00 | 142.00 | | 742.00 | 742.00 | 742.00 |
| Hrana | 20.03 | * | 742.00 | 500.00 | 100.00 | 142.00 | | 742.00 | 742.00 | 742.00 |
| Hrana pentru oameni | 20.03.01 | | 742.00 | 500.00 | 100.00 | 142.00 | | 742.00 | 742.00 | 742.00 |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale | 68.02.50 | * | 8978.00 | 6474.00 | 942.00 | 835.00 | 727.00 | 8978.00 | 8978.00 | 8978.00 |
| Alte cheltuieli in domeniul asistentei sociale | 68.02.50.50 | | 8978.00 | 6474.00 | 942.00 | 835.00 | 727.00 | 8978.00 | 8978.00 | 8978.00 |
| TOTAL CHELTUIELI | 00 | * | 8978.00 | 6474.00 | 942.00 | 835.00 | 727.00 | 8978.00 | 8978.00 | 8978.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 8978.00 | 6474.00 | 942.00 | 835.00 | 727.00 | 8978.00 | 8978.00 | 8978.00 |
| TITLUL I. CHELTUIELI DE PERSONAL | 10 | * | 7550.00 | 5490.00 | 650.00 | 690.00 | 720.00 | 7550.00 | 7550.00 | 7550.00 |
| Cheltuieli salariale in bani | 10.01 | * | 7060.00 | 5100.00 | 600.00 | 650.00 | 710.00 | 7060.00 | 7060.00 | 7060.00 |
| Salarii de baza | 10.01.01 | | 6960.00 | 5000.00 | 600.00 | 650.00 | 710.00 | 6960.00 | 6960.00 | 6960.00 |
| Drepturi de delegare | 10.01.13 | | 100.00 | 100.00 | | | | 100.00 | 100.00 | 100.00 |
| Cheltuieli salariale in natura | 10.02 | * | 290.00 | 290.00 | | | | 290.00 | 290.00 | 290.00 |
| Vouchere de vacan?? | 10.02.06 | | 290.00 | 290.00 | | | | 290.00 | 290.00 | 290.00 |
| Contributii | 10.03 | * | 200.00 | 100.00 | 50.00 | 40.00 | 10.00 | 200.00 | 200.00 | 200.00 |
| Contribu?ia asiguratorie pentru munc? | 10.03.07 | | 200.00 | 100.00 | 50.00 | 40.00 | 10.00 | 200.00 | 200.00 | 200.00 |
| TITLUL II. BUNURI SI SERVICII | 20 | * | 928.00 | 484.00 | 292.00 | 145.00 | 7.00 | 928.00 | 928.00 | 928.00 |
| Bunuri si servicii | 20.01 | * | 860.00 | 441.00 | 272.00 | 140.00 | 7.00 | 860.00 | 860.00 | 860.00 |
| Furnituri de birou | 20.01.01 | | 45.00 | 20.00 | 15.00 | 10.00 | | 45.00 | 45.00 | 45.00 |

| Denumire indicator | Cod | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2025 | 2026 | 2027 |
|--|--------------|-----------------|--------------------------|-----------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|
| Materiale pentru curatenie | 20.01.02 | 63.00 | | 20.00 | 23.00 | 20.00 | | 63.00 | 63.00 | 63.00 |
| ?ncalzit, Iluminat si forta motrica | 20.01.03 | 124.00 | | 100.00 | 24.00 | | | 124.00 | 124.00 | 124.00 |
| Apa, canal si salubritate | 20.01.04 | 50.00 | | 50.00 | | | | 50.00 | 50.00 | 50.00 |
| Carburanti si lubrifianti | 20.01.05 | 41.00 | | 41.00 | | | | 41.00 | 41.00 | 41.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 35.00 | | 10.00 | 10.00 | 10.00 | 5.00 | 35.00 | 35.00 | 35.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 502.00 | | 200.00 | 200.00 | 100.00 | 2.00 | 502.00 | 502.00 | 502.00 |
