

02 - Buget local detaliat
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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2022	2023	2024
TOTAL VENITURI (cod00.02+00.15+00.16+00.17+45.02+48.02)	00.01	*	25907.00	6619.54	6845.21	6495.39	5946.86	7205.00	7213.00	7219.00
VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)	49.90	*	2481.00	813.22	733.09	515.19	419.50	2379.00	2328.00	2286.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	*	6477.00	1841.22	1662.09	1662.19	1311.50	5946.00	5383.00	4902.00
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	*	6146.00	1725.22	1551.09	1586.19	1283.50	5615.00	5052.00	4571.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod	00.04	*	1399.00	431.22	352.09	308.19	307.50	1362.00	1311.00	1270.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE	00.06	*	1399.00	431.22	352.09	308.19	307.50	1362.00	1311.00	1270.00
Impozit pe venit (cod 03.02.17+03.02.18)	03.02	*	11.00	3.00	3.00	2.50	2.50	11.00	11.00	11.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul	03.02.18		11.00	3.00	3.00	2.50	2.50	11.00	11.00	11.00
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	*	1388.00	428.22	349.09	305.69	305.00	1351.00	1300.00	1259.00
Cote defalcate din impozitul pe venit	04.02.01		473.00	191.22	112.09	68.69	101.00	484.00	484.00	484.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea	04.02.04		647.00	168.00	168.00	168.00	143.00	677.00	626.00	585.00
Sume repartizate din Fondul la disp Consiliului Judetean	04.02.05		268.00	69.00	69.00	69.00	61.00	190.00	190.00	190.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	*	469.00	190.00	140.00	86.00	53.00	469.00	469.00	468.00
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	*	469.00	190.00	140.00	86.00	53.00	469.00	469.00	468.00
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	*	99.00	43.00	30.00	20.00	6.00	99.00	99.00	99.00
Impozit pe cladiri de la persoane fizice *)	07.02.01.01		57.00	25.00	20.00	10.00	2.00	57.00	57.00	57.00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02		42.00	18.00	10.00	10.00	4.00	42.00	42.00	42.00
Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	*	334.00	135.00	98.00	56.00	45.00	334.00	334.00	334.00
Impozit pe terenuri de la persoane fizice *)	07.02.02.01		97.00	51.00	25.00	15.00	6.00	97.00	97.00	97.00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02		5.00	3.00	2.00			5.00	5.00	5.00
Impozitul pe terenul din extravilan *) + Restante din anii anteriori din impozitul	07.02.02.03		232.00	81.00	71.00	41.00	39.00	232.00	232.00	232.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03		13.00	5.00	5.00	3.00		13.00	13.00	13.00
Alte impozite si taxe pe proprietate	07.02.50		23.00	7.00	7.00	7.00	2.00	23.00	23.00	22.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod	00.10	*	4278.00	1104.00	1059.00	1192.00	923.00	3784.00	3272.00	2833.00
Sume defalcate din TVA (cod	11.02	*	4061.00	1028.00	994.00	1147.00	892.00	3567.00	3055.00	2616.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor	11.02.02		1426.00	359.00	344.00	367.00	356.00	1662.00	1670.00	1677.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06		2635.00	669.00	650.00	780.00	536.00	1905.00	1385.00	939.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe	16.02	*	217.00	76.00	65.00	45.00	31.00	217.00	217.00	217.00

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Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	*	217.00	76.00	65.00	45.00	31.00	217.00	217.00	217.00
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01		159.00	56.00	45.00	35.00	23.00	159.00	159.00	159.00
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02		58.00	20.00	20.00	10.00	8.00	58.00	58.00	58.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	*	331.00	116.00	111.00	76.00	28.00	331.00	331.00	331.00
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	*	86.00	30.00	30.00	20.00	6.00	86.00	86.00	86.00
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	*	86.00	30.00	30.00	20.00	6.00	86.00	86.00	86.00
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	30.02.05	*	86.00	30.00	30.00	20.00	6.00	86.00	86.00	86.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30		86.00	30.00	30.00	20.00	6.00	86.00	86.00	86.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+35.02)	00.14	*	245.00	86.00	81.00	56.00	22.00	245.00	245.00	245.00
Venituri din prestari de servicii si alte activitati	33.02	*	118.00	45.00	45.00	20.00	8.00	118.00	118.00	118.00
Venituri din prestari de servicii	33.02.08		118.00	45.00	45.00	20.00	8.00	118.00	118.00	118.00
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	*	107.00	35.00	30.00	30.00	12.00	107.00	107.00	107.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01)	35.02.01	*	107.00	35.00	30.00	30.00	12.00	107.00	107.00	107.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02		107.00	35.00	30.00	30.00	12.00	107.00	107.00	107.00
Diverse venituri	36.02	*	20.00	6.00	6.00	6.00	2.00	20.00	20.00	20.00
Alte venituri	36.02.50		20.00	6.00	6.00	6.00	2.00	20.00	20.00	20.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a	37.02.03		-606.74			-362.34	-244.40	-76.00		
Varsaminte din sectiunea de functionare	37.02.04		606.74			362.34	244.40	76.00		
III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	00.16	*	65.00		65.00					
Incasari din rambursarea imprumuturilor acordate (cod 40.02)	40.02	*	65.00		65.00					
Incasari din rambursarea imprumuturilor pentru infiintarea unor institutii si servicii	40.02.06		65.00		65.00					
IV. SUBVENTII (cod 00.18)	00.17	*	19182.00	4778.32	4935.12	4833.20	4635.36	1076.00	1647.00	2134.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	*	19182.00	4778.32	4935.12	4833.20	4635.36	1076.00	1647.00	2134.00
Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02)	42.02	*	19075.00	4706.32	4900.12	4833.20	4635.36	1076.00	1647.00	2134.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni,	42.02.34		11.00	2.00			9.00	11.00	11.00	11.00
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41		64.00	21.54	15.85	15.85	10.76	64.00	64.00	64.00
Finantarea Programului National de Dezvoltare Locala	42.02.65		19000.00	4682.78	4884.27	4817.35	4615.60	1001.00	1572.00	2059.00
Subventii de la alte administratii (cod 43.02.01+43.02.04+)	43.02	*	107.00	72.00	35.00					

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Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR	43.02.31	35.00			35.00					
Sume alocate din ANCPI pt finantare Program cadastru si carte funciara	43.02.34	72.00		72.00						
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari	48.02	*	183.00		183.00			183.00	183.00	183.00
Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod	48.02.04	*	183.00		183.00			183.00	183.00	183.00
Sume primite in contul platilor efectuate in anul curent	48.02.04.01		183.00		183.00			183.00	183.00	183.00

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TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02)	49.02	*	26670.26	1395.23	7208.76	6848.94	6665.70	5946.86	7205.00	7213.00	7219.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	26670.26	1395.23	7208.76	6848.94	6665.70	5946.86	7205.00	7213.00	7219.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	6082.26		1936.76	1742.94	1315.70	1086.86	5945.00	5458.00	4977.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	10	*	2694.66		915.76	684.20	684.20	410.50	2697.00	2202.00	1715.00
Cheltuieli salariale in bani (cod 10.01.01+10.01	10.01	*	2635.62		894.36	669.22	669.22	402.82	2640.00	2145.00	1658.00
Salarii de baza	10.01.01		2294.04		779.78	583.83	583.83	346.60	2296.00	1801.00	1314.00
Indemnizatii platite unor persoane din afara unita	10.01.12		146.02		48.68	36.50	36.50	24.34	147.00	147.00	147.00
Indemnizatii de hrana	10.01.17		195.56		65.90	48.89	48.89	31.88	197.00	197.00	197.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	*	59.04		21.40	14.98	14.98	7.68	57.00	57.00	57.00
Contributia asiguratorie pentru munca	10.03.07		59.04		21.40	14.98	14.98	7.68	57.00	57.00	57.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	20	*	2272.24		735.00	759.74	368.00	409.50	2132.00	2140.00	2146.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	20.01	*	558.70		161.40	161.54	135.00	100.76	515.00	515.00	515.00
Furnituri de birou	20.01.01		20.50		7.50	5.00	5.00	3.00	21.00	21.00	21.00
Materiale pentru curatenie	20.01.02		19.00		2.50	7.50	5.00	4.00	19.00	19.00	19.00
Încalzit, iluminat si forta motrica	20.01.03		250.00		59.70	76.04	66.00	48.26	250.00	250.00	250.00
Apa, canal si salubritate	20.01.04		7.20		1.20	2.00	2.00	2.00	7.00	7.00	7.00
Carburanti si lubrifianti	20.01.05		188.00		53.00	52.00	46.00	37.00	138.00	138.00	138.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		74.00		37.50	19.00	11.00	6.50	80.00	80.00	80.00
Reparatii curente	20.02		85.00			45.00	40.00		85.00	85.00	85.00
Bunuri de natura obiectelor de inventar (cod 20.	20.05	*	36.00		11.00		5.00	20.00	36.00	36.00	36.00
Alte obiecte de inventar	20.05.30		36.00		11.00		5.00	20.00	36.00	36.00	36.00
Deplasari, detasari, transferari (cod 20.06.01+20	20.06	*	1.50		0.20	0.40		0.90	2.00	2.00	2.00
Deplasari interne, detașări, transferări	20.06.01		1.50		0.20	0.40		0.90	2.00	2.00	2.00
Pregatire profesionala	20.13		20.00		3.00	8.00	8.00	1.00	20.00	20.00	20.00
Protectia muncii	20.14		3.00		0.40	1.00	0.80	0.80	3.00	3.00	3.00
Prevenirea si combaterea inundatiilor si ingheturi	20.23		35.00		10.00	10.00	10.00	5.00	35.00	35.00	35.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	20.30	*	1533.04		549.00	533.80	169.20	281.04	1436.00	1444.00	1450.00
Alte cheltuieli cu bunuri si servicii	20.30.30		1533.04		549.00	533.80	169.20	281.04	1436.00	1444.00	1450.00

