ROMÂNIA
JUDEȚUL BUZĂU
CONSILIUL LOCAL AL ORAȘULUI NEHOIU
Calea Mihai Viteazu, nr. 43, Nehoiu 125100, județul Buzău
Telefon: 0238/554.548; Fax: 0238/554.541

HOTĂRÂRE
privind rectificarea bugetului de venituri şi cheltuieli al oraşului Nehoiu pe anul 2024

Consiliul Local al oraşului Nehoiu, județul Buzău.

Având în vedere:

- Referatul de aprobare al Primarului oraşului Nehoiu, înregistrat cu nr. 410/16.01.2025;
- raportul Biroului „Buget, finanțe, contabilitate. Taxe şi impozite locale" nr. 409/16.01.2025;
- H.C.L nr. 9/08.02.2024 privind aprobarea bugetului de venituri si cheltuieli al orasului Nehoiu pe anul 2024;
- prevederile art. 4 – 8 din Legea nr. 422/2023 privind aprobarea bugetului de stat pe anul 2024;
- prevederile art. 29 din Legea nr. 500/2002 privind finanțele publice, cu modificările şi completările ulterioare;
- prevederile art. 19, 20, 22, 23, 25, 26 din Legea nr. 273/2006 privind finanțele publice locale, cu modificările şi completările ulterioare;
- rapoartele de avizare ale comisiilor de specialitate din cadrul Consiliului Local al orasului Nehoiu;
- prevederile Legii nr. 24/2000 privind normele de tehnica legislativa pentru elaborarea actelor normative, republicata, cu modificarile si completarile ulterioare, coroborat cu art. 136 din OUG nr. 57 privind Codul Administrativ, cu modificarile si completarile ulterioare;
- art 622, alin 1 din OUG 57/2019 – Codul Administrativ, cu modificarile si completarile ulterioare;
- prevederile art. 129, alin (1) din Ordonanța de Urgentă nr. 57 din 3 iulie 2019;

În temeiul art. 139, alin (3) si art. 196, alin. (1), lit. a) din Ordonanța de Urgenta a Guvernului nr. 57 din 03 iulie 2019, privind Codul Administrativ, cu modificările si completările ulterioare,

H O T Ă R Ă Ş T E:

Art. 1. Se aprobă rectificarea bugetului local al oraşului Nehoiu pe anul 2024, conform anexelor a-I-a si a-II-a la prezenta hotarare.

Art. 2. Executivul oraşului Nehoiu va duce la îndeplinire prevederile prezentei hotărâri.

Art. 3. Secretarul oraşului Nehoiu va afişa prezenta hotărâre pentru aducere la cunoştinţă publică şi o va comunica persoanelor şi autorităţilor interesate.

NEHOIU: 23.01.2025 **PRESEDINTE DE SEDINTA:**

Nr. 02 **consilier local,**

Aanei Genilia

Contrasemnează:

Secretar general,

SUSU VASILE

Această hotărâre a fost adoptată de Consiliul Local al orasului Nehoiu in sedinta publică ordinară, din data de 23.01.2025, orele 16,00, cu respectarea prevederilor art. 139, alin. (3) si art 196, alin. (1), lit. a) din Ordonanta de Urgenta nr. 57 din 3 iulie 2019 cu 16 (saisprezece) voturi "pentru", - voturi "abtineri" si - voturi "impotriva", din totalul de 17 (saptesprezece) consilieri in functie si 16 (saisprezece) consilieri prezenti la sedinta.

ANEXA a-I-a LA HCL NR 08/ 23.01.2025

JUDETUL BUZAU
ORAS NEHOIU

02 - Buget local detaliat

(mii lei) Editat la data 26/01/2025

Decembrie / 2024

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
TOTAL VENITURI (cod00.02+00.15+00.16+00.17+45.02+48.02)	**00.01**	*	**77069.30**		**19427.50**	**18972.00**	**18867.43**	**19802.37**	**20208.00**	**20322.00**	**20474.00**
VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)	**49.90**	*	**11789.11**		**3230.00**	**2985.00**	**3213.84**	**2360.27**	**10122.00**	**10182.00**	**10281.00**
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02**	*	**22732.17**		**5537.00**	**5449.00**	**5347.90**	**6398.27**	**18888.00**	**18982.00**	**19114.00**
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	**00.03**	*	**22020.71**		**5229.00**	**5141.00**	**5597.50**	**6053.21**	**17915.00**	**17996.00**	**18105.00**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod	**00.04**	*	**6578.53**		**1852.00**	**1827.00**	**1748.96**	**1150.57**	**6062.00**	**6072.00**	**6082.00**
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE	**00.06**	*	**6578.53**		**1852.00**	**1827.00**	**1748.96**	**1150.57**	**6062.00**	**6072.00**	**6082.00**
Impozit pe venit (cod 03.02.17+03.02.18)	**03.02**	*	**75.75**		**25.00**	**25.00**	**-27.04**	**52.79**	**110.00**	**120.00**	**130.00**
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul	03.02.18		75.75		25.00	25.00	-27.04	52.79	110.00	120.00	130.00
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	**04.02**	*	**6502.78**		**1827.00**	**1802.00**	**1776.00**	**1097.78**	**5952.00**	**5952.00**	**5952.00**
Cote defalcate din impozitul pe venit	04.02.01		4797.00		1300.00	1300.00	1300.00	897.00	4950.00	4950.00	4950.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea	04.02.04		1005.78		310.00	295.00	280.00	120.78	1002.00	1002.00	1002.00
Sume repartizate din Fondul la disp. Consiliului Judetean	04.02.05		700.00		217.00	207.00	196.00	80.00			
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	**00.09**	*	**3078.53**		**710.00**	**310.00**	**1660.35**	**398.18**	**1657.00**	**1684.00**	**1720.00**
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	**07.02**	*	**3078.53**		**710.00**	**310.00**	**1660.35**	**398.18**	**1657.00**	**1684.00**	**1720.00**
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	**07.02.01**	*	**2368.38**		**570.00**	**170.00**	**1410.14**	**218.24**	**1155.00**	**1160.00**	**1170.00**
Impozit pe cladiri de la persoane fizice *)	07.02.01.01		209.60		70.00	70.00	-2.73	72.33	255.00	260.00	270.00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02		2158.78		500.00	100.00	1412.87	145.91	900.00	900.00	900.00
Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	**07.02.02**	*	**617.94**		**120.00**	**120.00**	**253.25**	**124.69**	**420.00**	**440.00**	**465.00**
Impozit pe terenuri de la persoane fizice *)	07.02.02.01		252.08		70.00	70.00	27.60	84.48	255.00	260.00	270.00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02		209.85		20.00	20.00	162.71	7.14	55.00	60.00	65.00
Impozitul pe terenul din extravilan *) + Restante din anii anteriori din impozitul	07.02.02.03		156.01		30.00	30.00	62.94	33.07	110.00	120.00	130.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03		92.21		20.00	20.00	-3.04	55.25	82.00	84.00	85.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod	**00.10**	*	**11846.05**		**2517.00**	**2824.00**	**2224.71**	**4280.34**	**9606.00**	**9650.00**	**9703.00**
Sume defalcate din TVA (cod	**11.02**	*	**10964.00**		**2307.00**	**2464.00**	**2155.00**	**4038.00**	**8766.00**	**8800.00**	**8833.00**
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor	11.02.02		6909.00		1633.00	1825.00	1516.00	1935.00	5752.00	5786.00	5819.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06		4055.00		674.00	639.00	639.00	2103.00	3014.00	3014.00	3014.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe	**16.02**	*	**882.05**		**210.00**	**360.00**	**69.71**	**242.34**	**840.00**	**850.00**	**870.00**
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	**16.02.02**	*	**879.48**		**210.00**	**360.00**	**67.25**	**242.23**	**840.00**	**850.00**	**870.00**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01		693.41		160.00	310.00	59.83	163.58	630.00	640.00	650.00
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02		186.07		50.00	50.00	7.42	78.65	210.00	210.00	220.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03		2.57				2.46	0.11			
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	**00.11**	*	**517.60**		**150.00**	**180.00**	**-36.52**	**224.12**	**590.00**	**590.00**	**600.00**
Alte impozite si taxe fiscale (cod 18.02.50)	**18.02**	*	**517.60**		**150.00**	**180.00**	**-36.52**	**224.12**	**590.00**	**590.00**	**600.00**
Alte impozite si taxe	18.02.50		517.60		150.00	180.00	-36.52	224.12	590.00	590.00	600.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12**	*	**711.46**		**308.00**	**308.00**	**-249.60**	**345.06**	**973.00**	**986.00**	**1009.00**
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	**00.13**	*	**163.66**		**153.00**	**153.00**	**-241.29**	**98.95**	**421.00**	**422.00**	**433.00**
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	**30.02**	*	**163.66**		**153.00**	**153.00**	**-241.29**	**98.95**	**421.00**	**422.00**	**433.00**
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	**30.02.05**	*	**158.52**		**150.00**	**150.00**	**-239.43**	**97.95**	**410.00**	**410.00**	**420.00**
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30		158.52		150.00	150.00	-239.43	97.95	410.00	410.00	420.00
Alte venituri din proprietate	30.02.50		5.14		3.00	3.00	-1.86	1.00	11.00	12.00	13.00
C2. VANZARI DE BUNURI SI SERVICII (cod	**00.14**	*	**547.80**		**155.00**	**155.00**	**-8.31**	**246.11**	**552.00**	**564.00**	**576.00**
Venituri din taxe administrative, eliberari permise (cod34.02.02+34.02.50)	**34.02**	*	**127.31**		**25.00**	**25.00**	**36.07**	**41.24**	**102.00**	**104.00**	**106.00**
Taxe extrajudiciare de timbru	34.02.02		18.06		5.00	5.00	-0.87	8.93	21.00	22.00	23.00
Alte venituri din taxe administrative, eliberari permise	34.02.50		109.25		20.00	20.00	36.94	32.31	81.00	82.00	83.00
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	**35.02**	*	**420.49**		**130.00**	**130.00**	**-44.38**	**204.87**	**450.00**	**460.00**	**470.00**
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod	**35.02.01**	*	**420.49**		**130.00**	**130.00**	**-44.38**	**204.87**	**450.00**	**460.00**	**470.00**
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02		420.49		130.00	130.00	-44.38	204.87	450.00	460.00	470.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a	37.02.03		-2834.10		-406.15	-379.10	-1333.37	-715.48	-3243.00	-3023.00	-2787.00
Varsaminte din sectiunea de functionare	37.02.04		2834.10		406.15	379.10	1333.37	715.48	3243.00	3023.00	2787.00
II. VENITURI DIN CAPITAL (cod 39.02)	**00.15**	*	**20.94**				**20.94**				
Venituri din valorificarea unor bunuri	**39.02**	*	**20.94**				**20.94**				
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al	39.02.07		20.94				20.94				
IV. SUBVENTII (cod 00.18)	**00.17**	*	**54316.19**		**13890.50**	**13523.00**	**13498.59**	**13404.10**	**1320.00**	**1340.00**	**1360.00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	**00.18**	*	**54316.19**		**13890.50**	**13523.00**	**13498.59**	**13404.10**	**1320.00**	**1340.00**	**1360.00**
Subventii de la bugetul de stat (cod42.02.01+42.02.05+42.02.10+42.02.12 la	**42.02**	*	**46946.00**		**11990.50**	**11623.00**	**11503.00**	**11829.50**	**1320.00**	**1340.00**	**1360.00**
Programul termoficare	**42.02.01**	*	**3343.50**		**850.00**	**850.00**	**850.00**	**793.50**			

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
Sume alocate pentr Programul Termoficare din sumele obtinute din vanzarea	42.02.01.02		3343.50		850.00	850.00	850.00	793.50			
Planuri si regulamente de urbanism	42.02.05		70.00			35.00	35.00				
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni,	42.02.34		1200.00		300.00	300.00		600.00	910.00	920.00	930.00
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41		300.35		50.35	50.00	150.00	50.00	210.00	220.00	230.00
Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de	42.02.66		280.00		50.00	50.00	130.00	50.00	200.00	200.00	200.00
Subv. de la bug. de stat catre bug. locale pt Prg. nat. de investitii Anghel Saligny	42.02.87		10000.00		2500.00	2500.00	2500.00	2500.00			
Alocari de sume din PNRR aferente asist. financiare nerambursabile	**42.02.88**	*	**21250.00**		**5313.00**	**5313.00**	**5313.00**	**5311.00**			
Fonduri europene nerambursabile	42.02.88.01		17856.00		4464.00	4464.00	4464.00	4464.00			
Sume aferente TVA	42.02.88.03		3394.00		849.00	849.00	849.00	847.00			
Alocari de sume din PNRR aferente componentei imprumuturi	**42.02.89**	*	**10502.15**		**2927.15**	**2525.00**	**2525.00**	**2525.00**			
Fonduri din imprumut rambursabil	42.02.89.01		8741.00		2441.00	2100.00	2100.00	2100.00			
Sume aferente TVA	42.02.89.03		1761.15		486.15	425.00	425.00	425.00			
Subventii de la alte administratii (cod43.02.01+43.02.04+	**43.02**	*	**7370.19**		**1900.00**	**1900.00**	**1995.59**	**1574.60**			
Sume alocate din ANCPI pt finantare Program cadastru si carte funciara	43.02.34		95.59				95.59				
Sume alocate din sumele obtinute in urma scoaterii la licitatie a certif. de emisii de	43.02.44		7274.60		1900.00	1900.00	1900.00	1574.60			

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02)	**49.02**	*	**79462.85**	**88.99**	**20506.35**	**19917.90**	**18944.51**	**20094.09**	**20208.00**	**20322.00**	**20474.00**
TOTAL CHELTUIELI	**00**	*	**79462.85**	**88.99**	**20506.35**	**19917.90**	**18944.51**	**20094.09**	**20208.00**	**20322.00**	**20474.00**
01. CHELTUIELI CURENTE	**01**	*	**55238.16**	**78.99**	**14336.35**	**13767.90**	**12276.97**	**14856.94**	**18328.00**	**18716.00**	**19157.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**12210.80**		**3125.20**	**2851.00**	**2809.00**	**3425.60**	**11012.00**	**11200.00**	**11332.00**
Cheltuieli salariale in bani	**10.01**	*	**11710.60**		**2779.00**	**2780.00**	**2784.00**	**3367.60**	**10712.00**	**10877.00**	**10986.00**
Salarii de baza	10.01.01		10873.10		2560.00	2560.00	2582.00	3171.10	9853.00	9980.00	10056.00
Alocatii pentru transportul la si de la locul de munca	10.01.15		100.50		33.00	34.00	22.00	11.50	100.00	110.00	120.00
Indemnizatii de hrana	10.01.17		737.00		186.00	186.00	180.00	185.00	759.00	787.00	810.00
Cheltuieli salariale in natura	**10.02**	*	**252.20**		**275.20**		**-33.00**	**10.00**			
Vouchere de vacanta	10.02.06		252.20		275.20		-33.00	10.00			
Contributii	**10.03**	*	**248.00**		**71.00**	**71.00**	**58.00**	**48.00**	**300.00**	**323.00**	**346.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		248.00		71.00	71.00	58.00	48.00	300.00	323.00	346.00
TITLUL II BUNURI SI SERVICII	**20**	*	**5840.21**	**78.99**	**1443.00**	**1676.90**	**1326.17**	**1394.14**	**4148.00**	**4273.00**	**4507.00**
Bunuri si servicii	**20.01**	*	**5469.20**	**77.86**	**1308.00**	**1539.90**	**1241.83**	**1379.47**	**3804.00**	**3903.00**	**4111.00**
Furnituri de birou	20.01.01		183.21		45.50	66.50	60.25	10.96	171.00	175.00	182.00
Materiale pentru curatenie	20.01.02		160.95		41.00	46.00	46.25	27.70	193.00	203.00	203.00
?ncalzit, Iluminat si forta motrica	20.01.03		744.73	1.91	235.00	238.00	122.50	149.23	780.00	800.00	775.00
Apa, canal si salubritate	20.01.04		1658.77	4.42	429.00	426.10	331.40	472.27	1121.00	1119.00	1229.00
Carburanti si lubrifianti	20.01.05		236.00	14.56	63.00	83.00	60.00	30.00	205.00	215.00	226.00
Piese de schimb	20.01.06		40.00		10.00	10.00	10.00	10.00	40.00	40.00	40.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		196.95		53.70	110.60	8.70	23.95	203.00	199.00	220.00
Materiale si prestari de servicii cu caracter functional	20.01.09		178.95		51.80	55.00	21.40	50.75	214.00	214.00	248.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		2069.64	56.97	379.00	504.70	581.33	604.61	877.00	938.00	988.00
Reparatii curente	20.02		71.10		20.00	30.00	20.00	1.10	65.00	75.00	80.00
Hrana	**20.03**	*	**20.00**		**5.00**	**5.00**	**5.00**	**5.00**	**22.00**	**23.00**	**25.00**
Hrana pentru oameni	20.03.01		20.00		5.00	5.00	5.00	5.00	22.00	23.00	25.00
Medicamente si materiale sanitare	**20.04**	*	**2.00**		**2.00**						
Medicamente	20.04.01		2.00		2.00						