| Reparatii curente | 20.02 | 50.00 | | 25.00 | 20.00 | 5.00 | | 50.00 | 50.00 | 50.00 |
| Medicamente si materiale sanitare | 20.04 | 5.00 | * | 5.00 | | | | 5.00 | 5.00 | 5.00 |
| Medicamente | 20.04.01 | 5.00 | | 5.00 | | | | 5.00 | 5.00 | 5.00 |
| Bunuri de natura obiectelor de inventar | 20.05 | 10.00 | * | 10.00 | | | | 10.00 | 10.00 | 10.00 |
| Alte obiecte de inventar | 20.05.30 | 10.00 | | 10.00 | | | | 10.00 | 10.00 | 10.00 |
| Deplasari, detasari, transferari | 20.06 | 2.00 | * | 2.00 | | | | 2.00 | 2.00 | 2.00 |
| Deplasari interne, deta?ri, transfer?ri | 20.06.01 | 2.00 | | 2.00 | | | | 2.00 | 2.00 | 2.00 |
| Pregatire profesionala | 20.13 | 1.00 | | 1.00 | | | | 1.00 | 1.00 | 1.00 |
| TITLUL IX ASISTENTA SOCIALA | 57 | 500.00 | * | 500.00 | | | | 500.00 | 500.00 | 500.00 |
| Ajutoare sociale | 57.02 | 500.00 | * | 500.00 | | | | 500.00 | 500.00 | 500.00 |
| Ajutoare sociale in numerar | 57.02.01 | 250.00 | | 250.00 | | | | 250.00 | 250.00 | 250.00 |
| Ajutoare sociale in natura | 57.02.02 | 250.00 | | 250.00 | | | | 250.00 | 250.00 | 250.00 |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, | 69.02 | 28500.00 | * | 14267.00 | 7248.50 | 4143.50 | 2841.00 | 28500.00 | 28500.00 | 28500.00 |
| Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la | 70.02 | 8700.00 | * | 4651.50 | 2156.00 | 1088.00 | 804.50 | 8700.00 | 8700.00 | 8700.00 |
| TOTAL CHELTUIELI | 00 | 8700.00 | * | 4651.50 | 2156.00 | 1088.00 | 804.50 | 8700.00 | 8700.00 | 8700.00 |
| 01. CHELTUIELI CURENTE | 01 | 8700.00 | * | 4651.50 | 2156.00 | 1088.00 | 804.50 | 8700.00 | 8700.00 | 8700.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 8700.00 | * | 4651.50 | 2156.00 | 1088.00 | 804.50 | 8700.00 | 8700.00 | 8700.00 |
| Bunuri si servicii | 20.01 | 7257.00 | * | 4000.00 | 1750.00 | 887.00 | 620.00 | 7257.00 | 7257.00 | 7257.00 |
| ?ncalzit, Iluminat si forta motrica | 20.01.03 | 3457.00 | | 1800.00 | 750.00 | 487.00 | 420.00 | 3457.00 | 3457.00 | 3457.00 |
| Apa, canal si salubritate | 20.01.04 | 2200.00 | | 1300.00 | 600.00 | 200.00 | 100.00 | 2200.00 | 2200.00 | 2200.00 |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 1600.00 | | 900.00 | 400.00 | 200.00 | 100.00 | 1600.00 | 1600.00 | 1600.00 |
| Reparatii curente | 20.02 | 843.00 | | 500.00 | 250.00 | 50.00 | 43.00 | 843.00 | 843.00 | 843.00 |

| Denumire indicator | Cod | Total AN | Stingere pl. restante | | | | | Trim.IV | 2025 | 2026 | 2027 |
|---|-----------------|----------|--------------------------|----------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|------|
| | | | Trim. I | Trim. II | Trim. III | Trim. IV | 2025 | | | | |
| Alte cheltuieli | 20.30 | * | 600.00 | 151.50 | 156.00 | 151.00 | 141.50 | 600.00 | 600.00 | 600.00 | |