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TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	*	903.36	281.00	219.00	195.00	208.36	904.00	904.00	904.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	*	903.36	281.00	219.00	195.00	208.36	904.00	904.00	904.00
Ajutoare sociale in numerar	57.02.01		888.36	281.00	214.00	190.00	203.36	889.00	889.00	889.00
Tichete de cresa si tichete soc. pt. gradinita	57.02.03		15.00		5.00	5.00	5.00	15.00	15.00	15.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	59	*	212.00	5.00	80.00	68.50	58.50	212.00	212.00	212.00
Burse	59.01		117.00		45.00	36.00	36.00	117.00	117.00	117.00
Asociatii si fundatii	59.11		55.00	5.00	15.00	22.50	12.50	45.00	45.00	45.00
Sustinerea cultelor	59.12		40.00		20.00	10.00	10.00	50.00	50.00	50.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	20588.00	1395.23	5272.00	5106.00	5350.00	4860.00	1260.00	1755.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	20588.00	1395.23	5272.00	5106.00	5350.00	4860.00	1260.00	1755.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	20588.00	1395.23	5272.00	5106.00	5350.00	4860.00	1260.00	1755.00
Construc?ii	71.01.01		19900.00	1395.23	5200.00	5000.00	4840.00	4860.00	1110.00	1605.00
Ma?ini, echipamente si mijloace de transport	71.01.02		545.00			35.00	510.00			
Alte active fixe	71.01.30		143.00		72.00	71.00		150.00	150.00	150.00
Partea I-a SERVICII PUBLICE GENERALE (cod	50.02	*	2265.19	721.98	627.90	583.40	331.91	2232.00	1737.00	1250.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	*	2049.11	651.18	569.10	529.60	299.23	2015.00	1520.00	1033.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	2049.11	651.18	569.10	529.60	299.23	2015.00	1520.00	1033.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	2014.11	651.18	534.10	529.60	299.23	2015.00	1520.00	1033.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	10	*	1469.11	504.18	377.10	377.10	210.73	1470.00	975.00	488.00
Cheltuieli salariale in bani (cod 10.01.01+10.01	10.01	*	1436.89	492.18	368.80	368.80	207.11	1439.00	944.00	457.00
Salarii de baza	10.01.01		1220.15	419.50	314.60	314.60	171.45	1221.00	726.00	239.00
Indemnizatii platite unor persoane din afara unita	10.01.12		146.02	48.68	36.50	36.50	24.34	147.00	147.00	147.00
Indemnizatii de hrana	10.01.17		70.72	24.00	17.70	17.70	11.32	71.00	71.00	71.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	*	32.22	12.00	8.30	8.30	3.62	31.00	31.00	31.00
Contributia asiguratorie pentru munca	10.03.07		32.22	12.00	8.30	8.30	3.62	31.00	31.00	31.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	20	*	530.00	142.00	152.00	150.00	86.00	530.00	530.00	530.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	20.01	*	140.00	64.00	34.00	32.00	10.00	140.00	140.00	140.00
Furnituri de birou	20.01.01		15.00	7.00	3.00	3.00	2.00	15.00	15.00	15.00

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Materiale pentru curatenie	20.01.02	5.00		2.00	1.00	1.00	1.00	5.00	5.00	5.00
Încalzit, iluminat și forță motrică	20.01.03	35.00		15.00	10.00	10.00		35.00	35.00	35.00
Carburanți și lubrifianți	20.01.05	15.00		5.00	5.00	3.00	2.00	15.00	15.00	15.00
Posta, telecomunicații, radio, tv, internet	20.01.08	70.00		35.00	15.00	15.00	5.00	70.00	70.00	70.00
Reparații curente	20.02	80.00			40.00	40.00		80.00	80.00	80.00
Pregătire profesională	20.13	10.00		3.00	3.00	3.00	1.00	10.00	10.00	10.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0)	20.30	*	300.00	75.00	75.00	75.00	75.00	300.00	300.00	300.00
Alte cheltuieli cu bunuri și servicii	20.30.30		300.00	75.00	75.00	75.00	75.00	300.00	300.00	300.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.03)	59	*	15.00	5.00	5.00	2.50	2.50	15.00	15.00	15.00
Asociații și fundații	59.11		15.00	5.00	5.00	2.50	2.50	15.00	15.00	15.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	35.00		35.00					
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.02)	71	*	35.00		35.00					
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01		35.00		35.00					
Mașini, echipamente și mijloace de transport	71.01.02		35.00		35.00					
Autorități executive și legislative (cod 51.02.01.03)	51.02.01	*	2049.11	651.18	569.10	529.60	299.23	2015.00	1520.00	1033.00
Autorități executive	51.02.01.03		2049.11	651.18	569.10	529.60	299.23	2015.00	1520.00	1033.00
TOTAL CHELTUIELI (cod 01+70+79+85)	00	*	2049.11	651.18	569.10	529.60	299.23	2015.00	1520.00	1033.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57)	01	*	2014.11	651.18	534.10	529.60	299.23	2015.00	1520.00	1033.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02)	10	*	1469.11	504.18	377.10	377.10	210.73	1470.00	975.00	488.00
Cheltuieli salariale în bani (cod 10.01.01+10.01.02)	10.01		1436.89	492.18	368.80	368.80	207.11	1439.00	944.00	457.00
Salarii de bază	10.01.01		1220.15	419.50	314.60	314.60	171.45	1221.00	726.00	239.00
Indemnizații platite unor persoane din afara unității	10.01.12		146.02	48.68	36.50	36.50	24.34	147.00	147.00	147.00
Indemnizații de hrană	10.01.17		70.72	24.00	17.70	17.70	11.32	71.00	71.00	71.00
Contribuții (cod 10.03.01 la 10.03.06)	10.03	*	32.22	12.00	8.30	8.30	3.62	31.00	31.00	31.00
Contribuția asiguratorie pentru muncă	10.03.07		32.22	12.00	8.30	8.30	3.62	31.00	31.00	31.00
TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06)	20	*	530.00	142.00	152.00	150.00	86.00	530.00	530.00	530.00
Bunuri și servicii (cod 20.01.01 la 20.01.09+20.01.10)	20.01	*	140.00	64.00	34.00	32.00	10.00	140.00	140.00	140.00
Furnituri de birou	20.01.01		15.00	7.00	3.00	3.00	2.00	15.00	15.00	15.00

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Materiale pentru curatenie	20.01.02	5.00		2.00	1.00	1.00	1.00	5.00	5.00	5.00
Încalzit, iluminat si forta motrica	20.01.03	35.00		15.00	10.00	10.00		35.00	35.00	35.00
Carburanti si lubrifianti	20.01.05	15.00		5.00	5.00	3.00	2.00	15.00	15.00	15.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	70.00		35.00	15.00	15.00	5.00	70.00	70.00	70.00
Reparatii curente	20.02	80.00			40.00	40.00		80.00	80.00	80.00
Pregatire profesionala	20.13	10.00		3.00	3.00	3.00	1.00	10.00	10.00	10.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.05)	20.30	300.00		75.00	75.00	75.00	75.00	300.00	300.00	300.00
Alte cheltuieli cu bunuri si servicii	20.30.30	300.00		75.00	75.00	75.00	75.00	300.00	300.00	300.00
TITLUL XI ALTE CHELTUIELI (cod 59.01+ 59.02 + 59.03)	59	15.00		5.00	5.00	2.50	2.50	15.00	15.00	15.00
Asociatii si fundatii	59.11	15.00		5.00	5.00	2.50	2.50	15.00	15.00	15.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	35.00			35.00					
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.02)	71	35.00			35.00					
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	35.00			35.00					
Mașini, echipamente si mijloace de transport	71.01.02	35.00			35.00					
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	216.08		70.80	58.80	53.80	32.68	217.00	217.00	217.00
TOTAL CHELTUIELI (cod 01+70+79+85)	00	216.08		70.80	58.80	53.80	32.68	217.00	217.00	217.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57)	01	216.08		70.80	58.80	53.80	32.68	217.00	217.00	217.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02)	10	203.08		68.80	51.30	51.30	31.68	204.00	204.00	204.00
Cheltuieli salariale in bani (cod 10.01.01+10.01.02)	10.01	198.61		67.30	50.20	50.20	30.91	200.00	200.00	200.00
Salarii de baza	10.01.01	186.11		63.00	47.00	47.00	29.11	187.00	187.00	187.00
Indemnizatii de hrana	10.01.17	12.50		4.30	3.20	3.20	1.80	13.00	13.00	13.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	4.47		1.50	1.10	1.10	0.77	4.00	4.00	4.00
Contributia asiguratorie pentru munca	10.03.07	4.47		1.50	1.10	1.10	0.77	4.00	4.00	4.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)	20	13.00		2.00	7.50	2.50	1.00	13.00	13.00	13.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.10)	20.01	8.00			6.50	1.50		8.00	8.00	8.00
Furnituri de birou	20.01.01	2.00			1.00	1.00		2.00	2.00	2.00
Materiale pentru curatenie	20.01.02	1.00			0.50	0.50		1.00	1.00	1.00
Încalzit, iluminat si forta motrica	20.01.03	5.00			5.00			5.00	5.00	5.00

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Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0)	20.30	*	5.00	2.00	1.00	1.00	1.00	5.00	5.00	5.00
Alte cheltuieli cu bunuri si servicii	20.30.30		5.00	2.00	1.00	1.00	1.00	5.00	5.00	5.00
Servicii publice comunitare de evidenta a persoanelor	54.02.10		216.08	70.80	58.80	53.80	32.68	217.00	217.00	217.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	216.08	70.80	58.80	53.80	32.68	217.00	217.00	217.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)	01	*	216.08	70.80	58.80	53.80	32.68	217.00	217.00	217.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0)	10	*	203.08	68.80	51.30	51.30	31.68	204.00	204.00	204.00
Cheltuieli salariale in bani (cod 10.01.01+10.01)	10.01	*	198.61	67.30	50.20	50.20	30.91	200.00	200.00	200.00
Salarii de baza	10.01.01		186.11	63.00	47.00	47.00	29.11	187.00	187.00	187.00
Indemnizatii de hrana	10.01.17		12.50	4.30	3.20	3.20	1.80	13.00	13.00	13.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	*	4.47	1.50	1.10	1.10	0.77	4.00	4.00	4.00
Contributia asiguratorie pentru munca	10.03.07		4.47	1.50	1.10	1.10	0.77	4.00	4.00	4.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)	20	*	13.00	2.00	7.50	2.50	1.00	13.00	13.00	13.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01)	20.01	*	8.00		6.50	1.50		8.00	8.00	8.00
Furnituri de birou	20.01.01		2.00		1.00	1.00		2.00	2.00	2.00
Materiale pentru curatenie	20.01.02		1.00		0.50	0.50		1.00	1.00	1.00
Încalzit, iluminat si forta motrica	20.01.03		5.00		5.00			5.00	5.00	5.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0)	20.30	*	5.00	2.00	1.00	1.00	1.00	5.00	5.00	5.00
Alte cheltuieli cu bunuri si servicii	20.30.30		5.00	2.00	1.00	1.00	1.00	5.00	5.00	5.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA 59.02		*	185.97	60.80	48.10	48.10	28.97	186.00	186.00	186.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	*	185.97	60.80	48.10	48.10	28.97	186.00	186.00	186.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	185.97	60.80	48.10	48.10	28.97	186.00	186.00	186.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)	01	*	185.97	60.80	48.10	48.10	28.97	186.00	186.00	186.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0)	10	*	150.97	50.80	38.10	38.10	23.97	151.00	151.00	151.00
Cheltuieli salariale in bani (cod 10.01.01+10.01)	10.01	*	147.64	49.60	37.20	37.20	23.64	147.00	147.00	147.00
Salarii de baza	10.01.01		131.00	44.00	33.00	33.00	21.00	130.00	130.00	130.00
Indemnizatii de hrana	10.01.17		16.64	5.60	4.20	4.20	2.64	17.00	17.00	17.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	*	3.33	1.20	0.90	0.90	0.33	4.00	4.00	4.00
Contributia asiguratorie pentru munca	10.03.07		3.33	1.20	0.90	0.90	0.33	4.00	4.00	4.00