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
Bunuri de natura obiectelor de inventar	**20.05**	*	**103.94**		**33.00**	**31.00**	**40.34**	**-0.40**	**100.00**	**107.00**	**115.00**
Uniforme si echipament	20.05.01		4.00		2.00	2.00			5.00	5.00	5.00
Alte obiecte de inventar	20.05.30		99.94		31.00	29.00	40.34	-0.40	95.00	102.00	110.00
Deplasari, detasari, transferari	**20.06**	*	**50.00**		**13.00**	**19.00**	**10.00**	**8.00**	**42.00**	**46.00**	**50.00**
Deplasari interne, deta??ri, transfer?ri	20.06.01		50.00		13.00	19.00	10.00	8.00	42.00	46.00	50.00
Carti, publicatii si materiale documentare	20.11		2.00		1.00	1.00			3.00	3.00	3.00
Pregatire profesionala	20.13		20.97		7.00	18.00		-4.03	30.00	30.00	30.00
Alte cheltuieli	**20.30**	*	**101.00**	**1.13**	**54.00**	**33.00**	**9.00**	**5.00**	**82.00**	**86.00**	**93.00**
Reclama si publicitate	20.30.01		16.00	1.13	4.00	8.00	4.00		17.00	19.00	20.00
Prime de asigurare non-viata	20.30.03		55.00		20.00	25.00	5.00	5.00	65.00	67.00	73.00
Alte cheltuieli cu bunuri si servicii	20.30.30		30.00		30.00						
TITLUL IV SUBVENTII	**40**	*	**360.00**		**100.00**	**50.00**	**-30.00**	**240.00**	**160.00**	**170.00**	**180.00**
Subven?ii pentru acoperirea diferen?elor de pre? ?i tarif	40.03		160.00		100.00	50.00	-30.00	40.00	160.00	170.00	180.00
Alte subven?ii	40.30		200.00					200.00			
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI	**51**	*	**1245.00**		**387.00**	**368.00**	**244.00**	**246.00**	**870.00**	**900.00**	**920.00**
Transferuri curente	**51.01**	*	**945.00**		**387.00**	**268.00**	**144.00**	**146.00**	**870.00**	**900.00**	**920.00**
Transferuri catre institu?ii publice	51.01.01		945.00		387.00	268.00	144.00	146.00	870.00	900.00	920.00
Transferuri de capital	**51.02**	*	**300.00**			**100.00**	**100.00**	**100.00**			
Transferuri pentru finantarea investitiilor la spitale	51.02.12		300.00			100.00	100.00	100.00			
TITLUL VII ALTE TRANSFERURI	**55**	*	**105.00**		**30.00**	**30.00**	**30.00**	**15.00**			
A. Transferuri interne.	**55.01**	*	**105.00**		**30.00**	**30.00**	**30.00**	**15.00**			
Sume reprezentand stimulentul pt. casarea autovehiculelor uzate	55.01.84		105.00		30.00	30.00	30.00	15.00			
TITLUL IX ASISTENTA SOCIALA	**57**	*	**3356.00**		**721.00**	**934.00**	**336.00**	**1365.00**	**1978.00**	**2003.00**	**2038.00**
Ajutoare sociale	**57.02**	*	**3356.00**		**721.00**	**934.00**	**336.00**	**1365.00**	**1978.00**	**2003.00**	**2038.00**
Ajutoare sociale in numerar	57.02.01		2217.00		566.00	566.00	230.00	855.00	1919.00	1944.00	1979.00
Ajutoare sociale in natura	57.02.02		189.00		15.00	8.00		166.00	23.00	23.00	23.00
Tichete de cre?? ?i tichete sociale pentru gr?dini??	57.02.03		39.00		10.00	10.00	6.00	13.00	36.00	36.00	36.00
Suport alimentar	57.02.05		911.00		130.00	350.00	100.00	331.00			

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
TITLUL XI ALTE CHELTUIELI	**59**	*	**210.00**		**100.00**	**30.00**	**50.00**	**30.00**	**160.00**	**170.00**	**180.00**
Asociatii si fundatii	59.11		140.00		30.00	30.00	50.00	30.00	90.00	95.00	100.00
Sustinerea cultelor	59.12		70.00		70.00				70.00	75.00	80.00
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a	**60**	*	**21709.00**		**5803.00**	**5303.00**	**4986.80**	**5616.20**			
Fonduri europene nerambursabile	60.01		18220.00		4930.00	4430.00	4113.80	4746.20			
Sume aferente TVA	60.03		3489.00		873.00	873.00	873.00	870.00			
Titlul XIII ? Proiecte cu finan?are din sumele aferente componentei de	**61**	*	**10202.15**		**2627.15**	**2525.00**	**2525.00**	**2525.00**			
Fonduri din imprumut rambursabil	61.01		8581.00		2212.00	2123.00	2123.00	2123.00			
Sume aferente TVA	61.03		1621.15		415.15	402.00	402.00	402.00			
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**24224.69**	**10.00**	**6170.00**	**6150.00**	**6667.54**	**5237.15**	**1880.00**	**1606.00**	**1317.00**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**24224.69**	**10.00**	**6170.00**	**6150.00**	**6667.54**	**5237.15**	**1880.00**	**1606.00**	**1317.00**
Active fixe	**71.01**	*	**24224.69**	**10.00**	**6170.00**	**6150.00**	**6667.54**	**5237.15**	**1880.00**	**1606.00**	**1317.00**
Constructii	71.01.01		21782.10		5150.00	5150.00	5571.95	5910.15	857.00	583.00	294.00
Mobilier, aparatura birotica si alte active corporale	71.01.03		20.00		20.00						
Alte active fixe	71.01.30		2422.59	10.00	1000.00	1000.00	1095.59	-673.00	1023.00	1023.00	1023.00
Partea I-a SERVICII PUBLICE GENERALE (cod	**50.02**	*	**6239.24**	**1.13**	**1582.20**	**1638.00**	**1395.08**	**1623.96**	**5572.00**	**5703.00**	**5829.00**
Autoritati publice si actiuni externe (cod 51.02.01)	**51.02**	*	**6060.04**	**1.13**	**1525.00**	**1584.00**	**1346.08**	**1604.96**	**5364.00**	**5481.00**	**5591.00**
TOTAL CHELTUIELI	**00**	*	**6060.04**	**1.13**	**1525.00**	**1584.00**	**1346.08**	**1604.96**	**5364.00**	**5481.00**	**5591.00**
01. CHELTUIELI CURENTE	**01**	*	**6040.04**	**1.13**	**1505.00**	**1584.00**	**1346.08**	**1604.96**	**5364.00**	**5481.00**	**5591.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**5009.00**		**1225.00**	**1165.00**	**1145.00**	**1474.00**	**4470.00**	**4540.00**	**4605.00**
Cheltuieli salariale in bani	**10.01**	*	**4864.00**		**1140.00**	**1140.00**	**1135.00**	**1449.00**	**4360.00**	**4420.00**	**4475.00**
Salarii de baza	10.01.01		4709.00		1100.00	1100.00	1100.00	1409.00	4200.00	4250.00	4300.00
Indemnizatii de hrana	10.01.17		155.00		40.00	40.00	35.00	40.00	160.00	170.00	175.00
Cheltuieli salariale in natura	**10.02**	*	**55.00**		**60.00**		**-5.00**				
Vouchere de vacanta	10.02.06		55.00		60.00		-5.00				
Contributii	**10.03**	*	**90.00**		**25.00**	**25.00**	**15.00**	**25.00**	**110.00**	**120.00**	**130.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		90.00		25.00	25.00	15.00	25.00	110.00	120.00	130.00
TITLUL II BUNURI SI SERVICII	**20**	*	**976.04**	**1.13**	**280.00**	**419.00**	**176.08**	**100.96**	**894.00**	**941.00**	**986.00**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
Bunuri si servicii	**20.01**	*	**837.04**		**220.00**	**360.00**	**162.08**	94.96	**777.00**	815.00	**850.00**
Furnituri de birou	20.01.01		135.96		30.00	50.00	50.00	5.96	102.00	110.00	115.00
Materiale pentru curatenie	20.01.02		30.00		10.00	10.00	10.00		45.00	50.00	55.00
?ncalzit, Iluminat si forta motrica	20.01.03		100.00		40.00	50.00	10.00		200.00	210.00	220.00
Apa, canal si salubritate	20.01.04		25.00		10.00	10.00		5.00	45.00	47.00	50.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		160.00		40.00	100.00		20.00	165.00	168.00	170.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		386.08		90.00	140.00	92.08	64.00	220.00	230.00	240.00
Bunuri de natura obiectelor de inventar	**20.05**	*	**30.00**		**10.00**	**15.00**	**5.00**		**35.00**	**37.00**	**40.00**
Alte obiecte de inventar	20.05.30		30.00		10.00	15.00	5.00		35.00	37.00	40.00
Deplasari, detasari, transferari	**20.06**	*	**30.00**		**5.00**	**10.00**	**10.00**	**5.00**	**22.00**	**26.00**	**30.00**
Deplasari interne, deta??ri, transfer?ri	20.06.01		30.00		5.00	10.00	10.00	5.00	22.00	26.00	30.00
Carti, publicatii si materiale documentare	20.11		2.00		1.00	1.00			3.00	3.00	3.00
Pregatire profesionala	20.13		6.00			10.00		-4.00	10.00	10.00	10.00
Alte cheltuieli	**20.30**	*	**71.00**	**1.13**	**44.00**	**23.00**	**-1.00**	**5.00**	**47.00**	**50.00**	**53.00**
Reclama si publicitate	20.30.01		16.00	1.13	4.00	8.00	4.00		17.00	19.00	20.00
Prime de asigurare non-viata	20.30.03		25.00		10.00	15.00	-5.00	5.00	30.00	31.00	33.00
Alte cheltuieli cu bunuri si servicii	20.30.30		30.00		30.00						
TITLUL XI ALTE CHELTUIELI	**59**	*	**55.00**				**25.00**	**30.00**			
Asociatii si fundatii	59.11		55.00				25.00	30.00			
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**20.00**		**20.00**						
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**20.00**		**20.00**						
Active fixe	**71.01**	*	**20.00**		**20.00**						
Mobilier, aparatura birotica si alte active corporale	71.01.03		20.00		20.00						
Autoritati executive si legislative (cod 51.02.01.03)	**51.02.01**	*	**6060.04**	**1.13**	**1525.00**	**1584.00**	**1346.08**	**1604.96**	**5364.00**	**5481.00**	**5591.00**
Autoritati executive	51.02.01.03		6060.04	1.13	1525.00	1584.00	1346.08	1604.96	5364.00	5481.00	5591.00
TOTAL CHELTUIELI	**00**	*	**6060.04**	**1.13**	**1525.00**	**1584.00**	**1346.08**	**1604.96**	**5364.00**	**5481.00**	**5591.00**
01. CHELTUIELI CURENTE	**01**	*	**6040.04**	**1.13**	**1505.00**	**1584.00**	**1346.08**	**1604.96**	**5364.00**	**5481.00**	**5591.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**5009.00**		**1225.00**	**1165.00**	**1145.00**	**1474.00**	**4470.00**	**4540.00**	**4605.00**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
Cheltuieli salariale in bani	**10.01**	*	**4864.00**		**1140.00**	**1140.00**	**1135.00**	**1449.00**	**4360.00**	**4420.00**	**4475.00**
Salarii de baza	10.01.01		4709.00		1100.00	1100.00	1100.00	1409.00	4200.00	4250.00	4300.00
Indemnizatii de hrana	10.01.17		155.00		40.00	40.00	35.00	40.00	160.00	170.00	175.00
Cheltuieli salariale in natura	**10.02**	*	**55.00**		**60.00**		**-5.00**				
Vouchere de vacanta	10.02.06		55.00		60.00		-5.00				
Contributii	**10.03**	*	**90.00**		**25.00**	**25.00**	**15.00**	**25.00**	**110.00**	**120.00**	**130.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		90.00		25.00	25.00	15.00	25.00	110.00	120.00	130.00
TITLUL II BUNURI SI SERVICII	**20**	*	**976.04**	**1.13**	**280.00**	**419.00**	**176.08**	**100.96**	**894.00**	**941.00**	**986.00**
Bunuri si servicii	**20.01**	*	**837.04**		**220.00**	**360.00**	**162.08**	**94.96**	**777.00**	**815.00**	**850.00**
Furnituri de birou	20.01.01		135.96		30.00	50.00	50.00	5.96	102.00	110.00	115.00
Materiale pentru curatenie	20.01.02		30.00		10.00	10.00	10.00		45.00	50.00	55.00
?ncalzit, Iluminat si forta motrica	20.01.03		100.00		40.00	50.00	10.00		200.00	210.00	220.00
Apa, canal si salubritate	20.01.04		25.00		10.00	10.00		5.00	45.00	47.00	50.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		160.00		40.00	100.00		20.00	165.00	168.00	170.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		386.08		90.00	140.00	92.08	64.00	220.00	230.00	240.00
Bunuri de natura obiectelor de inventar	**20.05**	*	**30.00**		**10.00**	**15.00**	**5.00**		**35.00**	**37.00**	**40.00**
Alte obiecte de inventar	20.05.30		30.00		10.00	15.00	5.00		35.00	37.00	40.00
Deplasari, detasari, transferari	**20.06**	*	**30.00**		**5.00**	**10.00**	**10.00**	**5.00**	**22.00**	**26.00**	**30.00**
Deplasari interne, deta??ri, transfer?ri	20.06.01		30.00		5.00	10.00	10.00	5.00	22.00	26.00	30.00
Carti, publicatii si materiale documentare	20.11		2.00		1.00	1.00			3.00	3.00	3.00
Pregatire profesionala	20.13		6.00			10.00		-4.00	10.00	10.00	10.00
Alte cheltuieli	**20.30**	*	**71.00**	**1.13**	**44.00**	**23.00**	**-1.00**	**5.00**	**47.00**	**50.00**	**53.00**
Reclama si publicitate	20.30.01		16.00	1.13	4.00	8.00	4.00		17.00	19.00	20.00
Prime de asigurare non-viata	20.30.03		25.00		10.00	15.00	-5.00	5.00	30.00	31.00	33.00
Alte cheltuieli cu bunuri si servicii	20.30.30		30.00		30.00						
TITLUL XI ALTE CHELTUIELI	**59**	*	**55.00**				**25.00**	**30.00**			
Asociatii si fundatii	59.11		55.00				25.00	30.00			
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**20.00**		**20.00**						