| Chirii | 20.30.04 | | 600.00 | 151.50 | 156.00 | 151.00 | 141.50 | 600.00 | 600.00 | 600.00 | |
| Locuinte (cod 70.02.03.01+70.02.03.30) | 70.02.03 | * | | | | | | | | | |
| Dezvoltarea sistemului de locuinte | 70.02.03.01 | | | | | | | | | | |
| Alte cheltuieli in domeniul locuintelor | 70.02.03.30 | | | | | | | | | | |
| Iluminat public si electrificari rurale | 70.02.06 | | 3457.00 | 1800.00 | 750.00 | 487.00 | 420.00 | 3457.00 | 3457.00 | 3457.00 | |
| TOTAL CHELTUIELI | 00 | * | 3457.00 | 1800.00 | 750.00 | 487.00 | 420.00 | 3457.00 | 3457.00 | 3457.00 | |
| 01. CHELTUIELI CURENTE | 01 | * | 3457.00 | 1800.00 | 750.00 | 487.00 | 420.00 | 3457.00 | 3457.00 | 3457.00 | |
| TITLUL II BUNURI SI SERVICII | 20 | * | 3457.00 | 1800.00 | 750.00 | 487.00 | 420.00 | 3457.00 | 3457.00 | 3457.00 | |
| Bunuri si servicii | 20.01 | * | 3457.00 | 1800.00 | 750.00 | 487.00 | 420.00 | 3457.00 | 3457.00 | 3457.00 | |
| ?ncalzit, iluminat si forta motrica | 20.01.03 | | 3457.00 | 1800.00 | 750.00 | 487.00 | 420.00 | 3457.00 | 3457.00 | 3457.00 | |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 | | 5243.00 | 2851.50 | 1406.00 | 601.00 | 384.50 | 5243.00 | 5243.00 | 5243.00 | |
| TOTAL CHELTUIELI | 00 | * | 5243.00 | 2851.50 | 1406.00 | 601.00 | 384.50 | 5243.00 | 5243.00 | 5243.00 | |
| 01. CHELTUIELI CURENTE | 01 | * | 5243.00 | 2851.50 | 1406.00 | 601.00 | 384.50 | 5243.00 | 5243.00 | 5243.00 | |
| TITLUL II BUNURI SI SERVICII | 20 | * | 5243.00 | 2851.50 | 1406.00 | 601.00 | 384.50 | 5243.00 | 5243.00 | 5243.00 | |
| Bunuri si servicii | 20.01 | * | 3800.00 | 2200.00 | 1000.00 | 400.00 | 200.00 | 3800.00 | 3800.00 | 3800.00 | |
| Apa, canal si salubritate | 20.01.04 | | 2200.00 | 1300.00 | 600.00 | 200.00 | 100.00 | 2200.00 | 2200.00 | 2200.00 | |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | | 1600.00 | 900.00 | 400.00 | 200.00 | 100.00 | 1600.00 | 1600.00 | 1600.00 | |
| Reparatii curente | 20.02 | | 843.00 | 500.00 | 250.00 | 50.00 | 43.00 | 843.00 | 843.00 | 843.00 | |
| Alte cheltuieli | 20.30 | * | 600.00 | 151.50 | 156.00 | 151.00 | 141.50 | 600.00 | 600.00 | 600.00 | |
| Chirii | 20.30.04 | | 600.00 | 151.50 | 156.00 | 151.00 | 141.50 | 600.00 | 600.00 | 600.00 | |
| Protectia mediului (cod 74.02.03+74.02.05+74.02.06) | 74.02 | * | 19800.00 | 9615.50 | 5092.50 | 3055.50 | 2036.50 | 19800.00 | 19800.00 | 19800.00 | |
| TOTAL CHELTUIELI | 00 | * | 19800.00 | 9615.50 | 5092.50 | 3055.50 | 2036.50 | 19800.00 | 19800.00 | 19800.00 | |
| 01. CHELTUIELI CURENTE | 01 | * | 19800.00 | 9615.50 | 5092.50 | 3055.50 | 2036.50 | 19800.00 | 19800.00 | 19800.00 | |
| TITLUL II BUNURI SI SERVICII | 20 | * | 19800.00 | 9615.50 | 5092.50 | 3055.50 | 2036.50 | 19800.00 | 19800.00 | 19800.00 | |