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2022	2023	2024
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)	20	*	35.00	10.00	10.00	10.00	5.00	35.00	35.00	35.00
Prevenirea si combaterea inundatiilor si ingheturi	20.23		35.00	10.00	10.00	10.00	5.00	35.00	35.00	35.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05		35.00	10.00	10.00	10.00	5.00	35.00	35.00	35.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	35.00	10.00	10.00	10.00	5.00	35.00	35.00	35.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)	01	*	35.00	10.00	10.00	10.00	5.00	35.00	35.00	35.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)	20	*	35.00	10.00	10.00	10.00	5.00	35.00	35.00	35.00
Prevenirea si combaterea inundatiilor si ingheturi	20.23		35.00	10.00	10.00	10.00	5.00	35.00	35.00	35.00
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50		150.97	50.80	38.10	38.10	23.97	151.00	151.00	151.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	150.97	50.80	38.10	38.10	23.97	151.00	151.00	151.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)	01	*	150.97	50.80	38.10	38.10	23.97	151.00	151.00	151.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0)	10	*	150.97	50.80	38.10	38.10	23.97	151.00	151.00	151.00
Cheltuieli salariale in bani (cod 10.01.01+10.01)	10.01	*	147.64	49.60	37.20	37.20	23.64	147.00	147.00	147.00
Salarii de baza	10.01.01		131.00	44.00	33.00	33.00	21.00	130.00	130.00	130.00
Indemnizatii de hrana	10.01.17		16.64	5.60	4.20	4.20	2.64	17.00	17.00	17.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	*	3.33	1.20	0.90	0.90	0.33	4.00	4.00	4.00
Contributia asiguratorie pentru munca	10.03.07		3.33	1.20	0.90	0.90	0.33	4.00	4.00	4.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 63.02 la 65.02.05+65.02.07+65.02.11+65.02.50)	63.02	*	2232.04	569.68	553.64	635.90	472.82	2143.00	2151.00	2157.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	*	579.24	70.00	144.24	221.00	144.00	482.00	490.00	496.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	579.24	70.00	144.24	221.00	144.00	482.00	490.00	496.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)	01	*	449.24	70.00	144.24	91.00	144.00	482.00	490.00	496.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)	20	*	246.24	46.00	70.24	50.00	80.00	279.00	287.00	293.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.)	20.01	*	117.70	24.40	43.04	23.00	27.26	124.00	124.00	124.00
Furnituri de birou	20.01.01		3.50	0.50	1.00	1.00	1.00	4.00	4.00	4.00
Materiale pentru curatenie	20.01.02		3.00	0.50	1.00	1.00	0.50	3.00	3.00	3.00
Încalzit, iluminat si forta motrica	20.01.03		77.00	11.70	28.04	20.00	17.26	77.00	77.00	77.00
Apa, canal si salubritate	20.01.04		7.20	1.20	2.00	2.00	2.00	7.00	7.00	7.00
Carburanti si lubrifianti	20.01.05		23.00	8.00	7.00	3.00	5.00	23.00	23.00	23.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		4.00	2.50	4.00	-4.00	1.50	10.00	10.00	10.00

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Reparatii curente	20.02	5.00			5.00			5.00	5.00	5.00
Bunuri de natura obiectelor de inventar (cod 20.	20.05	*	31.00	11.00			20.00	31.00	31.00	31.00
Alte obiecte de inventar	20.05.30	31.00		11.00			20.00	31.00	31.00	31.00
Deplasari, detasari, transferari (cod 20.06.01+20	20.06	*	1.50	0.20	0.40		0.90	2.00	2.00	2.00
Deplasari interne, deta??ri, transfer?ri	20.06.01	1.50		0.20	0.40		0.90	2.00	2.00	2.00
Pregatire profesionala	20.13	10.00			5.00	5.00		10.00	10.00	10.00
Protectia muncii	20.14	3.00		0.40	1.00	0.80	0.80	3.00	3.00	3.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	20.30	*	78.04	10.00	15.80	21.20	31.04	104.00	112.00	118.00
Alte cheltuieli cu bunuri si servicii	20.30.30	78.04		10.00	15.80	21.20	31.04	104.00	112.00	118.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	*	86.00	24.00	29.00	5.00	28.00	86.00	86.00	86.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	*	86.00	24.00	29.00	5.00	28.00	86.00	86.00	86.00
Ajutoare sociale in numerar	57.02.01	71.00		24.00	24.00		23.00	71.00	71.00	71.00
Tichete de cresa si tichete soc. pt. gradinita	57.02.03	15.00			5.00	5.00	5.00	15.00	15.00	15.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	59	*	117.00		45.00	36.00	36.00	117.00	117.00	117.00
Burse	59.01	117.00			45.00	36.00	36.00	117.00	117.00	117.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	130.00			130.00				
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	130.00			130.00				
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	130.00			130.00				
Construc?ii	71.01.01	130.00				130.00				
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	*	59.00	20.00	20.00		19.00	59.00	59.00	59.00
Invatamant primar	65.02.03.02	59.00		20.00	20.00		19.00	59.00	59.00	59.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	59.00	20.00	20.00		19.00	59.00	59.00	59.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	59.00	20.00	20.00		19.00	59.00	59.00	59.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	*	59.00	20.00	20.00		19.00	59.00	59.00	59.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	*	59.00	20.00	20.00		19.00	59.00	59.00	59.00
Ajutoare sociale in numerar	57.02.01	59.00		20.00	20.00		19.00	59.00	59.00	59.00
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	*	375.24	50.00	119.24	86.00	120.00	408.00	416.00	422.00
Invatamant secundar inferior	65.02.04.01	375.24		50.00	119.24	86.00	120.00	408.00	416.00	422.00

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2022	2023	2024
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	375.24	50.00	119.24	86.00	120.00	408.00	416.00	422.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)	01	*	375.24	50.00	119.24	86.00	120.00	408.00	416.00	422.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)	20	*	246.24	46.00	70.24	50.00	80.00	279.00	287.00	293.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	20.01	*	117.70	24.40	43.04	23.00	27.26	124.00	124.00	124.00
Furnituri de birou	20.01.01		3.50	0.50	1.00	1.00	1.00	4.00	4.00	4.00
Materiale pentru curatenie	20.01.02		3.00	0.50	1.00	1.00	0.50	3.00	3.00	3.00
Încalzit, iluminat si forta motrica	20.01.03		77.00	11.70	28.04	20.00	17.26	77.00	77.00	77.00
Apa, canal si salubritate	20.01.04		7.20	1.20	2.00	2.00	2.00	7.00	7.00	7.00
Carburanti si lubrifianti	20.01.05		23.00	8.00	7.00	3.00	5.00	23.00	23.00	23.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		4.00	2.50	4.00	4.00	1.50	10.00	10.00	10.00
Reparatii curente	20.02		5.00		5.00			5.00	5.00	5.00
Bunuri de natura obiectelor de inventar (cod 20.	20.05	*	31.00	11.00			20.00	31.00	31.00	31.00
Alte obiecte de inventar	20.05.30		31.00	11.00			20.00	31.00	31.00	31.00
Deplasari, detasari, transferari (cod 20.06.01+20	20.06	*	1.50	0.20	0.40		0.90	2.00	2.00	2.00
Deplasari interne, deta??ri, transfer?ri	20.06.01		1.50	0.20	0.40		0.90	2.00	2.00	2.00
Pregatire profesionala	20.13		10.00		5.00	5.00		10.00	10.00	10.00
Protectia muncii	20.14		3.00	0.40	1.00	0.80	0.80	3.00	3.00	3.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	20.30	*	78.04	10.00	15.80	21.20	31.04	104.00	112.00	118.00
Alte cheltuieli cu bunuri si servicii	20.30.30		78.04	10.00	15.80	21.20	31.04	104.00	112.00	118.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	*	12.00	4.00	4.00		4.00	12.00	12.00	12.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	*	12.00	4.00	4.00		4.00	12.00	12.00	12.00
Ajutoare sociale in numerar	57.02.01		12.00	4.00	4.00		4.00	12.00	12.00	12.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	59	*	117.00		45.00	36.00	36.00	117.00	117.00	117.00
Burse	59.01		117.00		45.00	36.00	36.00	117.00	117.00	117.00
Alte cheltuieli in domeniul invatamantului	65.02.50		145.00		5.00	135.00	5.00	15.00	15.00	15.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	145.00		5.00	135.00	5.00	15.00	15.00	15.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)	01	*	15.00		5.00	5.00	5.00	15.00	15.00	15.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	*	15.00							

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trlm. I	Trim.II	Trim.III	Trim.IV	2022	2023	2024
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	*	15.00		5.00	5.00	5.00	15.00	15.00	15.00
Tichete de cresa si tichete soc. pt. gradinita	57.02.03		15.00		5.00	5.00	5.00	15.00	15.00	15.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	130.00			130.00				
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	130.00			130.00				
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	130.00			130.00				
Construc?ii	71.01.01		130.00			130.00				
Sanatate (cod 66.02.06+66.02.50)	66.02	*	64.00	21.54	15.85	15.85	10.76	64.00	64.00	64.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	64.00	21.54	15.85	15.85	10.76	64.00	64.00	64.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	64.00	21.54	15.85	15.85	10.76	64.00	64.00	64.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	10	*	64.00	21.54	15.85	15.85	10.76	64.00	64.00	64.00
Cheltuieli salariale in bani (cod 10.01.01+10.01	10.01	*	62.59	21.04	15.50	15.50	10.55	63.00	63.00	63.00
Salarii de baza	10.01.01		58.43	19.64	14.50	14.50	9.79	59.00	59.00	59.00
Indemnizatii de hrana	10.01.17		4.16	1.40	1.00	1.00	0.76	4.00	4.00	4.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	*	1.41	0.50	0.35	0.35	0.21	1.00	1.00	1.00
Contributia asiguratorie pentru munca	10.03.07		1.41	0.50	0.35	0.35	0.21	1.00	1.00	1.00
Servicii de sanatate publica	66.02.08		64.00	21.54	15.85	15.85	10.76	64.00	64.00	64.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	64.00	21.54	15.85	15.85	10.76	64.00	64.00	64.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	64.00	21.54	15.85	15.85	10.76	64.00	64.00	64.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	10	*	64.00	21.54	15.85	15.85	10.76	64.00	64.00	64.00
Cheltuieli salariale in bani (cod 10.01.01+10.01	10.01	*	62.59	21.04	15.50	15.50	10.55	63.00	63.00	63.00
Salarii de baza	10.01.01		58.43	19.64	14.50	14.50	9.79	59.00	59.00	59.00
Indemnizatii de hrana	10.01.17		4.16	1.40	1.00	1.00	0.76	4.00	4.00	4.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	*	1.41	0.50	0.35	0.35	0.21	1.00	1.00	1.00
Contributia asiguratorie pentru munca	10.03.07		1.41	0.50	0.35	0.35	0.21	1.00	1.00	1.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	*	202.70	30.70	61.42	66.92	43.66	210.00	210.00	210.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	202.70	30.70	61.42	66.92	43.66	210.00	210.00	210.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	202.70	30.70	61.42	66.92	43.66	210.00	210.00	210.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	10	*	49.70	16.70	12.42	12.42	8.16	50.00	50.00	50.00