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**20.00**		**20.00**						
Active fixe	**71.01**	*	**20.00**		**20.00**						
Mobilier, aparatura birotica si alte active corporale	71.01.03		20.00		20.00						
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	**54.02**	*	**179.20**		**57.20**	**54.00**	**49.00**	**19.00**	**208.00**	**222.00**	**238.00**
TOTAL CHELTUIELI	**00**	*	**179.20**		**57.20**	**54.00**	**49.00**	**19.00**	**208.00**	**222.00**	**238.00**
01. CHELTUIELI CURENTE	**01**	*	**179.20**		**57.20**	**54.00**	**49.00**	**19.00**	**208.00**	**222.00**	**238.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**169.20**		**52.20**	**49.00**	**49.00**	**19.00**	**197.00**	**209.00**	**221.00**
Cheltuieli salariale in bani	**10.01**	*	**162.00**		**48.00**	**48.00**	**48.00**	**18.00**	**193.00**	**204.00**	**215.00**
Salarii de baza	10.01.01		150.00		45.00	45.00	45.00	15.00	180.00	190.00	200.00
Indemnizatii de hrana	10.01.17		12.00		3.00	3.00	3.00	3.00	13.00	14.00	15.00
Cheltuieli salariale in natura	**10.02**	*	**3.20**		**3.20**						
Vouchere de vacanta	10.02.06		3.20		3.20						
Contributii	**10.03**	*	**4.00**		**1.00**	**1.00**	**1.00**	**1.00**	**4.00**	**5.00**	**6.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		4.00		1.00	1.00	1.00	1.00	4.00	5.00	6.00
TITLUL II BUNURI SI SERVICII	**20**	*	**10.00**		**5.00**	**5.00**			**11.00**	**13.00**	**17.00**
Bunuri si servicii	**20.01**	*	**10.00**		**5.00**	**5.00**			**11.00**	**13.00**	**17.00**
Furnituri de birou	20.01.01		4.00		2.00	2.00			5.00	6.00	8.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		4.00		2.00	2.00			4.00	4.00	5.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		2.00		1.00	1.00			2.00	3.00	4.00
Servicii publice comunitare de evidenta a persoanelor	54.02.10		179.20		57.20	54.00	49.00	19.00	208.00	222.00	238.00
TOTAL CHELTUIELI	**00**	*	**179.20**		**57.20**	**54.00**	**49.00**	**19.00**	**208.00**	**222.00**	**238.00**
01. CHELTUIELI CURENTE	**01**	*	**179.20**		**57.20**	**54.00**	**49.00**	**19.00**	**208.00**	**222.00**	**238.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**169.20**		**52.20**	**49.00**	**49.00**	**19.00**	**197.00**	**209.00**	**221.00**
Cheltuieli salariale in bani	**10.01**	*	**162.00**		**48.00**	**48.00**	**48.00**	**18.00**	**193.00**	**204.00**	**215.00**
Salarii de baza	10.01.01		150.00		45.00	45.00	45.00	15.00	180.00	190.00	200.00
Indemnizatii de hrana	10.01.17		12.00		3.00	3.00	3.00	3.00	13.00	14.00	15.00
Cheltuieli salariale in natura	**10.02**	*	**3.20**		**3.20**						
Vouchere de vacanta	10.02.06		3.20		3.20						

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
Contributii	**10.03**	*	**4.00**		**1.00**	**1.00**	**1.00**	**1.00**	**4.00**	5.00	**6.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		4.00		1.00	1.00	1.00	1.00	4.00	5.00	6.00
TITLUL II BUNURI SI SERVICII	**20**	*	**10.00**		**5.00**	**5.00**			**11.00**	**13.00**	**17.00**
Bunuri si servicii	**20.01**	*	**10.00**		**5.00**	**5.00**			**11.00**	**13.00**	**17.00**
Furnituri de birou	20.01.01		4.00		2.00	2.00			5.00	6.00	8.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		4.00		2.00	2.00			4.00	4.00	5.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		2.00		1.00	1.00			2.00	3.00	4.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	**59.02**	*	**20.00**		**9.00**	**9.00**	**2.00**		**20.00**	**20.00**	**21.00**
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	**61.02**	*	**20.00**		**9.00**	**9.00**	**2.00**		**20.00**	**20.00**	**21.00**
TOTAL CHELTUIELI	**00**	*	**20.00**		**9.00**	**9.00**	**2.00**		**20.00**	**20.00**	**21.00**
01. CHELTUIELI CURENTE	**01**	*	**20.00**		**9.00**	**9.00**	**2.00**		**20.00**	**20.00**	**21.00**
TITLUL II BUNURI SI SERVICII	**20**	*	**20.00**		**9.00**	**9.00**	**2.00**		**20.00**	**20.00**	**21.00**
Bunuri si servicii	**20.01**	*	**6.00**		**3.00**	**3.00**			**5.00**	**5.00**	**6.00**
Carburanti si lubrifianti	20.01.05		6.00		3.00	3.00			5.00	5.00	6.00
Bunuri de natura obiectelor de inventar	**20.05**	*	**14.00**		**6.00**	**6.00**	**2.00**		**15.00**	**15.00**	**15.00**
Uniforme si echipament	20.05.01		4.00		2.00	2.00			5.00	5.00	5.00
Alte obiecte de inventar	20.05.30		10.00		4.00	4.00	2.00		10.00	10.00	10.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05		20.00		9.00	9.00	2.00		20.00	20.00	21.00
TOTAL CHELTUIELI	**00**	*	**20.00**		**9.00**	**9.00**	**2.00**		**20.00**	**20.00**	**21.00**
01. CHELTUIELI CURENTE	**01**	*	**20.00**		**9.00**	**9.00**	**2.00**		**20.00**	**20.00**	**21.00**
TITLUL II BUNURI SI SERVICII	**20**	*	**20.00**		**9.00**	**9.00**	**2.00**		**20.00**	**20.00**	**21.00**
Bunuri si servicii	**20.01**	*	**6.00**		**3.00**	**3.00**			**5.00**	**5.00**	**6.00**
Carburanti si lubrifianti	20.01.05		6.00		3.00	3.00			5.00	5.00	6.00
Bunuri de natura obiectelor de inventar	**20.05**	*	**14.00**		**6.00**	**6.00**	**2.00**		**15.00**	**15.00**	**15.00**
Uniforme si echipament	20.05.01		4.00		2.00	2.00			5.00	5.00	5.00
Alte obiecte de inventar	20.05.30		10.00		4.00	4.00	2.00		10.00	10.00	10.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod	**63.02**	*	**32934.85**		**8812.15**	**8146.00**	**7349.05**	**8627.65**	**9105.00**	**9308.00**	**9461.00**
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	**65.02**	*	**13743.75**		**3490.15**	**3591.00**	**3232.05**	**3430.55**	**1506.00**	**1567.00**	**1627.00**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
TOTAL CHELTUIELI	**00**	*	**13743.75**		**3490.15**	**3591.00**	**3232.05**	**3430.55**	**1506.00**	1567.00	**1627.00**
01. CHELTUIELI CURENTE	**01**	*	**5369.15**		**1390.15**	**1491.00**	**1132.05**	**1355.95**	**1506.00**	1567.00	**1627.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**250.50**		**71.00**	**67.00**	**53.00**	**59.50**	**184.00**	**201.00**	**218.00**
Cheltuieli salariale in bani	**10.01**	*	**241.50**		**65.00**	**66.00**	**52.00**	**58.50**	**179.00**	**195.00**	**211.00**
Salarii de baza	10.01.01		133.00		30.00	30.00	28.00	45.00	70.00	75.00	80.00
Alocatii pentru transportul la si de la locul de munca	10.01.15		100.50		33.00	34.00	22.00	11.50	100.00	110.00	120.00
Indemnizatii de hrana	10.01.17		8.00		2.00	2.00	2.00	2.00	9.00	10.00	11.00
Cheltuieli salariale in natura	**10.02**	*	**5.00**		**5.00**						
Vouchere de vacanta	10.02.06		5.00		5.00						
Contributii	**10.03**	*	**4.00**		**1.00**	**1.00**	**1.00**	**1.00**	**5.00**	**6.00**	**7.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		4.00		1.00	1.00	1.00	1.00	5.00	6.00	7.00
TITLUL II BUNURI SI SERVICII	**20**	*	**1004.50**		**301.00**	**295.00**	**213.05**	**195.45**	**1094.00**	**1133.00**	**1171.00**
Bunuri si servicii	**20.01**	*	**950.49**		**281.00**	**268.00**	**209.71**	**191.78**	**1029.00**	**1063.00**	**1101.00**
Furnituri de birou	20.01.01		39.25		11.50	12.50	10.25	5.00	59.00	54.00	54.00
Materiale pentru curatenie	20.01.02		130.95		31.00	36.00	36.25	27.70	148.00	153.00	148.00
?ncalzit, Iluminat si forta motrica	20.01.03		194.73		70.00	63.00	12.50	49.23	255.00	260.00	215.00
Apa, canal si salubritate	20.01.04		61.81		19.00	16.10	11.40	15.31	76.00	72.00	79.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		32.95		11.70	8.60	8.70	3.95	34.00	27.00	45.00
Materiale si prestari de servicii cu caracter functional	20.01.09		178.95		51.80	55.00	21.40	50.75	214.00	214.00	248.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		311.85		86.00	76.80	109.21	39.84	243.00	283.00	312.00
Reparatii curente	20.02		11.10			10.00		1.10	5.00	10.00	10.00
Bunuri de natura obiectelor de inventar	**20.05**	*	**9.94**		**7.00**		**3.34**	**-0.40**	**20.00**	**20.00**	**20.00**
Alte obiecte de inventar	20.05.30		9.94		7.00		3.34	-0.40	20.00	20.00	20.00
Deplasari, detasari, transferari	**20.06**	*	**18.00**		**6.00**	**9.00**		**3.00**	**20.00**	**20.00**	**20.00**
Deplasari interne, deta??ri, transfer?ri	20.06.01		18.00		6.00	9.00		3.00	20.00	20.00	20.00
Pregatire profesionala	20.13		14.97		7.00	8.00		-0.03	20.00	20.00	20.00
TITLUL IX ASISTENTA SOCIALA	**57**	*	**1137.00**		**196.00**	**409.00**	**146.00**	**386.00**	**228.00**	**233.00**	**238.00**
Ajutoare sociale	**57.02**	*	**1137.00**		**196.00**	**409.00**	**146.00**	**386.00**	**228.00**	**233.00**	**238.00**

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		148.00		41.00	41.00	40.00	26.00	169.00	174.00	179.00
Ajutoare sociale in natura	57.02.02		39.00		15.00	8.00		16.00	23.00	23.00	23.00
Tichete de cre?? ?i tichete sociale pentru gr?dini??	57.02.03		39.00		10.00	10.00	6.00	13.00	36.00	36.00	36.00
Suport alimentar	57.02.05		911.00		130.00	350.00	100.00	331.00			
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a	**60**	*	**2875.00**		**720.00**	**720.00**	**720.00**	**715.00**			
Fonduri europene nerambursabile	60.01		2400.00		600.00	600.00	600.00	600.00			
Sume aferente TVA	60.03		475.00		120.00	120.00	120.00	115.00			
Titlul XIII ? Proiecte cu finan?are din sumele aferente componentei de	**61**	*	**102.15**		**102.15**						
Fonduri din imprumut rambursabil	61.01		89.00		89.00						
Sume aferente TVA	61.03		13.15		13.15						
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**8374.60**		**2100.00**	**2100.00**	**2100.00**	**2074.60**			
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**8374.60**		**2100.00**	**2100.00**	**2100.00**	**2074.60**			
Active fixe	**71.01**	*	**8374.60**		**2100.00**	**2100.00**	**2100.00**	**2074.60**			
Constructii	71.01.01		7174.60		1700.00	1700.00	1700.00	2074.60			
Alte active fixe	71.01.30		1200.00		400.00	400.00	400.00				
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	**65.02.04**	*	**1355.15**		**477.15**	**370.00**	**275.05**	**232.95**	**1363.00**	**1417.00**	**1470.00**
Invatamant secundar inferior	65.02.04.01		592.15		249.15	145.00	104.00	94.00	529.00	552.00	574.00
TOTAL CHELTUIELI	**00**	*	**592.15**		**249.15**	**145.00**	**104.00**	**94.00**	**529.00**	**552.00**	**574.00**
01. CHELTUIELI CURENTE	**01**	*	**592.15**		**249.15**	**145.00**	**104.00**	**94.00**	**529.00**	**552.00**	**574.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**56.50**		**13.00**	**10.00**	**22.00**	**11.50**	**50.00**	**60.00**	**70.00**
Cheltuieli salariale in bani	**10.01**	*	**56.50**		**13.00**	**10.00**	**22.00**	**11.50**	**50.00**	**60.00**	**70.00**
Alocatii pentru transportul la si de la locul de munca	10.01.15		56.50		13.00	10.00	22.00	11.50	50.00	60.00	70.00
TITLUL II BUNURI SI SERVICII	**20**	*	**353.50**		**114.00**	**115.00**	**62.00**	**62.50**	**395.00**	**405.00**	**415.00**
Bunuri si servicii	**20.01**	*	**317.83**		**105.00**	**97.00**	**57.00**	**58.83**	**355.00**	**360.00**	**370.00**
Furnituri de birou	20.01.01		15.25		5.00	6.00	4.25		35.00	30.00	30.00
Materiale pentru curatenie	20.01.02		42.95		10.00	12.00	9.25	11.70	60.00	65.00	60.00
?ncalzit, Iluminat si forta motrica	20.01.03		24.73		10.00	15.00	-4.50	4.23	85.00	90.00	45.00
Apa, canal si salubritate	20.01.04		9.81		5.00	2.00	1.00	1.81	24.00	20.00	27.00

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
Posta, telecomunicatii, radio, tv, internet	20.01.08		26.35		10.00	7.00	7.00	2.35	27.00	20.00	38.00
Materiale si prestari de servicii cu caracter functional	20.01.09		60.55		20.00	15.00	14.00	11.55	74.00	65.00	80.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		138.19		45.00	40.00	26.00	27.19	50.00	70.00	90.00
Reparatii curente	20.02		11.10			10.00		1.10	5.00	10.00	10.00
Bunuri de natura obiectelor de inventar	**20.05**	*	**6.60**		**2.00**		**5.00**	**-0.40**	**10.00**	**10.00**	**10.00**
Alte obiecte de inventar	20.05.30		6.60		2.00		5.00	-0.40	10.00	10.00	10.00
Deplasari, detasari, transferari	**20.06**	*	**13.00**		**5.00**	**5.00**		**3.00**	**15.00**	**15.00**	**15.00**
Deplasari interne, deta??ri, transfer?ri	20.06.01		13.00		5.00	5.00		3.00	15.00	15.00	15.00
Pregatire profesionala	20.13		4.97		2.00	3.00		-0.03	10.00	10.00	10.00
TITLUL IX ASISTENTA SOCIALA	**57**	*	**80.00**		**20.00**	**20.00**	**20.00**	**20.00**	**84.00**	**87.00**	**89.00**
Ajutoare sociale	**57.02**	*	**80.00**		**20.00**	**20.00**	**20.00**	**20.00**	**84.00**	**87.00**	**89.00**
Ajutoare sociale in numerar	57.02.01		80.00		20.00	20.00	20.00	20.00	84.00	87.00	89.00
Titlul XIII ? Proiecte cu finan?are din sumele aferente componentei de	**61**	*	**102.15**		**102.15**						
Fonduri din imprumut rambursabil	61.01		89.00		89.00						
Sume aferente TVA	61.03		13.15		13.15						
Invatamant secundar superior	65.02.04.02		763.00		228.00	225.00	171.05	138.95	834.00	865.00	896.00
TOTAL CHELTUIELI	**00**	*	**763.00**		**228.00**	**225.00**	**171.05**	**138.95**	**834.00**	**865.00**	**896.00**
01. CHELTUIELI CURENTE	**01**	*	**763.00**		**228.00**	**225.00**	**171.05**	**138.95**	**834.00**	**865.00**	**896.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**44.00**		**20.00**	**24.00**			**50.00**	**50.00**	**50.00**
Cheltuieli salariale in bani	**10.01**	*	**44.00**		**20.00**	**24.00**			**50.00**	**50.00**	**50.00**
Alocatii pentru transportul la si de la locul de munca	10.01.15		44.00		20.00	24.00			50.00	50.00	50.00
TITLUL II BUNURI SI SERVICII	**20**	*	**651.00**		**187.00**	**180.00**	**151.05**	**132.95**	**699.00**	**728.00**	**756.00**
Bunuri si servicii	**20.01**	*	**632.66**		**176.00**	**171.00**	**152.71**	**132.95**	**674.00**	**703.00**	**731.00**
Furnituri de birou	20.01.01		24.00		6.50	6.50	6.00	5.00	24.00	24.00	24.00
Materiale pentru curatenie	20.01.02		88.00		21.00	24.00	27.00	16.00	88.00	88.00	88.00
?ncalzit, Iluminat si forta motrica	20.01.03		170.00		60.00	48.00	17.00	45.00	170.00	170.00	170.00
Apa, canal si salubritate	20.01.04		52.00		14.00	14.10	10.40	13.50	52.00	52.00	52.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		6.60		1.70	1.60	1.70	1.60	7.00	7.00	7.00

