



APROBAT,
PRIMAR,
CIRJAN SORIN VALENTIN

LISTA OBIECTIVELOR DE INVESTITII PE ANUL 2020
sursa 02 BUGET LOCAL

| Nr. | Denumirea obiectivului de investitii | Valoarea totala | Valoarea totala actualizata | Cheltuieli totale (col.5 la col.9) | Finantate din: | | | | | | | | Lei | | | |
|-----|--|----------------------|-----------------------------|------------------------------------|----------------|-------------------------|-------------------------|---------------------------------------|---|----------------------|---|-----|------------|---------|--|--|
| | | | | | Surse proprii | Credite bancare interne | Credite bancare externe | Alte surse constituite potrivit legii | Total alocatii bugetare (col.10 + col.11) | Din care: | | | Capacitati | Termini | | |
| | | | | | | | | | | de la bugetul local | Pe seama transferurilor de la bugetul de stat | PIF | | | | |
| Crt | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | | | |
| | TOTAL, din care: | | | | | | | | | | | | | | | |
| A. | Lucrari in continuare | 75.566.730,00 | 75.566.730,00 | 75.566.730,00 | | | | | 75.566.730,00 | 75.566.730,00 | | | | | | |
| B. | Lucrari noi | 27.226.170,00 | 27.226.170,00 | 27.226.170,00 | | | | | 27.226.170,00 | 27.226.170,00 | | | | | | |
| C. | Alte cheltuieli de investitii | 28.534.980,00 | 28.534.980,00 | 28.534.980,00 | | | | | 28.534.980,00 | 28.534.980,00 | | | | | | |
| | Din TOTAL, desfasurat, potrivit clasificatiei, pe capitole bugetare | 75.566.730,00 | 75.566.730,00 | 75.566.730,00 | | | | | 75.566.730,00 | 75.566.730,00 | | | | | | |
| | Cap.51.02-Autoritati publice-total, din care: | | | | | | | | | | | | | | | |
| A. | Lucrari in continuare | 5.890.690,00 | 5.890.690,00 | 5.890.690,00 | | | | | 5.890.690,00 | 5.890.690,00 | | | | | | |
| B. | Lucrari noi | 0,00 | 0,00 | 0,00 | | | | | 0,00 | 0,00 | | | | | | |
| | Primarie-Reparatii acoperis | 535.500,00 | 535.500,00 | 535.500,00 | | | | | 535.500,00 | 535.500,00 | | | | | | |
| C. | Alte cheltuieli de investitii: | 5.355.190,00 | 5.355.190,00 | 5.355.190,00 | | | | | 5.355.190,00 | 5.355.190,00 | | | | | | |
| | Primaria -Planificare strategica si simplificarea procedurilor administrative in municipiul Rm. Sarat, cod SIPOCA 781 | 3.385.030,00 | 3.385.030,00 | 3.385.030,00 | | | | | 3.385.030,00 | 3.385.030,00 | | | | | | |
| | Primaria-Solarii informatice integrate pentru simplificarea procedurilor administrative si reducerea birocratiei la nivelul Municipiului Rm. Sarat | 1.856.000,00 | 1.856.000,00 | 1.856.000,00 | | | | | 1.856.000,00 | 1.856.000,00 | | | | | | |
| | Primaria -Achizitie copiator color | 13.100,00 | 13.100,00 | 13.100,00 | | | | | 13.100,00 | 13.100,00 | | | | | | |
| | Primaria-Licente informatice | 14.900,00 | 14.900,00 | 14.900,00 | | | | | 14.900,00 | 14.900,00 | | | | | | |
| | Primaria-Generator electric trifazic | 64.160,00 | 64.160,00 | 64.160,00 | | | | | 64.160,00 | 64.160,00 | | | | | | |
| | Primaria-Rulota ISU | 22.000,00 | 22.000,00 | 22.000,00 | | | | | 22.000,00 | 22.000,00 | | | | | | |
| | Cap.54.02-Alte servicii publice generale -total, din care: | 38.700,00 | 38.700,00 | 38.700,00 | | | | | 38.700,00 | 38.700,00 | | | | | | |
| A. | Lucrari in continuare | | | | | | | | | | | | | | | |
| B. | Lucrari noi | 14.900,00 | 14.900,00 | 14.900,00 | | | | | 14.900,00 | 14.900,00 | | | | | | |
| | Serviciul de Evidenta a Persoanei-Lucrari de amenajare toaleta pentru persoane cu handicap | 14.900,00 | 14.900,00 | 14.900,00 | | | | | 14.900,00 | 14.900,00 | | | | | | |
| C. | Alte cheltuieli de investitii: | 23.800,00 | 23.800,00 | 23.800,00 | | | | | 23.800,00 | 23.800,00 | | | | | | |

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|-----------|---|---------------------|---------------------|---------------------|--|--|--|--|--|---------------------|---------------------|--|--|--|
| | UAT Municipiul Rm. Sarat-Proiect integrat privind construire locuinte colective sociale si modernizare strazi in Municipiul Rm. Sarat, jud. Buzau | 10.811.000,00 | 10.811.000,00 | 10.811.000,00 | | | | | | 10.811.000,00 | 10.811.000,00 | | | |
| | UAT Municipiul Rm. Sarat-Cresterea Mobilitatii Urbane prin investitii cu caracter integrat in infrastructura de transport public pentru reducerea emisiilor GES | 773.000,00 | 773.000,00 | 773.000,00 | | | | | | 773.000,00 | 773.000,00 | | | |
| | UAT Municipiul Rm. Sarat-Cresterea Mobilitatii Urbane prin realizarea unui traseu pietonal si pentru biciclisti pe malul raului Rm. Sarat | 318.000,00 | 318.000,00 | 318.000,00 | | | | | | 318.000,00 | 318.000,00 | | | |
| | UAT Municipiul Rm. Sarat-Achizitionarea a 8 statii de incarcare si realizarea bransamentelor necesare functionarii acestora aferente celor 8 autobuze electrice | 2.080.000,00 | 2.080.000,00 | 2.080.000,00 | | | | | | 2.080.000,00 | 2.080.000,00 | | | |
| | UAT Municipiul Rm. Sarat-Lucrari pentru retele de apa si canalizare si alimentare cu gaze naturale aferente cladirilor din incinta fostelor unitati militare-Cazarma nr. 376 | 119.000,00 | 119.000,00 | 119.000,00 | | | | | | 119.000,00 | 119.000,00 | | | |
| C. | Alte cheltuieli de investitii | 1.474.600,00 | 1.474.600,00 | 1.474.600,00 | | | | | | 1.474.600,00 | 1.474.600,00 | | | |
| | UAT Municipiul Rm. Sarat-Proiectari diverse (reactualizare PUG, cadastru, topografie, SF, Pt-uri, etc.) | 1.000.000,00 | 1.000.000,00 | 1.000.000,00 | | | | | | 1.000.000,00 | 1.000.000,00 | | | |
| | UAT Municipiul Rm. Sarat-Achizitionarea si instalarea de aparate de aer conditionat in Piata agroalimentara si Piata industriala precum si marirea puterii instalate in mod corespunzator a retelei electrice | 110.000,00 | 110.000,00 | 110.000,00 | | | | | | 110.000,00 | 110.000,00 | | | |
| | UAT Municipiul Rm. Sarat-Cresterea productiei de energie din resurse regenerabile mai putin exploatate (biomasa) 0,99 Mwhe, 4Mwhtn Municipiul Rm Sarat | 167.000,00 | 167.000,00 | 167.000,00 | | | | | | 167.000,00 | 167.000,00 | | | |
| | UAT Mun. Rm. Sarat-Lucrari de constructii pentru obiectivul de investitii blocuri locuinte apartamente pentru tineri destinate inchirierii in Municipiul Rm. Sarat | 150.000,00 | 150.000,00 | 150.000,00 | | | | | | 150.000,00 | 150.000,00 | | | |
| | UAT Mun. Rm. Sarat-Lucrari de constructii pentru obiectivul de investitii blocuri locuinte apartamente pentru tineri destinate inchirierii in Municipiul Rm. Sarat | 47.600,00 | 47.600,00 | 47.600,00 | | | | | | 47.600,00 | 47.600,00 | | | |
| | Cap.74.02-Protectia mediului-total, din care: | 8.177.490,00 | 8.177.490,00 | 8.177.490,00 | | | | | | 8.177.490,00 | 8.177.490,00 | | | |
| A. | Lucrari in continuare | | | | | | | | | | | | | |
| B. | Lucrari noi | 8.177.490,00 | 8.177.490,00 | 8.177.490,00 | | | | | | 8.177.490,00 | 8.177.490,00 | | | |
| | UAT Municipiul Rm. Sarat-Inchidere depozit de deseuri-Mun. Rm. Sarat | 7.751.090,00 | 7.751.090,00 | 7.751.090,00 | | | | | | 7.751.090,00 | 7.751.090,00 | | | |
| | UAT Municipiul Rm. Sarat-Sprijin pentru pregatirea aplicatiei dec finantare si a documentatiilor de atribuire pentru proiectul regional de dezvoltare a infrastructurii de apa si apa uzata in Judetul Buzau, in perioada 2014-2020 | 23.100,00 | 23.100,00 | 23.100,00 | | | | | | 23.100,00 | 23.100,00 | | | |

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|-----------|--|---------------------|---------------------|---------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | UAT Municipiul Rm. Sarat -Cofinantare la Proiectul regional de dezvoltare a infrastructurii de apa si apa uzata din judetul Buzau, in perioada 2014-2020 | 403.300,00 | 403.300,00 | 403.300,00 | | | | | | | | | | | | | | | |
| C. | Alte cheltuieli de investitii | 0,00 | 0,00 | 0,00 | | | | | | | | | | | | | | | |
| | UAT Mun. Rm. Sarat-WIFI4EUPromovarea conectivitatii la internet in comunitatile locale | 0,00 | 0,00 | 0,00 | | | | | | | | | | | | | | | |
| | Cap.84.02 Transporturi-total, din care: | 3.379.590,00 | 3.379.590,00 | 3.379.590,00 | | | | | | | | | | | | | | | |
| A. | Lucrari in continuare | | | | | | | | | | | | | | | | | | |
| B. | Lucrari noi | 2.521.500,00 | 2.521.500,00 | 2.521.500,00 | | | | | | | | | | | | | | | |
| | UAT Municipiul Rm. Sarat-Reabilitare strazi in Municipiul Rm. Sarat:Jitia, Mihai Viteazul, Mircea cel Batran Paun Pincio | 535.500,00 | 535.500,00 | 535.500,00 | | | | | | | | | | | | | | | |
| | UAT Municipiul Rm. Sarat-Asfaltare strazi Rimnei, Poiana Marului si Budei din Municipiul Rm. Sarat | 535.500,00 | 535.500,00 | 535.500,00 | | | | | | | | | | | | | | | |
| | ADP-Asfaltare str. Closca, parcare Cinema Centru | 500.000,00 | 500.000,00 | 500.000,00 | | | | | | | | | | | | | | | |
| | ADP-Amenajare parcare, trotuare pavate, spatii verzi in cartier Costieni | 465.000,00 | 465.000,00 | 465.000,00 | | | | | | | | | | | | | | | |
| | UAT Municipiul Rm. Sarat-Amenajare autogara prin amplasare de containere si asigurare utilitati | 178.500,00 | 178.500,00 | 178.500,00 | | | | | | | | | | | | | | | |
| | ADP-Lucrari imbracare trotuare str. Pacii | 307.000,00 | 307.000,00 | 307.000,00 | | | | | | | | | | | | | | | |
| C. | Alte cheltuieli de investitii | 858.090,00 | 858.090,00 | 858.090,00 | | | | | | | | | | | | | | | |
| | UAT Municipiul Rm. Sarat-Achizitia a trei mijloace de transport in regim second hand | 163.000,00 | 163.000,00 | 163.000,00 | | | | | | | | | | | | | | | |
| | ADP-Autobasculanta RABA | 500.000,00 | 500.000,00 | 500.000,00 | | | | | | | | | | | | | | | |
| | ADP-Echipamente, utilaj bobcat | 100.000,00 | 100.000,00 | 100.000,00 | | | | | | | | | | | | | | | |
| | ADP-Container monobloc -grup sanitar | 14.290,00 | 14.290,00 | 14.290,00 | | | | | | | | | | | | | | | |
| | ADP-Autovehicul tractor si bobcat | 11.800,00 | 11.800,00 | 11.800,00 | | | | | | | | | | | | | | | |
| | ADP-Achizitie autovehicul duba | 59.000,00 | 59.000,00 | 59.000,00 | | | | | | | | | | | | | | | |
| | ADP-Achizitie talpa vibranta | 10.000,00 | 10.000,00 | 10.000,00 | | | | | | | | | | | | | | | |