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Denumire indicator	Cod	Total AN	Stingere pi. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2022	2023	2024
Cheltuieli salariale in bani (cod 10.01.01+10.01	10.01	*	48.60	16.30	12.15	12.15	8.00	49.00	49.00	49.00
Salarii de baza	10.01.01		44.44	14.90	11.10	11.10	7.34	45.00	45.00	45.00
Indemnizatii de hrana	10.01.17		4.16	1.40	1.05	1.05	0.66	4.00	4.00	4.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	*	1.10	0.40	0.27	0.27	0.16	1.00	1.00	1.00
Contributia asiguratorie pentru munca	10.03.07		1.10	0.40	0.27	0.27	0.16	1.00	1.00	1.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	20	*	73.00	14.00	19.00	24.50	15.50	80.00	80.00	80.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	20.01	*	33.00	5.00	10.00	10.50	7.50	33.00	33.00	33.00
Materiale pentru curatenie	20.01.02		10.00		5.00	2.50	2.50	10.00	10.00	10.00
Încalzit, iluminat si forta motrica	20.01.03		23.00	5.00	5.00	8.00	5.00	23.00	23.00	23.00
Bunuri de natura obiectelor de inventar (cod 20.	20.05	*	5.00			5.00		5.00	5.00	5.00
Alte obiecte de inventar	20.05.30		5.00			5.00		5.00	5.00	5.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	20.30	*	35.00	9.00	9.00	9.00	8.00	42.00	42.00	42.00
Alte cheltuieli cu bunuri si servicii	20.30.30		35.00	9.00	9.00	9.00	8.00	42.00	42.00	42.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	59	*	80.00		30.00	30.00	20.00	80.00	80.00	80.00
Asociatii si fundatii	59.11		40.00		10.00	20.00	10.00	30.00	30.00	30.00
Sustinerea cultelor	59.12		40.00		20.00	10.00	10.00	50.00	50.00	50.00
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	*	122.70	30.70	31.42	36.92	23.66	130.00	130.00	130.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02		122.70	30.70	31.42	36.92	23.66	130.00	130.00	130.00
TOTAL CHELTUIELI (cod 01+70+79+85)	00	*	122.70	30.70	31.42	36.92	23.66	130.00	130.00	130.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	122.70	30.70	31.42	36.92	23.66	130.00	130.00	130.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	10	*	49.70	16.70	12.42	12.42	8.16	50.00	50.00	50.00
Cheltuieli salariale in bani (cod 10.01.01+10.01	10.01	*	48.60	16.30	12.15	12.15	8.00	49.00	49.00	49.00
Salarii de baza	10.01.01		44.44	14.90	11.10	11.10	7.34	45.00	45.00	45.00
Indemnizatii de hrana	10.01.17		4.16	1.40	1.05	1.05	0.66	4.00	4.00	4.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	*	1.10	0.40	0.27	0.27	0.16	1.00	1.00	1.00
Contributia asiguratorie pentru munca	10.03.07		1.10	0.40	0.27	0.27	0.16	1.00	1.00	1.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	20	*	73.00	14.00	19.00	24.50	15.50	80.00	80.00	80.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	20.01	*	33.00	5.00	10.00	10.50	7.50	33.00	33.00	33.00

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2022	2023	2024
Materiale pentru curatenie	20.01.02	10.00			5.00	2.50	2.50	10.00	10.00	10.00
Încalzit, iluminat și forță motrică	20.01.03	23.00		5.00	5.00	8.00	5.00	23.00	23.00	23.00
Bunuri de natură obiectelor de inventar (cod 20.	20.05	*	5.00			5.00		5.00	5.00	5.00
Alte obiecte de inventar	20.05.30	5.00				5.00		5.00	5.00	5.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	20.30	*	35.00	9.00	9.00	9.00	8.00	42.00	42.00	42.00
Alte cheltuieli cu bunuri și servicii	20.30.30	35.00		9.00	9.00	9.00	8.00	42.00	42.00	42.00
Servicii recreative și sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	*	40.00		10.00	20.00	10.00	30.00	30.00	30.00
Sport	67.02.05.01	40.00			10.00	20.00	10.00	30.00	30.00	30.00
TOTAL CHELTUIELI (cod01+70+79+85).	00	*	40.00		10.00	20.00	10.00	30.00	30.00	30.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	40.00		10.00	20.00	10.00	30.00	30.00	30.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	59	*	40.00		10.00	20.00	10.00	30.00	30.00	30.00
Asociații și fundații	59.11	40.00			10.00	20.00	10.00	30.00	30.00	30.00
Servicii religioase	67.02.06	40.00			20.00	10.00	10.00	50.00	50.00	50.00
TOTAL CHELTUIELI (cod01+70+79+85).	00	*	40.00		20.00	10.00	10.00	50.00	50.00	50.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	40.00		20.00	10.00	10.00	50.00	50.00	50.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	59	*	40.00		20.00	10.00	10.00	50.00	50.00	50.00
Sustinerea cultelor	59.12	40.00			20.00	10.00	10.00	50.00	50.00	50.00
Asigurări și asistență socială (cod 68.02.04 la 68.02.06+68.02.10 la	68.02	*	1386.10	447.44	332.13	332.13	274.40	1387.00	1387.00	1387.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	1386.10	447.44	332.13	332.13	274.40	1387.00	1387.00	1387.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	1386.10	447.44	332.13	332.13	274.40	1387.00	1387.00	1387.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	10	*	568.74	190.44	142.13	142.13	94.04	569.00	569.00	569.00
Cheltuieli salariale în bani (cod 10.01.01+10.01	10.01	*	556.40	186.24	139.07	139.07	92.02	557.00	557.00	557.00
Salarii de bază	10.01.01	485.68		162.64	121.43	121.43	80.18	486.00	486.00	486.00
Indemnizații de hrană	10.01.17	70.72		23.60	17.64	17.64	11.84	71.00	71.00	71.00
Contribuții (cod 10.03.01 la 10.03.06)	10.03	*	12.34	4.20	3.06	3.06	2.02	12.00	12.00	12.00
Contribuția asiguratorie pentru muncă	10.03.07	12.34		4.20	3.06	3.06	2.02	12.00	12.00	12.00
TITLUL IX ASISTENȚA SOCIALĂ (cod 57.02)	57	*	817.36	257.00	190.00	190.00	180.36	818.00	818.00	818.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	*	817.36	257.00	190.00	190.00	180.36	818.00	818.00	818.00

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2022	2023	2024
Ajutoare sociale in numerar	57.02.01	817.36		257.00	190.00	190.00	180.36	818.00	818.00	818.00
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	*	1227.45	409.44	307.53	307.53	202.95	1228.00	1228.00	1228.00
Asistenta sociala in caz de invaliditate	68.02.05.02		1227.45	409.44	307.53	307.53	202.95	1228.00	1228.00	1228.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	1227.45	409.44	307.53	307.53	202.95	1228.00	1228.00	1228.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57)	01	*	1227.45	409.44	307.53	307.53	202.95	1228.00	1228.00	1228.00
TITLUL I - CHELTUIELI DE PERSONAL (cod 10.01+10.02)	10	*	490.09	163.44	122.53	122.53	81.59	490.00	490.00	490.00
Cheltuieli salariale in bani (cod 10.01.01+10.01.17)	10.01	*	479.48	159.84	119.87	119.87	79.90	480.00	480.00	480.00
Salarii de baza	10.01.01		412.92	137.64	103.23	103.23	68.82	413.00	413.00	413.00
Indemnizatii de hrana	10.01.17		66.56	22.20	16.64	16.64	11.08	67.00	67.00	67.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	*	10.61	3.60	2.66	2.66	1.69	10.00	10.00	10.00
Contributia asiguratorie pentru munca	10.03.07		10.61	3.60	2.66	2.66	1.69	10.00	10.00	10.00
TITLUL IX - ASISTENTA SOCIALA (cod 57.02)	57	*	737.36	246.00	185.00	185.00	121.36	738.00	738.00	738.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	*	737.36	246.00	185.00	185.00	121.36	738.00	738.00	738.00
Ajutoare sociale in numerar	57.02.01		737.36	246.00	185.00	185.00	121.36	738.00	738.00	738.00
Ajutoare pentru locuinte	68.02.10		60.00	6.00			54.00	60.00	60.00	60.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	66.00	6.00			54.00	60.00	60.00	60.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57)	01	*	66.00	6.00			54.00	60.00	60.00	60.00
TITLUL IX - ASISTENTA SOCIALA (cod 57.02)	57	*	60.00	6.00			54.00	60.00	60.00	60.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	*	60.00	6.00			54.00	60.00	60.00	60.00
Ajutoare sociale in numerar	57.02.01		60.00	6.00			54.00	60.00	60.00	60.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	*	98.65	32.00	24.60	24.60	17.45	99.00	99.00	99.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50		98.65	32.00	24.60	24.60	17.45	99.00	99.00	99.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	98.65	32.00	24.60	24.60	17.45	99.00	99.00	99.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57)	01	*	98.65	32.00	24.60	24.60	17.45	99.00	99.00	99.00
TITLUL I - CHELTUIELI DE PERSONAL (cod 10.01+10.02)	10	*	78.65	27.00	19.60	19.60	12.45	79.00	79.00	79.00
Cheltuieli salariale in bani (cod 10.01.01+10.01.17)	10.01	*	76.92	26.40	19.20	19.20	12.12	77.00	77.00	77.00
Salarii de baza	10.01.01		72.76	25.00	18.20	18.20	11.36	73.00	73.00	73.00
Indemnizatii de hrana	10.01.17		4.16	1.40	1.00	1.00	0.76	4.00	4.00	4.00