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		118.40		31.80	40.00	7.40	39.20	140.00	149.00	168.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		173.66		41.00	36.80	83.21	12.65	193.00	213.00	222.00
Bunuri de natura obiectelor de inventar	**20.05**	*	**3.34**		**5.00**		**-1.66**		**10.00**	**10.00**	**10.00**
Alte obiecte de inventar	20.05.30		3.34		5.00		-1.66		10.00	10.00	10.00
Deplasari, detasari, transferari	**20.06**	*	**5.00**		**1.00**	**4.00**			**5.00**	**5.00**	**5.00**
Deplasari interne, deta??ri, transfer?ri	20.06.01		5.00		1.00	4.00			5.00	5.00	5.00
Pregatire profesionala	20.13		10.00		5.00	5.00			10.00	10.00	10.00
TITLUL IX ASISTENTA SOCIALA	**57**	*	**68.00**		**21.00**	**21.00**	**20.00**	**6.00**	**85.00**	**87.00**	**90.00**
Ajutoare sociale	**57.02**	*	**68.00**		**21.00**	**21.00**	**20.00**	**6.00**	**85.00**	**87.00**	**90.00**
Ajutoare sociale in numerar	57.02.01		68.00		21.00	21.00	20.00	6.00	85.00	87.00	90.00
Servicii auxiliare pentru educatie (cod 65.02.11.03+65.02.11.30)	**65.02.11**	*	**911.00**		**130.00**	**350.00**	**100.00**	**331.00**			
Alte servicii auxiliare	65.02.11.30		911.00		130.00	350.00	100.00	331.00			
TOTAL CHELTUIELI	**00**	*	**911.00**		**130.00**	**350.00**	**100.00**	**331.00**			
01. CHELTUIELI CURENTE	**01**	*	**911.00**		**130.00**	**350.00**	**100.00**	**331.00**			
TITLUL IX ASISTENTA SOCIALA	**57**	*	**911.00**		**130.00**	**350.00**	**100.00**	**331.00**			
Ajutoare sociale	**57.02**	*	**911.00**		**130.00**	**350.00**	**100.00**	**331.00**			
Suport alimentar	57.02.05		911.00		130.00	350.00	100.00	331.00			
Invatamant anteprescolar	65.02.13		150.00		38.00	33.00	31.00	48.00	84.00	91.00	98.00
TOTAL CHELTUIELI	**00**	*	**150.00**		**38.00**	**33.00**	**31.00**	**48.00**	**84.00**	**91.00**	**98.00**
01. CHELTUIELI CURENTE	**01**	*	**150.00**		**38.00**	**33.00**	**31.00**	**48.00**	**84.00**	**91.00**	**98.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**150.00**		**38.00**	**33.00**	**31.00**	**48.00**	**84.00**	**91.00**	**98.00**
Cheltuieli salariale in bani	**10.01**	*	**141.00**		**32.00**	**32.00**	**30.00**	**47.00**	**79.00**	**85.00**	**91.00**
Salarii de baza	10.01.01		133.00		30.00	30.00	28.00	45.00	70.00	75.00	80.00
Indemnizatii de hrana	10.01.17		8.00		2.00	2.00	2.00	2.00	9.00	10.00	11.00
Cheltuieli salariale in natura	**10.02**	*	**5.00**		**5.00**						
Vouchere de vacanta	10.02.06		5.00		5.00						
Contributii	**10.03**	*	**4.00**		**1.00**	**1.00**	**1.00**	**1.00**	**5.00**	**6.00**	**7.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		4.00		1.00	1.00	1.00	1.00	5.00	6.00	7.00

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
Alte cheltuieli in domeniul invatamantului	65.02.50		11327.60		2845.00	2838.00	2826.00	2818.60	59.00	59.00	59.00
TOTAL CHELTUIELI	**00**	*	**11327.60**		**2845.00**	**2838.00**	**2826.00**	**2818.60**	**59.00**	**59.00**	**59.00**
01. CHELTUIELI CURENTE	**01**	*	**2953.00**		**745.00**	**738.00**	**726.00**	**744.00**	**59.00**	**59.00**	**59.00**
TITLUL IX ASISTENTA SOCIALA	**57**	*	**78.00**		**25.00**	**18.00**	**6.00**	**29.00**	**59.00**	**59.00**	**59.00**
Ajutoare sociale	**57.02**	*	**78.00**		**25.00**	**18.00**	**6.00**	**29.00**	**59.00**	**59.00**	**59.00**
Ajutoare sociale in natura	57.02.02		39.00		15.00	8.00		16.00	23.00	23.00	23.00
Tichete de cre?? ?i tichete sociale pentru gr?dini??	57.02.03		39.00		10.00	10.00	6.00	13.00	36.00	36.00	36.00
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a	**60**	*	**2875.00**		**720.00**	**720.00**	**720.00**	**715.00**			
Fonduri europene nerambursabile	60.01		2400.00		600.00	600.00	600.00	600.00			
Sume aferente TVA	60.03		475.00		120.00	120.00	120.00	115.00			
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**8374.60**		**2100.00**	**2100.00**	**2100.00**	**2074.60**			
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**8374.60**		**2100.00**	**2100.00**	**2100.00**	**2074.60**			
Active fixe	**71.01**	*	**8374.60**		**2100.00**	**2100.00**	**2100.00**	**2074.60**			
Constructii	71.01.01		7174.60		1700.00	1700.00	1700.00	2074.60			
Alte active fixe	71.01.30		1200.00		400.00	400.00	400.00				
Sanatate (cod 66.02.06+66.02.50)	**66.02**	*	**11031.10**		**3110.00**	**2694.00**	**2674.00**	**2553.10**	**557.00**	**581.00**	**597.00**
TOTAL CHELTUIELI	**00**	*	**11031.10**		**3110.00**	**2694.00**	**2674.00**	**2553.10**	**557.00**	**581.00**	**597.00**
01. CHELTUIELI CURENTE	**01**	*	**11031.10**		**3110.00**	**2694.00**	**2674.00**	**2553.10**	**557.00**	**581.00**	**597.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**476.10**		**141.00**	**131.00**	**163.00**	**41.10**	**478.00**	**491.00**	**505.00**
Cheltuieli salariale in bani	**10.01**	*	**454.10**		**128.00**	**128.00**	**160.00**	**38.10**	**465.00**	**477.00**	**490.00**
Salarii de baza	10.01.01		422.10		120.00	120.00	152.00	30.10	430.00	440.00	450.00
Indemnizatii de hrana	10.01.17		32.00		8.00	8.00	8.00	8.00	35.00	37.00	40.00
Cheltuieli salariale in natura	**10.02**	*	**10.00**		**10.00**						
Vouchere de vacanta	10.02.06		10.00		10.00						
Contributii	**10.03**	*	**12.00**		**3.00**	**3.00**	**3.00**	**3.00**	**13.00**	**14.00**	**15.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		12.00		3.00	3.00	3.00	3.00	13.00	14.00	15.00
TITLUL II BUNURI SI SERVICII	**20**	*	**30.00**		**13.00**	**7.00**	**5.00**	**5.00**	**29.00**	**30.00**	**32.00**
Bunuri si servicii	**20.01**	*	**6.00**		**4.00**	**2.00**			**7.00**	**7.00**	**7.00**

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		4.00		2.00	2.00			5.00	5.00	5.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		2.00		2.00				2.00	2.00	2.00
Hrana	**20.03**	*	**20.00**		**5.00**	**5.00**	**5.00**	**5.00**	**22.00**	**23.00**	**25.00**
Hrana pentru oameni	20.03.01		20.00		5.00	5.00	5.00	5.00	22.00	23.00	25.00
Medicamente si materiale sanitare	**20.04**	*	**2.00**		**2.00**						
Medicamente	20.04.01		2.00		2.00						
Deplasari, detasari, transferari	**20.06**	*	**2.00**		**2.00**						
Deplasari interne, deta??ri, transfer?ri	20.06.01		2.00		2.00						
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI	**51**	*	**400.00**		**50.00**	**150.00**	**100.00**	**100.00**	**50.00**	**60.00**	**60.00**
Transferuri curente	**51.01**	*	**100.00**		**50.00**	**50.00**			**50.00**	**60.00**	**60.00**
Transferuri catre institu?ii publice	51.01.01		100.00		50.00	50.00			50.00	60.00	60.00
Transferuri de capital	**51.02**	*	**300.00**			**100.00**	**100.00**	**100.00**			
Transferuri pentru finantarea investitiilor la spitale	51.02.12		300.00			100.00	100.00	100.00			
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a	**60**	*	**10125.00**		**2906.00**	**2406.00**	**2406.00**	**2407.00**			
Fonduri europene nerambursabile	60.01		8500.00		2500.00	2000.00	2000.00	2000.00			
Sume aferente TVA	60.03		1625.00		406.00	406.00	406.00	407.00			
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	**66.02.06**	*	**10545.00**		**2961.00**	**2561.00**	**2511.00**	**2512.00**	**72.00**	**83.00**	**85.00**
Spitale generale	66.02.06.01		10525.00		2956.00	2556.00	2506.00	2507.00	50.00	60.00	60.00
TOTAL CHELTUIELI	**00**	*	**10525.00**		**2956.00**	**2556.00**	**2506.00**	**2507.00**	**50.00**	**60.00**	**60.00**
01. CHELTUIELI CURENTE	**01**	*	**10525.00**		**2956.00**	**2556.00**	**2506.00**	**2507.00**	**50.00**	**60.00**	**60.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI	**51**	*	**400.00**		**50.00**	**150.00**	**100.00**	**100.00**	**50.00**	**60.00**	**60.00**
Transferuri curente	**51.01**	*	**100.00**		**50.00**	**50.00**			**50.00**	**60.00**	**60.00**
Transferuri catre institu?ii publice	51.01.01		100.00		50.00	50.00			50.00	60.00	60.00
Transferuri de capital	**51.02**	*	**300.00**			**100.00**	**100.00**	**100.00**			
Transferuri pentru finantarea investitiilor la spitale	51.02.12		300.00			100.00	100.00	100.00			
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a	**60**	*	**10125.00**		**2906.00**	**2406.00**	**2406.00**	**2407.00**			
Fonduri europene nerambursabile	60.01		8500.00		2500.00	2000.00	2000.00	2000.00			
Sume aferente TVA	60.03		1625.00		406.00	406.00	406.00	407.00			

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
Unitati medico-sociale	66.02.06.03		20.00		5.00	5.00	5.00	5.00	22.00	23.00	25.00
TOTAL CHELTUIELI	**00**	*	**20.00**		**5.00**	**5.00**	**5.00**	**5.00**	**22.00**	**23.00**	**25.00**
01. CHELTUIELI CURENTE	**01**	*	**20.00**		**5.00**	**5.00**	**5.00**	**5.00**	**22.00**	**23.00**	**25.00**
TITLUL II BUNURI SI SERVICII	**20**	*	**20.00**		**5.00**	**5.00**	**5.00**	**5.00**	**22.00**	**23.00**	**25.00**
Hrana	**20.03**	*	**20.00**		**5.00**	**5.00**	**5.00**	**5.00**	**22.00**	**23.00**	**25.00**
Hrana pentru oameni	20.03.01		20.00		5.00	5.00	5.00	5.00	22.00	23.00	25.00
Servicii de sanatate publica	66.02.08		486.10		149.00	133.00	163.00	41.10	485.00	498.00	512.00
TOTAL CHELTUIELI	**00**	*	**486.10**		**149.00**	**133.00**	**163.00**	**41.10**	**485.00**	**498.00**	**512.00**
01. CHELTUIELI CURENTE	**01**	*	**486.10**		**149.00**	**133.00**	**163.00**	**41.10**	**485.00**	**498.00**	**512.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**476.10**		**141.00**	**131.00**	**163.00**	**41.10**	**478.00**	**491.00**	**505.00**
Cheltuieli salariale in bani	**10.01**	*	**454.10**		**128.00**	**128.00**	**160.00**	**38.10**	**465.00**	**477.00**	**490.00**
Salarii de baza	10.01.01		422.10		120.00	120.00	152.00	30.10	430.00	440.00	450.00
Indemnizatii de hrana	10.01.17		32.00		8.00	8.00	8.00	8.00	35.00	37.00	40.00
Cheltuieli salariale in natura	**10.02**	*	**10.00**		**10.00**						
Vouchere de vacanta	10.02.06		10.00		10.00						
Contributii	**10.03**	*	**12.00**		**3.00**	**3.00**	**3.00**	**3.00**	**13.00**	**14.00**	**15.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		12.00		3.00	3.00	3.00	3.00	13.00	14.00	15.00
TITLUL II BUNURI SI SERVICII	**20**	*	**10.00**		**8.00**	**2.00**			**7.00**	**7.00**	**7.00**
Bunuri si servicii	**20.01**	*	**6.00**		**4.00**	**2.00**			**7.00**	**7.00**	**7.00**
Furnituri de birou	20.01.01		4.00		2.00	2.00			5.00	5.00	5.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		2.00		2.00				2.00	2.00	2.00
Medicamente si materiale sanitare	**20.04**	*	**2.00**		**2.00**						
Medicamente	20.04.01		2.00		2.00						
Deplasari, detasari, transferari	**20.06**	*	**2.00**		**2.00**						
Deplasari interne, deta??ri, transfer?ri	20.06.01		2.00		2.00						
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	**67.02**	*	**995.00**		**432.00**	**241.00**	**165.00**	**157.00**	**982.00**	**1010.00**	**1037.00**
TOTAL CHELTUIELI	**00**	*	**995.00**		**432.00**	**241.00**	**165.00**	**157.00**	**982.00**	**1010.00**	**1037.00**
01. CHELTUIELI CURENTE	**01**	*	**995.00**		**432.00**	**241.00**	**165.00**	**157.00**	**982.00**	**1010.00**	**1037.00**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**80.00**		**25.00**	**23.00**	**21.00**	**11.00**	**92.00**	**95.00**	**97.00**
Cheltuieli salariale in bani	**10.01**	*	**76.00**		**22.00**	**22.00**	**21.00**	**11.00**	**89.00**	**92.00**	**94.00**
Salarii de baza	10.01.01		70.00		20.00	20.00	20.00	10.00	82.00	84.00	85.00
Indemnizatii de hrana	10.01.17		6.00		2.00	2.00	1.00	1.00	7.00	8.00	9.00
Cheltuieli salariale in natura	**10.02**	*	**2.00**		**2.00**						
Vouchere de vacanta	10.02.06		2.00		2.00						
Contributii	**10.03**	*	**2.00**		**1.00**	**1.00**			**3.00**	**3.00**	**3.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		2.00		1.00	1.00			3.00	3.00	3.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI	**51**	*	**845.00**		**337.00**	**218.00**	**144.00**	**146.00**	**820.00**	**840.00**	**860.00**
Transferuri curente	**51.01**	*	**845.00**		**337.00**	**218.00**	**144.00**	**146.00**	**820.00**	**840.00**	**860.00**
Transferuri catre institu?ii publice	51.01.01		845.00		337.00	218.00	144.00	146.00	820.00	840.00	860.00
TITLUL XI ALTE CHELTUIELI	**59**	*	**70.00**		**70.00**				**70.00**	**75.00**	**80.00**
Sustinerea cultelor	59.12		70.00		70.00				70.00	75.00	80.00
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	**67.02.03**	*	**580.00**		**231.00**	**152.00**	**110.00**	**87.00**	**602.00**	**615.00**	**627.00**
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02		80.00		25.00	23.00	21.00	11.00	92.00	95.00	97.00
TOTAL CHELTUIELI	**00**	*	**80.00**		**25.00**	**23.00**	**21.00**	**11.00**	**92.00**	**95.00**	**97.00**
01. CHELTUIELI CURENTE	**01**	*	**80.00**		**25.00**	**23.00**	**21.00**	**11.00**	**92.00**	**95.00**	**97.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**80.00**		**25.00**	**23.00**	**21.00**	**11.00**	**92.00**	**95.00**	**97.00**
Cheltuieli salariale in bani	**10.01**	*	**76.00**		**22.00**	**22.00**	**21.00**	**11.00**	**89.00**	**92.00**	**94.00**
Salarii de baza	10.01.01		70.00		20.00	20.00	20.00	10.00	82.00	84.00	85.00
Indemnizatii de hrana	10.01.17		6.00		2.00	2.00	1.00	1.00	7.00	8.00	9.00
Cheltuieli salariale in natura	**10.02**	*	**2.00**		**2.00**						
Vouchere de vacanta	10.02.06		2.00		2.00						
Contributii	**10.03**	*	**2.00**		**1.00**	**1.00**			**3.00**	**3.00**	**3.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		2.00		1.00	1.00			3.00	3.00	3.00
Case de cultura	67.02.03.06		500.00		206.00	129.00	89.00	76.00	510.00	520.00	530.00
TOTAL CHELTUIELI	**00**	*	**500.00**		**206.00**	**129.00**	**89.00**	**76.00**	**510.00**	**520.00**	**530.00**
01. CHELTUIELI CURENTE	**01**	*	**500.00**		**206.00**	**129.00**	**89.00**	**76.00**	**510.00**	**520.00**	**530.00**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI	**51**	*	**500.00**		**206.00**	**129.00**	**89.00**	**76.00**	**510.00**	**520.00**	**530.00**
Transferuri curente	**51.01**	*	**500.00**		**206.00**	**129.00**	**89.00**	**76.00**	**510.00**	**520.00**	**530.00**
Transferuri catre institu?ii publice	51.01.01		500.00		206.00	129.00	89.00	76.00	510.00	520.00	530.00
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	**67.02.05**	*	**345.00**		**131.00**	**89.00**	**55.00**	**70.00**	**310.00**	**320.00**	**330.00**
Sport	67.02.05.01		345.00		131.00	89.00	55.00	70.00	310.00	320.00	330.00
TOTAL CHELTUIELI	**00**	*	**345.00**		**131.00**	**89.00**	**55.00**	**70.00**	**310.00**	**320.00**	**330.00**
01. CHELTUIELI CURENTE	**01**	*	**345.00**		**131.00**	**89.00**	**55.00**	**70.00**	**310.00**	**320.00**	**330.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI	**51**	*	**345.00**		**131.00**	**89.00**	**55.00**	**70.00**	**310.00**	**320.00**	**330.00**
Transferuri curente	**51.01**	*	**345.00**		**131.00**	**89.00**	**55.00**	**70.00**	**310.00**	**320.00**	**330.00**
Transferuri catre institu?ii publice	51.01.01		345.00		131.00	89.00	55.00	70.00	310.00	320.00	330.00
Servicii religioase	67.02.06		70.00		70.00				70.00	75.00	80.00
TOTAL CHELTUIELI	**00**	*	**70.00**		**70.00**				**70.00**	**75.00**	**80.00**
01. CHELTUIELI CURENTE	**01**	*	**70.00**		**70.00**				**70.00**	**75.00**	**80.00**
TITLUL XI ALTE CHELTUIELI	**59**	*	**70.00**		**70.00**				**70.00**	**75.00**	**80.00**
Sustinerea cultelor	59.12		70.00		70.00				70.00	75.00	80.00
Asigurari si asistenta sociala(cod 68.02.04 la 68.02.06+68.02.10 la	**68.02**	*	**7165.00**		**1780.00**	**1620.00**	**1278.00**	**2487.00**	**6060.00**	**6150.00**	**6200.00**
TOTAL CHELTUIELI	**00**	*	**7165.00**		**1780.00**	**1620.00**	**1278.00**	**2487.00**	**6060.00**	**6150.00**	**6200.00**
01. CHELTUIELI CURENTE	**01**	*	**7165.00**		**1780.00**	**1620.00**	**1278.00**	**2487.00**	**6060.00**	**6150.00**	**6200.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**4861.00**		**1225.00**	**1065.00**	**1063.00**	**1508.00**	**4220.00**	**4285.00**	**4300.00**
Cheltuieli salariale in bani	**10.01**	*	**4609.00**		**1035.00**	**1035.00**	**1059.00**	**1480.00**	**4100.00**	**4160.00**	**4170.00**
Salarii de baza	10.01.01		4169.00		925.00	925.00	949.00	1370.00	3650.00	3700.00	3700.00
Indemnizatii de hrana	10.01.17		440.00		110.00	110.00	110.00	110.00	450.00	460.00	470.00
Cheltuieli salariale in natura	**10.02**	*	**146.00**		**160.00**		**-24.00**	**10.00**			
Vouchere de vacanta	10.02.06		146.00		160.00		-24.00	10.00			
Contributii	**10.03**	*	**106.00**		**30.00**	**30.00**	**28.00**	**18.00**	**120.00**	**125.00**	**130.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		106.00		30.00	30.00	28.00	18.00	120.00	125.00	130.00
TITLUL IX ASISTENTA SOCIALA	**57**	*	**2219.00**		**525.00**	**525.00**	**190.00**	**979.00**	**1750.00**	**1770.00**	**1800.00**
Ajutoare sociale	**57.02**	*	**2219.00**		**525.00**	**525.00**	**190.00**	**979.00**	**1750.00**	**1770.00**	**1800.00**