Director economic
Ec. Fortu Macovei

| Denumire indicator | Cod | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2021 | 2022 | 2023 |
|--|-----------------|----------|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| TOTAL VENITURI (cod00.02+00.15+00.16+00.17+45.02+48.02) | 00.01 | * | 145196.26 | 39406.40 | 44082.58 | 37473.38 | 24233.90 | 93901.76 | 98797.12 | 101280.86 |
| VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16) | 49.90 | * | 35215.00 | 9103.69 | 10277.78 | 8019.78 | 7813.75 | 27929.00 | 28427.00 | 28057.00 |
| I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | * | 55923.76 | 14717.25 | 15961.84 | 12524.34 | 12720.33 | 39457.00 | 38644.00 | 38220.00 |
| A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11) | 00.03 | * | 51531.23 | 13593.86 | 14868.45 | 11436.45 | 11632.47 | 34852.00 | 33807.00 | 34312.00 |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod | 00.04 | * | 20456.47 | 5385.97 | 5097.50 | 5139.50 | 4833.50 | 12434.00 | 12271.00 | 12265.00 |
| A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE | 00.06 | * | 20456.47 | 5385.97 | 5097.50 | 5139.50 | 4833.50 | 12434.00 | 12271.00 | 12265.00 |
| Impozit pe venit (cod 03.02.17+03.02.18) | 03.02 | * | 27.47 | 27.47 | | | | | | |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul | 03.02.18 | | 27.47 | 27.47 | | | | | | |
| Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04) | 04.02 | * | 20429.00 | 5358.50 | 5097.50 | 5139.50 | 4833.50 | 12434.00 | 12271.00 | 12265.00 |
| Cote defalcate din impozitul pe venit | 04.02.01 | | 16145.00 | 4045.50 | 4008.50 | 4045.50 | 4045.50 | 10723.00 | 10723.00 | 10723.00 |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea | 04.02.04 | | 2984.00 | 923.00 | 738.00 | 769.00 | 554.00 | 1711.00 | 1548.00 | 1542.00 |
| Sume repartizate din Fondul la disp. Consiliului Judetean | 04.02.05 | | 1300.00 | 390.00 | 351.00 | 325.00 | 234.00 | | | |
| A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02) | 00.09 | * | 7437.06 | 1859.26 | 3359.26 | 1059.26 | 1159.28 | 7809.00 | 8085.00 | 8488.00 |
| Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50) | 07.02 | * | 7437.06 | 1859.26 | 3359.26 | 1059.26 | 1159.28 | 7809.00 | 8085.00 | 8488.00 |
| Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02) | 07.02.01 | * | 4507.68 | 1126.92 | 2626.92 | 326.92 | 426.92 | 4733.00 | 4856.00 | 5098.00 |
| Impozit pe cladiri de la persoane fizice *) | 07.02.01.01 | | 2348.48 | 587.12 | 1187.12 | 287.12 | 287.12 | 2466.00 | 2589.00 | 2718.00 |
| Impozit si taxa pe cladiri de la persoane juridice *) | 07.02.01.02 | | 2159.20 | 539.80 | 1439.80 | 39.80 | 139.80 | 2267.00 | 2267.00 | 2380.00 |
| Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03) | 07.02.02 | * | 2566.53 | 641.63 | 641.63 | 641.63 | 641.64 | 2695.00 | 2829.00 | 2970.00 |
| Impozit pe terenuri de la persoane fizice *) | 07.02.02.01 | | 1531.24 | 382.81 | 382.81 | 382.81 | 382.81 | 1608.00 | 1688.00 | 1772.00 |
| Impozit si taxa pe teren de la persoane juridice *) | 07.02.02.02 | | 653.97 | 163.49 | 163.49 | 163.49 | 163.50 | 687.00 | 721.00 | 757.00 |
| Impozitul pe terenul din extravilan *) + Restante din anii anteriori din impozitul | 07.02.02.03 | | 381.32 | 95.33 | 95.33 | 95.33 | 95.33 | 400.00 | 420.00 | 441.00 |
| Taxe judiciare de timbru si alte taxe de timbru | 07.02.03 | | 362.85 | 90.71 | 90.71 | 90.71 | 90.72 | 381.00 | 400.00 | 420.00 |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod | 00.10 | * | 23518.97 | 6318.95 | 6382.01 | 5208.01 | 5610.00 | 14484.00 | 13320.00 | 13421.00 |
| Sume defalcate din TVA (cod | 11.02 | * | 21313.00 | 5766.00 | 5831.00 | 4657.00 | 5059.00 | 12168.00 | 10889.00 | 10869.00 |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor | 11.02.02 | | 7315.00 | 2052.00 | 1985.00 | 1686.00 | 1592.00 | 9170.00 | 9264.00 | 9356.00 |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 11.02.06 | | 13998.00 | 3714.00 | 3846.00 | 2971.00 | 3467.00 | 2998.00 | 1625.00 | 1513.00 |
| Taxe pe servicii specifice (cod 15.02.01+15.02.50) | 15.02 | * | 1.94 | 1.94 | | | | 2.00 | 2.00 | 2.00 |
| Impozit pe spectacole | 15.02.01 | | 1.94 | 1.94 | | | | 2.00 | 2.00 | 2.00 |

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| Denumire indicator | Cod | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2021 | 2022 | 2023 |
|--|-----------------|----------|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe | 16.02 | * | 2204.03 | 551.01 | 551.01 | 551.01 | 551.00 | 2314.00 | 2429.00 | 2550.00 |
| Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02) | 16.02.02 | * | 2204.03 | 551.01 | 551.01 | 551.01 | 551.00 | 2314.00 | 2429.00 | 2550.00 |
| Impozit pe mijloacele de transport detinute de persoane fizice *) | 16.02.02.01 | | 1740.74 | 435.19 | 435.19 | 435.19 | 435.17 | 1828.00 | 1919.00 | 2015.00 |
| Impozit pe mijloacele de transport detinute de persoane juridice *) | 16.02.02.02 | | 463.29 | 115.82 | 115.82 | 115.82 | 115.83 | 486.00 | 510.00 | 535.00 |
| A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02) | 00.11 | * | 118.73 | 29.68 | 29.68 | 29.68 | 29.69 | 125.00 | 131.00 | 138.00 |
| Alte impozite si taxe fiscale (cod 18.02.50) | 18.02 | * | 118.73 | 29.68 | 29.68 | 29.68 | 29.69 | 125.00 | 131.00 | 138.00 |
| Alte impozite si taxe | 18.02.50 | | 118.73 | 29.68 | 29.68 | 29.68 | 29.69 | 125.00 | 131.00 | 138.00 |
| C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | * | 4392.53 | 1123.39 | 1093.39 | 1087.89 | 1087.86 | 4605.00 | 4837.00 | 3908.00 |
| C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02) | 00.13 | * | 1048.33 | 280.84 | 255.83 | 255.83 | 255.83 | 1100.00 | 1156.00 | 1214.00 |
| Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50) | 30.02 | * | 1048.33 | 280.84 | 255.83 | 255.83 | 255.83 | 1100.00 | 1156.00 | 1214.00 |
| Venituri din concesiuni si inchirieri (cod 30.02.05.30) | 30.02.05 | * | 1023.32 | 255.83 | 255.83 | 255.83 | 255.83 | 1074.00 | 1128.00 | 1184.00 |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.02.05.30 | | 1023.32 | 255.83 | 255.83 | 255.83 | 255.83 | 1074.00 | 1128.00 | 1184.00 |
| Venituri din dividende (cod 30.02.08.02+ 30.02.08.03) | 30.02.08 | * | 11.50 | 11.50 | | | | 12.00 | 13.00 | 14.00 |
| Venituri din dividende de la alti platitori*) | 30.02.08.02 | | 11.50 | 11.50 | | | | 12.00 | 13.00 | 14.00 |
| Alte venituri din proprietate | 30.02.50 | | 13.51 | 13.51 | | | | 14.00 | 15.00 | 16.00 |
| C2. VANZARI DE BUNURI SI SERVICII (cod | 00.14 | * | 3344.20 | 842.55 | 837.56 | 832.06 | 832.03 | 3505.00 | 3681.00 | 2694.00 |
| Venituri din prestari de servicii si alte activitati | 33.02 | * | 62.98 | 22.18 | 13.60 | 13.60 | 13.60 | 66.00 | 69.00 | 72.00 |
| Venituri din prestari de servicii | 33.02.08 | | 54.40 | 13.60 | 13.60 | 13.60 | 13.60 | 57.00 | 60.00 | 63.00 |
| Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri | 33.02.28 | | 4.75 | 4.75 | | | | 5.00 | 5.00 | 5.00 |
| Alte venituri din prestari de servicii si alte activitati | 33.02.50 | | 3.83 | 3.83 | | | | 4.00 | 4.00 | 4.00 |
| Venituri din taxe administrative, eliberari permise (cod34.02.02+34.02.50) | 34.02 | * | 90.62 | 24.08 | 22.17 | 22.17 | 22.20 | 95.00 | 100.00 | 105.00 |
| Taxe extrajudiciare de timbru | 34.02.02 | | 1.91 | 1.91 | | | | 2.00 | 2.00 | 2.00 |
| Alte venituri din taxe administrative, eliberari permise | 34.02.50 | | 88.71 | 22.17 | 22.17 | 22.17 | 22.20 | 93.00 | 98.00 | 103.00 |
| Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50) | 35.02 | * | 1951.36 | 487.85 | 487.85 | 487.85 | 487.81 | 2049.00 | 2152.00 | 2260.00 |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod | 35.02.01 | * | 1138.94 | 284.74 | 284.74 | 284.74 | 284.72 | 1196.00 | 1256.00 | 1319.00 |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 35.02.01.02 | | 1138.94 | 284.74 | 284.74 | 284.74 | 284.72 | 1196.00 | 1256.00 | 1319.00 |
| Alte amenzi, penalitati si confiscari | 35.02.50 | | 812.42 | 203.11 | 203.11 | 203.11 | 203.09 | 853.00 | 896.00 | 941.00 |
| Diverse venituri | 36.02 | * | 1233.74 | 308.44 | 308.44 | 308.44 | 308.42 | 1295.00 | 1360.00 | 257.00 |

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|---|-----------------|-----------|--------------------------|-----------------|-----------------|-----------------|----------------|-----------------|-----------------|-----------------|
| Varsaminte din veniturile si/sau disponibilitatile institutiilor publice | 36.02.05 | 222.00 | | 55.50 | 55.50 | 55.50 | 55.50 | 233.00 | 245.00 | 257.00 |
| Alte venituri | 36.02.50 | 1011.74 | | 252.94 | 252.94 | 252.94 | 252.92 | 1062.00 | 1115.00 | |
| Transferuri voluntare, altele decat subventiile (cod | 37.02 | * | 5.50 | | 5.50 | | | | | |
| Donatii si sponsorizari **) | 37.02.01 | 5.50 | | | 5.50 | | | | | |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a | 37.02.03 | -13006.89 | | -4916.94 | -6584.80 | -222.91 | -1282.24 | | | |
| Varsaminte din sectiunea de functionare | 37.02.04 | 13006.89 | | 4916.94 | 6584.80 | 222.91 | 1282.24 | | | |
| II. VENITURI DIN CAPITAL (cod 39.02) | 00.15 | * | 609.74 | 152.44 | 152.44 | 152.44 | 152.42 | 640.00 | 672.00 | 706.00 |
| Venituri din valorificarea unor bunuri | 39.02 | * | 609.74 | 152.44 | 152.44 | 152.44 | 152.42 | 640.00 | 672.00 | 706.00 |
| Depozite speciale pentru constructii de locuinte | 39.02.10 | 609.74 | | 152.44 | 152.44 | 152.44 | 152.42 | 640.00 | 672.00 | 706.00 |
| IV. SUBVENTII (cod 00.18) | 00.17 | * | 55292.92 | 15217.11 | 19617.37 | 11941.13 | 8517.31 | 33251.28 | 37863.95 | 42080.80 |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE | 00.18 | * | 55292.92 | 15217.11 | 19617.37 | 11941.13 | 8517.31 | 33251.28 | 37863.95 | 42080.80 |
| Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la | 42.02 | * | 38637.39 | 8674.18 | 10595.30 | 10868.79 | 8499.12 | 11383.67 | 11845.00 | 12437.00 |
| Subventii pentru finantarea programelor multianuale prioritare de mediu si | 42.02.13 | 8720.90 | | 3090.23 | 1829.22 | 1855.22 | 1946.23 | 9157.00 | 9615.00 | 10096.00 |
| Subventii de la bugetul de stat catre bugetele locale pentru finantarea | 42.02.16 | * | 6364.26 | | 3182.13 | 3182.13 | | | | |
| Subventii de la bugetul de stat catre bugetele locale pentru finantarea aparaturii | 42.02.16.01 | 6364.26 | | | 3182.13 | 3182.13 | | | | |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, | 42.02.34 | 55.00 | | 13.75 | 13.75 | 13.75 | 13.75 | 58.00 | 61.00 | 64.00 |
| Subventii din bugetul de stat pentru finantarea sanatatii | 42.02.41 | 2065.40 | | 516.35 | 516.35 | 516.36 | 516.34 | 2168.67 | 2169.00 | 2277.00 |
| Finantarea Programului National de Dezvoltare Locala | 42.02.65 | 20215.38 | | 5053.85 | 5053.85 | 4084.88 | 6022.80 | | | |
| Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii | 42.02.69 | 688.98 | | | | 688.98 | | | | |
| Subventii de la bug. de stat pentru decontare chelt. pt. carantina | 42.02.80 | 527.47 | | | | 527.47 | | | | |
| Subventii de la alte administratii (cod 43.02.01+43.02.04+ | 43.02 | * | 16655.53 | 6542.93 | 9022.07 | 1072.34 | 18.19 | 21867.61 | 26018.95 | 29643.80 |
| Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare in | 43.02.08 | 100.00 | | | 100.00 | | | | | |
| Alte subventii primite de la administratia centrala pentru finantarea unor activitati | 43.02.20 | 16555.53 | | 6542.93 | 8922.07 | 1072.34 | 18.19 | 21867.61 | 26018.95 | 29643.80 |
| Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari | 48.02 | * | 33369.84 | 9319.60 | 8350.93 | 12855.47 | 2843.84 | 20553.48 | 21617.17 | 20274.06 |
| Fondul European de Dezvoltare Regionala (FEDR) (cod | 48.02.01 | * | 27009.00 | 8855.60 | 7886.93 | 7886.63 | 2379.84 | 20553.48 | 21617.17 | 20274.06 |
| Sume primite in contul platilor efectuate in anul curent | 48.02.01.01 | 27009.00 | | 8855.60 | 7886.93 | 7886.63 | 2379.84 | 20553.48 | 21617.17 | 20274.06 |
| Fondul Social European (FSE) (cod 48.02.02.01+48.02.02.02+48.02.02.03) | 48.02.02 | * | 6360.84 | 464.00 | 464.00 | 4968.84 | 464.00 | | | |
| Sume primite in contul platilor efectuate in anul curent | 48.02.02.01 | 4504.84 | | | | 4504.84 | | | | |

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|---|-------------|-----------------|----------------------------------|----------------|----------------|-----------------|----------------|-------------|-------------|-------------|
| Sume primite in contul platilor efectuate in anii anteriori | 48.02.02.02 | 1856.00 | | 464.00 | 464.00 | 464.00 | 464.00 | | | |