| Bunuri si servicii | 20.01 | * | 19800.00 | 9615.50 | 5092.50 | 3055.50 | 2036.50 | 19800.00 | 19800.00 | 19800.00 | |
| Apa, canal si salubritate | 20.01.04 | | 19231.00 | 9331.00 | 4950.00 | 2970.00 | 1980.00 | 19231.00 | 19231.00 | 19231.00 | |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 569.00 | 284.50 | 142.50 | 85.50 | 56.50 | 569.00 | 569.00 | 569.00 | |

| Denumire indicator | Cod | Total AN | Stingere | | | Trim.IV | 2025 | 2026 | 2027 |
|--|-----------------|----------|-----------------|-----------------|-----------------|----------------|-----------------|-----------------|-----------------|
| | | | Trim. I | Trim.II | Trim.III | | | | |
| Reducerea si controlul poluarii | 74.02.03 | | | | | | | | |
| Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02) | 74.02.05 | * | 19231.00 | 9331.00 | 4950.00 | 1980.00 | 19231.00 | 19231.00 | 19231.00 |
| Salubritate | 74.02.05.01 | | 19231.00 | 9331.00 | 4950.00 | 1980.00 | 19231.00 | 19231.00 | 19231.00 |
| TOTAL CHELTUIELI | 00 | * | 19231.00 | 9331.00 | 4950.00 | 1980.00 | 19231.00 | 19231.00 | 19231.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 19231.00 | 9331.00 | 4950.00 | 1980.00 | 19231.00 | 19231.00 | 19231.00 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 19231.00 | 9331.00 | 4950.00 | 1980.00 | 19231.00 | 19231.00 | 19231.00 |
| Bunuri si servicii | 20.01 | * | 19231.00 | 9331.00 | 4950.00 | 1980.00 | 19231.00 | 19231.00 | 19231.00 |
| Apa, canal si salubritate | 20.01.04 | | 19231.00 | 9331.00 | 4950.00 | 1980.00 | 19231.00 | 19231.00 | 19231.00 |
| Alte serv. in domeniul prot.medului | 74.02.50 | | 569.00 | 284.50 | 142.50 | 56.50 | 569.00 | 569.00 | 569.00 |
| TOTAL CHELTUIELI | 00 | * | 569.00 | 284.50 | 142.50 | 56.50 | 569.00 | 569.00 | 569.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 569.00 | 284.50 | 142.50 | 56.50 | 569.00 | 569.00 | 569.00 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 569.00 | 284.50 | 142.50 | 56.50 | 569.00 | 569.00 | 569.00 |
| Bunuri si servicii | 20.01 | * | 569.00 | 284.50 | 142.50 | 56.50 | 569.00 | 569.00 | 569.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 569.00 | 284.50 | 142.50 | 56.50 | 569.00 | 569.00 | 569.00 |
| Partea a V-a ACTIVUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | * | 35685.00 | 18140.50 | 11883.00 | 3696.00 | 1965.50 | 49685.00 | 59685.00 |
| Actiuni generale economice, comerciale si de munca (cod 80.02.01) | 80.02 | * | 715.00 | 405.00 | 155.00 | 62.00 | 715.00 | 715.00 | 715.00 |
| TOTAL CHELTUIELI | 00 | * | 715.00 | 405.00 | 155.00 | 62.00 | 715.00 | 715.00 | 715.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 715.00 | 405.00 | 155.00 | 62.00 | 715.00 | 715.00 | 715.00 |
| TITLUL XI ALTE CHELTUIELI | 59 | * | 715.00 | 405.00 | 155.00 | 62.00 | 715.00 | 715.00 | 715.00 |