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2022	2023	2024
Contributii (cod 10.03.01 la 10.03.06)	10.03	*	1.73	0.60	0.40	0.40	0.33	2.00	2.00	2.00
Contributia asiguratorie pentru munca	10.03.07		1.73	0.60	0.40	0.40	0.33	2.00	2.00	2.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	*	20.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	*	20.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00
Ajutoare sociale in numerar	57.02.01		20.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, servicii	69.02	*	20682.40	1395.23	5339.00	5106.00	5279.00	4958.40	1396.00	1396.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07)	70.02	*	20072.40	1395.23	5314.00	5081.00	4744.00	4933.40	1296.00	1296.00
TOTAL CHELTUIELI (cod 01+70+79+85)	00	*	20072.40	1395.23	5314.00	5081.00	4744.00	4933.40	1296.00	1296.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57)	01	*	645.40	242.00	210.00	260.00	133.40	596.00	596.00	596.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03+10.04+10.05+10.06+10.07+10.08+10.09+10.10+10.11+10.12+10.13+10.14+10.15+10.16+10.17+10.18+10.19+10.20+10.21+10.22+10.23+10.24+10.25+10.26+10.27+10.28+10.29+10.30+10.31+10.32+10.33+10.34+10.35+10.36+10.37+10.38+10.39+10.40+10.41+10.42+10.43+10.44+10.45+10.46+10.47+10.48+10.49+10.50+10.51+10.52+10.53+10.54+10.55+10.56+10.57+10.58+10.59+10.60+10.61+10.62+10.63+10.64+10.65+10.66+10.67+10.68+10.69+10.70+10.71+10.72+10.73+10.74+10.75+10.76+10.77+10.78+10.79+10.80+10.81+10.82+10.83+10.84+10.85+10.86+10.87+10.88+10.89+10.90+10.91+10.92+10.93+10.94+10.95+10.96+10.97+10.98+10.99+11.00+11.01+11.02+11.03+11.04+11.05+11.06+11.07+11.08+11.09+11.10+11.11+11.12+11.13+11.14+11.15+11.16+11.17+11.18+11.19+11.20+11.21+11.22+11.23+11.24+11.25+11.26+11.27+11.28+11.29+11.30+11.31+11.32+11.33+11.34+11.35+11.36+11.37+11.38+11.39+11.40+11.41+11.42+11.43+11.44+11.45+11.46+11.47+11.48+11.49+11.50+11.51+11.52+11.53+11.54+11.55+11.56+11.57+11.58+11.59+11.60+11.61+11.62+11.63+11.64+11.65+11.66+11.67+11.68+11.69+11.70+11.71+11.72+11.73+11.74+11.75+11.76+11.77+11.78+11.79+11.80+11.81+11.82+11.83+11.84+11.85+11.86+11.87+11.88+11.89+11.90+11.91+11.92+11.93+11.94+11.95+11.96+11.97+11.98+11.99+12.00+12.01+12.02+12.03+12.04+12.05+12.06+12.07+12.08+12.09+12.10+12.11+12.12+12.13+12.14+12.15+12.16+12.17+12.18+12.19+12.20+12.21+12.22+12.23+12.24+12.25+12.26+12.27+12.28+12.29+12.30+12.31+12.32+12.33+12.34+12.35+12.36+12.37+12.38+12.39+12.40+12.41+12.42+12.43+12.44+12.45+12.46+12.47+12.48+12.49+12.50+12.51+12.52+12.53+12.54+12.55+12.56+12.57+12.58+12.59+12.60+12.61+12.62+12.63+12.64+12.65+12.66+12.67+12.68+12.69+12.70+12.71+12.72+12.73+12.74+12.75+12.76+12.77+12.78+12.79+12.80+12.81+12.82+12.83+12.84+12.85+12.86+12.87+12.88+12.89+12.90+12.91+12.92+12.93+12.94+12.95+12.96+12.97+12.98+12.99+13.00+13.01+13.02+13.03+13.04+13.05+13.06+13.07+13.08+13.09+13.10+13.11+13.12+13.13+13.14+13.15+13.16+13.17+13.18+13.19+13.20+13.21+13.22+13.23+13.24+13.25+13.26+13.27+13.28+13.29+13.30+13.31+13.32+13.33+13.34+13.35+13.36+13.37+13.38+13.39+13.40+13.41+13.42+13.43+13.44+13.45+13.46+13.47+13.48+13.49+13.50+13.51+13.52+13.53+13.54+13.55+13.56+13.57+13.58+13.59+13.60+13.61+13.62+13.63+13.64+13.65+13.66+13.67+13.68+13.69+13.70+13.71+13.72+13.73+13.74+13.75+13.76+13.77+13.78+13.79+13.80+13.81+13.82+13.83+13.84+13.85+13.86+13.87+13.88+13.89+13.90+13.91+13.92+13.93+13.94+13.95+13.96+13.97+13.98+13.99+14.00+14.01+14.02+14.03+14.04+14.05+14.06+14.07+14.08+14.09+14.10+14.11+14.12+14.13+14.14+14.15+14.16+14.17+14.18+14.19+14.20+14.21+14.22+14.23+14.24+14.25+14.26+14.27+14.28+14.29+14.30+14.31+14.32+14.33+14.34+14.35+14.36+14.37+14.38+14.39+14.40+14.41+14.42+14.43+14.44+14.45+14.46+14.47+14.48+14.49+14.50+14.51+14.52+14.53+14.54+14.55+14.56+14.57+14.58+14.59+14.60+14.61+14.62+14.63+14.64+14.65+14.66+14.67+14.68+14.69+14.70+14.71+14.72+14.73+14.74+14.75+14.76+14.77+14.78+14.79+14.80+14.81+14.82+14.83+14.84+14.85+14.86+14.87+14.88+14.89+14.90+14.91+14.92+14.93+14.94+14.95+14.96+14.97+14.98+14.99+15.00+15.01+15.02+15.03+15.04+15.05+15.06+15.07+15.08+15.09+15.10+15.11+15.12+15.13+15.14+15.15+15.16+15.17+15.18+15.19+15.20+15.21+15.22+15.23+15.24+15.25+15.26+15.27+15.28+15.29+15.30+15.31+15.32+15.33+15.34+15.35+15.36+15.37+15.38+15.39+15.40+15.41+15.42+15.43+15.44+15.45+15.46+15.47+15.48+15.49+15.50+15.51+15.52+15.53+15.54+15.55+15.56+15.57+15.58+15.59+15.60+15.61+15.62+15.63+15.64+15.65+15.66+15.67+15.68+15.69+15.70+15.71+15.72+15.73+15.74+15.75+15.76+15.77+15.78+15.79+15.80+15.81+15.82+15.83+15.84+15.85+15.86+15.87+15.88+15.89+15.90+15.91+15.92+15.93+15.94+15.95+15.96+15.97+15.98+15.99+16.00+16.01+16.02+16.03+16.04+16.05+16.06+16.07+16.08+16.09+16.10+16.11+16.12+16.13+16.14+16.15+16.16+16.17+16.18+16.19+16.20+16.21+16.22+16.23+16.24+16.25+16.26+16.27+16.28+16.29+16.30+16.31+16.32+16.33+16.34+16.35+16.36+16.37+16.38+16.39+16.40+16.41+16.42+16.43+16.44+16.45+16.46+16.47+16.48+16.49+16.50+16.51+16.52+16.53+16.54+16.55+16.56+16.57+16.58+16.59+16.60+16.61+16.62+16.63+16.64+16.65+16.66+16.67+16.68+16.69+16.70+16.71+16.72+16.73+16.74+16.75+16.76+16.77+16.78+16.79+16.80+16.81+16.82+16.83+16.84+16.85+16.86+16.87+16.88+16.89+16.90+16.91+16.92+16.93+16.94+16.95+16.96+16.97+16.98+16.99+17.00+17.01+17.02+17.03+17.04+17.05+17.06+17.07+17.08+17.09+17.10+17.11+17.12+17.13+17.14+17.15+17.16+17.17+17.18+17.19+17.20+17.21+17.22+17.23+17.24+17.25+17.26+17.27+17.28+17.29+17.30+17.31+17.32+17.33+17.34+17.35+17.36+17.37+17.38+17.39+17.40+17.41+17.42+17.43+17.44+17.45+17.46+17.47+17.48+17.49+17.50+17.51+17.52+17.53+17.54+17.55+17.56+17.57+17.58+17.59+17.60+17.61+17.62+17.63+17.64+17.65+17.66+17.67+17.68+17.69+17.70+17.71+17.72+17.73+17.74+17.75+17.76+17.77+17.78+17.79+17.80+17.81+17.82+17.83+17.84+17.85+17.86+17.87+17.88+17.89+17.90+17.91+17.92+17.93+17.94+17.95+17.96+17.97+17.98+17.99+18.00+18.01+18.02+18.03+18.04+18.05+18.06+18.07+18.08+18.09+18.10+18.11+18.12+18.13+18.14+18.15+18.16+18.17+18.18+18.19+18.20+18.21+18.22+18.23+18.24+18.25+18.26+18.27+18.28+18.29+18.30+18.31+18.32+18.33+18.34+18.35+18.36+18.37+18.38+18.39+18.40+18.41+18.42+18.43+18.44+18.45+18.46+18.47+18.48+18.49+18.50+18.51+18.52+18.53+18.54+18.55+18.56+18.57+18.58+18.59+18.60+18.61+18.62+18.63+18.64+18.65+18.66+18.67+18.68+18.69+18.70+18.71+18.72+18.73+18.74+18.75+18.76+18.77+18.78+18.79+18.80+18.81+18.82+18.83+18.84+18.85+18.86+18.87+18.88+18.89+18.90+18.91+18.92+18.93+18.94+18.95+18.96+18.97+18.98+18.99+19.00+19.01+19.02+19.03+19.04+19.05+19.06+19.07+19.08+19.09+19.10+19.11+19.12+19.13+19.14+19.15+19.16+19.17+19.18+19.19+19.20+19.21+19.22+19.23+19.24+19.25+19.26+19.27+19.28+19.29+19.30+19.31+19.32+19.33+19.34+19.35+19.36+19.37+19.38+19.39+19.40+19.41+19.42+19.43+19.44+19.45+19.46+19.47+19.48+19.49+19.50+19.51+19.52+19.53+19.54+19.55+19.56+19.57+19.58+19.59+19.60+19.61+19.62+19.63+19.64+19.65+19.66+19.67+19.68+19.69+19.70+19.71+19.72+19.73+19.74+19.75+19.76+19.77+19.78+19.79+19.80+19.81+19.82+19.83+19.84+19.85+19.86+19.87+19.88+19.89+19.90+19.91+19.92+19.93+19.94+19.95+19.96+19.97+19.98+19.99+20.00+20.01+20.02+20.03+20.04+20.05+20.06+20.07+20.08+20.09+20.10+20.11+20.12+20.13+20.14+20.15+20.16+20.17+20.18+20.19+20.20+20.21+20.22+20.23+20.24+20.25+20.26+20.27+20.28+20.29+20.30+20.31+20.32+20.33+20.34+20.35+20.36+20.37+20.38+20.39+20.40+20.41+20.42+20.43+20.44+20.45+20.46+20.47+20.48+20.49+20.50+20.51+20.52+20.53+20.54+20.55+20.56+20.57+20.58+20.59+20.60+20.61+20.62+20.63+20.64+20.65+20.66+20.67+20.68+20.69+20.70+20.71+20.72+20.73+20.74+20.75+20.76+20.77+20.78+20.79+20.80+20.81+20.82+20.83+20.84+20.85+20.86+20.87+20.88+20.89+20.90+20.91+20.92+20.93+20.94+20.95+20.96+20.97+20.98+20.99+21.00+21.01+21.02+21.03+21.04+21.05+21.06+21.07+21.08+21.09+21.10+21.11+21.12+21.13+21.14+21.15+21.16+21.17+21.18+21.19+21.20+21.21+21.22+21.23+21.24+21.25+21.26+21.27+21.28+21.29+21.30+21.31+21.32+21.33+21.34+21.35+21.36+21.37+21.38+21.39+21.40+21.41+21.42+21.43+21.44+21.45+21.46+21.47+21.48+21.49+21.50+21.51+21.52+21.53+21.54+21.55+21.56+21.57+21.58+21.59+21.60+21.61+21.62+21.63+21.64+21.65+21.66+21.67+21.68+21.69+21.70+21.71+21.72+21.73+21.74+21.75+21.76+21.77+21.78+21.79+21.80+21.81+21.82+21.83+21.84+21.85+21.86+21.87+21.88+21.89+21.90+21.91+21.92+21.93+21.94+21.95+21.96+21.97+21.98+21.99+22.00+22.01+22.02+22.03+22.04+22.05+22.06+22.07+22.08+22.09+22.10+22.11+22.12+22.13+22.14+22.15+22.16+22.17+22.18+22.19+22.20+22.21+22.22+22.23+22.24+22.25+22.26+22.27+22.28+22.29+22.30+22.31+22.32+22.33+22.34+22.35+22.36+22.37+22.38+22.39+22.40+22.41+22.42+22.43+22.44+22.45+22.46+22.47+22.48+22.49+22.50+22.51+22.52+22.53+22.54+22.55+22.56+22.57+22.58+22.59+22.60+22.61+22.62+22.63+22.64+22.65+22.66+22.67+22.68+22.69+22.70+22.71+22.72+22.73+22.74+22.75+22.76+22.77+22.78+22.79+22.80+22.81+22.82+22.83+22.84+22.85+22.86+22.87+22.88+22.89+22.90+22.91+22.92+22.93+22.94+22.95+22.96+22.97+22.98+22.99+23.00+23.01+23.02+23.03+23.04+23.05+23.06+23.07+23.08+23.09+23.10+23.11+23.12+23.13+23.14+23.15+23.16+23.17+23.18+23.19+23.20+23.21+23.22+23.23+23.24+23.25+23.26+23.27+23.28+23.29+23.30+23.31+23.32+23.33+23.34+23.35+23.36+23.37+23.38+23.39+23.40+23.41+23.42+23.43+23.44+23.45+23.46+23.47+23.48+23.49+23.50+23.51+23.52+23.53+23.54+23.55+23.56+23.57+23.58+23.59+23.60+23.61+23.62+23.63+23.64+23.65+23.66+23.67+23.68+23.69+23.70+23.71+23.72+23.73+23.74+23.75+23.76+23.77+23.78+23.79+23.80+23.81+23.82+23.83+23.84+23.85+23.86+23.87+23.88+23.89+23.90+23.91+23.92+23.93+23.94+23.95+23.96+23.97+23.98+23.99+24.00+24.01+24.02+24.03+24.04+24.05+24.06+24.07+24.08+24.09+24.10+24.11+24.12+24.13+24.14+24.15+24.16+24.17+24.18+24.19+24.20+24.21+24.22+24.23+24.24+24.25+24.26+24.27+24.28+24.29+24.30+24.31+24.32+24.33+24.34+24.35+24.36+24.37+24.38+24.39+24.40+24.41+24.42+24.43+24.44+24.45+24.46+24.47+24.48+24.49+24.50+24.51+24.52+24.53+24.54+24.55+24.56+24.57+24.58+24.59+24.60+24.61+24.62+24.63+24.64+24.65+24.66+24.67+24.68+24.69+24.70+24.71+24.72+24.73+24.74+24.75+24.76+24.77+24.78+24.79+24.80+24.81+24.82+24.83+24.84+24.85+24.86+24.87+24.88+24.89+24.90+24.91+24.92+24.93+24.94+24.95+24.96+24.97+24.98+24.99+25.00+25.01+25.02+25.03+25.04+25.05+25.06+25.07+25.08+25.09+25.10+25.11+25.12+25.13+25.14+25.15+25.16+25.17+25.18+25.19+25.20+25.21+25.22+25.23+25.24+25.25+25.26+25.27+25.28+25.29+25.30+25.31+25.32+25.33+25.34+25.35+25.36+25.37+25.38+25.39+25.40+25.41+25.42+25.43+25.44+25.45+25.46+25.47+25.48+25.49+25.50+25.51+25.52+25.53+25.54+25.55+25.56+25.57+25.58+25.59+25.60+25.61+25.62+25.63+25.64+25.65+25.66+25.67+25.68+25.69+25.70+25.71+25.72+25.73+25.74+25.75+25.76+25.77+25.78+25.79+25.80+25.81+25.82+25.83+25.84+25.85+25.86+25.87+25.88+25.89+25.90+25.91+25.92+25.93+25.94+25.95+25.96+25.97+25.98+25.99+26.00+26.01+26.02+26.03+26.04+26.05+26.06+26.07+26.08+26.09+26.10+26.11+26.12+26.13+26.14+26.15+26.16+26.17+26.18+26.19+26.20+26.21+26.22+26.23+26.24+26.25+26.26+26.27+26.28+26.29+26.30+26.31+26.32+26.33+26.34+26.35+26.36+26.37+26.38+26.39+26.40+26.41+26.42+26.43+26.44+26.45+26.46+26.47+26.48+26.49+26.50+26.51+26.52+26.53+26.54+26.55+26.56+26.57+26.58+26.59+26.60+26.61+26.62+26.63+26.64+26.65+26.66+26.67+26.68+26.69+26.70+26.71+26.72+26.73+26.74+26.75+26.76+26.77+26.78+26.79+26.80+26.81+26.82+26.83+26.84+26.85+26.86+26.87+26.88+26.89+26.90+26.91+26.92+26.93+26.94+26.95+26.96+26.97+26.98+26.99+27.00+27.01+27.02+27.03+27.04+27.05+27.06+27.07+27.08+27.09+27.10+27.11+27.12+27.13+27.14+27.15+27.16+27.17+27.18+27.19+27.20+27.21+27.22+27.23+27.24+27.25+27.26+27.27+27.28+27.29+27.30+27.31+27.32+27.33+27.34+27.35+27.36+27.37+27.38+27.39+27.40+27.41+27.42+27.43+27.44+27.45+27.46+27.47+27.48+27.49+27.50+27.51+27.52+27.53+27.54+27.55+27.56+27.57+27.58+27.59+27.60+27.61+27.62+27.63+27.64+27.65+27.66+27.67+27.68+27.69+27.70+27.71+27.72+27.73+27.74+27.75+27.76+27.77+27.78+27.79+27.80+27.81+27.82+27.83+27.84+27.85+27.86+27.87+27.88+27.89+27.90+27.91+27.92+27.93+27.94+27.95+27.96+27.97+27.98+27.99+28.00+28.01+28.02+28.03+28.04+28.05+28.06+28.07+28.08+28.09+28.10+28.11+28.12+28.13+28.14+28.15+28.16+28.17+28.18+28.19+28.20+28.21+28.22+28.23+28.24+28.25+28.26+28.27+28.28+28.29+28.30+28.31+28.32+28.33+28.34+28.35+28.36+28.37+28.38+28.39+28.40+28.41+28.42+28.43+28.44+28.45+28.46+28.4										