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| Denumire indicator | Cod | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2021 | 2022 | 2023 | |
|--|--------------|----------|--------------------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02) | 49.02 | * | 145196.26 | 2063.56 | 39406.40 | 44082.58 | 37473.38 | 24233.90 | 93901.76 | 98797.12 | 101280.86 |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | 145196.26 | 2063.56 | 39406.40 | 44082.58 | 37473.38 | 24233.90 | 93901.76 | 98797.12 | 101280.86 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5) | 01 | * | 102868.43 | 1451.64 | 27359.11 | 32878.54 | 27944.54 | 14686.24 | 70279.25 | 73956.17 | 77620.83 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0) | 10 | * | 28647.56 | | 7328.83 | 7585.28 | 7036.16 | 6697.29 | 29835.64 | 31536.69 | 33118.25 |
| Cheltuieli salariale in bani (cod 10.01.01+10.01) | 10.01 | * | 26718.13 | | 6675.49 | 7017.99 | 6629.96 | 6394.69 | 28545.82 | 30191.48 | 31721.88 |
| Salarii de baza | 10.01.01 | | 23696.58 | | 5983.25 | 5995.15 | 5942.07 | 5776.11 | 25140.00 | 26601.94 | 27965.43 |
| Sporuri pentru conditii de munca | 10.01.05 | | 480.20 | | 129.20 | 129.20 | 92.60 | 129.20 | 551.61 | 589.11 | 607.67 |
| Alte sporuri | 10.01.06 | | 144.18 | | 32.17 | 45.37 | 33.32 | 33.32 | 145.42 | 155.45 | 162.70 |
| Indemnizatie de vacanta | 10.01.09 | | | | | | | | 593.61 | 623.50 | 654.59 |
| Indemnizatii platite unor persoane din afara unita | 10.01.12 | | 570.00 | | 75.00 | 345.00 | 75.00 | 75.00 | 315.00 | 331.00 | 348.00 |
| Indemnizatii de hrana | 10.01.17 | | 1645.47 | | 430.37 | 421.27 | 421.27 | 372.56 | 1725.64 | 1812.21 | 1901.36 |
| Alte drepturi salariale in bani | 10.01.30 | | 181.70 | | 25.50 | 82.00 | 65.70 | 8.50 | 74.54 | 78.27 | 82.13 |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06) | 10.02 | * | 1302.35 | | 492.70 | 406.65 | 253.00 | 150.00 | 630.00 | 650.00 | 670.00 |
| Norme de hrana | 10.02.02 | | 600.00 | | 150.00 | 150.00 | 150.00 | 150.00 | 630.00 | 650.00 | 670.00 |
| Vouchere de vacan?? | 10.02.06 | | 702.35 | | 342.70 | 256.65 | 103.00 | | | | |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | * | 627.08 | | 160.64 | 160.64 | 153.20 | 152.60 | 659.82 | 695.21 | 726.37 |
| Prime de asigurare via?? pl?tite de angajator pent | 10.03.05 | | 40.00 | | 10.00 | 10.00 | 10.00 | 10.00 | 40.00 | 45.00 | 47.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | | 587.08 | | 150.64 | 150.64 | 143.20 | 142.60 | 619.82 | 650.21 | 679.37 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06) | 20 | * | 20186.59 | 641.59 | 5947.30 | 7313.72 | 4351.04 | 2574.53 | 19985.10 | 20946.55 | 21962.82 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.10) | 20.01 | * | 17157.06 | 572.65 | 4873.33 | 6252.94 | 3754.19 | 2276.60 | 16504.23 | 17279.71 | 18091.63 |
| Furnituri de birou | 20.01.01 | | 125.43 | 4.42 | 41.35 | 41.55 | 27.43 | 15.10 | 129.70 | 133.33 | 141.10 |
| Materiale pentru curatenie | 20.01.02 | | 146.24 | 2.33 | 32.13 | 46.19 | 47.40 | 20.52 | 108.43 | 114.37 | 121.00 |
| Încalzit, Iluminat si forta motrica | 20.01.03 | | 2284.17 | 3.43 | 1016.24 | 596.34 | 339.60 | 331.99 | 1690.57 | 1773.26 | 1861.06 |
| Apa, canal si salubritate | 20.01.04 | | 3631.08 | 86.95 | 942.41 | 907.83 | 914.96 | 865.88 | 3668.99 | 3851.14 | 4043.33 |
| Carburanti si lubrifianti | 20.01.05 | | 486.20 | 7.76 | 125.30 | 138.80 | 164.40 | 57.70 | 487.09 | 519.10 | 551.95 |
| Piese de schimb | 20.01.06 | | 132.15 | 13.84 | 54.20 | 55.65 | 17.30 | 5.00 | 139.67 | 155.15 | 170.91 |
| Transport | 20.01.07 | | 116.99 | 10.21 | 55.48 | 20.40 | 18.77 | 22.34 | 33.72 | 36.14 | 38.61 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 395.95 | 1.64 | 98.94 | 89.08 | 144.38 | 63.55 | 292.42 | 312.12 | 332.95 |

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|--|--------------|----------|--------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Materiale si prestari de servicii cu caracter func | 20.01.09 | 2146.58 | 23.77 | 631.88 | 741.50 | 454.64 | 318.56 | 2149.14 | 2254.77 | 2366.46 |
| Alte bunuri si servicii pentru ?ntretinere si func | 20.01.30 | 7692.27 | 418.30 | 1875.40 | 3615.60 | 1625.31 | 575.96 | 7804.50 | 8130.33 | 8464.26 |
| Reparatii curente | 20.02 | 1239.71 | 16.71 | 531.22 | 420.03 | 191.46 | 97.00 | 1818.92 | 1916.53 | 2016.61 |
| Hrana (cod 20.03.01+20.03.02) | 20.03 | * | 742.40 | 223.60 | 207.60 | 195.60 | 115.60 | 776.37 | 815.26 | 855.94 |
| Hrana pentru oameni | 20.03.01 | | 727.40 | 217.60 | 198.60 | 195.60 | 115.60 | 760.62 | 798.72 | 838.58 |
| Hrana pentru animale | 20.03.02 | | 15.00 | 6.00 | 9.00 | | | 15.75 | 16.54 | 17.36 |
| Medicamente si materiale sanitare (cod 20.04.01 I | 20.04 | * | 73.11 | 19.00 | 28.80 | 15.01 | 10.30 | 76.23 | 80.05 | 84.04 |
| Medicamente | 20.04.01 | | 43.70 | 16.00 | 16.70 | 6.00 | 5.00 | 46.93 | 49.28 | 51.74 |
| Materiale sanitare | 20.04.02 | | 15.51 | | 6.30 | 4.21 | 5.00 | 18.38 | 19.30 | 20.26 |
| Dezinfectanti | 20.04.04 | | 13.90 | 3.00 | 5.80 | 4.80 | 0.30 | 10.92 | 11.47 | 12.04 |
| Bunuri de natura obiectelor de inventar (cod 20. | 20.05 | * | 578.44 | 39.99 | 154.92 | 291.50 | 108.90 | 23.12 | 486.80 | 511.58 |
| Uniforme si echipament | 20.05.01 | | 59.92 | 24.97 | 25.58 | 27.04 | 7.30 | 65.58 | 70.80 | 76.06 |
| Alte obiecte de inventar | 20.05.30 | | 518.52 | 15.02 | 129.34 | 264.46 | 101.60 | 23.12 | 440.78 | 464.97 |
| Deplasari, detasari, transferari (cod 20.06.01+20 | 20.06 | * | 43.88 | 0.39 | 11.13 | 16.65 | 7.90 | 8.20 | 28.82 | 32.08 |
| Deplasari interne, deta?ri, transfer?ri | 20.06.01 | | 43.88 | 0.39 | 11.13 | 16.65 | 7.90 | 8.20 | 28.82 | 32.08 |
| Carti, publicatii si materiale documentare | 20.11 | | 81.50 | 1.19 | 23.50 | 22.00 | 22.00 | 14.00 | 82.80 | 82.80 |
| Pregatire profesionala | 20.13 | | 138.84 | | 45.60 | 32.69 | 36.75 | 23.80 | 94.20 | 101.36 |
| Protectia muncii | 20.14 | | 31.54 | 0.53 | 23.00 | 6.90 | 1.43 | 0.21 | 28.60 | 30.32 |
| Munitie, fumituri si armament de natura activelor | 20.15 | | 2.20 | | 1.00 | 1.20 | | 2.50 | 3.00 | 3.30 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0 | 20.30 | * | 97.91 | 10.13 | 41.00 | 33.41 | 17.80 | 5.70 | 85.63 | 93.86 |
| Reclama si publicitate | 20.30.01 | | 40.00 | 1.65 | 20.00 | 20.00 | | 42.00 | 44.00 | 46.00 |
| Prime de asigurare non-viata | 20.30.03 | | 14.20 | | 7.20 | 4.00 | 3.00 | 9.00 | 10.00 | 11.00 |
| Prestari servicii pentru transmiterea drepturilor | 20.30.06 | | 4.41 | | 2.00 | 2.41 | | 4.63 | 4.86 | 5.11 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | 39.30 | 8.48 | 11.80 | 7.00 | 14.80 | 5.70 | 30.00 | 35.00 |
| TITLUL III DOBANZI (cod 30.01 la 30.03) | 30 | * | 313.00 | | 78.25 | 78.25 | 78.25 | 78.25 | 329.00 | 345.00 |
| Dobanzi aferente datoriei publice interne (cod 30 | 30.01 | * | 313.00 | | 78.25 | 78.25 | 78.25 | 78.25 | 329.00 | 345.00 |
| Dobanzi aferente datoriei publice interne directe | 30.01.01 | | 313.00 | | 78.25 | 78.25 | 78.25 | 78.25 | 329.00 | 345.00 |
| TITLUL V FONDURI DE REZERVA (cod 50.04) | 50 | * | 50.00 | | 50.00 | | | 53.00 | 56.00 | 59.00 |

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|--|--------------|-----------------|----------------------------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Fond de rezerva bugetara la dispozitia autorit?ii | 50.04 | 50.00 | | 50.00 | | | | 53.00 | 56.00 | 59.00 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRA | 51 | * | 13892.30 | 2510.73 | 5025.27 | 5016.70 | 1339.60 | 14577.65 | 15305.49 | 16069.86 |
| Transferuri curente (cod 51.01.01+51.01.03+51.01) | 51.01 | * | 6483.04 | 1793.59 | 1868.85 | 1481.00 | 1339.60 | 7105.68 | 7460.27 | 7832.83 |
| Transferuri catre instituti?ii publice | 51.01.01 | | 6483.04 | 1793.59 | 1868.85 | 1481.00 | 1339.60 | 7105.68 | 7460.27 | 7832.83 |
| Transferuri de capital (cod 51.02.12+51.02.28+51.02) | 51.02 | * | 7409.26 | 717.14 | 3156.42 | 3535.70 | | 7471.97 | 7845.22 | 8237.03 |
| Transferuri pentru finantarea investitiilor la sp | 51.02.12 | | 7364.26 | 707.14 | 3121.42 | 3535.70 | | 7424.97 | 7796.22 | 8186.03 |
| Alte transferuri de capital catre instituti?ii publi | 51.02.29 | | 45.00 | 10.00 | 35.00 | | | 47.00 | 49.00 | 51.00 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | * | 4191.68 | 1002.85 | 1377.83 | 891.00 | 920.00 | 3928.55 | 4117.88 | 4317.37 |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | * | 4191.68 | 1002.85 | 1377.83 | 891.00 | 920.00 | 3928.55 | 4117.88 | 4317.37 |
| Ajutoare sociale in numerar | 57.02.01 | | 3385.68 | 867.35 | 842.33 | 765.00 | 911.00 | 3503.55 | 3672.88 | 3851.37 |
| Ajutoare sociale in natura | 57.02.02 | | 780.00 | 127.00 | 527.00 | 126.00 | | 399.00 | 419.00 | 440.00 |
| Tichete de cresa si tichete soc. pt. gradinita | 57.02.03 | | 26.00 | 8.50 | 8.50 | | 9.00 | 26.00 | 26.00 | 26.00 |
| TITLUL X Proiecte cu finantare din fonduri extern | 58 | * | 34203.90 | 810.05 | 10009.88 | 11034.16 | 10218.74 | 2941.12 | 269.00 | 282.00 |
| Programe din Fondul European de Dezvoltare Regiona | 58.01 | * | 27009.00 | 810.05 | 8941.37 | 10355.65 | 4815.01 | 2896.97 | 269.00 | 282.00 |
| Finantarea nationala | 58.01.01 | | 4875.87 | 105.31 | 1956.46 | 1956.46 | 603.08 | 359.87 | | |
| Finantare extern? nerambursabil? | 58.01.02 | | 20689.32 | 688.54 | 6554.62 | 7968.90 | 3878.31 | 2287.49 | | |
| Cheltuieli neeligibile | 58.01.03 | | 1443.81 | 16.20 | 430.29 | 430.29 | 333.62 | 249.61 | 269.00 | 282.00 |
| Programe din Fondul Social European (FSE) (58.02.0) | 58.02 | * | 7194.90 | 1068.51 | 678.51 | 5403.73 | 44.15 | | | |
| Finantarea nationala | 58.02.01 | | 922.87 | 138.91 | 88.21 | 690.03 | 5.72 | | | |
| Finantare extern? nerambursabil? | 58.02.02 | | 6113.70 | 908.23 | 576.73 | 4591.29 | 37.45 | | | |
| Cheltuieli neeligibile | 58.02.03 | | 158.33 | 21.37 | 13.57 | 122.41 | 0.98 | | | |
| TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.03) | 59 | * | 1383.40 | 431.27 | 464.03 | 352.65 | 135.45 | 1301.31 | 1366.56 | 1435.53 |
| Burse | 59.01 | | 209.00 | 79.57 | 114.43 | 7.50 | 7.50 | 68.19 | 71.05 | 74.00 |
| Asociatii si fundatii | 59.11 | | 262.00 | 67.50 | 65.50 | 65.50 | 63.50 | 275.20 | 289.46 | 304.78 |
| Sustinerea cultelor | 59.12 | | 600.00 | 200.00 | 200.00 | 200.00 | | 630.00 | 662.00 | 695.00 |
| Despagubiri civile | 59.17 | | 0.10 | 0.10 | | | | | | |
| Sume aferente persoanelor cu handicap neincadrate | 59.40 | | 312.30 | 84.10 | 84.10 | 79.65 | 64.45 | 327.92 | 344.05 | 361.75 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | * | 41362.83 | 611.92 | 11806.04 | 10962.79 | 9287.59 | 9306.41 | 22609.51 | 23776.95 |