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		2069.00		525.00	525.00	190.00	829.00	1750.00	1770.00	1800.00
Ajutoare sociale in natura	57.02.02		150.00					150.00			
TITLUL XI ALTE CHELTUIELI	**59**	*	**85.00**		**30.00**	**30.00**	**25.00**		**90.00**	**95.00**	**100.00**
Asociatii si fundatii	59.11		85.00		30.00	30.00	25.00		90.00	95.00	100.00
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	**68.02.05**	*	**5545.00**		**1400.00**	**1240.00**	**1238.00**	**1667.00**	**4940.00**	**5005.00**	**5030.00**
Asistenta sociala in caz de invaliditate	68.02.05.02		5545.00		1400.00	1240.00	1238.00	1667.00	4940.00	5005.00	5030.00
TOTAL CHELTUIELI	**00**	*	**5545.00**		**1400.00**	**1240.00**	**1238.00**	**1667.00**	**4940.00**	**5005.00**	**5030.00**
01. CHELTUIELI CURENTE	**01**	*	**5545.00**		**1400.00**	**1240.00**	**1238.00**	**1667.00**	**4940.00**	**5005.00**	**5030.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**4861.00**		**1225.00**	**1065.00**	**1063.00**	**1508.00**	**4220.00**	**4285.00**	**4300.00**
Cheltuieli salariale in bani	**10.01**	*	**4609.00**		**1035.00**	**1035.00**	**1059.00**	**1480.00**	**4100.00**	**4160.00**	**4170.00**
Salarii de baza	10.01.01		4169.00		925.00	925.00	949.00	1370.00	3650.00	3700.00	3700.00
Indemnizatii de hrana	10.01.17		440.00		110.00	110.00	110.00	110.00	450.00	460.00	470.00
Cheltuieli salariale in natura	**10.02**	*	**146.00**		**160.00**		**-24.00**	**10.00**			
Vouchere de vacanta	10.02.06		146.00		160.00		-24.00	10.00			
Contributii	**10.03**	*	**106.00**		**30.00**	**30.00**	**28.00**	**18.00**	**120.00**	**125.00**	**130.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		106.00		30.00	30.00	28.00	18.00	120.00	125.00	130.00
TITLUL IX ASISTENTA SOCIALA	**57**	*	**684.00**		**175.00**	**175.00**	**175.00**	**159.00**	**720.00**	**720.00**	**730.00**
Ajutoare sociale	**57.02**	*	**684.00**		**175.00**	**175.00**	**175.00**	**159.00**	**720.00**	**720.00**	**730.00**
Ajutoare sociale in numerar	57.02.01		684.00		175.00	175.00	175.00	159.00	720.00	720.00	730.00
Ajutoare pentru locuinte	68.02.10				42.60	-42.60					
TOTAL CHELTUIELI	**00**	*			**42.60**	**-42.60**					
01. CHELTUIELI CURENTE	**01**	*			**42.60**	**-42.60**					
TITLUL IX ASISTENTA SOCIALA	**57**	*			**42.60**	**-42.60**					
Ajutoare sociale	**57.02**	*			**42.60**	**-42.60**					
Ajutoare sociale in numerar	57.02.01				42.60	-42.60					
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	**68.02.15**	*	**1200.00**		**257.40**	**342.60**		**600.00**	**910.00**	**920.00**	**930.00**
Ajutor social	68.02.15.01		1200.00		257.40	342.60		600.00	910.00	920.00	930.00
TOTAL CHELTUIELI	**00**	*	**1200.00**		**257.40**	**342.60**		**600.00**	**910.00**	**920.00**	**930.00**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
01. CHELTUIELI CURENTE	**01**	*	**1200.00**		**257.40**	**342.60**		**600.00**	**910.00**	**920.00**	**930.00**
TITLUL IX ASISTENTA SOCIALA	**57**	*	**1200.00**		**257.40**	**342.60**		**600.00**	**910.00**	**920.00**	**930.00**
Ajutoare sociale	**57.02**	*	**1200.00**		**257.40**	**342.60**		**600.00**	**910.00**	**920.00**	**930.00**
Ajutoare sociale in numerar	57.02.01		1200.00		257.40	342.60		600.00	910.00	920.00	930.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	**68.02.50**	*	**420.00**		**80.00**	**80.00**	**40.00**	**220.00**	**210.00**	**225.00**	**240.00**
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50		420.00		80.00	80.00	40.00	220.00	210.00	225.00	240.00
TOTAL CHELTUIELI	**00**	*	**420.00**		**80.00**	**80.00**	**40.00**	**220.00**	**210.00**	**225.00**	**240.00**
01. CHELTUIELI CURENTE	**01**	*	**420.00**		**80.00**	**80.00**	**40.00**	**220.00**	**210.00**	**225.00**	**240.00**
TITLUL IX ASISTENTA SOCIALA	**57**	*	**335.00**		**50.00**	**50.00**	**15.00**	**220.00**	**120.00**	**130.00**	**140.00**
Ajutoare sociale	**57.02**	*	**335.00**		**50.00**	**50.00**	**15.00**	**220.00**	**120.00**	**130.00**	**140.00**
Ajutoare sociale in numerar	57.02.01		185.00		50.00	50.00	15.00	70.00	120.00	130.00	140.00
Ajutoare sociale in natura	57.02.02		150.00					150.00			
TITLUL XI ALTE CHELTUIELI	**59**	*	**85.00**		**30.00**	**30.00**	**25.00**		**90.00**	**95.00**	**100.00**
Asociatii si fundatii	59.11		85.00		30.00	30.00	25.00		90.00	95.00	100.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,	**69.02**	*	**40268.76**	**87.86**	**10103.00**	**10124.90**	**10198.38**	**9842.48**	**5511.00**	**5291.00**	**5163.00**
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la	**70.02**	*	**40163.76**	**87.86**	**10073.00**	**10094.90**	**10168.38**	**9827.48**	**5511.00**	**5291.00**	**5163.00**
TOTAL CHELTUIELI	**00**	*	**40163.76**	**87.86**	**10073.00**	**10094.90**	**10168.38**	**9827.48**	**5511.00**	**5291.00**	**5163.00**
01. CHELTUIELI CURENTE	**01**	*	**24333.67**	**77.86**	**6023.00**	**6044.90**	**5600.84**	**6664.93**	**3631.00**	**3685.00**	**3846.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**1365.00**		**386.00**	**351.00**	**315.00**	**313.00**	**1371.00**	**1379.00**	**1386.00**
Cheltuieli salariale in bani	**10.01**	*	**1304.00**		**341.00**	**341.00**	**309.00**	**313.00**	**1326.00**	**1329.00**	**1331.00**
Salarii de baza	10.01.01		1220.00		320.00	320.00	288.00	292.00	1241.00	1241.00	1241.00
Indemnizatii de hrana	10.01.17		84.00		21.00	21.00	21.00	21.00	85.00	88.00	90.00
Cheltuieli salariale in natura	**10.02**	*	**31.00**		**35.00**		**-4.00**				
Vouchere de vacanta	10.02.06		31.00		35.00		-4.00				
Contributii	**10.03**	*	**30.00**		**10.00**	**10.00**	**10.00**		**45.00**	**50.00**	**55.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		30.00		10.00	10.00	10.00		45.00	50.00	55.00
TITLUL II BUNURI SI SERVICII	**20**	*	**3799.67**	**77.86**	**835.00**	**941.90**	**930.04**	**1092.73**	**2100.00**	**2136.00**	**2280.00**
Bunuri si servicii	**20.01**	*	**3659.67**	**77.86**	**795.00**	**901.90**	**870.04**	**1092.73**	**1975.00**	**2000.00**	**2130.00**

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		450.00	1.91	125.00	125.00	100.00	100.00	325.00	330.00	340.00
Apa, canal si salubritate	20.01.04		1571.96	4.42	400.00	400.00	320.00	451.96	1000.00	1000.00	1100.00
Carburanti si lubrifianti	20.01.05		230.00	14.56	60.00	80.00	60.00	30.00	200.00	210.00	220.00
Piese de schimb	20.01.06		40.00		10.00	10.00	10.00	10.00	40.00	40.00	40.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		1367.71	56.97	200.00	286.90	380.04	500.77	410.00	420.00	430.00
Reparatii curente	20.02		60.00		20.00	20.00	20.00		60.00	65.00	70.00
Bunuri de natura obiectelor de inventar	**20.05**	*	**50.00**		**10.00**	**10.00**	**30.00**		**30.00**	**35.00**	**40.00**
Alte obiecte de inventar	20.05.30		50.00		10.00	10.00	30.00		30.00	35.00	40.00
Alte cheltuieli	**20.30**	*	**30.00**		**10.00**	**10.00**	**10.00**		**35.00**	**36.00**	**40.00**
Prime de asigurare non-viata	20.30.03		30.00		10.00	10.00	10.00		35.00	36.00	40.00
TITLUL IV SUBVENTII	**40**	*	**360.00**		**100.00**	**50.00**	**-30.00**	**240.00**	**160.00**	**170.00**	**180.00**
Subven?ii pentru acoperirea diferen?elor de pre? ?i tarif	40.03		160.00		100.00	50.00	-30.00	40.00	160.00	170.00	180.00
Alte subven?ii	40.30		200.00					200.00			
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a	**60**	*	**8709.00**		**2177.00**	**2177.00**	**1860.80**	**2494.20**			
Fonduri europene nerambursabile	60.01		7320.00		1830.00	1830.00	1513.80	2146.20			
Sume aferente TVA	60.03		1389.00		347.00	347.00	347.00	348.00			
Titlul XIII ? Proiecte cu finan?are din sumele aferente componentei de	**61**	*	**10100.00**		**2525.00**	**2525.00**	**2525.00**	**2525.00**			
Fonduri din imprumut rambursabil	61.01		8492.00		2123.00	2123.00	2123.00	2123.00			
Sume aferente TVA	61.03		1608.00		402.00	402.00	402.00	402.00			
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**15830.09**	**10.00**	**4050.00**	**4050.00**	**4567.54**	**3162.55**	**1880.00**	**1606.00**	**1317.00**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**15830.09**	**10.00**	**4050.00**	**4050.00**	**4567.54**	**3162.55**	**1880.00**	**1606.00**	**1317.00**
Active fixe	**71.01**	*	**15830.09**	**10.00**	**4050.00**	**4050.00**	**4567.54**	**3162.55**	**1880.00**	**1606.00**	**1317.00**
Constructii	71.01.01		14607.50		3450.00	3450.00	3871.95	3835.55	857.00	583.00	294.00
Alte active fixe	71.01.30		1222.59	10.00	600.00	600.00	695.59	-673.00	1023.00	1023.00	1023.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50		40163.76	87.86	10073.00	10094.90	10168.38	9827.48	5511.00	5291.00	5163.00
TOTAL CHELTUIELI	**00**	*	**40163.76**	**87.86**	**10073.00**	**10094.90**	**10168.38**	**9827.48**	**5511.00**	**5291.00**	**5163.00**
01. CHELTUIELI CURENTE	**01**	*	**24333.67**	**77.86**	**6023.00**	**6044.90**	**5600.84**	**6664.93**	**3631.00**	**3685.00**	**3846.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**1365.00**		**386.00**	**351.00**	**315.00**	**313.00**	**1371.00**	**1379.00**	**1386.00**