02 - Buget local detaliat
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(mii lei) Editat la data 11/08/2021

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2022	2023	2024	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	19200.00	1395.23	5000.00	4800.00	4600.00	4800.00	400.00	400.00	400.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	19200.00	1395.23	5000.00	4800.00	4600.00	4800.00	400.00	400.00	400.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	19200.00	1395.23	5000.00	4800.00	4600.00	4800.00	400.00	400.00	400.00
Construc?ii	71.01.01		19200.00	1395.23	5000.00	4800.00	4600.00	4800.00	400.00	400.00	400.00
Iluminat public si-electrificari rurale	70.02.06		100.00		25.00	25.00	25.00	25.00	100.00	100.00	100.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	100.00		25.00	25.00	25.00	25.00	100.00	100.00	100.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	100.00		25.00	25.00	25.00	25.00	100.00	100.00	100.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	20	*	100.00		25.00	25.00	25.00	25.00	100.00	100.00	100.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	20.01	*	100.00		25.00	25.00	25.00	25.00	100.00	100.00	100.00
Incalzit, Iluminat si forta motrica	20.01.03		100.00		25.00	25.00	25.00	25.00	100.00	100.00	100.00
Alimentare cu gaze naturale in localitati	70.02.07		84.00				84.00		150.00	150.00	150.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	84.00				84.00		150.00	150.00	150.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	84.00				84.00		150.00	150.00	150.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	84.00				84.00		150.00	150.00	150.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	84.00				84.00		150.00	150.00	150.00
Construc?ii	71.01.01		84.00				84.00		150.00	150.00	150.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50		688.40		289.00	256.00	35.00	108.40	646.00	646.00	646.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	688.40		289.00	256.00	35.00	108.40	646.00	646.00	646.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	545.40		217.00	185.00	35.00	108.40	496.00	496.00	496.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	10	*	140.40		47.00	35.00	35.00	23.40	141.00	141.00	141.00
Cheltuieli salariale in bani (cod 10.01.01+10.01	10.01	*	137.30		45.80	34.30	34.30	22.90	138.00	138.00	138.00
Salarii de baza	10.01.01		124.80		41.60	31.20	31.20	20.80	125.00	125.00	125.00
Indemnizatii de hrana	10.01.17		12.50		4.20	3.10	3.10	2.10	13.00	13.00	13.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	*	3.10		1.20	0.70	0.70	0.50	3.00	3.00	3.00
Contributia asiguratorie pentru munca	10.03.07		3.10		1.20	0.70	0.70	0.50	3.00	3.00	3.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	20	*	405.00		170.00	150.00		85.00	355.00	355.00	355.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	20.30	*	405.00		170.00	150.00		85.00	355.00	355.00	355.00
Alte cheltuieli cu bunuri si servicii	20.30.30		405.00		170.00	150.00		85.00	355.00	355.00	355.00

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Denumire Indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2022	2023	2024
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	143.00	72.00	71.00			150.00	150.00	150.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	143.00	72.00	71.00			150.00	150.00	150.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	143.00	72.00	71.00			150.00	150.00	150.00
Alte active fixe	71.01.30		143.00	72.00	71.00			150.00	150.00	150.00
Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	*	610.00	25.00	25.00	535.00	25.00	100.00	100.00	100.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	610.00	25.00	25.00	535.00	25.00	100.00	100.00	100.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	100.00	25.00	25.00	25.00	25.00	100.00	100.00	100.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	20	*	100.00	25.00	25.00	25.00	25.00	100.00	100.00	100.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	20.30	*	100.00	25.00	25.00	25.00	25.00	100.00	100.00	100.00
Alte cheltuieli cu bunuri si servicii	20.30.30		100.00	25.00	25.00	25.00	25.00	100.00	100.00	100.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	510.00			510.00				
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	510.00			510.00				
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	510.00			510.00				
Ma?ini, echipamente si mijloace de transport	71.01.02		510.00			510.00				
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	*	610.00	25.00	25.00	535.00	25.00	100.00	100.00	100.00
Salubritate	74.02.05.01		610.00	25.00	25.00	535.00	25.00	100.00	100.00	100.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	610.00	25.00	25.00	535.00	25.00	100.00	100.00	100.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	100.00	25.00	25.00	25.00	25.00	100.00	100.00	100.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	20	*	100.00	25.00	25.00	25.00	25.00	100.00	100.00	100.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	20.30	*	100.00	25.00	25.00	25.00	25.00	100.00	100.00	100.00
Alte cheltuieli cu bunuri si servicii	20.30.30		100.00	25.00	25.00	25.00	25.00	100.00	100.00	100.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	510.00			510.00				
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	510.00			510.00				
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	510.00			510.00				
Ma?ini, echipamente si mijloace de transport	71.01.02		510.00			510.00				
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	*	1304.66	517.30	513.30	119.30	154.76	1248.00	1743.00	2230.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	*	1216.00	490.00	490.00	96.00	140.00	1160.00	1655.00	2142.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	1216.00	490.00	490.00	96.00	140.00	1160.00	1655.00	2142.00