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|--|--------------|----------|--------------------------|---------------|-----------------|-----------------|----------------|----------------|-----------------|-----------------|-----------------|
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71. | 71 | * | 41362.83 | 611.92 | 11806.04 | 10962.79 | 9287.59 | 9306.41 | 22609.51 | 23776.95 | 22543.03 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 71.01 | * | 40804.23 | 611.92 | 11512.94 | 10697.29 | 9287.59 | 9306.41 | 22033.51 | 23171.95 | 21908.03 |
| Construc?ii | 71.01.01 | | 25332.87 | 273.40 | 6799.63 | 6102.88 | 6219.88 | 6210.48 | 4756.81 | 4995.44 | 5246.31 |
| Ma?ini, echipamente si mijloace de transport | 71.01.02 | | 1184.81 | 38.83 | 223.30 | 791.35 | 150.16 | 20.00 | 1222.39 | 1319.51 | 1418.23 |
| Mobilier, aparatur? birotic? ?i alte active corpor | 71.01.03 | | 19.05 | | 13.10 | 5.95 | | 20.00 | 21.00 | 22.00 | |
| Alte active fixe | 71.01.30 | | 14267.50 | 299.69 | 4476.91 | 3797.11 | 2917.55 | 3075.93 | 16034.31 | 16836.00 | 15221.49 |
| Repara?ii capitale aferente activelor fixe | 71.03 | | 558.60 | | 293.10 | 265.50 | | 576.00 | 605.00 | 635.00 | |
| OPERATIUNI FINANCIARE (cod 80+81) | 79 | * | 965.00 | | 241.25 | 241.25 | 241.25 | 241.25 | 1013.00 | 1064.00 | 1117.00 |
| TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81. | 81 | * | 965.00 | | 241.25 | 241.25 | 241.25 | 241.25 | 1013.00 | 1064.00 | 1117.00 |
| Rambursari de credite interne (cod 81.02.01+81.02) | 81.02 | * | 965.00 | | 241.25 | 241.25 | 241.25 | 241.25 | 1013.00 | 1064.00 | 1117.00 |
| Rambursari de credite interne garantate | 81.02.01 | | 965.00 | | 241.25 | 241.25 | 241.25 | 241.25 | 1013.00 | 1064.00 | 1117.00 |
| Partea I-a SERVICII PUBLICE GENERALE (cod | 50.02 | * | 17821.49 | 57.99 | 4568.59 | 4179.21 | 6417.12 | 2656.57 | 12633.80 | 13263.80 | 13926.80 |
| Autoritati publice si actiuni externe (cod 51.02.01) | 51.02 | * | 15975.79 | 54.81 | 4115.04 | 3490.26 | 6055.17 | 2315.32 | 10998.80 | 11547.80 | 12125.80 |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | 15975.79 | 54.81 | 4115.04 | 3490.26 | 6055.17 | 2315.32 | 10998.80 | 11547.80 | 12125.80 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 01 | * | 15326.13 | 54.81 | 3831.94 | 3195.26 | 5983.61 | 2315.32 | 10326.80 | 10840.80 | 11382.80 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0 | 10 | * | 7385.00 | | 1951.25 | 1811.25 | 1811.25 | 1811.25 | 7608.00 | 7989.00 | 8389.00 |
| Cheltuieli salariale in bani (cod 10.01.01+10.01) | 10.01 | * | 7100.28 | | 1775.07 | 1775.07 | 1775.07 | 1775.07 | 7456.00 | 7829.00 | 8221.00 |
| Salarii de baza | 10.01.01 | | 6432.00 | | 1608.00 | 1608.00 | 1608.00 | 1608.00 | 6754.00 | 7092.00 | 7447.00 |
| Alte sporuri | 10.01.06 | | 18.28 | | 4.57 | 4.57 | 4.57 | 4.57 | 19.00 | 20.00 | 21.00 |
| Indemnizatii platite unor persoane din afara unita | 10.01.12 | | 300.00 | | 75.00 | 75.00 | 75.00 | 75.00 | 315.00 | 331.00 | 348.00 |
| Indemnizatii de hrana | 10.01.17 | | 350.00 | | 87.50 | 87.50 | 87.50 | 87.50 | 368.00 | 386.00 | 405.00 |
| Cheltuieli salariale in natura (cod 10.02.01 la 1 | 10.02 | * | 140.00 | | 140.00 | | | | | | |
| Vouchere de vacan?? | 10.02.06 | | 140.00 | | 140.00 | | | | | | |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | * | 144.72 | | 36.18 | 36.18 | 36.18 | 36.18 | 152.00 | 160.00 | 168.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | | 144.72 | | 36.18 | 36.18 | 36.18 | 36.18 | 152.00 | 160.00 | 168.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 | 20 | * | 2600.00 | 54.81 | 787.08 | 680.50 | 697.50 | 434.92 | 2613.80 | 2741.80 | 2877.80 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20. | 20.01 | * | 2394.42 | 51.83 | 724.00 | 614.00 | 633.00 | 423.42 | 2431.00 | 2549.00 | 2676.00 |
| Furnituri de birou | 20.01.01 | | 42.00 | 3.42 | 21.00 | 21.00 | | | 66.00 | 66.00 | 69.00 |

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|---|--------------|----------|--------------------------|-------------|----------------|---------------|----------------|---------------|---------------|---------------|
| Materiale pentru curatenie | 20.01.02 | 4.00 | | 1.00 | 3.00 | | | | | |
| Încalzit, iluminat și forța motrică | 20.01.03 | 496.00 | | 204.00 | 104.00 | 84.00 | 104.00 | 441.00 | 463.00 | 486.00 |
| Apa, canal și salubritate | 20.01.04 | 570.42 | | 150.00 | 150.00 | 150.00 | 120.42 | 630.00 | 661.00 | 694.00 |
| Carburanți și lubrifianți | 20.01.05 | 72.00 | 2.82 | 18.00 | 18.00 | 18.00 | 18.00 | 76.00 | 80.00 | 84.00 |
| Posta, telecomunicații, radio, tv, internet | 20.01.08 | 230.00 | | 50.00 | 50.00 | 100.00 | 30.00 | 210.00 | 221.00 | 232.00 |
| Alte bunuri și servicii pentru întreținere și func | 20.01.30 | 980.00 | 45.59 | 280.00 | 268.00 | 281.00 | 151.00 | 1008.00 | 1058.00 | 1111.00 |
| Reparații curente | 20.02 | 53.00 | | 15.00 | 15.00 | 23.00 | | 56.00 | 59.00 | 62.00 |
| Bunuri de natura obiectelor de inventar (cod 20. | 20.05 | * | 60.58 | 1.33 | 10.58 | 20.00 | 30.00 | 43.00 | 45.00 | 47.00 |
| Uniforme și echipament | 20.05.01 | 0.58 | | 0.58 | | | | 1.00 | 1.00 | 1.00 |
| Alte obiecte de inventar | 20.05.30 | 60.00 | 1.33 | 10.00 | 20.00 | 30.00 | | 42.00 | 44.00 | 46.00 |
| Deplasări, deplasări, transferări (cod 20.06.01+20 | 20.06 | * | 8.00 | 2.00 | 2.00 | 2.00 | 2.00 | 8.00 | 9.00 | 9.00 |
| Deplasări interne, deplasări, transferări | 20.06.01 | 8.00 | | 2.00 | 2.00 | 2.00 | 2.00 | 8.00 | 9.00 | 9.00 |
| Carti, publicații și materiale documentare | 20.11 | 8.00 | | 2.00 | 2.00 | 2.00 | 2.00 | 0.80 | 0.80 | 0.80 |
| Pregătire profesională | 20.13 | 30.00 | | 7.50 | 7.50 | 7.50 | 7.50 | 32.00 | 34.00 | 36.00 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0 | 20.30 | * | 46.00 | 1.65 | 26.00 | 20.00 | | 43.00 | 45.00 | 47.00 |
| Reclama și publicitate | 20.30.01 | 40.00 | 1.65 | 20.00 | 20.00 | | | 42.00 | 44.00 | 46.00 |
| Prime de asigurare non-viață | 20.30.03 | 6.00 | | 6.00 | | | | 1.00 | 1.00 | 1.00 |
| TITLUL X Proiecte cu finanțare din fonduri externe | 58 | * | 5241.03 | | 1068.51 | 678.51 | 3449.86 | 44.15 | | |
| Programe din Fondul Social European (FSE) (58.02.0 | 58.02 | * | 5241.03 | | 1068.51 | 678.51 | 3449.86 | 44.15 | | |
| Finanțarea națională | 58.02.01 | 681.32 | | 138.91 | 88.21 | 448.48 | 5.72 | | | |
| Finanțare externă nerambursabilă | 58.02.02 | 4454.78 | | 908.23 | 576.73 | 2932.37 | 37.45 | | | |
| Cheltuieli neeligibile | 58.02.03 | 104.93 | | 21.37 | 13.57 | 69.01 | 0.98 | | | |
| TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59. | 59 | * | 100.10 | | 25.10 | 25.00 | 25.00 | 105.00 | 110.00 | 116.00 |
| Despășubiri civile | 59.17 | 0.10 | | 0.10 | | | | | | |
| Sume aferente persoanelor cu handicap neincadrate | 59.40 | 100.00 | | 25.00 | 25.00 | 25.00 | 25.00 | 105.00 | 110.00 | 116.00 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | * | 649.66 | | 283.10 | 295.00 | 71.56 | 672.00 | 707.00 | 743.00 |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71. | 71 | * | 649.66 | | 283.10 | 295.00 | 71.56 | 672.00 | 707.00 | 743.00 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 71.01 | * | 114.16 | | 13.10 | 29.50 | 71.56 | 120.00 | 127.00 | 134.00 |

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|--|-----------------|----------|--------------------------|--------------|----------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|
| Maşini, echipamente si mijloace de transport | 71.01.02 | 86.16 | | | 22.00 | 64.16 | | 90.00 | 95.00 | 100.00 | |
| Mobilier, aparatur? birotic? ?i alte active corpor | 71.01.03 | 13.10 | | 13.10 | | | | 14.00 | 15.00 | 16.00 | |
| Alte active fixe | 71.01.30 | 14.90 | | | 7.50 | 7.40 | | 16.00 | 17.00 | 18.00 | |
| Repara?ii capitale aferente activelor fixe | 71.03 | 535.50 | | 270.00 | 265.50 | | | 552.00 | 580.00 | 609.00 | |
| Autoritati executive si legislative (cod 51.02.01.03) | 51.02.01 | * | 15975.79 | 54.81 | 4115.04 | 3490.26 | 6055.17 | 2315.32 | 10998.80 | 11547.80 | 12125.80 |
| Autoritati executive | 51.02.01.03 | | 15975.79 | 54.81 | 4115.04 | 3490.26 | 6055.17 | 2315.32 | 10998.80 | 11547.80 | 12125.80 |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | 15975.79 | 54.81 | 4115.04 | 3490.26 | 6055.17 | 2315.32 | 10998.80 | 11547.80 | 12125.80 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 01 | * | 15326.13 | 54.81 | 3831.94 | 3195.26 | 5983.61 | 2315.32 | 10326.80 | 10840.80 | 11382.80 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0 | 10 | * | 7385.00 | | 1951.25 | 1811.25 | 1811.25 | 1811.25 | 7608.00 | 7989.00 | 8389.00 |
| Cheltuieli salariale in bani (cod 10.01.01+10.01 | 10.01 | * | 7100.28 | | 1775.07 | 1775.07 | 1775.07 | 1775.07 | 7456.00 | 7829.00 | 8221.00 |
| Salarii de baza | 10.01.01 | | 6432.00 | | 1608.00 | 1608.00 | 1608.00 | 1608.00 | 6754.00 | 7092.00 | 7447.00 |
| Alte sporuri | 10.01.06 | | 18.28 | | 4.57 | 4.57 | 4.57 | 4.57 | 19.00 | 20.00 | 21.00 |
| Indemnizatii platite unor persoane din afara unita | 10.01.12 | | 300.00 | | 75.00 | 75.00 | 75.00 | 75.00 | 315.00 | 331.00 | 348.00 |
| Indemnizatii de hrana | 10.01.17 | | 350.00 | | 87.50 | 87.50 | 87.50 | 87.50 | 368.00 | 386.00 | 405.00 |
| Cheltuieli salariale in natura (cod 10.02.01 la 1 | 10.02 | * | 140.00 | | 140.00 | | | | | | |
| Vouchere de vacan?? | 10.02.06 | | 140.00 | | 140.00 | | | | | | |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | * | 144.72 | | 36.18 | 36.18 | 36.18 | 36.18 | 152.00 | 160.00 | 168.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | | 144.72 | | 36.18 | 36.18 | 36.18 | 36.18 | 152.00 | 160.00 | 168.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 | 20 | * | 2600.00 | 54.81 | 787.08 | 680.50 | 697.50 | 434.92 | 2613.80 | 2741.80 | 2877.80 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20. | 20.01 | * | 2394.42 | 51.83 | 724.00 | 614.00 | 633.00 | 423.42 | 2431.00 | 2549.00 | 2676.00 |
| Furnituri de birou | 20.01.01 | | 42.00 | 3.42 | 21.00 | 21.00 | | 66.00 | 66.00 | 69.00 | |
| Materiale pentru curatenie | 20.01.02 | | 4.00 | | 1.00 | 3.00 | | | | | |
| Încalzit, iluminat si forta motrica | 20.01.03 | | 496.00 | | 204.00 | 104.00 | 84.00 | 104.00 | 441.00 | 463.00 | 486.00 |
| Apa, canal si salubritate | 20.01.04 | | 570.42 | | 150.00 | 150.00 | 150.00 | 120.42 | 630.00 | 661.00 | 694.00 |
| Carburanti si lubrifianti | 20.01.05 | | 72.00 | 2.82 | 18.00 | 18.00 | 18.00 | 18.00 | 76.00 | 80.00 | 84.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 230.00 | | 50.00 | 50.00 | 100.00 | 30.00 | 210.00 | 221.00 | 232.00 |
| Alte bunuri si servicii pentru ?ntretinere si func | 20.01.30 | | 980.00 | 45.59 | 280.00 | 268.00 | 281.00 | 151.00 | 1008.00 | 1058.00 | 1111.00 |
| Reparatii curente | 20.02 | | 53.00 | | 15.00 | 15.00 | 23.00 | | 56.00 | 59.00 | 62.00 |