02 - Buget local detaliat

(mii lei) Editat la data 26/01/2025

Decembrie / 2024

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
Cheltuieli salariale in bani	**10.01**	*	**1304.00**		**341.00**	**341.00**	**309.00**	**313.00**	**1326.00**	**1329.00**	**1331.00**
Salarii de baza	10.01.01		1220.00		320.00	320.00	288.00	292.00	1241.00	1241.00	1241.00
Indemnizatii de hrana	10.01.17		84.00		21.00	21.00	21.00	21.00	85.00	88.00	90.00
Cheltuieli salariale in natura	**10.02**	*	**31.00**		**35.00**		**-4.00**				
Vouchere de vacanta	10.02.06		31.00		35.00		-4.00				
Contributii	**10.03**	*	**30.00**		**10.00**	**10.00**	**10.00**		**45.00**	**50.00**	**55.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		30.00		10.00	10.00	10.00		45.00	50.00	55.00
TITLUL II BUNURI SI SERVICII	**20**	*	**3799.67**	**77.86**	**835.00**	**941.90**	**930.04**	**1092.73**	**2100.00**	**2136.00**	**2280.00**
Bunuri si servicii	**20.01**	*	**3659.67**	**77.86**	**795.00**	**901.90**	**870.04**	**1092.73**	**1975.00**	**2000.00**	**2130.00**
?ncalzit, Iluminat si forta motrica	20.01.03		450.00	1.91	125.00	125.00	100.00	100.00	325.00	330.00	340.00
Apa, canal si salubritate	20.01.04		1571.96	4.42	400.00	400.00	320.00	451.96	1000.00	1000.00	1100.00
Carburanti si lubrifianti	20.01.05		230.00	14.56	60.00	80.00	60.00	30.00	200.00	210.00	220.00
Piese de schimb	20.01.06		40.00		10.00	10.00	10.00	10.00	40.00	40.00	40.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		1367.71	56.97	200.00	286.90	380.04	500.77	410.00	420.00	430.00
Reparatii curente	20.02		60.00		20.00	20.00	20.00		60.00	65.00	70.00
Bunuri de natura obiectelor de inventar	**20.05**	*	**50.00**		**10.00**	**10.00**	**30.00**		**30.00**	**35.00**	**40.00**
Alte obiecte de inventar	20.05.30		50.00		10.00	10.00	30.00		30.00	35.00	40.00
Alte cheltuieli	**20.30**	*	**30.00**		**10.00**	**10.00**	**10.00**		**35.00**	**36.00**	**40.00**
Prime de asigurare non-viata	20.30.03		30.00		10.00	10.00	10.00		35.00	36.00	40.00
TITLUL IV SUBVENTII	**40**	*	**360.00**		**100.00**	**50.00**	**-30.00**	**240.00**	**160.00**	**170.00**	**180.00**
Subven?ii pentru acoperirea diferen?elor de pre? ?i tarif	40.03		160.00		100.00	50.00	-30.00	40.00	160.00	170.00	180.00
Alte subven?ii	40.30		200.00					200.00			
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a	**60**	*	**8709.00**		**2177.00**	**2177.00**	**1860.80**	**2494.20**			
Fonduri europene nerambursabile	60.01		7320.00		1830.00	1830.00	1513.80	2146.20			
Sume aferente TVA	60.03		1389.00		347.00	347.00	347.00	348.00			
Titlul XIII ? Proiecte cu finan?are din sumele aferente componentei de	**61**	*	**10100.00**		**2525.00**	**2525.00**	**2525.00**	**2525.00**			
Fonduri din imprumut rambursabil	61.01		8492.00		2123.00	2123.00	2123.00	2123.00			
Sume aferente TVA	61.03		1608.00		402.00	402.00	402.00	402.00			

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**15830.09**	**10.00**	**4050.00**	**4050.00**	**4567.54**	**3162.55**	**1880.00**	**1606.00**	**1317.00**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**15830.09**	**10.00**	**4050.00**	**4050.00**	**4567.54**	**3162.55**	**1880.00**	**1606.00**	**1317.00**
Active fixe	**71.01**	*	**15830.09**	**10.00**	**4050.00**	**4050.00**	**4567.54**	**3162.55**	**1880.00**	**1606.00**	**1317.00**
Constructii	71.01.01		14607.50		3450.00	3450.00	3871.95	3835.55	857.00	583.00	294.00
Alte active fixe	71.01.30		1222.59	10.00	600.00	600.00	695.59	-673.00	1023.00	1023.00	1023.00
Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	**74.02**	*	**105.00**		**30.00**	**30.00**	**30.00**	**15.00**			
TOTAL CHELTUIELI	**00**	*	**105.00**		**30.00**	**30.00**	**30.00**	**15.00**			
01. CHELTUIELI CURENTE	**01**	*	**105.00**		**30.00**	**30.00**	**30.00**	**15.00**			
TITLUL VII ALTE TRANSFERURI	**55**	*	**105.00**		**30.00**	**30.00**	**30.00**	**15.00**			
A. Transferuri interne.	**55.01**	*	**105.00**		**30.00**	**30.00**	**30.00**	**15.00**			
Sume reprezentand stimulentul pt. casarea autovehiculelor uzate	55.01.84		105.00		30.00	30.00	30.00	15.00			
Reducerea si controlul poluarii	74.02.03		105.00		30.00	30.00	30.00	15.00			
TOTAL CHELTUIELI	**00**	*	**105.00**		**30.00**	**30.00**	**30.00**	**15.00**			
01. CHELTUIELI CURENTE	**01**	*	**105.00**		**30.00**	**30.00**	**30.00**	**15.00**			
TITLUL VII ALTE TRANSFERURI	**55**	*	**105.00**		**30.00**	**30.00**	**30.00**	**15.00**			
A. Transferuri interne.	**55.01**	*	**105.00**		**30.00**	**30.00**	**30.00**	**15.00**			
Sume reprezentand stimulentul pt. casarea autovehiculelor uzate	55.01.84		105.00		30.00	30.00	30.00	15.00			
VII. REZERVE, EXCEDENT / DEFICIT	96.02		-2393.55	-88.99	-1078.85	-945.90	-77.08	-291.72			
DEFICIT	99.02		2393.55	88.99	1078.85	945.90	77.08	291.72			

ANEXA a - II-a LA HCL NR 02/23.01.2025

JUDETUL BUZAU
ORAS NEHOIU

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

(mii lei) Editat la data 26/01/2025

Decembrie / 2024

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+45.10+48.10)	**00.01**	*	**21470.41**		**6264.21**	**5171.90**	**5186.10**	**4848.20**	**22021.00**	**22063.00**	**22105.00**
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02**	*	**8732.41**		**2882.81**	**1986.00**	**1938.20**	**1925.40**	**8882.00**	**8904.00**	**8926.00**
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12**	*	**8732.41**		**2882.81**	**1986.00**	**1938.20**	**1925.40**	**8882.00**	**8904.00**	**8926.00**
C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)	**00.13**	*	**114.21**		**24.21**	**20.00**	**30.00**	**40.00**	**90.00**	**100.00**	**110.00**
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	**30.10**	*	**114.21**		**24.21**	**20.00**	**30.00**	**40.00**	**90.00**	**100.00**	**110.00**
Venituri din concesiuni si inchirieri (cod 30.10.05.30)	**30.10.05**	*	**114.21**		**24.21**	**20.00**	**30.00**	**40.00**	**90.00**	**100.00**	**110.00**
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30		114.21		24.21	20.00	30.00	40.00	90.00	100.00	110.00
C2. VANZARI DE BUNURI SI SERVICII (cod	**00.14**	*	**8618.20**		**2858.60**	**1966.00**	**1908.20**	**1885.40**	**8792.00**	**8804.00**	**8816.00**
Venituri din prestari de servicii si alte activitati (cod	**33.10**	*	**8566.40**		**2855.60**	**1950.00**	**1875.40**	**1885.40**	**8792.00**	**8804.00**	**8816.00**
Taxe si alte venituri in invatamant	33.10.05		5.00			5.00					
Venituri din prestari de servicii	33.10.08		140.00		35.00	35.00	35.00	35.00	160.00	160.00	160.00
Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14		230.00		85.00	80.00	30.00	35.00	242.00	254.00	266.00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21		7816.10		2563.80	1749.10	1749.10	1754.10	8000.00	8000.00	8000.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate	33.10.30		375.30		171.80	80.90	61.30	61.30	390.00	390.00	390.00
Diverse venituri (cod 36.10.04 +36.10.32+36.10.50)	**36.10**	*	**18.00**		**3.00**	**10.00**	**5.00**				
Alte venituri	36.10.50		18.00		3.00	10.00	5.00				
Transferuri voluntare, altele decat subventiile (cod 37.10.01 + 37.10.03 +	**37.10**	*	**33.80**			**6.00**	**27.80**				
Donatii si sponsorizari**)	37.10.01		33.80			6.00	27.80				
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a	37.10.03		-4.00		-4.00				-4.00	-4.00	-4.00
Varsaminte din sectiunea de functionare	37.10.04		4.00		4.00				4.00	4.00	4.00
IV. SUBVENTII (cod 00.18)	**00.17**	*	**12738.00**		**3381.40**	**3185.90**	**3247.90**	**2922.80**	**13139.00**	**13159.00**	**13179.00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	**00.18**	*	**12738.00**		**3381.40**	**3185.90**	**3247.90**	**2922.80**	**13139.00**	**13159.00**	**13179.00**
SUBVENTII DE LA ALTE ADMINISTRATII	**43.10**	*	**12738.00**		**3381.40**	**3185.90**	**3247.90**	**2922.80**	**13139.00**	**13159.00**	**13179.00**
Subventii pentru institutii publice	43.10.09		845.00		337.00	223.00	139.00	146.00	820.00	840.00	860.00
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul	43.10.10		100.00		100.00				125.00	125.00	125.00
Subventii din bugetele locale pentru finantarea cheltuielilor de capital din	43.10.14		300.00		300.00				300.00	300.00	300.00
Subventii din bug. Fd. National unic de asig. soc. de sanatate pt acop. cred.	43.10.33		11493.00		2644.40	2962.90	3108.90	2776.80	11894.00	11894.00	11894.00

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

(mii lei) Editat la data 26/01/2025

Decembrie / 2024

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
TOTAL CHELTUIELI (cod 50.10+59.10+64.10+69.10+79.10)	**49.10**	*	**22269.20**	**2.42**	**6953.00**	**5276.90**	**5191.10**	**4848.20**	**22021.00**	**22063.00**	**22105.00**
TOTAL CHELTUIELI	**00**	*	**22269.20**	**2.42**	**6953.00**	**5276.90**	**5191.10**	**4848.20**	**22021.00**	**22063.00**	**22105.00**
01. CHELTUIELI CURENTE	**01**	*	**21775.10**	**2.42**	**6529.00**	**5184.10**	**5233.80**	**4828.20**	**21717.00**	**21759.00**	**21801.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**17569.70**		**4807.60**	**4225.30**	**4366.80**	**4170.00**	**17534.50**	**17547.90**	**17561.40**
Cheltuieli salariale in bani	**10.01**	*	**16958.90**		**4476.10**	**4132.30**	**4272.30**	**4078.20**	**16920.00**	**16931.20**	**16943.00**
Salarii de baza	10.01.01		12565.00		3112.50	3026.00	3204.00	3222.50	12561.00	12571.60	12582.70
Sporuri pentru conditii de munca	10.01.05		1320.00		478.00	314.00	314.00	214.00	1320.00	1320.00	1320.00
Alte sporuri	10.01.06		1442.90		370.00	360.00	380.00	332.90	1450.00	1450.00	1450.00
Fond pentru posturi ocupate prin cumul	10.01.10		55.00		12.00	13.00	15.00	15.00	55.00	55.00	55.00
Indemnizatii de hrana	10.01.17		538.10		163.60	148.10	119.60	106.80	544.00	544.60	545.30
Alte drepturi salariale in bani	10.01.30		1037.90		340.00	271.20	239.70	187.00	990.00	990.00	990.00
Cheltuieli salariale in natura	**10.02**	*	**222.70**		**222.70**				**223.50**	**225.00**	**226.00**
Vouchere de vacanta	10.02.06		222.70		222.70				223.50	225.00	226.00
Contributii	**10.03**	*	**388.10**		**108.80**	**93.00**	**94.50**	**91.80**	**391.00**	**391.70**	**392.40**
Contribu?ia asiguratorie pentru munc?	10.03.07		388.10		108.80	93.00	94.50	91.80	391.00	391.70	392.40
TITLUL II BUNURI SI SERVICII	**20**	*	**4088.40**	**2.42**	**1682.40**	**919.80**	**828.00**	**658.20**	**4065.50**	**4094.10**	**4122.60**
Bunuri si servicii	**20.01**	*	**2200.60**		**909.10**	**513.30**	**459.00**	**319.20**	**2181.00**	**2196.00**	**2210.40**
Furnituri de birou	20.01.01		55.00		30.00	28.00	6.00	-9.00	58.00	59.00	59.00
Materiale pentru curatenie	20.01.02		40.00		14.50	11.50	10.00	4.00	43.10	43.50	44.30
?ncalzit, Iluminat si forta motrica	20.01.03		1038.00		509.00	232.00	147.00	150.00	1030.00	1030.50	1031.00
Apa, canal si salubritate	20.01.04		172.00		55.00	30.00	60.00	27.00	165.50	166.00	166.50
Carburanti si lubrifianti	20.01.05		12.00		3.00	2.00	6.00	1.00	8.00	8.00	8.00
Piese de schimb	20.01.06		62.00		25.00	19.00	13.00	5.00	62.00	62.00	62.00
Transport	20.01.07		1.00		2.50	-2.50		1.00	7.90	8.00	8.10
Posta, telecomunicatii, radio, tv, internet	20.01.08		52.00		20.30	10.30	11.20	10.20	51.50	52.00	52.50
Materiale si prestari de servicii cu caracter functional	20.01.09		196.80		48.00	53.00	44.80	51.00	184.00	184.00	184.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		571.80		201.80	130.00	161.00	79.00	571.00	583.00	595.00
Reparatii curente	20.02		88.70		53.70	10.00	10.00	15.00	89.00	89.00	89.00

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
Hrana	**20.03**	*	**684.80**	**2.42**	**226.80**	**182.00**	**135.00**	**141.00**	**704.00**	**716.50**	**729.00**
Hrana pentru oameni	20.03.01		684.80	2.42	226.80	182.00	135.00	141.00	704.00	716.50	729.00
Medicamente si materiale sanitare	**20.04**	*	**806.30**		**326.30**	**174.00**	**171.00**	**135.00**	**796.00**	**796.00**	**796.00**
Medicamente	20.04.01		544.30		210.30	120.00	107.00	107.00	545.00	545.00	545.00
Materiale sanitare	20.04.02		155.00		75.00	30.00	37.00	13.00	150.00	150.00	150.00
Reactivi	20.04.03		70.00		22.00	14.00	21.00	13.00	64.00	64.00	64.00
Dezinfectanti	20.04.04		37.00		19.00	10.00	6.00	2.00	37.00	37.00	37.00
Bunuri de natura obiectelor de inventar	**20.05**	*	**118.00**		**78.00**	**15.00**	**4.00**	**21.00**	**115.00**	**116.00**	**117.50**
Uniforme si echipament	20.05.01		9.00		26.00		-17.00		1.50	2.00	3.00
Lenjerie si accesorii de pat	20.05.03		19.00					19.00	19.00	19.00	19.00
Alte obiecte de inventar	20.05.30		90.00		52.00	15.00	21.00	2.00	94.50	95.00	95.50
Deplasari, detasari, transferari	**20.06**	*	**10.00**		**5.50**	**1.50**	**2.00**	**1.00**	**10.50**	**10.60**	**10.70**
Deplasari interne, deta??ri, transfer?ri	20.06.01		10.00		5.50	1.50	2.00	1.00	10.50	10.60	10.70
Materiale de laborator	20.09		58.00		14.00	11.00	27.00	6.00	53.00	53.00	53.00
Carti, publicatii si materiale documentare	20.11		1.00		1.00				1.00	1.00	1.00
Pregatire profesionala	20.13		5.00		5.00				5.00	5.00	5.00
Protectia muncii	20.14		46.00		36.00		5.00	5.00	41.00	41.00	41.00
Alte cheltuieli	**20.30**	*	**70.00**		**27.00**	**13.00**	**15.00**	**15.00**	**70.00**	**70.00**	**70.00**
Reclama si publicitate	20.30.01		6.00		5.00	1.00			6.00	6.00	6.00
Prime de asigurare non-viata	20.30.03		34.00		12.00	2.00	5.00	15.00	34.00	34.00	34.00
Alte cheltuieli cu bunuri si servicii	20.30.30		30.00		10.00	10.00	10.00		30.00	30.00	30.00
TITLUL XI ALTE CHELTUIELI	**59**	*	**117.00**		**39.00**	**39.00**	**39.00**		**117.00**	**117.00**	**117.00**
Sume aferente persoanelor cu handicap neincadrate	59.40		117.00		39.00	39.00	39.00		117.00	117.00	117.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**574.00**		**424.00**	**120.00**	**10.00**	**20.00**	**304.00**	**304.00**	**304.00**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**574.00**		**424.00**	**120.00**	**10.00**	**20.00**	**304.00**	**304.00**	**304.00**
Active fixe	**71.01**	*	**574.00**		**424.00**	**120.00**	**10.00**	**20.00**	**304.00**	**304.00**	**304.00**
Constructii	71.01.01		220.00		90.00	100.00	10.00	20.00			
Ma?ini, echipamente si mijloace de transport	71.01.02		300.00		300.00				300.00	300.00	300.00