| Asociatii si fundatii | 59.11 | | 715.00 | 405.00 | 155.00 | 62.00 | 715.00 | 715.00 | 715.00 |
| Actiuni generale economice si comerciale (cod 80.02.01) | 80.02.01 | * | 715.00 | 405.00 | 155.00 | 62.00 | 715.00 | 715.00 | 715.00 |
| Prevenire si combatere inundatii si gheturi | 80.02.01.06 | | 715.00 | 405.00 | 155.00 | 62.00 | 715.00 | 715.00 | 715.00 |
| Stimulare intreprinderi mici si mijlocii | 80.02.01.09 | | 715.00 | 405.00 | 155.00 | 62.00 | 715.00 | 715.00 | 715.00 |
| Programe de dezvoltare regionala si sociala | 80.02.01.10 | | 715.00 | 405.00 | 155.00 | 62.00 | 715.00 | 715.00 | 715.00 |
| TOTAL CHELTUIELI | 00 | * | 715.00 | 405.00 | 155.00 | 62.00 | 715.00 | 715.00 | 715.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 715.00 | 405.00 | 155.00 | 62.00 | 715.00 | 715.00 | 715.00 |
| TITLUL XI ALTE CHELTUIELI | 59 | * | 715.00 | 405.00 | 155.00 | 62.00 | 715.00 | 715.00 | 715.00 |
| Asociatii si fundatii | 59.11 | | 715.00 | 405.00 | 155.00 | 62.00 | 715.00 | 715.00 | 715.00 |

| Denumire indicator | Cod | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2025 | 2026 | 2027 |
|---|----------|----------|--------------------------|---------|---------|----------|---------|---------|---------|---------|
| Combustibili si energie (cod 81.02.06+81.02.07+81.02.50) | 81.02 | * | 7970.00 | 5535.50 | 928.00 | 903.00 | 603.50 | 7970.00 | 7970.00 | 7970.00 |
| TOTAL CHELTUIELI | 00 | * | 7970.00 | 5535.50 | 928.00 | 903.00 | 603.50 | 7970.00 | 7970.00 | 7970.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 6500.00 | 5163.50 | 562.00 | 537.00 | 237.50 | 6500.00 | 6500.00 | 6500.00 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 100.00 | 70.00 | 15.00 | 9.00 | 6.00 | 100.00 | 100.00 | 100.00 |
| Bunuri si servicii | 20.01 | * | 40.00 | 20.00 | 10.00 | 6.00 | 4.00 | 40.00 | 40.00 | 40.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | | 40.00 | 20.00 | 10.00 | 6.00 | 4.00 | 40.00 | 40.00 | 40.00 |
| Reparatii curente | 20.02 | | 60.00 | 50.00 | 5.00 | 3.00 | 2.00 | 60.00 | 60.00 | 60.00 |
| TITLUL IV SUBVENTII | 40 | * | 6400.00 | 5093.50 | 547.00 | 528.00 | 231.50 | 6400.00 | 6400.00 | 6400.00 |
| Subven?ii pentru acoperirea diferentelor de pre? ?i tarif | 40.03 | | 6213.00 | 5000.00 | 500.00 | 500.00 | 213.00 | 6213.00 | 6213.00 | 6213.00 |
| Subventii pentru compensarea cresterilor neprevizionate ale preturilor la | 40.20 | | 187.00 | 93.50 | 47.00 | 28.00 | 18.50 | 187.00 | 187.00 | 187.00 |
| 79. OPERATIUNI FINANCIARE (79=80+81) | 79 | * | 1470.00 | 372.00 | 366.00 | 366.00 | 366.00 | 1470.00 | 1470.00 | 1470.00 |
| TITLUL XIX**** RAMBURSARI DE CREDITE | 81 | * | 1470.00 | 372.00 | 366.00 | 366.00 | 366.00 | 1470.00 | 1470.00 | 1470.00 |
| Rambursari de credite interne | 81.02 | * | 1470.00 | 372.00 | 366.00 | 366.00 | 366.00 | 1470.00 | 1470.00 | 1470.00 |