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|--|--------------|----------|--------------------------|-------------|----------------|---------------|----------------|---------------|----------------|----------------|
| Bunuri de natura obiectelor de inventar (cod 20. | 20.05 | * | 60.58 | 1.33 | 10.58 | 20.00 | 30.00 | 43.00 | 45.00 | 47.00 |
| Uniforme si echipament | 20.05.01 | | 0.58 | | 0.58 | | | 1.00 | 1.00 | 1.00 |
| Alte obiecte de inventar | 20.05.30 | | 60.00 | 1.33 | 10.00 | 20.00 | 30.00 | 42.00 | 44.00 | 46.00 |
| Deplasari, detasari, transferari (cod 20.06.01+20 | 20.06 | * | 8.00 | | 2.00 | 2.00 | 2.00 | 2.00 | 8.00 | 9.00 |
| Deplasari interne, detașari, transferari | 20.06.01 | | 8.00 | | 2.00 | 2.00 | 2.00 | 2.00 | 8.00 | 9.00 |
| Carti, publicatii si materiale documentare | 20.11 | | 8.00 | | 2.00 | 2.00 | 2.00 | 2.00 | 0.80 | 0.80 |
| Pregatire profesionala | 20.13 | | 30.00 | | 7.50 | 7.50 | 7.50 | 7.50 | 32.00 | 34.00 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0 | 20.30 | * | 46.00 | 1.65 | 26.00 | 20.00 | | 43.00 | 45.00 | 47.00 |
| Reclama si publicitate | 20.30.01 | | 40.00 | 1.65 | 20.00 | 20.00 | | 42.00 | 44.00 | 46.00 |
| Prime de asigurare non-viata | 20.30.03 | | 6.00 | | 6.00 | | | 1.00 | 1.00 | 1.00 |
| TITLUL X Proiecte cu finanțare din fonduri extern | 58 | * | 5241.03 | | 1068.51 | 678.51 | 3449.86 | 44.15 | | |
| Programe din Fondul Social European (FSE) (58.02.0 | 58.02 | * | 5241.03 | | 1068.51 | 678.51 | 3449.86 | 44.15 | | |
| Finanțarea națională | 58.02.01 | | 681.32 | | 138.91 | 88.21 | 448.48 | 5.72 | | |
| Finanțarea externă nerambursabilă | 58.02.02 | | 4454.78 | | 908.23 | 576.73 | 2932.37 | 37.45 | | |
| Cheltuieli neeligibile | 58.02.03 | | 104.93 | | 21.37 | 13.57 | 69.01 | 0.98 | | |
| TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59. | 59 | * | 100.10 | | 25.10 | 25.00 | 25.00 | 25.00 | 105.00 | 110.00 |
| Despășubiri civile | 59.17 | | 0.10 | | 0.10 | | | | | |
| Sume aferente persoanelor cu handicap neincadrate | 59.40 | | 100.00 | | 25.00 | 25.00 | 25.00 | 25.00 | 105.00 | 110.00 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | * | 649.66 | | 283.10 | 295.00 | 71.56 | 672.00 | 707.00 | 743.00 |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71. | 71 | * | 649.66 | | 283.10 | 295.00 | 71.56 | 672.00 | 707.00 | 743.00 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 71.01 | * | 114.16 | | 13.10 | 29.50 | 71.56 | 120.00 | 127.00 | 134.00 |
| Mașini, echipamente si mijloace de transport | 71.01.02 | | 86.16 | | | 22.00 | 64.16 | 90.00 | 95.00 | 100.00 |
| Mobilier, aparatură birotică și alte active corpor | 71.01.03 | | 13.10 | | 13.10 | | | 14.00 | 15.00 | 16.00 |
| Alte active fixe | 71.01.30 | | 14.90 | | | 7.50 | 7.40 | 16.00 | 17.00 | 18.00 |
| Reparații capitale aferente activelor fixe | 71.03 | | 535.50 | | 270.00 | 265.50 | | 552.00 | 580.00 | 609.00 |
| Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50) | 54.02 | * | 1532.70 | 3.18 | 375.30 | 610.70 | 283.70 | 263.00 | 1306.00 | 1371.00 |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | 1532.70 | 3.18 | 375.30 | 610.70 | 283.70 | 263.00 | 1306.00 | 1371.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 01 | * | 1494.00 | 3.18 | 360.40 | 586.90 | 283.70 | 263.00 | 1265.00 | 1328.00 |

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|--|--------------|----------|--------------------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0 | 10 | * | 1227.00 | | | | | | | |
| Cheltuieli salariale in bani (cod 10.01.01+10.01 | 10.01 | * | 1187.00 | 254.40 | 504.40 | 234.20 | 234.00 | 1005.00 | 1055.00 | 1107.00 |
| Salarii de baza | 10.01.01 | | 857.00 | 214.40 | 214.40 | 214.20 | 214.00 | 900.00 | 945.00 | 1084.00 |
| Indemnizatie de vacanta | 10.01.09 | | | | | | | 21.00 | 22.00 | 23.00 |
| Indemnizatii platite unor persoane din afara unita | 10.01.12 | | 270.00 | | 270.00 | | | | | |
| Indemnizatii de hrana | 10.01.17 | | 60.00 | 15.00 | 15.00 | 15.00 | 15.00 | 63.00 | 66.00 | 69.00 |
| Cheltuieli salariale in natura (cod 10.02.01 la I | 10.02 | * | 20.00 | 20.00 | | | | | | |
| Vouchere de vacan?? | 10.02.06 | | 20.00 | 20.00 | | | | | | |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | * | 20.00 | 5.00 | 5.00 | 5.00 | 5.00 | 21.00 | 22.00 | 23.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | | 20.00 | 5.00 | 5.00 | 5.00 | 5.00 | 21.00 | 22.00 | 23.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 | 20 | * | 217.00 | 3.18 | 56.00 | 82.50 | 49.50 | 29.00 | 207.00 | 217.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20. | 20.01 | * | 192.50 | 3.18 | 47.00 | 75.00 | 44.00 | 26.50 | 180.00 | 188.00 |
| Furnituri de birou | 20.01.01 | | 12.00 | 1.00 | 3.00 | 3.00 | 3.00 | 9.00 | 9.00 | 9.00 |
| Materiale pentru curatenie | 20.01.02 | | 4.00 | 2.00 | 2.00 | | | | | |
| Încalzit, iluminat si forta motrica | 20.01.03 | | 20.00 | 7.00 | 5.00 | 4.00 | 4.00 | 21.00 | 22.00 | 23.00 |
| Apa, canal si salubritate | 20.01.04 | | 4.00 | 1.00 | 1.00 | 1.00 | 1.00 | 4.00 | 4.00 | 4.00 |
| Carburanti si lubrifianti | 20.01.05 | | 20.00 | 5.00 | 5.00 | 5.00 | 5.00 | 21.00 | 22.00 | 23.00 |
| Alte bunuri si servicii pentru ?ntretinere si func | 20.01.30 | | 132.50 | 2.18 | 29.00 | 59.00 | 31.00 | 13.50 | 125.00 | 131.00 |
| Bunuri de natura obiectelor de inventar (cod 20. | 20.05 | * | 13.00 | 5.00 | 5.00 | 3.00 | | 14.00 | 15.00 | 16.00 |
| Alte obiecte de inventar | 20.05.30 | | 13.00 | 5.00 | 5.00 | 3.00 | | 14.00 | 15.00 | 16.00 |
| Carti, publicatii si materiale documentare | 20.11 | | 1.50 | 1.50 | | | | 2.00 | 2.00 | 2.00 |
| Pregatire profesionala | 20.13 | | 10.00 | 2.50 | 2.50 | 2.50 | 2.50 | 11.00 | 12.00 | 13.00 |
| TITLUL V FONDURI DE REZERVA (cod 50.04) | 50 | * | 50.00 | 50.00 | | | | 53.00 | 56.00 | 59.00 |
| Fond de rezerva bugetara la dispozitia autorit??ii | 50.04 | | 50.00 | 50.00 | | | | 53.00 | 56.00 | 59.00 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | * | 38.70 | 14.90 | 23.80 | | | 41.00 | 43.00 | 45.00 |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71. | 71 | * | 38.70 | 14.90 | 23.80 | | | 41.00 | 43.00 | 45.00 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 71.01 | * | 38.70 | 14.90 | 23.80 | | | 41.00 | 43.00 | 45.00 |
| Construc?ii | 71.01.01 | | 14.90 | 14.90 | | | | 16.00 | 17.00 | 18.00 |

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|---|--------------|----------|--------------------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|
| Maşini, echipamente si mijloace de transport | 71.01.02 | 17.85 | | | 17.85 | | | 19.00 | 20.00 | 21.00 |
| Mobilier, aparatur? birotic? ?i alte active corpor | 71.01.03 | 5.95 | | | 5.95 | | | 6.00 | 6.00 | 6.00 |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 54.02.05 | 50.00 | | 50.00 | | | | 53.00 | 56.00 | 59.00 |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | 50.00 | 50.00 | | | | 53.00 | 56.00 | 59.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 01 | * | 50.00 | 50.00 | | | | 53.00 | 56.00 | 59.00 |
| TITLUL V FONDURI DE REZERVA (cod 50.04) | 50 | * | 50.00 | 50.00 | | | | 53.00 | 56.00 | 59.00 |
| Fond de rezerva bugetara la dispozitia autorit?ii | 50.04 | 50.00 | | 50.00 | | | | 53.00 | 56.00 | 59.00 |
| Servicii publice comunitare de evidenta a persoanelor | 54.02.10 | 1182.70 | 3.18 | 325.30 | 310.70 | 283.70 | 263.00 | 1253.00 | 1315.00 | 1380.00 |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | 1182.70 | 325.30 | 310.70 | 283.70 | 263.00 | 1253.00 | 1315.00 | 1380.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 01 | * | 1144.00 | 310.40 | 286.90 | 283.70 | 263.00 | 1212.00 | 1272.00 | 1335.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0 | 10 | * | 957.00 | 254.40 | 234.40 | 234.20 | 234.00 | 1005.00 | 1055.00 | 1107.00 |
| Cheltuieli salariale in bani (cod 10.01.01+10.01 | 10.01 | * | 917.00 | 229.40 | 229.40 | 229.20 | 229.00 | 984.00 | 1033.00 | 1084.00 |
| Salarii de baza | 10.01.01 | 857.00 | | 214.40 | 214.40 | 214.20 | 214.00 | 900.00 | 945.00 | 992.00 |
| Indemnizatie de vacanta | 10.01.09 | | | | | | | 21.00 | 22.00 | 23.00 |
| Indemnizatii de hrana | 10.01.17 | 60.00 | | 15.00 | 15.00 | 15.00 | 15.00 | 63.00 | 66.00 | 69.00 |
| Cheltuieli salariale in natura (cod 10.02.01 la 1 | 10.02 | * | 20.00 | 20.00 | | | | | | |
| Vouchere de vacan?? | 10.02.06 | 20.00 | | 20.00 | | | | | | |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | * | 20.00 | 5.00 | 5.00 | 5.00 | 5.00 | 21.00 | 22.00 | 23.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | 20.00 | | 5.00 | 5.00 | 5.00 | 5.00 | 21.00 | 22.00 | 23.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 | 20 | * | 187.00 | 56.00 | 52.50 | 49.50 | 29.00 | 207.00 | 217.00 | 228.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20. | 20.01 | * | 162.50 | 47.00 | 45.00 | 44.00 | 26.50 | 180.00 | 188.00 | 197.00 |
| Fumituri de birou | 20.01.01 | 12.00 | 1.00 | 3.00 | 3.00 | 3.00 | 3.00 | 9.00 | 9.00 | 9.00 |
| Materiale pentru curatenie | 20.01.02 | 4.00 | | 2.00 | 2.00 | | | | | |
| Încalzit, iluminat si forta motrica | 20.01.03 | 20.00 | | 7.00 | 5.00 | 4.00 | 4.00 | 21.00 | 22.00 | 23.00 |
| Apa, canal si salubritate | 20.01.04 | 4.00 | | 1.00 | 1.00 | 1.00 | 1.00 | 4.00 | 4.00 | 4.00 |
| Carburanti si lubrifianti | 20.01.05 | 20.00 | | 5.00 | 5.00 | 5.00 | 5.00 | 21.00 | 22.00 | 23.00 |
| Alte bunuri si servicii pentru ?ntretinere si func | 20.01.30 | 102.50 | 2.18 | 29.00 | 29.00 | 31.00 | 13.50 | 125.00 | 131.00 | 138.00 |
| Bunuri de natura obiectelor de inventar (cod 20. | 20.05 | * | 13.00 | 5.00 | 5.00 | 3.00 | | 14.00 | 15.00 | 16.00 |

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|--|--------------|----------|--------------------------|--------------|---------------|--------------|--------------|---------------|---------------|---------------|
| Alte obiecte de inventar | 20.05.30 | 13.00 | | 5.00 | 5.00 | 3.00 | | 14.00 | 15.00 | 16.00 |
| Carti, publicatii si materiale documentare | 20.11 | 1.50 | | 1.50 | | | | 2.00 | 2.00 | 2.00 |
| Pregatire profesionala | 20.13 | 10.00 | | 2.50 | 2.50 | 2.50 | 2.50 | 11.00 | 12.00 | 13.00 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | * | 38.70 | 14.90 | 23.80 | | | 41.00 | 43.00 | 45.00 |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71. | 71 | * | 38.70 | 14.90 | 23.80 | | | 41.00 | 43.00 | 45.00 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 71.01 | * | 38.70 | 14.90 | 23.80 | | | 41.00 | 43.00 | 45.00 |
| Construc?ii | 71.01.01 | 14.90 | | 14.90 | | | | 16.00 | 17.00 | 18.00 |
| Ma?ini, echipamente si mijloace de transport | 71.01.02 | 17.85 | | | 17.85 | | | 19.00 | 20.00 | 21.00 |
| Mobilier, aparatur? birotic? ?i alte active corpor | 71.01.03 | 5.95 | | | 5.95 | | | 6.00 | 6.00 | 6.00 |
| Alte servicii publice generale | 54.02.50 | 300.00 | | | 300.00 | | | | | |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | 300.00 | | 300.00 | | | | | |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 01 | * | 300.00 | | 300.00 | | | | | |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0 | 10 | * | 270.00 | | 270.00 | | | | | |
| Cheltuieli salariale in bani (cod 10.01.01+10.01 | 10.01 | * | 270.00 | | 270.00 | | | | | |
| Indemnizatii platite unor persoane din afara unita | 10.01.12 | 270.00 | | | 270.00 | | | | | |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 | 20 | * | 30.00 | | 30.00 | | | | | |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20. | 20.01 | * | 30.00 | | 30.00 | | | | | |
| Alte bunuri si servicii pentru ?ntretinere si func | 20.01.30 | 30.00 | | | 30.00 | | | | | |
| Tranzactii privind datoria publica si imprumuturi () | 55.02 | 313.00 | | 78.25 | 78.25 | 78.25 | 78.25 | 329.00 | 345.00 | 362.00 |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | 313.00 | 78.25 | 78.25 | 78.25 | 78.25 | 329.00 | 345.00 | 362.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 01 | * | 313.00 | 78.25 | 78.25 | 78.25 | 78.25 | 329.00 | 345.00 | 362.00 |
| TITLUL III DOBANZI (cod 30.01 la 30.03) | 30 | * | 313.00 | 78.25 | 78.25 | 78.25 | 78.25 | 329.00 | 345.00 | 362.00 |
| Dobanzi aferente datoriei publice interne (cod 30 | 30.01 | * | 313.00 | 78.25 | 78.25 | 78.25 | 78.25 | 329.00 | 345.00 | 362.00 |
| Dobanzi aferente datoriei publice interne directe | 30.01.01 | 313.00 | | 78.25 | 78.25 | 78.25 | 78.25 | 329.00 | 345.00 | 362.00 |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | 313.00 | 78.25 | 78.25 | 78.25 | 78.25 | 329.00 | 345.00 | 362.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 01 | * | 313.00 | 78.25 | 78.25 | 78.25 | 78.25 | 329.00 | 345.00 | 362.00 |
| TITLUL III DOBANZI (cod 30.01 la 30.03) | 30 | * | 313.00 | 78.25 | 78.25 | 78.25 | 78.25 | 329.00 | 345.00 | 362.00 |
| Dobanzi aferente datoriei publice interne (cod 30 | 30.01 | * | 313.00 | 78.25 | 78.25 | 78.25 | 78.25 | 329.00 | 345.00 | 362.00 |