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
Alte active fixe	71.01.30		54.00		34.00	20.00			4.00	4.00	4.00
Titlul XXI** Pl??i efectuate in anii preceden?i ?i recuperate in anul curent**	**85**	*	**-79.90**			**-27.20**	**-52.70**				
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent	**85.01**	*	**-79.90**			**-27.20**	**-52.70**				
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent in sec?iunea de	85.01.01		-79.90			-27.20	-52.70				
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD	**64.10**	*	**22109.20**	**2.42**	**6893.00**	**5216.90**	**5171.10**	**4828.20**	**21931.00**	**21963.00**	**21995.00**
Invatamant (COD 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)	**65.10**	*	**261.80**	**2.42**	**88.00**	**101.00**	**37.80**	**35.00**	**242.00**	**254.00**	**266.00**
TOTAL CHELTUIELI	**00**	*	**261.80**	**2.42**	**88.00**	**101.00**	**37.80**	**35.00**	**242.00**	**254.00**	**266.00**
01. CHELTUIELI CURENTE	**01**	*	**261.80**	**2.42**	**88.00**	**101.00**	**37.80**	**35.00**	**242.00**	**254.00**	**266.00**
TITLUL II BUNURI SI SERVICII	**20**	*	**261.80**	**2.42**	**88.00**	**101.00**	**37.80**	**35.00**	**242.00**	**254.00**	**266.00**
Bunuri si servicii	**20.01**	*	**31.80**		**3.00**	**21.00**	**7.80**				
?ncalzit, Iluminat si forta motrica	20.01.03		14.00		2.00	8.00	4.00				
Apa, canal si salubritate	20.01.04		4.00		1.00	2.00	1.00				
Materiale si prestari de servicii cu caracter functional	20.01.09		13.80			11.00	2.80				
Hrana	**20.03**	*	**230.00**	**2.42**	**85.00**	**80.00**	**30.00**	**35.00**	**242.00**	**254.00**	**266.00**
Hrana pentru oameni	20.03.01		230.00	2.42	85.00	80.00	30.00	35.00	242.00	254.00	266.00
Invatamant prescolar si primar (COD 65.10.03.01+65.10.03.02)	**65.10.03**	*	**230.00**	**2.42**	**85.00**	**80.00**	**30.00**	**35.00**	**242.00**	**254.00**	**266.00**
Invatamant prescolar	65.10.03.01		230.00	2.42	85.00	80.00	30.00	35.00	242.00	254.00	266.00
TOTAL CHELTUIELI	**00**	*	**230.00**	**2.42**	**85.00**	**80.00**	**30.00**	**35.00**	**242.00**	**254.00**	**266.00**
01. CHELTUIELI CURENTE	**01**	*	**230.00**	**2.42**	**85.00**	**80.00**	**30.00**	**35.00**	**242.00**	**254.00**	**266.00**
TITLUL II BUNURI SI SERVICII	**20**	*	**230.00**	**2.42**	**85.00**	**80.00**	**30.00**	**35.00**	**242.00**	**254.00**	**266.00**
Hrana	**20.03**	*	**230.00**	**2.42**	**85.00**	**80.00**	**30.00**	**35.00**	**242.00**	**254.00**	**266.00**
Hrana pentru oameni	20.03.01		230.00	2.42	85.00	80.00	30.00	35.00	242.00	254.00	266.00
Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03)	**65.10.04**	*	**31.80**		**3.00**	**21.00**	**7.80**				
Invatamant secundar inferior	65.10.04.01		26.80		3.00	16.00	7.80				
TOTAL CHELTUIELI	**00**	*	**26.80**		**3.00**	**16.00**	**7.80**				
01. CHELTUIELI CURENTE	**01**	*	**26.80**		**3.00**	**16.00**	**7.80**				
TITLUL II BUNURI SI SERVICII	**20**	*	**26.80**		**3.00**	**16.00**	**7.80**				
Bunuri si servicii	**20.01**	*	**26.80**		**3.00**	**16.00**	**7.80**				

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		14.00		2.00	8.00	4.00				
Apa, canal si salubritate	20.01.04		4.00		1.00	2.00	1.00				
Materiale si prestari de servicii cu caracter functional	20.01.09		8.80			6.00	2.80				
Invatamant secundar superior	65.10.04.02		5.00			5.00					
TOTAL CHELTUIELI	**00**	*	**5.00**			**5.00**					
01. CHELTUIELI CURENTE	**01**	*	**5.00**			**5.00**					
TITLUL II BUNURI SI SERVICII	**20**	*	**5.00**			**5.00**					
Bunuri si servicii	**20.01**	*	**5.00**			**5.00**					
Materiale si prestari de servicii cu caracter functional	20.01.09		5.00			5.00					
Sanatate (cod 66.10.06+66.10.50)	**66.10**	*	**20832.40**		**6398.00**	**4827.90**	**4979.30**	**4627.20**	**20869.00**	**20869.00**	**20869.00**
TOTAL CHELTUIELI	**00**	*	**20832.40**		**6398.00**	**4827.90**	**4979.30**	**4627.20**	**20869.00**	**20869.00**	**20869.00**
01. CHELTUIELI CURENTE	**01**	*	**20608.30**		**6094.00**	**4855.10**	**5032.00**	**4627.20**	**20565.00**	**20565.00**	**20565.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**17067.10**		**4664.50**	**4105.80**	**4254.80**	**4042.00**	**17046.00**	**17046.00**	**17046.00**
Cheltuieli salariale in bani	**10.01**	*	**16477.20**		**4346.10**	**4015.30**	**4162.80**	**3953.00**	**16453.00**	**16453.00**	**16453.00**
Salarii de baza	10.01.01		12104.00		2992.00	2916.00	3099.00	3097.00	12120.00	12120.00	12120.00
Sporuri pentru conditii de munca	10.01.05		1320.00		478.00	314.00	314.00	214.00	1320.00	1320.00	1320.00
Alte sporuri	10.01.06		1442.90		370.00	360.00	380.00	332.90	1450.00	1450.00	1450.00
Fond pentru posturi ocupate prin cumul	10.01.10		55.00		12.00	13.00	15.00	15.00	55.00	55.00	55.00
Indemnizatii de hrana	10.01.17		517.40		154.10	141.10	115.10	107.10	518.00	518.00	518.00
Alte drepturi salariale in bani	10.01.30		1037.90		340.00	271.20	239.70	187.00	990.00	990.00	990.00
Cheltuieli salariale in natura	**10.02**	*	**212.90**		**212.90**				**213.00**	**213.00**	**213.00**
Vouchere de vacanta	10.02.06		212.90		212.90				213.00	213.00	213.00
Contributii	**10.03**	*	**377.00**		**105.50**	**90.50**	**92.00**	**89.00**	**380.00**	**380.00**	**380.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		377.00		105.50	90.50	92.00	89.00	380.00	380.00	380.00
TITLUL II BUNURI SI SERVICII	**20**	*	**3424.20**		**1390.50**	**710.30**	**738.20**	**585.20**	**3402.00**	**3402.00**	**3402.00**
Bunuri si servicii	**20.01**	*	**1778.80**		**734.10**	**382.30**	**383.20**	**279.20**	**1776.00**	**1776.00**	**1776.00**
Furnituri de birou	20.01.01		49.00		26.00	26.00	5.00	-8.00	49.00	49.00	49.00
Materiale pentru curatenie	20.01.02		36.00		12.00	10.00	9.00	5.00	36.00	36.00	36.00

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		944.00		467.00	194.00	133.00	150.00	944.00	944.00	944.00
Apa, canal si salubritate	20.01.04		158.00		51.00	26.00	58.00	23.00	158.00	158.00	158.00
Carburanti si lubrifianti	20.01.05		12.00		3.00	2.00	6.00	1.00	8.00	8.00	8.00
Piese de schimb	20.01.06		62.00		25.00	19.00	13.00	5.00	62.00	62.00	62.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		44.00		17.30	8.30	10.20	8.20	44.00	44.00	44.00
Materiale si prestari de servicii cu caracter functional	20.01.09		183.00		48.00	42.00	42.00	51.00	184.00	184.00	184.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		290.80		84.80	55.00	107.00	44.00	291.00	291.00	291.00
Reparatii curente	20.02		88.70		53.70	10.00	10.00	15.00	89.00	89.00	89.00
Hrana	**20.03**	*	**453.40**		**138.40**	**105.00**	**105.00**	**105.00**	**454.00**	**454.00**	**454.00**
Hrana pentru oameni	20.03.01		453.40		138.40	105.00	105.00	105.00	454.00	454.00	454.00
Medicamente si materiale sanitare	**20.04**	*	**806.30**		**326.30**	**174.00**	**171.00**	**135.00**	**796.00**	**796.00**	**796.00**
Medicamente	20.04.01		544.30		210.30	120.00	107.00	107.00	545.00	545.00	545.00
Materiale sanitare	20.04.02		155.00		75.00	30.00	37.00	13.00	150.00	150.00	150.00
Reactivi	20.04.03		70.00		22.00	14.00	21.00	13.00	64.00	64.00	64.00
Dezinfectanti	20.04.04		37.00		19.00	10.00	6.00	2.00	37.00	37.00	37.00
Bunuri de natura obiectelor de inventar	**20.05**	*	**108.00**		**50.00**	**14.00**	**20.00**	**24.00**	**108.00**	**108.00**	**108.00**
Lenjerie si accesorii de pat	20.05.03		19.00					19.00	19.00	19.00	19.00
Alte obiecte de inventar	20.05.30		89.00		50.00	14.00	20.00	5.00	89.00	89.00	89.00
Deplasari, detasari, transferari	**20.06**	*	**9.00**		**5.00**	**1.00**	**2.00**	**1.00**	**9.00**	**9.00**	**9.00**
Deplasari interne, deta??ri, transfer?ri	20.06.01		9.00		5.00	1.00	2.00	1.00	9.00	9.00	9.00
Materiale de laborator	20.09		58.00		14.00	11.00	27.00	6.00	53.00	53.00	53.00
Carti, publicatii si materiale documentare	20.11		1.00		1.00				1.00	1.00	1.00
Pregatire profesionala	20.13		5.00		5.00				5.00	5.00	5.00
Protectia muncii	20.14		46.00		36.00		5.00	5.00	41.00	41.00	41.00
Alte cheltuieli	**20.30**	*	**70.00**		**27.00**	**13.00**	**15.00**	**15.00**	**70.00**	**70.00**	**70.00**
Reclama si publicitate	20.30.01		6.00		5.00	1.00			6.00	6.00	6.00
Prime de asigurare non-viata	20.30.03		34.00		12.00	2.00	5.00	15.00	34.00	34.00	34.00
Alte cheltuieli cu bunuri si servicii	20.30.30		30.00		10.00	10.00	10.00		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
TITLUL XI ALTE CHELTUIELI	**59**	*	**117.00**		**39.00**	**39.00**	**39.00**		**117.00**	**117.00**	**117.00**
Sume aferente persoanelor cu handicap neincadrate	59.40		117.00		39.00	39.00	39.00		117.00	117.00	117.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**304.00**		**304.00**				**304.00**	**304.00**	**304.00**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**304.00**		**304.00**				**304.00**	**304.00**	**304.00**
Active fixe	**71.01**	*	**304.00**		**304.00**				**304.00**	**304.00**	**304.00**
Ma?ini, echipamente si mijloace de transport	71.01.02		300.00		300.00				300.00	300.00	300.00
Alte active fixe	71.01.30		4.00		4.00				4.00	4.00	4.00
Titlul XXI** Pl??i efectuate in anii preceden?i ?i recuperate in anul curent**	**85**	*	**-79.90**			**-27.20**	**-52.70**				
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent	**85.01**	*	**-79.90**			**-27.20**	**-52.70**				
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent in sec?iunea de	85.01.01		-79.90			-27.20	-52.70				
Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01)	**66.10.06**	*	**20832.40**		**6398.00**	**4827.90**	**4979.30**	**4627.20**	**20869.00**	**20869.00**	**20869.00**
Spitale generale	66.10.06.01		20832.40		6398.00	4827.90	4979.30	4627.20	20869.00	20869.00	20869.00
TOTAL CHELTUIELI	**00**	*	**20832.40**		**6398.00**	**4827.90**	**4979.30**	**4627.20**	**20869.00**	**20869.00**	**20869.00**
01. CHELTUIELI CURENTE	**01**	*	**20608.30**		**6094.00**	**4855.10**	**5032.00**	**4627.20**	**20565.00**	**20565.00**	**20565.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**17067.10**		**4664.50**	**4105.80**	**4254.80**	**4042.00**	**17046.00**	**17046.00**	**17046.00**
Cheltuieli salariale in bani	**10.01**	*	**16477.20**		**4346.10**	**4015.30**	**4162.80**	**3953.00**	**16453.00**	**16453.00**	**16453.00**
Salarii de baza	10.01.01		12104.00		2992.00	2916.00	3099.00	3097.00	12120.00	12120.00	12120.00
Sporuri pentru conditii de munca	10.01.05		1320.00		478.00	314.00	314.00	214.00	1320.00	1320.00	1320.00
Alte sporuri	10.01.06		1442.90		370.00	360.00	380.00	332.90	1450.00	1450.00	1450.00
Fond pentru posturi ocupate prin cumul	10.01.10		55.00		12.00	13.00	15.00	15.00	55.00	55.00	55.00
Indemnizatii de hrana	10.01.17		517.40		154.10	141.10	115.10	107.10	518.00	518.00	518.00
Alte drepturi salariale in bani	10.01.30		1037.90		340.00	271.20	239.70	187.00	990.00	990.00	990.00
Cheltuieli salariale in natura	**10.02**	*	**212.90**		**212.90**				**213.00**	**213.00**	**213.00**
Vouchere de vacanta	10.02.06		212.90		212.90				213.00	213.00	213.00
Contributii	**10.03**	*	**377.00**		**105.50**	**90.50**	**92.00**	**89.00**	**380.00**	**380.00**	**380.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		377.00		105.50	90.50	92.00	89.00	380.00	380.00	380.00
TITLUL II BUNURI SI SERVICII	**20**	*	**3424.20**		**1390.50**	**710.30**	**738.20**	**585.20**	**3402.00**	**3402.00**	**3402.00**
Bunuri si servicii	**20.01**	*	**1778.80**		**734.10**	**382.30**	**383.20**	**279.20**	**1776.00**	**1776.00**	**1776.00**