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Denumire Indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim. II	Trim. III	Trim. IV	2022	2023	2024
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)	01	*	730.00	290.00	290.00	70.00	80.00	600.00	600.00	600.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)	20	*	730.00	290.00	290.00	70.00	80.00	600.00	600.00	600.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	20.01	*	150.00	40.00	40.00	40.00	30.00	100.00	100.00	100.00
Carburanti si lubrifianti	20.01.05		150.00	40.00	40.00	40.00	30.00	100.00	100.00	100.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	20.30	*	580.00	250.00	250.00	30.00	50.00	500.00	500.00	500.00
Alte cheltuieli cu bunuri si servicii	20.30.30		580.00	250.00	250.00	30.00	50.00	500.00	500.00	500.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	486.00	200.00	200.00	26.00	60.00	560.00	1055.00	1542.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01+71.	71	*	486.00	200.00	200.00	26.00	60.00	560.00	1055.00	1542.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	486.00	200.00	200.00	26.00	60.00	560.00	1055.00	1542.00
Construc?ii	71.01.01		486.00	200.00	200.00	26.00	60.00	560.00	1055.00	1542.00
Transport ratieri (cod 84.02.03.01 la 84.02.03.03)	84.02.03	*	1216.00	490.00	490.00	96.00	140.00	1160.00	1655.00	2142.00
Drumuri si poduri	84.02.03.01		1216.00	490.00	490.00	96.00	140.00	1160.00	1655.00	2142.00
TOTAL CHELTUIELI (cod 01+70+79+85)	00	*	1216.00	490.00	490.00	96.00	140.00	1160.00	1655.00	2142.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)	01	*	730.00	290.00	290.00	70.00	80.00	600.00	600.00	600.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)	20	*	730.00	290.00	290.00	70.00	80.00	600.00	600.00	600.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	20.01	*	150.00	40.00	40.00	40.00	30.00	100.00	100.00	100.00
Carburanti si lubrifianti	20.01.05		150.00	40.00	40.00	40.00	30.00	100.00	100.00	100.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	20.30	*	580.00	250.00	250.00	30.00	50.00	500.00	500.00	500.00
Alte cheltuieli cu bunuri si servicii	20.30.30		580.00	250.00	250.00	30.00	50.00	500.00	500.00	500.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	486.00	200.00	200.00	26.00	60.00	560.00	1055.00	1542.00
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	486.00	200.00	200.00	26.00	60.00	560.00	1055.00	1542.00
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	486.00	200.00	200.00	26.00	60.00	560.00	1055.00	1542.00
Construc?ii	71.01.01		486.00	200.00	200.00	26.00	60.00	560.00	1055.00	1542.00
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	*	88.66	27.30	23.30	23.30	14.76	88.00	88.00	88.00
TOTAL CHELTUIELI (cod 01+70+79+85)	00	*	88.66	27.30	23.30	23.30	14.76	88.00	88.00	88.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)	01	*	88.66	27.30	23.30	23.30	14.76	88.00	88.00	88.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	10	*	48.66	16.30	12.30	12.30	7.76	48.00	48.00	48.00
Cheltuieli salariale in bani (cod 10.01.01+10.01	10.01	*	47.59	15.90	12.00	12.00	7.69	47.00	47.00	47.00

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim. II	Trim. III	Trim. IV	2022	2023	2024
Salarii de baza	10.01.01	43.43		14.50	11.00	11.00	6.93	43.00	43.00	43.00
Indemnizatii de hrana	10.01.17	4.16		1.40	1.00	1.00	0.76	4.00	4.00	4.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	*	1.07	0.40	0.30	0.30	0.07	1.00	1.00	1.00
Contributia asiguratorie pentru munca	10.03.07	1.07		0.40	0.30	0.30	0.07	1.00	1.00	1.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)	20	*	40.00	11.00	11.00	11.00	7.00	40.00	40.00	40.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.03)	20.01	*	10.00	3.00	3.00	3.00	1.00	10.00	10.00	10.00
Încalzit, iluminat si forta motrica	20.01.03	10.00		3.00	3.00	3.00	1.00	10.00	10.00	10.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0)	20.30	*	30.00	8.00	8.00	8.00	6.00	30.00	30.00	30.00
Alte cheltuieli cu bunuri si servicii	20.30.30	30.00		8.00	8.00	8.00	6.00	30.00	30.00	30.00
Alte actiuni economice	87.02.50	88.66		27.30	23.30	23.30	14.76	88.00	88.00	88.00
TOTAL CHELTUIELI (cod 01+70+79+85)	00	*	88.66	27.30	23.30	23.30	14.76	88.00	88.00	88.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)	01	*	88.66	27.30	23.30	23.30	14.76	88.00	88.00	88.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0)	10	*	48.66	16.30	12.30	12.30	7.76	48.00	48.00	48.00
Cheltuieli salariale în bani (cod 10.01.01+10.01.17)	10.01	*	47.59	15.90	12.00	12.00	7.69	47.00	47.00	47.00
Salarii de baza	10.01.01	43.43		14.50	11.00	11.00	6.93	43.00	43.00	43.00
Indemnizatii de hrana	10.01.17	4.16		1.40	1.00	1.00	0.76	4.00	4.00	4.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	*	1.07	0.40	0.30	0.30	0.07	1.00	1.00	1.00
Contributia asiguratorie pentru munca	10.03.07	1.07		0.40	0.30	0.30	0.07	1.00	1.00	1.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)	20	*	40.00	11.00	11.00	11.00	7.00	40.00	40.00	40.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.03)	20.01	*	10.00	3.00	3.00	3.00	1.00	10.00	10.00	10.00
Încalzit, iluminat si forta motrica	20.01.03	10.00		3.00	3.00	3.00	1.00	10.00	10.00	10.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0)	20.30	*	30.00	8.00	8.00	8.00	6.00	30.00	30.00	30.00
Alte cheltuieli cu bunuri si servicii	20.30.30	30.00		8.00	8.00	8.00	6.00	30.00	30.00	30.00
VII. REZERVE, EXCEDENT / DEFICIT	96.02	-763.26	-1395.23	-589.22	-3.73	-170.31				
DEFICIT	99.02	763.26	1395.23	589.22	3.73	170.31				

PAȘI
MAREI ZARNESTI

CONSIDER
COMAN BAHCEA



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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim. II	Trim. III	Trim. IV	2022	2023	2024
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10)	00.01	*	335.73	101.30	75.19	89.30	69.94	336.00	336.00	336.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	*	335.73	101.30	75.19	89.30	69.94	336.00	336.00	336.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	*	335.73	101.30	75.19	89.30	69.94	336.00	336.00	336.00
C2. VANZARI DE BUNURI SI SERVICII (cod	00.14	*	335.73	101.30	75.19	89.30	69.94	336.00	336.00	336.00
Venituri din prestari de servicii si alte activitati (cod	33.10	*	305.73	91.30	65.19	84.30	64.94	306.00	306.00	306.00
Venituri din prestari de servicii	33.10.08		285.73	84.40	62.89	77.00	61.44	286.00	286.00	286.00
Alte venituri din prestari de servicii si alte activitati	33.10.50		20.00	6.90	2.30	7.30	3.50	20.00	20.00	20.00
Diverse venituri (cod 36.10.04 +36.10.32+36.10.50)	36.10	*	30.00	10.00	10.00	5.00	5.00	30.00	30.00	30.00
Alte venituri	36.10.50		30.00	10.00	10.00	5.00	5.00	30.00	30.00	30.00

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2022	2023	2024
TOTAL CHELTUIELI (cod 50.10+59.10+64.10+69.10+79.10)	49.10	*	451.84	101.30	191.30	89.30	69.94	336.00	336.00	336.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	451.84	101.30	191.30	89.30	69.94	336.00	336.00	336.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	316.84	101.30	80.30	78.30	56.94	336.00	336.00	336.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	10	*	240.84	81.30	60.30	60.30	38.94	240.00	240.00	240.00
Cheltuieli salariale in bani (cod 10.01.01+10.01	10.01	*	235.54	79.40	59.00	59.00	38.14	235.00	235.00	235.00
Salarii de baza	10.01.01.01		214.74	72.00	54.00	54.00	34.74	215.00	215.00	215.00
Indemnizatii de hrana	10.01.17		20.80	7.40	5.00	5.00	3.40	20.00	20.00	20.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	*	5.30	1.90	1.30	1.30	0.80	5.00	5.00	5.00
Contributia asiguratorie pentru munca	10.03.07		5.30	1.90	1.30	1.30	0.80	5.00	5.00	5.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	20	*	76.00	20.00	20.00	18.00	18.00	96.00	96.00	96.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	20.01	*	36.00	10.00	10.00	8.00	8.00	36.00	36.00	36.00
Carburanti si lubrifianti	20.01.05		36.00	10.00	10.00	8.00	8.00	36.00	36.00	36.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	20.30	*	40.00	10.00	10.00	10.00	10.00	60.00	60.00	60.00
Alte cheltuieli cu bunuri si servicii	20.30.30		40.00	10.00	10.00	10.00	10.00	60.00	60.00	60.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	70.00		70.00					
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	70.00		70.00					
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	70.00		70.00					
Ma?ini, echipamente si mijloace de transport	71.01.02		70.00		70.00					
OPERATIUNI FINANCIARE (cod 80+81)	79	*	65.00		41.00	11.00	13.00			
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.	81	*	65.00		41.00	11.00	13.00			
Rambursari de credite interne (cod 81.02.01+81.02	81.02	*	65.00		41.00	11.00	13.00			
Rambursari de credite aferente datoriei publice in	81.02.05		65.00		41.00	11.00	13.00			
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU	69.10	*	331.84	84.40	109.00	77.00	61.44	286.00	286.00	286.00
Protectia mediului (cod 74.10.03+74.10.04)	74.10	*	331.84	84.40	109.00	77.00	61.44	286.00	286.00	286.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	331.84	84.40	109.00	77.00	61.44	286.00	286.00	286.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	266.84	84.40	68.00	66.00	48.44	286.00	286.00	286.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	10	*	190.84	64.40	48.00	48.00	30.44	190.00	190.00	190.00
Cheltuieli salariale in bani (cod 10.01.01+10.01	10.01	*	186.64	63.00	47.00	47.00	29.64	186.00	186.00	186.00