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|---|--------------|----------------|--------------------------|----------------|----------------|----------------|---------------|----------------|----------------|----------------|
| Dobanzi aferente datoriei publice interne directe | 30.01.01 | 313.00 | | 78.25 | 78.25 | 78.25 | 78.25 | 329.00 | 345.00 | 362.00 |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA 59.02 | * | 4435.11 | 98.73 | 1261.50 | 1095.70 | 1102.50 | 975.41 | 4799.00 | 5274.50 | 5670.30 |
| Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50) | 61.02 | 4435.11 | 98.73 | 1261.50 | 1095.70 | 1102.50 | 975.41 | 4799.00 | 5274.50 | 5670.30 |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | 4435.11 | 98.73 | 1261.50 | 1095.70 | 1102.50 | 975.41 | 4799.00 | 5274.50 | 5670.30 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 01 | 4188.11 | 59.90 | 1131.50 | 1025.70 | 1075.50 | 955.41 | 4499.00 | 4924.50 | 5270.30 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0 | 10 | 3788.11 | | 1000.00 | 929.50 | 928.50 | 930.11 | 4125.00 | 4489.00 | 4771.00 |
| Cheltuieli salariale in bani (cod 10.01.01+10.01 | 10.01 | 2997.61 | | 748.00 | 750.00 | 749.00 | 750.61 | 3375.00 | 3712.00 | 3970.00 |
| Salarii de baza | 10.01.01 | 2925.61 | | 730.00 | 732.00 | 731.00 | 732.61 | 3220.00 | 3550.00 | 3800.00 |
| Alte sporuri | 10.01.06 | 72.00 | | 18.00 | 18.00 | 18.00 | 18.00 | 75.00 | 77.00 | 80.00 |
| Indemnizatie de vacanta | 10.01.09 | | | | | | | 80.00 | 85.00 | 90.00 |
| Cheltuieli salariale in natura (cod 10.02.01 la 1 | 10.02 | 672.50 | | 222.50 | 150.00 | 150.00 | 150.00 | 630.00 | 650.00 | 670.00 |
| Norme de hrana | 10.02.02 | 600.00 | | 150.00 | 150.00 | 150.00 | 150.00 | 630.00 | 650.00 | 670.00 |
| Vouchere de vacan?? | 10.02.06 | 72.50 | | 72.50 | | | | | | |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 118.00 | | 29.50 | 29.50 | 29.50 | 29.50 | 120.00 | 127.00 | 131.00 |
| Prime de asigurare via?? pl?tite de angajator pent | 10.03.05 | 40.00 | | 10.00 | 10.00 | 10.00 | 10.00 | 40.00 | 45.00 | 47.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | 78.00 | | 19.50 | 19.50 | 19.50 | 19.50 | 80.00 | 82.00 | 84.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 | 20 | 400.00 | 59.90 | 131.50 | 96.20 | 147.00 | 25.30 | 374.00 | 435.50 | 499.30 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20. | 20.01 | 253.30 | 12.76 | 72.60 | 42.50 | 120.70 | 17.50 | 205.50 | 245.00 | 284.00 |
| Furnituri de birou | 20.01.01 | 3.50 | | 1.50 | 1.00 | 1.00 | | 3.00 | 3.50 | 4.00 |
| Materiale pentru curatenie | 20.01.02 | 4.00 | 1.43 | 2.50 | | 0.50 | 1.00 | 3.00 | 3.50 | 3.50 |
| Încalzit, Iluminat si forta motrica | 20.01.03 | 45.90 | | 19.00 | 3.00 | 22.90 | 1.00 | 35.00 | 40.00 | 45.00 |
| Apa, canal si salubritate | 20.01.04 | 2.00 | | 0.50 | 0.50 | 0.50 | 0.50 | 2.50 | 3.00 | 3.50 |
| Carburanti si lubrifianti | 20.01.05 | 68.30 | 4.94 | 18.30 | 10.00 | 38.00 | 2.00 | 50.00 | 60.00 | 70.00 |
| Piese de schimb | 20.01.06 | 22.60 | 0.91 | 7.60 | 5.00 | 5.00 | 5.00 | 30.00 | 40.00 | 50.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 19.30 | 0.11 | 4.50 | 5.00 | 8.00 | 1.80 | 20.00 | 25.00 | 30.00 |
| Materiale si prestari de servicii cu caracter func | 20.01.09 | 11.90 | 2.70 | 4.90 | 3.00 | 2.00 | 2.00 | 12.00 | 15.00 | 18.00 |
| Alte bunuri si servicii pentru ?ntretinere si func | 20.01.30 | 75.80 | 2.67 | 13.80 | 15.00 | 42.80 | 4.20 | 50.00 | 55.00 | 60.00 |
| Reparatii curente | 20.02 | 10.20 | | 3.20 | 2.00 | 3.00 | 2.00 | 15.00 | 20.00 | 25.00 |

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|--|-----------------|----------|--------------------------|--------------|----------------|----------------|----------------|---------------|----------------|----------------|----------------|
| Bunuri de natura obiectelor de inventar (cod 20. | 20.05 | * | 86.30 | 38.66 | 43.50 | 35.00 | 7.00 | 0.80 | 98.00 | 105.00 | 115.00 |
| Uniforme si echipament | 20.05.01 | | 55.00 | 24.97 | 25.00 | 25.00 | 5.00 | | 60.00 | 65.00 | 70.00 |
| Alte obiecte de inventar | 20.05.30 | | 31.30 | 13.69 | 18.50 | 10.00 | 2.00 | 0.80 | 38.00 | 40.00 | 45.00 |
| Deplasari, detasari, transferari (cod 20.06.01+20 | 20.06 | * | 2.00 | | | 2.00 | | | 6.00 | 7.00 | 8.00 |
| Deplasari interne, detașari, transferari | 20.06.01 | | 2.00 | | | 2.00 | | | 6.00 | 7.00 | 8.00 |
| Pregatire profesionala | 20.13 | | 3.00 | | | 2.00 | 1.00 | | 8.00 | 10.00 | 12.00 |
| Protectia muncii | 20.14 | | 0.50 | | | 0.50 | | | 1.00 | 1.50 | 2.00 |
| Munitie, furnituri si armament de natura activelor | 20.15 | | 2.20 | | 1.00 | 1.20 | | | 2.50 | 3.00 | 3.30 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0 | 20.30 | * | 42.50 | 8.48 | 11.20 | 11.00 | 15.30 | 5.00 | 38.00 | 44.00 | 50.00 |
| Prime de asigurare non-viata | 20.30.03 | | 8.20 | | 1.20 | 4.00 | 3.00 | | 8.00 | 9.00 | 10.00 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | | 34.30 | 8.48 | 10.00 | 7.00 | 12.30 | 5.00 | 30.00 | 35.00 | 40.00 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | * | 247.00 | 38.83 | 130.00 | 70.00 | 27.00 | 20.00 | 300.00 | 350.00 | 400.00 |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71. | 71 | * | 247.00 | 38.83 | 130.00 | 70.00 | 27.00 | 20.00 | 300.00 | 350.00 | 400.00 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 71.01 | * | 247.00 | 38.83 | 130.00 | 70.00 | 27.00 | 20.00 | 300.00 | 350.00 | 400.00 |
| Mașini, echipamente si mijloace de transport | 71.01.02 | | 247.00 | 38.83 | 130.00 | 70.00 | 27.00 | 20.00 | 300.00 | 350.00 | 400.00 |
| Ordine publica (cod 61.02.03.04) | 61.02.03 | * | 4435.11 | 98.73 | 1261.50 | 1095.70 | 1102.50 | 975.41 | 4799.00 | 5274.50 | 5670.30 |
| Politie comunitara | 61.02.03.04 | | 4435.11 | 98.73 | 1261.50 | 1095.70 | 1102.50 | 975.41 | 4799.00 | 5274.50 | 5670.30 |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | 4435.11 | 98.73 | 1261.50 | 1095.70 | 1102.50 | 975.41 | 4799.00 | 5274.50 | 5670.30 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 01 | * | 4188.11 | 59.90 | 1131.50 | 1025.70 | 1075.50 | 955.41 | 4499.00 | 4924.50 | 5270.30 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0 | 10 | * | 3788.11 | | 1000.00 | 929.50 | 928.50 | 930.11 | 4125.00 | 4489.00 | 4771.00 |
| Cheltuieli salariale in bani (cod 10.01.01+10.01 | 10.01 | * | 2997.61 | | 748.00 | 750.00 | 749.00 | 750.61 | 3375.00 | 3712.00 | 3970.00 |
| Salarii de baza | 10.01.01 | | 2925.61 | | 730.00 | 732.00 | 731.00 | 732.61 | 3220.00 | 3550.00 | 3800.00 |
| Alte sporuri | 10.01.06 | | 72.00 | | 18.00 | 18.00 | 18.00 | 18.00 | 75.00 | 77.00 | 80.00 |
| Indemnizatie de vacanta | 10.01.09 | | | | | | | | 80.00 | 85.00 | 90.00 |
| Cheltuieli salariale in natura (cod 10.02.01 la 1 | 10.02 | * | 672.50 | | 222.50 | 150.00 | 150.00 | 150.00 | 630.00 | 650.00 | 670.00 |
| Norme de hrana | 10.02.02 | | 600.00 | | 150.00 | 150.00 | 150.00 | 150.00 | 630.00 | 650.00 | 670.00 |
| Vouchere de vacanșă | 10.02.06 | | 72.50 | | 72.50 | | | | | | |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | * | 118.00 | | 29.50 | 29.50 | 29.50 | 29.50 | 120.00 | 127.00 | 131.00 |

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|--|--------------|----------|--------------------------|--------------|---------------|--------------|---------------|--------------|---------------|---------------|---------------|
| Prime de asigurare via?? pl?tite de angajator pent | 10.03.05 | 40.00 | | 10.00 | 10.00 | 10.00 | 10.00 | 40.00 | 45.00 | 47.00 | |
| Contributia asiguratorie pentru munca | 10.03.07 | 78.00 | | 19.50 | 19.50 | 19.50 | 19.50 | 80.00 | 82.00 | 84.00 | |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 | 20 | * | 400.00 | 59.90 | 131.50 | 96.20 | 147.00 | 25.30 | 374.00 | 435.50 | 499.30 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20. | 20.01 | * | 253.30 | 12.76 | 72.60 | 42.50 | 120.70 | 17.50 | 205.50 | 245.00 | 284.00 |
| Furnituri de birou | 20.01.01 | 3.50 | | 1.50 | 1.00 | 1.00 | | 3.00 | 3.50 | 4.00 | |
| Materiale pentru curatenie | 20.01.02 | 4.00 | 1.43 | 2.50 | | 0.50 | 1.00 | 3.00 | 3.50 | 3.50 | |
| Încalzit, Iluminat si forta motrica | 20.01.03 | 45.90 | | 19.00 | 3.00 | 22.90 | 1.00 | 35.00 | 40.00 | 45.00 | |
| Apa, canal si salubritate | 20.01.04 | 2.00 | | 0.50 | 0.50 | 0.50 | 0.50 | 2.50 | 3.00 | 3.50 | |
| Carburanti si lubrifianti | 20.01.05 | 68.30 | 4.94 | 18.30 | 10.00 | 38.00 | 2.00 | 50.00 | 60.00 | 70.00 | |
| Piese de schimb | 20.01.06 | 22.60 | 0.91 | 7.60 | 5.00 | 5.00 | 5.00 | 30.00 | 40.00 | 50.00 | |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 19.30 | 0.11 | 4.50 | 5.00 | 8.00 | 1.80 | 20.00 | 25.00 | 30.00 | |
| Materiale si prestari de servicii cu caracter func | 20.01.09 | 11.90 | 2.70 | 4.90 | 3.00 | 2.00 | 2.00 | 12.00 | 15.00 | 18.00 | |
| Alte bunuri si servicii pentru ?ntretinere si func | 20.01.30 | 75.80 | 2.67 | 13.80 | 15.00 | 42.80 | 4.20 | 50.00 | 55.00 | 60.00 | |
| Reparatii curente | 20.02 | 10.20 | | 3.20 | 2.00 | 3.00 | 2.00 | 15.00 | 20.00 | 25.00 | |
| Bunuri de natura obiectelor de inventar (cod 20. | 20.05 | * | 86.30 | 38.66 | 43.50 | 35.00 | 7.00 | 0.80 | 98.00 | 105.00 | 115.00 |
| Uniforme si echipament | 20.05.01 | 55.00 | 24.97 | 25.00 | 25.00 | 5.00 | | 60.00 | 65.00 | 70.00 | |
| Alte obiecte de inventar | 20.05.30 | 31.30 | 13.69 | 18.50 | 10.00 | 2.00 | 0.80 | 38.00 | 40.00 | 45.00 | |
| Deplasari, detasari, transferari (cod 20.06.01+20 | 20.06 | * | 2.00 | | 2.00 | | | 6.00 | 7.00 | 8.00 | |
| Deplasari interne, deta??ri, transfer?ri | 20.06.01 | 2.00 | | | 2.00 | | | 6.00 | 7.00 | 8.00 | |
| Pregatire profesionala | 20.13 | 3.00 | | | 2.00 | 1.00 | | 8.00 | 10.00 | 12.00 | |
| Protectia muncii | 20.14 | 0.50 | | | 0.50 | | | 1.00 | 1.50 | 2.00 | |
| Munitie, furnituri si armament de natura activelor | 20.15 | 2.20 | | 1.00 | 1.20 | | | 2.50 | 3.00 | 3.30 | |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0 | 20.30 | * | 42.50 | 8.48 | 11.20 | 11.00 | 15.30 | 5.00 | 38.00 | 44.00 | 50.00 |
| Prime de asigurare non-viata | 20.30.03 | 8.20 | | 1.20 | 4.00 | 3.00 | | 8.00 | 9.00 | 10.00 | |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 34.30 | 8.48 | 10.00 | 7.00 | 12.30 | 5.00 | 30.00 | 35.00 | 40.00 | |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | * | 247.00 | 38.83 | 130.00 | 70.00 | 27.00 | 20.00 | 300.00 | 350.00 | 400.00 |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71. | 71 | * | 247.00 | 38.83 | 130.00 | 70.00 | 27.00 | 20.00 | 300.00 | 350.00 | 400.00 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 71.01 | * | 247.00 | 38.83 | 130.00 | 70.00 | 27.00 | 20.00 | 300.00 | 350.00 | 400.00 |