| Rambursari de credite aferente datoriei publice interne locale | 81.02.05 | | 1470.00 | 372.00 | 366.00 | 366.00 | 366.00 | 1470.00 | 1470.00 | 1470.00 |
| Energie termica | 81.02.06 | | 7683.00 | 5372.00 | 866.00 | 866.00 | 579.00 | 7683.00 | 7683.00 | 7683.00 |
| TOTAL CHELTUIELI | 00 | * | 7683.00 | 5372.00 | 866.00 | 866.00 | 579.00 | 7683.00 | 7683.00 | 7683.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 6213.00 | 5000.00 | 500.00 | 500.00 | 213.00 | 6213.00 | 6213.00 | 6213.00 |
| TITLUL IV SUBVENTII | 40 | * | 6213.00 | 5000.00 | 500.00 | 500.00 | 213.00 | 6213.00 | 6213.00 | 6213.00 |
| Subven?ii pentru acoperirea diferentelor de pre? ?i tarif | 40.03 | | 6213.00 | 5000.00 | 500.00 | 500.00 | 213.00 | 6213.00 | 6213.00 | 6213.00 |
| 79. OPERATIUNI FINANCIARE (79=80+81) | 79 | * | 1470.00 | 372.00 | 366.00 | 366.00 | 366.00 | 1470.00 | 1470.00 | 1470.00 |
| TITLUL XIX**** RAMBURSARI DE CREDITE | 81 | * | 1470.00 | 372.00 | 366.00 | 366.00 | 366.00 | 1470.00 | 1470.00 | 1470.00 |
| Rambursari de credite interne | 81.02 | * | 1470.00 | 372.00 | 366.00 | 366.00 | 366.00 | 1470.00 | 1470.00 | 1470.00 |
| Rambursari de credite aferente datoriei publice interne locale | 81.02.05 | | 1470.00 | 372.00 | 366.00 | 366.00 | 366.00 | 1470.00 | 1470.00 | 1470.00 |
| Alte cheltuieli privind combustibilii si energia | 81.02.50 | | 287.00 | 163.50 | 62.00 | 37.00 | 24.50 | 287.00 | 287.00 | 287.00 |
| TOTAL CHELTUIELI | 00 | * | 287.00 | 163.50 | 62.00 | 37.00 | 24.50 | 287.00 | 287.00 | 287.00 |
| 01. CHELTUIELI CURENTE | 01 | * | 287.00 | 163.50 | 62.00 | 37.00 | 24.50 | 287.00 | 287.00 | 287.00 |
| TITLUL II BUNURI SI SERVICII | 20 | * | 100.00 | 70.00 | 15.00 | 9.00 | 6.00 | 100.00 | 100.00 | 100.00 |
| Bunuri si servicii | 20.01 | * | 40.00 | 20.00 | 10.00 | 6.00 | 4.00 | 40.00 | 40.00 | 40.00 |

| Denumire indicator | Cod | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2025 | 2026 | 2027 |
|---|-----------------|-----------------|--------------------------|-----------------|-----------------|----------------|----------------|-----------------|-----------------|-----------------|
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 40.00 | | 20.00 | 10.00 | 6.00 | 4.00 | 40.00 | 40.00 | 40.00 |
| Reparatii curente | 20.02 | 60.00 | | 50.00 | 5.00 | 3.00 | 2.00 | 60.00 | 60.00 | 60.00 |
| TITLUL IV SUBVENTII | 40 | 187.00 | * | 93.50 | 47.00 | 28.00 | 18.50 | 187.00 | 187.00 | 187.00 |
| Subventii pentru compensarea cresterilor neprevizionate ale preturilor la | 40.20 | 187.00 | | 93.50 | 47.00 | 28.00 | 18.50 | 187.00 | 187.00 | 187.00 |
| Transporturi (cod 84.02.03+84.02.06+84.02.50) | 84.02 | 27000.00 | * | 12200.00 | 10800.00 | 2700.00 | 1300.00 | 41000.00 | 46000.00 | 51000.00 |