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2022	2023	2024
Salarii de baza	10.01.01	170.00		57.00	43.00	43.00	27.00	170.00	170.00	170.00
Indemnizatii de hrana	10.01.17	16.64		6.00	4.00	4.00	2.64	16.00	16.00	16.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	*	4.20	1.40	1.00	1.00	0.80	4.00	4.00	4.00
Contributia asiguratorie pentru munca	10.03.07	4.20		1.40	1.00	1.00	0.80	4.00	4.00	4.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)	20	*	76.00	20.00	20.00	18.00	18.00	96.00	96.00	96.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.10)	20.01	*	36.00	10.00	10.00	8.00	8.00	36.00	36.00	36.00
Carburanti si lubrifianti	20.01.05		36.00	10.00	10.00	8.00	8.00	36.00	36.00	36.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.05+20.30.06+20.30.07+20.30.08+20.30.09+20.30.10+20.30.11+20.30.12+20.30.13+20.30.14+20.30.15+20.30.16+20.30.17+20.30.18+20.30.19+20.30.20+20.30.21+20.30.22+20.30.23+20.30.24+20.30.25+20.30.26+20.30.27+20.30.28+20.30.29+20.30.30)	20.30	*	40.00	10.00	10.00	10.00	10.00	60.00	60.00	60.00
Alte cheltuieli cu bunuri si servicii	20.30.30		40.00	10.00	10.00	10.00	10.00	60.00	60.00	60.00
OPERATIUNI FINANCIARE (cod 80+81)	79	*	65.00		41.00	11.00	13.00			
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02+81.03+81.04+81.05+81.06+81.07+81.08+81.09+81.10+81.11+81.12+81.13+81.14+81.15+81.16+81.17+81.18+81.19+81.20+81.21+81.22+81.23+81.24+81.25+81.26+81.27+81.28+81.29+81.30)	81	*	65.00		41.00	11.00	13.00			
Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.03+81.02.04+81.02.05+81.02.06+81.02.07+81.02.08+81.02.09+81.02.10+81.02.11+81.02.12+81.02.13+81.02.14+81.02.15+81.02.16+81.02.17+81.02.18+81.02.19+81.02.20+81.02.21+81.02.22+81.02.23+81.02.24+81.02.25+81.02.26+81.02.27+81.02.28+81.02.29+81.02.30)	81.02	*	65.00		41.00	11.00	13.00			
Rambursari de credite aferente datorici publice in moneda nationala	81.02.05		65.00		41.00	11.00	13.00			
Salubritate si gestiunea deseurilor(cod 74.10.05.01+74.10.05.02+74.10.05.03+74.10.05.04+74.10.05.05+74.10.05.06+74.10.05.07+74.10.05.08+74.10.05.09+74.10.05.10+74.10.05.11+74.10.05.12+74.10.05.13+74.10.05.14+74.10.05.15+74.10.05.16+74.10.05.17+74.10.05.18+74.10.05.19+74.10.05.20+74.10.05.21+74.10.05.22+74.10.05.23+74.10.05.24+74.10.05.25+74.10.05.26+74.10.05.27+74.10.05.28+74.10.05.29+74.10.05.30)	74.10.05	*	331.84	84.40	109.00	77.00	61.44	286.00	286.00	286.00
Salubritate	74.10.05.01		331.84	84.40	109.00	77.00	61.44	286.00	286.00	286.00
TOTAL CHELTUIELI (cod 01+70+79+85)	00	*	331.84	84.40	109.00	77.00	61.44	286.00	286.00	286.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+58+59+60+61+62+63+64+65+66+67+68+69+70+71+72+73+74+75+76+77+78+79+80+81+82+83+84+85+86+87+88+89+90+91+92+93+94+95+96+97+98+99)	01	*	266.84	84.40	68.00	66.00	48.44	286.00	286.00	286.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03+10.04+10.05+10.06+10.07+10.08+10.09+10.10+10.11+10.12+10.13+10.14+10.15+10.16+10.17+10.18+10.19+10.20+10.21+10.22+10.23+10.24+10.25+10.26+10.27+10.28+10.29+10.30)	10	*	190.84	64.40	48.00	48.00	30.44	190.00	190.00	190.00
Cheltuieli salariale in bani (cod 10.01.01+10.01.02+10.01.03+10.01.04+10.01.05+10.01.06+10.01.07+10.01.08+10.01.09+10.01.10+10.01.11+10.01.12+10.01.13+10.01.14+10.01.15+10.01.16+10.01.17+10.01.18+10.01.19+10.01.20+10.01.21+10.01.22+10.01.23+10.01.24+10.01.25+10.01.26+10.01.27+10.01.28+10.01.29+10.01.30)	10.01	*	186.64	63.00	47.00	47.00	29.64	186.00	186.00	186.00
Salarii de baza	10.01.01		170.00	57.00	43.00	43.00	27.00	170.00	170.00	170.00
Indemnizatii de hrana	10.01.17		16.64	6.00	4.00	4.00	2.64	16.00	16.00	16.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	*	4.20	1.40	1.00	1.00	0.80	4.00	4.00	4.00
Contributia asiguratorie pentru munca	10.03.07		4.20	1.40	1.00	1.00	0.80	4.00	4.00	4.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)	20	*	76.00	20.00	20.00	18.00	18.00	96.00	96.00	96.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.10)	20.01	*	36.00	10.00	10.00	8.00	8.00	36.00	36.00	36.00
Carburanti si lubrifianti	20.01.05		36.00	10.00	10.00	8.00	8.00	36.00	36.00	36.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.05+20.30.06+20.30.07+20.30.08+20.30.09+20.30.10+20.30.11+20.30.12+20.30.13+20.30.14+20.30.15+20.30.16+20.30.17+20.30.18+20.30.19+20.30.20+20.30.21+20.30.22+20.30.23+20.30.24+20.30.25+20.30.26+20.30.27+20.30.28+20.30.29+20.30.30)	20.30	*	40.00	10.00	10.00	10.00	10.00	60.00	60.00	60.00
Alte cheltuieli cu bunuri si servicii	20.30.30		40.00	10.00	10.00	10.00	10.00	60.00	60.00	60.00

Buget din subventii si venituri proprii
August / 2021

(mii lei) Editat la data 11/08/2021

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim. II	Trim. III	Trim. IV	2022	2023	2024
OPERATIUNI FINANCIARE (cod 80+81)	79	*	65.00		41.00	11.00	13.00			
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	*	65.00		41.00	11.00	13.00			
Rambursari de credite interne (cod 81.02.01+81.02.05)	81.02	*	65.00		41.00	11.00	13.00			
Rambursari de credite aferente datoriei publice in	81.02.05		65.00		41.00	11.00	13.00			
Partea a V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	79.10	*	120.00	16.90	82.30	12.30	8.50	50.00	50.00	50.00
Alte actiuni economice (cod 87.10.50)	87.10	*	120.00	16.90	82.30	12.30	8.50	50.00	50.00	50.00
TOTAL CHELTUIELI (cod 01+70+79+85)	00	*	120.00	16.90	82.30	12.30	8.50	50.00	50.00	50.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57)	01	*	50.00	16.90	12.30	12.30	8.50	50.00	50.00	50.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02)	10	*	50.00	16.90	12.30	12.30	8.50	50.00	50.00	50.00
Cheletuiei salariale in bani (cod 10.01.01+10.01.17)	10.01	*	48.90	16.40	12.00	12.00	8.50	49.00	49.00	49.00
Salarii de baza	10.01.01		44.74	15.00	11.00	11.00	7.74	45.00	45.00	45.00
Indemnizatii de hrana	10.01.17		4.16	1.40	1.00	1.00	0.76	4.00	4.00	4.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	*	1.10	0.50	0.30	0.30		1.00	1.00	1.00
Contributia asiguratorie pentru munca	10.03.07		1.10	0.50	0.30	0.30		1.00	1.00	1.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	70.00		70.00					
TITLUL XIII ACTIVE NEFINANCIARE: (cod 71.01 + 71.02)	71	*	70.00		70.00					
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	70.00		70.00					
Ma?ini, echipamente si mijloace de transport	71.01.02		70.00		70.00					
Alte actiuni economice	87.10.50		120.00	16.90	82.30	12.30	8.50	50.00	50.00	50.00
TOTAL CHELTUIELI (cod 01+70+79+85)	00	*	120.00	16.90	82.30	12.30	8.50	50.00	50.00	50.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57)	01	*	50.00	16.90	12.30	12.30	8.50	50.00	50.00	50.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02)	10	*	50.00	16.90	12.30	12.30	8.50	50.00	50.00	50.00
Cheletuiei salariale in bani (cod 10.01.01+10.01.17)	10.01	*	48.90	16.40	12.00	12.00	8.50	49.00	49.00	49.00
Salarii de baza	10.01.01		44.74	15.00	11.00	11.00	7.74	45.00	45.00	45.00
Indemnizatii de hrana	10.01.17		4.16	1.40	1.00	1.00	0.76	4.00	4.00	4.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	*	1.10	0.50	0.30	0.30		1.00	1.00	1.00
Contributia asiguratorie pentru munca	10.03.07		1.10	0.50	0.30	0.30		1.00	1.00	1.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	70.00		70.00					

Buget din subventii si venituri proprii
August / 2021

(mii lei) Editat la data 11/08/2021

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2022	2023	2024
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	70.00		70.00					
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	70.00		70.00					
Ma?ini, echipamente si mijloace de transport	71.01.02		70.00		70.00					
VII. REZERVE, EXCEDENT / DEFICIT	96.10		-116.11		-116.11					
DEFICIT(COD 49.10-00.01)	99.10		116.11		116.11					

PRIMAR
MIHAIL TOBIN



CONSEIER,
COMAN RANDECH



(mii lei)

[illegible]

Lista obiectivelor investitii pe anul 2021 cu finantare integrala sau partiala de la bugetul local
repartizate pentru COMUNA ZARNESTI

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(mii lei)

Nr crt	Denumirea obiectivelor de investitii	Valoarea totala	Valoarea totala actualizata	Chelt. totale	Finantate din :								
					Surse proprii	Credite bancare interne	Credite bancare externe	Alte surse constit. potrivit legii	Total alocatii bugetare	de la bugetul local	pe seama transferurilor de la bugetul de stat	Capacitati	Termen P.I.F.
B	Lucrari noi												
C	Alte cheltuieli de investitii	510.00	510.00	510.00					510.00	510.00			
C1	AUTOGUNOIERA	510.00	510.00	510.00					510.00	510.00			
I	84.02.03.01/Drumuri si poduri	486.00	486.00	486.00				340.00	146.00		146.00		
A	Lucrari in continuare	486.00	486.00	486.00				340.00	146.00		146.00		
A1	MODERNIZARE DRUMURI DE INTERES LOCAL	336.00	336.00	336.00				190.00	146.00		146.00		
A2	MODERNIZARE PLATFORMA PIETONALA TARG	150.00	150.00	150.00				150.00					
B	Lucrari noi												
C	Alte cheltuieli de investitii												
I	87.10.50/Alte actiuni economice	70.00	70.00	70.00				70.00					
A	Lucrari in continuare												
B	Lucrari noi												
C	Alte cheltuieli de investitii	70.00	70.00	70.00				70.00					
C1	CAMIONETA	70.00	70.00	70.00				70.00					

PRIMAR,
MAREK JORDAN



CONSILIER,
COPILAN RAMNICA