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|--|--------------|----------|--------------------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Mașini, echipamente și mijloace de transport | 71.01.02 | 247.00 | 38.83 | 130.00 | 70.00 | 27.00 | 20.00 | 300.00 | 350.00 | 400.00 | |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod | 63.02 | * | 77539.93 | 1357.89 | 21142.37 | 24742.46 | 20169.22 | 11485.88 | 40779.97 | 42783.56 | 44794.14 |
| Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 65.02 | * | 27087.37 | 521.39 | 7183.04 | 5938.01 | 8035.50 | 5930.82 | 4163.69 | 4293.87 | 4423.01 |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | 27087.37 | 521.39 | 7183.04 | 5938.01 | 8035.50 | 5930.82 | 4163.69 | 4293.87 | 4423.01 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 01 | * | 5775.55 | 247.99 | 1306.71 | 1105.13 | 2723.37 | 640.34 | 3379.19 | 3470.05 | 3558.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 | 20 | * | 3432.00 | 247.99 | 1141.29 | 904.87 | 762.00 | 623.84 | 3174.00 | 3262.00 | 3347.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20. | 20.01 | * | 2917.41 | 247.60 | 935.17 | 759.69 | 658.59 | 563.96 | 2914.98 | 2990.71 | 3062.99 |
| Furnituri de birou | 20.01.01 | | 37.45 | | 6.95 | 8.55 | 14.65 | 7.30 | 19.33 | 20.99 | 22.70 |
| Materiale pentru curatenie | 20.01.02 | | 83.28 | | 14.43 | 21.79 | 30.20 | 16.86 | 53.65 | 56.65 | 59.73 |
| Încalzit, Iluminat și forta motrică | 20.01.03 | | 873.53 | 3.03 | 297.24 | 283.34 | 129.70 | 163.25 | 266.20 | 276.03 | 285.72 |
| Apa, canal și salubritate | 20.01.04 | | 285.62 | 3.56 | 87.83 | 62.73 | 76.46 | 58.60 | 106.38 | 110.94 | 115.66 |
| Piese de schimb | 20.01.06 | | 5.10 | | | 4.00 | 1.10 | | | | |
| Transport | 20.01.07 | | 116.99 | 10.21 | 55.48 | 20.40 | 18.77 | 22.34 | 33.72 | 36.14 | 38.61 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 111.55 | 1.19 | 33.54 | 24.98 | 27.28 | 25.75 | 25.39 | 27.60 | 29.85 |
| Materiale și prestări de servicii cu caracter func | 20.01.09 | | 203.25 | | 54.50 | 52.20 | 55.24 | 41.31 | 113.95 | 115.92 | 117.92 |
| Alte bunuri și servicii pentru întreținere și func | 20.01.30 | | 1200.64 | 229.61 | 385.20 | 281.70 | 305.19 | 228.55 | 2296.36 | 2346.44 | 2392.80 |
| Reparatii curente | 20.02 | | 221.25 | | 137.02 | 34.83 | 29.40 | 20.00 | 114.99 | 120.73 | 126.76 |
| Medicamente si materiale sanitare (cod 20.04.01 I | 20.04 | * | 5.10 | | | 1.50 | 3.60 | | 1.68 | 1.77 | 1.85 |
| Dezinfectanti | 20.04.04 | | 5.10 | | | 1.50 | 3.60 | | 1.68 | 1.77 | 1.85 |
| Bunuri de natura obiectelor de inventar (cod 20. | 20.05 | * | 163.64 | | 24.94 | 82.96 | 36.42 | 19.32 | 102.00 | 105.60 | 109.30 |
| Alte obiecte de inventar | 20.05.30 | | 163.64 | | 24.94 | 82.96 | 36.42 | 19.32 | 102.00 | 105.60 | 109.30 |
| Deplasari, detasari, transferari (cod 20.06.01+20 | 20.06 | * | 31.86 | 0.39 | 8.46 | 12.00 | 5.55 | 5.85 | 12.75 | 13.96 | 15.22 |
| Deplasari interne, detașări, transferări | 20.06.01 | | 31.86 | 0.39 | 8.46 | 12.00 | 5.55 | 5.85 | 12.75 | 13.96 | 15.22 |
| Pregătire profesională | 20.13 | | 82.74 | | 30.40 | 13.89 | 24.65 | 13.80 | 27.60 | 29.23 | 30.88 |
| Protecția muncii | 20.14 | | 5.00 | | 3.50 | | 1.29 | 0.21 | | | |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0 | 20.30 | * | 5.00 | | 1.80 | | 2.50 | 0.70 | | | |
| Alte cheltuieli cu bunuri și servicii | 20.30.30 | | 5.00 | | 1.80 | | 2.50 | 0.70 | | | |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | * | 180.68 | | 85.85 | 85.83 | | 9.00 | 137.00 | 137.00 | 137.00 |

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|---|-----------------|----------|--------------------------|---------------|----------------|----------------|----------------|----------------|---------------|---------------|
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | * | 180.68 | 85.85 | 85.83 | | 9.00 | 137.00 | 137.00 | 137.00 |
| Ajutoare sociale in numerar | 57.02.01 | | 154.68 | 77.35 | 77.33 | | | 111.00 | 111.00 | 111.00 |
| Tichete de cresa si tichete soc. pt. gradinita | 57.02.03 | | 26.00 | 8.50 | 8.50 | | 9.00 | 26.00 | 26.00 | 26.00 |
| TITLUL X Proiecte cu finan?are din fonduri extern | 58 | * | 1953.87 | | | | | | | |
| Programe din Fondul Social European (FSE) (58.02.0 | 58.02 | * | 1953.87 | | | | | | | |
| Finan?area na?ional? | 58.02.01 | | 241.55 | | | 241.55 | | | | |
| Finan?are extern? nerambursabil? | 58.02.02 | | 1658.92 | | | 1658.92 | | | | |
| Cheltuieli neeligibile | 58.02.03 | | 53.40 | | | 53.40 | | | | |
| TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59. | 59 | * | 209.00 | 79.57 | 114.43 | 7.50 | 7.50 | 68.19 | 71.05 | 74.00 |
| Burse | 59.01 | | 209.00 | 79.57 | 114.43 | 7.50 | 7.50 | 68.19 | 71.05 | 74.00 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | * | 21311.82 | 273.40 | 5876.33 | 4832.88 | 5312.13 | 5290.48 | 784.50 | 823.82 |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71. | 71 | * | 21311.82 | 273.40 | 5876.33 | 4832.88 | 5312.13 | 5290.48 | 784.50 | 823.82 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 71.01 | * | 21311.82 | 273.40 | 5876.33 | 4832.88 | 5312.13 | 5290.48 | 784.50 | 823.82 |
| Construc?ii | 71.01.01 | | 21198.77 | 273.40 | 5804.93 | 4812.88 | 5290.48 | 5290.48 | 740.50 | 777.82 |
| Alte active fixe | 71.01.30 | | 113.05 | 71.40 | 20.00 | 21.65 | | 44.00 | 46.00 | 48.00 |
| Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02) | 65.02.03 | * | 874.93 | 13.85 | 416.65 | 208.69 | 184.61 | 64.98 | 366.44 | 384.04 |
| Invatamant prescolar | 65.02.03.01 | | 690.48 | 13.85 | 232.20 | 208.69 | 184.61 | 64.98 | 366.44 | 384.04 |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | 690.48 | 13.85 | 232.20 | 208.69 | 184.61 | 64.98 | 366.44 | 384.04 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 01 | * | 386.43 | 13.85 | 113.05 | 140.94 | 115.21 | 17.23 | 122.44 | 128.04 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 | 20 | * | 352.05 | 13.85 | 95.86 | 123.75 | 115.21 | 17.23 | 122.44 | 128.04 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20. | 20.01 | * | 337.06 | 13.76 | 90.11 | 124.52 | 105.95 | 16.48 | 112.06 | 116.92 |
| Fumituri de birou | 20.01.01 | | 2.45 | 0.25 | 0.35 | 1.60 | 0.25 | 1.26 | 1.32 | 1.40 |
| Materiale pentru curatenie | 20.01.02 | | 16.20 | 2.21 | 7.19 | 6.20 | 0.60 | 9.50 | 10.00 | 10.50 |
| Încalzit, Iluminat si forta motrica | 20.01.03 | | 110.09 | 2.86 | 36.89 | 46.25 | 20.70 | 6.25 | 26.50 | 28.00 |
| Apa, canal si salubritate | 20.01.04 | | 26.28 | 1.04 | 10.84 | 5.08 | 9.86 | 0.50 | 14.00 | 14.50 |
| Transport | 20.01.07 | | 9.56 | 5.83 | | 3.27 | 0.46 | 5.30 | 5.60 | 5.90 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 9.58 | 1.12 | 2.43 | 2.62 | 3.28 | 1.25 | 3.00 | 3.50 |
| Materiale si prestari de servicii cu caracter func | 20.01.09 | | 6.70 | 1.00 | 3.20 | 2.50 | | 8.50 | 9.00 | 9.50 |

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|---|-----------------|----------|--------------------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Alte bunuri si servicii pentru ?ntretinere si func | 20.01.30 | 156.20 | 8.74 | 30.66 | 59.83 | 58.54 | 7.17 | 44.00 | 45.00 | 46.00 |
| Medicamente si materiale sanitare (cod 20.04.01 I | 20.04 | * | 1.60 | | | 1.60 | | 1.68 | 1.77 | 1.85 |
| Dezinfectanti | 20.04.04 | 1.60 | | | | 1.60 | | 1.68 | 1.77 | 1.85 |
| Bunuri de natura obiectelor de inventar (cod 20. | 20.05 | * | 7.81 | 2.00 | 1.70 | 3.61 | 0.50 | 5.00 | 5.50 | 6.00 |
| Alte obiecte de inventar | 20.05.30 | 7.81 | | 2.00 | 1.70 | 3.61 | 0.50 | 5.00 | 5.50 | 6.00 |
| Deplasari, detasari, transferari (cod 20.06.01+20 | 20.06 | * | 2.28 | 0.09 | 0.75 | 0.53 | 0.75 | 0.25 | 1.60 | 1.65 |
| Deplasari interne, deta?ri, transfer?ri | 20.06.01 | 2.28 | 0.09 | 0.75 | 0.53 | 0.75 | 0.25 | 1.60 | 1.65 | 1.75 |
| Pregatire profesionala | 20.13 | 3.30 | | 3.00 | -3.00 | 3.30 | | 2.10 | 2.20 | 2.30 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | * | 34.38 | 17.19 | 17.19 | | | | | |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | * | 34.38 | 17.19 | 17.19 | | | | | |
| Ajutoare sociale in numerar | 57.02.01 | 34.38 | | 17.19 | 17.19 | | | | | |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | * | 304.05 | 119.15 | 67.75 | 69.40 | 47.75 | 244.00 | 256.00 | 269.00 |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71. | 71 | * | 304.05 | 119.15 | 67.75 | 69.40 | 47.75 | 244.00 | 256.00 | 269.00 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 71.01 | * | 304.05 | 119.15 | 67.75 | 69.40 | 47.75 | 244.00 | 256.00 | 269.00 |
| Construc?ii | 71.01.01 | 191.00 | | 47.75 | 47.75 | 47.75 | 47.75 | 200.00 | 210.00 | 221.00 |
| Alte active fixe | 71.01.30 | 113.05 | | 71.40 | 20.00 | 21.65 | | 44.00 | 46.00 | 48.00 |
| Invatamant primar | 65.02.03.02 | 184.45 | | 184.45 | | | | | | |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | 184.45 | 184.45 | | | | | | |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | * | 184.45 | 184.45 | | | | | | |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71. | 71 | * | 184.45 | 184.45 | | | | | | |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 71.01 | * | 184.45 | 184.45 | | | | | | |
| Construc?ii | 71.01.01 | 184.45 | | 184.45 | | | | | | |
| Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) | 65.02.04 | * | 26186.44 | 507.54 | 6757.89 | 5720.82 | 7850.89 | 5856.84 | 3771.25 | 3883.83 |
| Invatamant secundar inferior | 65.02.04.01 | 6375.17 | 23.06 | 1997.48 | 1579.78 | 1417.95 | 1379.96 | 1368.83 | 1431.27 | 1496.38 |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | 6375.17 | 23.06 | 1997.48 | 1579.78 | 1417.95 | 1379.96 | 1368.83 | 1431.27 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 01 | * | 1625.85 | 23.06 | 562.65 | 474.95 | 313.12 | 275.13 | 828.33 | 863.45 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 | 20 | * | 1434.24 | 23.06 | 441.62 | 404.37 | 313.12 | 275.13 | 686.14 | 720.40 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20. | 20.01 | * | 1110.92 | 22.76 | 293.03 | 307.84 | 263.83 | 246.22 | 515.50 | 541.23 |