| TOTAL CHELTUIELI | 00 | 27000.00 | * | 12200.00 | 10800.00 | 2700.00 | 1300.00 | 41000.00 | 46000.00 | 51000.00 |
| 01. CHELTUIELI CURENTE | 01 | 27000.00 | * | 12200.00 | 10800.00 | 2700.00 | 1300.00 | 41000.00 | 46000.00 | 51000.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 6000.00 | * | 3200.00 | 1800.00 | 700.00 | 300.00 | 6000.00 | 6000.00 | 6000.00 |
| Bunuri si servicii | 20.01 | 1000.00 | * | 400.00 | 300.00 | 200.00 | 100.00 | 1000.00 | 1000.00 | 1000.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 1000.00 | | 400.00 | 300.00 | 200.00 | 100.00 | 1000.00 | 1000.00 | 1000.00 |
| Reparatii curente | 20.02 | 5000.00 | | 2800.00 | 1500.00 | 500.00 | 200.00 | 5000.00 | 5000.00 | 5000.00 |
| TITLUL IV SUBVENTII | 40 | 21000.00 | * | 9000.00 | 9000.00 | 2000.00 | 1000.00 | 35000.00 | 40000.00 | 45000.00 |
| Subven?ii pentru acoperirea diferentelor de pre? ?i tarif | 40.03 | 21000.00 | | 9000.00 | 9000.00 | 2000.00 | 1000.00 | 35000.00 | 40000.00 | 45000.00 |
| Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | 27000.00 | * | 12200.00 | 10800.00 | 2700.00 | 1300.00 | 41000.00 | 46000.00 | 51000.00 |
| Drumuri si poduri | 84.02.03.01 | | | | | | | | | |
| Transport in comun | 84.02.03.02 | 21000.00 | | 9000.00 | 9000.00 | 2000.00 | 1000.00 | 35000.00 | 40000.00 | 45000.00 |
| TOTAL CHELTUIELI | 00 | 21000.00 | * | 9000.00 | 9000.00 | 2000.00 | 1000.00 | 35000.00 | 40000.00 | 45000.00 |
| 01. CHELTUIELI CURENTE | 01 | 21000.00 | * | 9000.00 | 9000.00 | 2000.00 | 1000.00 | 35000.00 | 40000.00 | 45000.00 |
| TITLUL IV SUBVENTII | 40 | 21000.00 | * | 9000.00 | 9000.00 | 2000.00 | 1000.00 | 35000.00 | 40000.00 | 45000.00 |
| Subven?ii pentru acoperirea diferentelor de pre? ?i tarif | 40.03 | 21000.00 | | 9000.00 | 9000.00 | 2000.00 | 1000.00 | 35000.00 | 40000.00 | 45000.00 |
| Strazi | 84.02.03.03 | 6000.00 | | 3200.00 | 1800.00 | 700.00 | 300.00 | 6000.00 | 6000.00 | 6000.00 |
| TOTAL CHELTUIELI | 00 | 6000.00 | * | 3200.00 | 1800.00 | 700.00 | 300.00 | 6000.00 | 6000.00 | 6000.00 |
| 01. CHELTUIELI CURENTE | 01 | 6000.00 | * | 3200.00 | 1800.00 | 700.00 | 300.00 | 6000.00 | 6000.00 | 6000.00 |
| TITLUL II BUNURI SI SERVICII | 20 | 6000.00 | * | 3200.00 | 1800.00 | 700.00 | 300.00 | 6000.00 | 6000.00 | 6000.00 |
| Bunuri si servicii | 20.01 | 1000.00 | * | 400.00 | 300.00 | 200.00 | 100.00 | 1000.00 | 1000.00 | 1000.00 |
| Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 1000.00 | | 400.00 | 300.00 | 200.00 | 100.00 | 1000.00 | 1000.00 | 1000.00 |
| Reparatii curente | 20.02 | 5000.00 | | 2800.00 | 1500.00 | 500.00 | 200.00 | 5000.00 | 5000.00 | 5000.00 |

PRIMAR

CONSTANTIN TOMA




ROMANIA *
MUNICIPIUL
BUZAU
1
JUDETUL BUZAU

DIRECTOR EXECUTIV ADJUNCT

DANIELA GOGEA