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		49.00		26.00	26.00	5.00	-8.00	49.00	49.00	49.00
Materiale pentru curatenie	20.01.02		36.00		12.00	10.00	9.00	5.00	36.00	36.00	36.00
?ncalzit, Iluminat si forta motrica	20.01.03		944.00		467.00	194.00	133.00	150.00	944.00	944.00	944.00
Apa, canal si salubritate	20.01.04		158.00		51.00	26.00	58.00	23.00	158.00	158.00	158.00
Carburanti si lubrifianti	20.01.05		12.00		3.00	2.00	6.00	1.00	8.00	8.00	8.00
Piese de schimb	20.01.06		62.00		25.00	19.00	13.00	5.00	62.00	62.00	62.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		44.00		17.30	8.30	10.20	8.20	44.00	44.00	44.00
Materiale si prestari de servicii cu caracter functional	20.01.09		183.00		48.00	42.00	42.00	51.00	184.00	184.00	184.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		290.80		84.80	55.00	107.00	44.00	291.00	291.00	291.00
Reparatii curente	20.02		88.70		53.70	10.00	10.00	15.00	89.00	89.00	89.00
Hrana	**20.03**	*	**453.40**		**138.40**	**105.00**	**105.00**	**105.00**	**454.00**	**454.00**	**454.00**
Hrana pentru oameni	20.03.01		453.40		138.40	105.00	105.00	105.00	454.00	454.00	454.00
Medicamente si materiale sanitare	**20.04**	*	**806.30**		**326.30**	**174.00**	**171.00**	**135.00**	**796.00**	**796.00**	**796.00**
Medicamente	20.04.01		544.30		210.30	120.00	107.00	107.00	545.00	545.00	545.00
Materiale sanitare	20.04.02		155.00		75.00	30.00	37.00	13.00	150.00	150.00	150.00
Reactivi	20.04.03		70.00		22.00	14.00	21.00	13.00	64.00	64.00	64.00
Dezinfectanti	20.04.04		37.00		19.00	10.00	6.00	2.00	37.00	37.00	37.00
Bunuri de natura obiectelor de inventar	**20.05**	*	**108.00**		**50.00**	**14.00**	**20.00**	**24.00**	**108.00**	**108.00**	**108.00**
Lenjerie si accesorii de pat	20.05.03		19.00					19.00	19.00	19.00	19.00
Alte obiecte de inventar	20.05.30		89.00		50.00	14.00	20.00	5.00	89.00	89.00	89.00
Deplasari, detasari, transferari	**20.06**	*	**9.00**		**5.00**	**1.00**	**2.00**	**1.00**	**9.00**	**9.00**	**9.00**
Deplasari interne, deta??ri, transfer?ri	20.06.01		9.00		5.00	1.00	2.00	1.00	9.00	9.00	9.00
Materiale de laborator	20.09		58.00		14.00	11.00	27.00	6.00	53.00	53.00	53.00
Carti, publicatii si materiale documentare	20.11		1.00		1.00				1.00	1.00	1.00
Pregatire profesionala	20.13		5.00		5.00				5.00	5.00	5.00
Protectia muncii	20.14		46.00		36.00		5.00	5.00	41.00	41.00	41.00
Alte cheltuieli	**20.30**	*	**70.00**		**27.00**	**13.00**	**15.00**	**15.00**	**70.00**	**70.00**	**70.00**
Reclama si publicitate	20.30.01		6.00		5.00	1.00			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
Prime de asigurare non-viata	20.30.03		34.00		12.00	2.00	5.00	15.00	34.00	34.00	34.00
Alte cheltuieli cu bunuri si servicii	20.30.30		30.00		10.00	10.00	10.00		30.00	30.00	30.00
TITLUL XI ALTE CHELTUIELI	**59**	*	**117.00**		**39.00**	**39.00**	**39.00**		**117.00**	**117.00**	**117.00**
Sume aferente persoanelor cu handicap neincadrate	59.40		117.00		39.00	39.00	39.00		117.00	117.00	117.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**304.00**		**304.00**				**304.00**	**304.00**	**304.00**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**304.00**		**304.00**				**304.00**	**304.00**	**304.00**
Active fixe	**71.01**	*	**304.00**		**304.00**				**304.00**	**304.00**	**304.00**
Ma?ini, echipamente si mijloace de transport	71.01.02		300.00		300.00				300.00	300.00	300.00
Alte active fixe	71.01.30		4.00		4.00				4.00	4.00	4.00
Titlul XXI** Pl??i efectuate in anii preceden?i ?i recuperate in anul curent**	**85**	*	**-79.90**			**-27.20**	**-52.70**				
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent	**85.01**	*	**-79.90**			**-27.20**	**-52.70**				
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent in sec?iunea de	85.01.01		-79.90			-27.20	-52.70				
Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	**67.10**	*	**1015.00**		**407.00**	**288.00**	**154.00**	**166.00**	**820.00**	**840.00**	**860.00**
TOTAL CHELTUIELI	**00**	*	**1015.00**		**407.00**	**288.00**	**154.00**	**166.00**	**820.00**	**840.00**	**860.00**
01. CHELTUIELI CURENTE	**01**	*	**845.00**		**337.00**	**218.00**	**144.00**	**146.00**	**820.00**	**840.00**	**860.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**502.60**		**143.10**	**119.50**	**112.00**	**128.00**	**488.50**	**501.90**	**515.40**
Cheltuieli salariale in bani	**10.01**	*	**481.70**		**130.00**	**117.00**	**109.50**	**125.20**	**467.00**	**478.20**	**490.00**
Salarii de baza	10.01.01		461.00		120.50	110.00	105.00	125.50	441.00	451.60	462.70
Indemnizatii de hrana	10.01.17		20.70		9.50	7.00	4.50	-0.30	26.00	26.60	27.30
Cheltuieli salariale in natura	**10.02**	*	**9.80**		**9.80**				**10.50**	**12.00**	**13.00**
Vouchere de vacanta	10.02.06		9.80		9.80				10.50	12.00	13.00
Contributii	**10.03**	*	**11.10**		**3.30**	**2.50**	**2.50**	**2.80**	**11.00**	**11.70**	**12.40**
Contribu?ia asiguratorie pentru munc?	10.03.07		11.10		3.30	2.50	2.50	2.80	11.00	11.70	12.40
TITLUL II BUNURI SI SERVICII	**20**	*	**342.40**		**193.90**	**98.50**	**32.00**	**18.00**	**331.50**	**338.10**	**344.60**
Bunuri si servicii	**20.01**	*	**330.00**		**162.00**	**100.00**	**48.00**	**20.00**	**315.00**	**320.00**	**324.40**
Furnituri de birou	20.01.01		6.00		4.00	2.00	1.00	-1.00	9.00	10.00	10.00
Materiale pentru curatenie	20.01.02		4.00		2.50	1.50	1.00	-1.00	7.10	7.50	8.30
?ncalzit, Iluminat si forta motrica	20.01.03		80.00		40.00	30.00	10.00		86.00	86.50	87.00

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
Apa, canal si salubritate	20.01.04		10.00		3.00	2.00	1.00	4.00	7.50	8.00	8.50
Transport	20.01.07		1.00		2.50	-2.50		1.00	7.90	8.00	8.10
Posta, telecomunicatii, radio, tv, internet	20.01.08		8.00		3.00	2.00	1.00	2.00	7.50	8.00	8.50
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		221.00		107.00	65.00	34.00	15.00	190.00	192.00	194.00
Hrana	**20.03**	*	**1.40**		**3.40**	**-3.00**		**1.00**	**8.00**	**8.50**	**9.00**
Hrana pentru oameni	20.03.01		1.40		3.40	-3.00		1.00	8.00	8.50	9.00
Bunuri de natura obiectelor de inventar	**20.05**	*	**10.00**		**28.00**	**1.00**	**-16.00**	**-3.00**	**7.00**	**8.00**	**9.50**
Uniforme si echipament	20.05.01		9.00		26.00		-17.00		1.50	2.00	3.00
Alte obiecte de inventar	20.05.30		1.00		2.00	1.00	1.00	-3.00	5.50	6.00	6.50
Deplasari, detasari, transferari	**20.06**	*	**1.00**		**0.50**	**0.50**			**1.50**	**1.60**	**1.70**
Deplasari interne, deta??ri, transfer?ri	20.06.01		1.00		0.50	0.50			1.50	1.60	1.70
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**170.00**		**70.00**	**70.00**	**10.00**	**20.00**			
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**170.00**		**70.00**	**70.00**	**10.00**	**20.00**			
Active fixe	**71.01**	*	**170.00**		**70.00**	**70.00**	**10.00**	**20.00**			
Constructii	71.01.01		120.00		40.00	50.00	10.00	20.00			
Alte active fixe	71.01.30		50.00		30.00	20.00					
Servicii culturale (cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod	**67.10.03**	*	**645.00**		**276.00**	**199.00**	**99.00**	**71.00**	**510.00**	**520.00**	**530.00**
Case de cultura	67.10.03.06		475.00		206.00	129.00	89.00	51.00	510.00	520.00	530.00
TOTAL CHELTUIELI	**00**	*	**475.00**		**206.00**	**129.00**	**89.00**	**51.00**	**510.00**	**520.00**	**530.00**
01. CHELTUIELI CURENTE	**01**	*	**475.00**		**206.00**	**129.00**	**89.00**	**51.00**	**510.00**	**520.00**	**530.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**280.00**		**76.50**	**65.50**	**64.00**	**74.00**	**271.00**	**276.60**	**282.80**
Cheltuieli salariale in bani	**10.01**	*	**268.90**		**69.50**	**64.00**	**62.50**	**72.90**	**259.00**	**263.10**	**268.30**
Salarii de baza	10.01.01		257.90		65.50	60.00	60.00	72.40	246.00	250.00	255.00
Indemnizatii de hrana	10.01.17		11.00		4.00	4.00	2.50	0.50	13.00	13.10	13.30
Cheltuieli salariale in natura	**10.02**	*	**5.00**		**5.00**				**5.50**	**6.50**	**7.00**
Vouchere de vacanta	10.02.06		5.00		5.00				5.50	6.50	7.00
Contributii	**10.03**	*	**6.10**		**2.00**	**1.50**	**1.50**	**1.10**	**6.50**	**7.00**	**7.50**
Contribu?ia asiguratorie pentru munc?	10.03.07		6.10		2.00	1.50	1.50	1.10	6.50	7.00	7.50

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
TITLUL II BUNURI SI SERVICII	**20**	*	**195.00**		**129.50**	**63.50**	**25.00**	**-23.00**	**239.00**	**243.40**	**247.20**
Bunuri si servicii	**20.01**	*	**193.00**		**127.00**	**62.00**	**24.00**	**-20.00**	**232.00**	**235.80**	**239.00**
Furnituri de birou	20.01.01		6.00		4.00	2.00	1.00	-1.00	9.00	10.00	10.00
Materiale pentru curatenie	20.01.02		3.00		2.00	1.00	1.00	-1.00	6.00	6.30	7.00
?ncalzit, Iluminat si forta motrica	20.01.03		80.00		40.00	30.00	10.00		86.00	86.50	87.00
Apa, canal si salubritate	20.01.04		10.00		3.00	2.00	1.00	4.00	7.50	8.00	8.50
Posta, telecomunicatii, radio, tv, internet	20.01.08		8.00		3.00	2.00	1.00	2.00	7.50	8.00	8.50
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		86.00		75.00	25.00	10.00	-24.00	116.00	117.00	118.00
Bunuri de natura obiectelor de inventar	**20.05**	*	**1.00**		**2.00**	**1.00**	**1.00**	**-3.00**	**5.50**	**6.00**	**6.50**
Alte obiecte de inventar	20.05.30		1.00		2.00	1.00	1.00	-3.00	5.50	6.00	6.50
Deplasari, detasari, transferari	**20.06**	*	**1.00**		**0.50**	**0.50**			**1.50**	**1.60**	**1.70**
Deplasari interne, deta??ri, transfer?ri	20.06.01		1.00		0.50	0.50			1.50	1.60	1.70
Camine culturale	67.10.03.07		170.00		70.00	70.00	10.00	20.00			
TOTAL CHELTUIELI	**00**	*	**170.00**		**70.00**	**70.00**	**10.00**	**20.00**			
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**170.00**		**70.00**	**70.00**	**10.00**	**20.00**			
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**170.00**		**70.00**	**70.00**	**10.00**	**20.00**			
Active fixe	**71.01**	*	**170.00**		**70.00**	**70.00**	**10.00**	**20.00**			
Constructii	71.01.01		120.00		40.00	50.00	10.00	20.00			
Alte active fixe	71.01.30		50.00		30.00	20.00					
Servicii recreative si sportive (cod 67.10.05.01)	**67.10.05**	*	**370.00**		**131.00**	**89.00**	**55.00**	**95.00**	**310.00**	**320.00**	**330.00**
Sport	67.10.05.01		370.00		131.00	89.00	55.00	95.00	310.00	320.00	330.00
TOTAL CHELTUIELI	**00**	*	**370.00**		**131.00**	**89.00**	**55.00**	**95.00**	**310.00**	**320.00**	**330.00**
01. CHELTUIELI CURENTE	**01**	*	**370.00**		**131.00**	**89.00**	**55.00**	**95.00**	**310.00**	**320.00**	**330.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**222.60**		**66.60**	**54.00**	**48.00**	**54.00**	**217.50**	**225.30**	**232.60**
Cheltuieli salariale in bani	**10.01**	*	**212.80**		**60.50**	**53.00**	**47.00**	**52.30**	**208.00**	**215.10**	**221.70**
Salarii de baza	10.01.01		203.10		55.00	50.00	45.00	53.10	195.00	201.60	207.70
Indemnizatii de hrana	10.01.17		9.70		5.50	3.00	2.00	-0.80	13.00	13.50	14.00
Cheltuieli salariale in natura	**10.02**	*	**4.80**		**4.80**				**5.00**	**5.50**	**6.00**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
Vouchere de vacanta	10.02.06		4.80		4.80				5.00	5.50	6.00
Contributii	**10.03**	*	**5.00**		**1.30**	**1.00**	**1.00**	**1.70**	**4.50**	**4.70**	**4.90**
Contribu?ia asiguratorie pentru munc?	10.03.07		5.00		1.30	1.00	1.00	1.70	4.50	4.70	4.90
TITLUL II BUNURI SI SERVICII	**20**	*	**147.40**		**64.40**	**35.00**	**7.00**	**41.00**	**92.50**	**94.70**	**97.40**
Bunuri si servicii	**20.01**	*	**137.00**		**35.00**	**38.00**	**24.00**	**40.00**	**83.00**	**84.20**	**85.40**
Materiale pentru curatenie	20.01.02		1.00		0.50	0.50			1.10	1.20	1.30
Transport	20.01.07		1.00		2.50	-2.50		1.00	7.90	8.00	8.10
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		135.00		32.00	40.00	24.00	39.00	74.00	75.00	76.00
Hrana	**20.03**	*	**1.40**		**3.40**	**-3.00**		**1.00**	**8.00**	**8.50**	**9.00**
Hrana pentru oameni	20.03.01		1.40		3.40	-3.00		1.00	8.00	8.50	9.00
Bunuri de natura obiectelor de inventar	**20.05**	*	**9.00**		**26.00**		**-17.00**		**1.50**	**2.00**	**3.00**
Uniforme si echipament	20.05.01		9.00		26.00		-17.00		1.50	2.00	3.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	**79.10**	*	**160.00**		**60.00**	**60.00**	**20.00**	**20.00**	**90.00**	**100.00**	**110.00**
Alte actiuni economice (cod 87.10.50)	**87.10**	*	**160.00**		**60.00**	**60.00**	**20.00**	**20.00**	**90.00**	**100.00**	**110.00**
TOTAL CHELTUIELI	**00**	*	**160.00**		**60.00**	**60.00**	**20.00**	**20.00**	**90.00**	**100.00**	**110.00**
01. CHELTUIELI CURENTE	**01**	*	**60.00**		**10.00**	**10.00**	**20.00**	**20.00**	**90.00**	**100.00**	**110.00**
TITLUL II BUNURI SI SERVICII	**20**	*	**60.00**		**10.00**	**10.00**	**20.00**	**20.00**	**90.00**	**100.00**	**110.00**
Bunuri si servicii	**20.01**	*	**60.00**		**10.00**	**10.00**	**20.00**	**20.00**	**90.00**	**100.00**	**110.00**
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		60.00		10.00	10.00	20.00	20.00	90.00	100.00	110.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**100.00**		**50.00**	**50.00**					
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**100.00**		**50.00**	**50.00**					
Active fixe	**71.01**	*	**100.00**		**50.00**	**50.00**					
Constructii	71.01.01		100.00		50.00	50.00					
Alte actiuni economice	87.10.50		160.00		60.00	60.00	20.00	20.00	90.00	100.00	110.00
TOTAL CHELTUIELI	**00**	*	**160.00**		**60.00**	**60.00**	**20.00**	**20.00**	**90.00**	**100.00**	**110.00**
01. CHELTUIELI CURENTE	**01**	*	**60.00**		**10.00**	**10.00**	**20.00**	**20.00**	**90.00**	**100.00**	**110.00**
TITLUL II BUNURI SI SERVICII	**20**	*	**60.00**		**10.00**	**10.00**	**20.00**	**20.00**	**90.00**	**100.00**	**110.00**
Bunuri si servicii	**20.01**	*	**60.00**		**10.00**	**10.00**	**20.00**	**20.00**	**90.00**	**100.00**	**110.00**

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		60.00		10.00	10.00	20.00	20.00	90.00	100.00	110.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**100.00**		**50.00**	**50.00**					
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**100.00**		**50.00**	**50.00**					
Active fixe	**71.01**	*	**100.00**		**50.00**	**50.00**					
Constructii	71.01.01		100.00		50.00	50.00					
VII. REZERVE, EXCEDENT / DEFICIT	96.10		-798.79	-2.42	-688.79	-105.00	-5.00				
DEFICIT(COD 49.10-00.01)	99.10		798.79	2.42	688.79	105.00	5.00				