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|---|--------------|----------|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Furnituri de birou | 20.01.01 | 15.50 | | 2.70 | 2.20 | 6.55 | 4.05 | 12.07 | 12.67 | 13.30 |
| Materiale pentru curatenie | 20.01.02 | 43.58 | | 9.72 | 9.60 | 13.00 | 11.26 | 30.15 | 31.65 | 33.23 |
| Încalzit, iluminat și forța motrică | 20.01.03 | 366.34 | 0.17 | 94.85 | 133.49 | 61.00 | 77.00 | 146.70 | 154.03 | 161.72 |
| Apa, canal și salubritate | 20.01.04 | 139.01 | 2.52 | 41.96 | 34.55 | 32.50 | 30.00 | 61.38 | 64.44 | 67.66 |
| Transport | 20.01.07 | 76.90 | 10.21 | 30.45 | 15.40 | 12.50 | 18.55 | 22.42 | 23.54 | 24.71 |
| Posta, telecomunicații, radio, tv, internet | 20.01.08 | 53.57 | 0.07 | 18.71 | 11.36 | 11.50 | 12.00 | 14.39 | 15.10 | 15.85 |
| Materiale și prestări de servicii cu caracter func | 20.01.09 | 79.00 | | 21.00 | 23.00 | 18.00 | 17.00 | 9.45 | 9.92 | 10.42 |
| Alte bunuri și servicii pentru întreținere și func | 20.01.30 | 337.02 | 9.79 | 73.64 | 78.24 | 108.78 | 76.36 | 218.94 | 229.88 | 241.37 |
| Reparații curente | 20.02 | 216.25 | | 132.02 | 34.83 | 29.40 | 20.00 | 114.99 | 120.73 | 126.76 |
| Bunuri de natura obiectelor de inventar (cod 20. | 20.05 | * | 67.70 | 6.00 | 52.20 | 5.50 | 4.00 | 42.00 | 44.10 | 46.30 |
| Alte obiecte de inventar | 20.05.30 | | 67.70 | 6.00 | 52.20 | 5.50 | 4.00 | 42.00 | 44.10 | 46.30 |
| Deplasări, detașări, transferari (cod 20.06.01+20 | 20.06 | * | 10.53 | 0.30 | 4.87 | 3.06 | 1.60 | 1.00 | 3.15 | 3.47 |
| Deplasări interne, detașări, transferari | 20.06.01 | | 10.53 | 0.30 | 4.87 | 3.06 | 1.60 | 1.00 | 3.15 | 3.47 |
| Pregătire profesională | 20.13 | | 21.84 | 3.40 | 6.44 | 9.00 | 3.00 | 10.50 | 11.03 | 11.58 |
| Protecția muncii | 20.14 | | 2.00 | 0.50 | | 1.29 | 0.21 | | | |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0 | 20.30 | * | 5.00 | 1.80 | | 2.50 | 0.70 | | | |
| Alte cheltuieli cu bunuri și servicii | 20.30.30 | | 5.00 | 1.80 | | 2.50 | 0.70 | | | |
| TITLUL IX ASISTENȚA SOCIALĂ (cod 57.02) | 57 | * | 99.53 | 49.77 | 49.76 | | | 105.00 | 104.00 | 103.00 |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | * | 99.53 | 49.77 | 49.76 | | | 105.00 | 104.00 | 103.00 |
| Ajutoare sociale în numerar | 57.02.01 | | 99.53 | 49.77 | 49.76 | | | 105.00 | 104.00 | 103.00 |
| TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59. | 59 | * | 92.08 | 71.26 | 20.82 | | | 37.19 | 39.05 | 41.00 |
| Burse | 59.01 | | 92.08 | 71.26 | 20.82 | | | 37.19 | 39.05 | 41.00 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | * | 4749.32 | 1434.83 | 1104.83 | 1104.83 | 1104.83 | 540.50 | 567.82 | 596.01 |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71. | 71 | * | 4749.32 | 1434.83 | 1104.83 | 1104.83 | 1104.83 | 540.50 | 567.82 | 596.01 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 71.01 | * | 4749.32 | 1434.83 | 1104.83 | 1104.83 | 1104.83 | 540.50 | 567.82 | 596.01 |
| Construcții | 71.01.01 | | 4749.32 | 1434.83 | 1104.83 | 1104.83 | 1104.83 | 540.50 | 567.82 | 596.01 |
| Învățământ secundar superior | 65.02.04.02 | | 19738.63 | 484.48 | 4758.20 | 4070.61 | 6432.94 | 4476.88 | 2402.42 | 2452.56 |
| TOTAL CHELTUIELI (cod 01+70+79+85) | 00 | * | 19738.63 | 484.48 | 4758.20 | 4070.61 | 6432.94 | 4476.88 | 2402.42 | 2452.56 |
| | | | | | | | | 2498.43 | | |

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|--|----------|----------|--------------------------|---------|---------|----------|---------|--------|---------|---------|---------|
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 01 | * | 3664.63 | 211.08 | 620.30 | 410.31 | 2295.04 | 338.98 | 2402.42 | 2452.56 | 2498.43 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 | 20 | * | 1577.49 | 211.08 | 603.81 | 308.53 | 333.67 | 331.48 | 2365.42 | 2413.56 | 2457.43 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20. | 20.01 | * | 1406.21 | 211.08 | 552.03 | 264.11 | 288.81 | 301.26 | 2287.42 | 2332.56 | 2373.43 |
| Furnituri de birou | 20.01.01 | | 17.50 | | 4.00 | 4.00 | 6.50 | 3.00 | 6.00 | 7.00 | 8.00 |
| Materiale pentru curatenie | 20.01.02 | | 22.50 | | 2.50 | 4.00 | 11.00 | 5.00 | 14.00 | 15.00 | 16.00 |
| Încalzit, Iluminat si forta motrica | 20.01.03 | | 372.10 | | 165.50 | 78.60 | 48.00 | 80.00 | 93.00 | 94.00 | 95.00 |
| Apa, canal si salubritate | 20.01.04 | | 115.73 | | 35.03 | 18.50 | 34.10 | 28.10 | 31.00 | 32.00 | 33.00 |
| Piese de schimb | 20.01.06 | | 3.10 | | | 2.00 | 1.10 | | | | |
| Transport | 20.01.07 | | 30.53 | | 19.20 | 5.00 | 3.00 | 3.33 | 6.00 | 7.00 | 8.00 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 45.40 | | 12.40 | 8.00 | 12.50 | 12.50 | 8.00 | 9.00 | 10.00 |
| Materiale si prestari de servicii cu caracter func | 20.01.09 | | 116.55 | | 32.50 | 25.00 | 34.74 | 24.31 | 96.00 | 97.00 | 98.00 |
| Alte bunuri si servicii pentru ?ntretinere si func | 20.01.30 | | 682.80 | 211.08 | 280.90 | 119.01 | 137.87 | 145.02 | 2033.42 | 2071.56 | 2105.43 |
| Reparatii curente | 20.02 | | 5.00 | | 5.00 | | | | | | |
| Medicamente si materiale sanitare (cod 20.04.01 1 | 20.04 | * | 3.50 | | | 1.50 | 2.00 | | | | |
| Dezinfectanti | 20.04.04 | | 3.50 | | | 1.50 | 2.00 | | | | |
| Bunuri de natura obiectelor de inventar (cod 20. | 20.05 | * | 88.13 | | 16.94 | 29.06 | 27.31 | 14.82 | 55.00 | 56.00 | 57.00 |
| Alte obiecte de inventar | 20.05.30 | | 88.13 | | 16.94 | 29.06 | 27.31 | 14.82 | 55.00 | 56.00 | 57.00 |
| Deplasari, detasari, transferari (cod 20.06.01+20 | 20.06 | * | 19.05 | | 2.84 | 8.41 | 3.20 | 4.60 | 8.00 | 9.00 | 10.00 |
| Deplasari interne, deta??ri, transfer?ri | 20.06.01 | | 19.05 | | 2.84 | 8.41 | 3.20 | 4.60 | 8.00 | 9.00 | 10.00 |
| Pregatire profesionala | 20.13 | | 52.60 | | 24.00 | 5.45 | 12.35 | 10.80 | 15.00 | 16.00 | 17.00 |
| Protectia muncii | 20.14 | | 3.00 | | 3.00 | | | | | | |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | * | 18.35 | | 9.18 | 9.17 | | | 6.00 | 7.00 | 8.00 |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | * | 18.35 | | 9.18 | 9.17 | | | 6.00 | 7.00 | 8.00 |
| Ajutoare sociale in numerar | 57.02.01 | | 18.35 | | 9.18 | 9.17 | | | 6.00 | 7.00 | 8.00 |
| TITLUL X Proiecte cu finan?are din fonduri extern | 58 | * | 1953.87 | | | | 1953.87 | | | | |
| Programe din Fondul Social European (FSE) (58.02.0 | 58.02 | * | 1953.87 | | | | 1953.87 | | | | |
| Finan?area na?ional? | 58.02.01 | | 241.55 | | | | 241.55 | | | | |
| Finan?are extern? nerambursabil? | 58.02.02 | | 1658.92 | | | | 1658.92 | | | | |

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|---|--------------|-------------------|--------------------------|----------------|----------------|----------------|----------------|--------------|--------------|--------------|
| Cheltuieli neeligibile | 58.02.03 | 53.40 | | | | 53.40 | | | | |
| TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59. | 59 | * 114.92 | | 7.31 | 92.61 | 7.50 | 7.50 | 31.00 | 32.00 | 33.00 |
| Burse | 59.01 | 114.92 | | 7.31 | 92.61 | 7.50 | 7.50 | 31.00 | 32.00 | 33.00 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | * 16074.00 | 273.40 | 4137.90 | 3660.30 | 4137.90 | 4137.90 | | | |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71. | 71 | * 16074.00 | 273.40 | 4137.90 | 3660.30 | 4137.90 | 4137.90 | | | |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 71.01 | * 16074.00 | 273.40 | 4137.90 | 3660.30 | 4137.90 | 4137.90 | | | |
| Construc?ii | 71.01.01 | 16074.00 | 273.40 | 4137.90 | 3660.30 | 4137.90 | 4137.90 | | | |
| Invatamant profesional | 65.02.04.03 | 72.64 | | 2.21 | 70.43 | | | | | |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * 72.64 | | 2.21 | 70.43 | | | | | |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 01 | * 72.64 | | 2.21 | 70.43 | | | | | |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 | 20 | * 68.22 | | | 68.22 | | | | | |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20. | 20.01 | * 63.22 | | | 63.22 | | | | | |
| Furnituri de birou | 20.01.01 | 2.00 | | | 2.00 | | | | | |
| Materiale pentru curatenie | 20.01.02 | 1.00 | | | 1.00 | | | | | |
| Încalzit, Iluminat si forta motrica | 20.01.03 | 25.00 | | | 25.00 | | | | | |
| Apa, canal si salubritate | 20.01.04 | 4.60 | | | 4.60 | | | | | |
| Piese de schimb | 20.01.06 | 2.00 | | | 2.00 | | | | | |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 3.00 | | | 3.00 | | | | | |
| Materiale si prestari de servicii cu caracter func | 20.01.09 | 1.00 | | | 1.00 | | | | | |
| Alte bunuri si servicii pentru ?ntretinere si func | 20.01.30 | 24.62 | | | 24.62 | | | | | |
| Pregatire profesionala | 20.13 | 5.00 | | | 5.00 | | | | | |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | * 2.42 | | 1.21 | 1.21 | | | | | |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | * 2.42 | | 1.21 | 1.21 | | | | | |
| Ajutoare sociale in numerar | 57.02.01 | 2.42 | | 1.21 | 1.21 | | | | | |
| TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59. | 59 | * 2.00 | | 1.00 | 1.00 | | | | | |
| Burse | 59.01 | 2.00 | | 1.00 | 1.00 | | | | | |
| Alte cheltuieli in domeniul invatamantului | 65.02.50 | 26.00 | | 8.50 | 8.50 | | 9.00 | 26.00 | 26.00 | 26.00 |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * 26.00 | | 8.50 | 8.50 | | 9.00 | 26.00 | 26.00 | 26.00 |

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|--|----------|----------|--------------------------|---------|---------|----------|---------|----------|----------|----------|
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 01 | * | 26.00 | 8.50 | 8.50 | | 9.00 | 26.00 | 26.00 | 26.00 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | * | 26.00 | 8.50 | 8.50 | | 9.00 | 26.00 | 26.00 | 26.00 |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | * | 26.00 | 8.50 | 8.50 | | 9.00 | 26.00 | 26.00 | 26.00 |
| Tichete de cresa si tichete soc. pt. gradinita | 57.02.03 | | 26.00 | 8.50 | 8.50 | | 9.00 | 26.00 | 26.00 | 26.00 |
| Sanatate (cod 66.02.06+66.02.50) | 66.02 | * | 19614.06 | 5400.80 | 9582.86 | 4094.60 | 535.80 | 10435.32 | 10957.60 | 11505.85 |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | 19614.06 | 5400.80 | 9582.86 | 4094.60 | 535.80 | 10435.32 | 10957.60 | 11505.85 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 01 | * | 19566.46 | 5377.00 | 9559.06 | 4094.60 | 535.80 | 10385.32 | 10904.60 | 11449.85 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0 | 10 | * | 2014.40 | 496.90 | 533.60 | 494.50 | 489.40 | 2115.09 | 2220.86 | 2331.92 |
| Cheltuieli salariale in bani (cod 10.01.01+10.01 | 10.01 | * | 1933.60 | 485.90 | 484.90 | 483.30 | 479.50 | 2070.47 | 2174.01 | 2282.72 |
| Salarii de baza | 10.01.01 | | 1531.00 | 385.00 | 370.00 | 392.00 | 384.00 | 1619.10 | 1700.05 | 1785.06 |
| Sporuri pentru conditii de munca | 10.01.05 | | 249.20 | 66.20 | 66.20 | 50.60 | 66.20 | 278.01 | 291.93 | 306.52 |
| Indemnizatie de vacanta | 10.01.09 | | | | | | | 39.59 | 41.56 | 43.64 |
| Indemnizatii de hrana | 10.01.17 | | 109.90 | 27.70 | 27.70 | 27.20 | 27.30 | 115.92 | 121.73 | 127.82 |
| Alte drepturi salariale in bani | 10.01.30 | | 43.50 | 7.00 | 21.00 | 13.50 | 2.00 | 17.85 | 18.74 | 19.68 |
| Cheltuieli salariale in natura (cod 10.02.01 la 1 | 10.02 | * | 37.70 | | 37.70 | | | | | |
| Vouchere de vacan?? | 10.02.06 | | 37.70 | | 37.70 | | | | | |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | * | 43.10 | 11.00 | 11.00 | 11.20 | 9.90 | 44.62 | 46.85 | 49.20 |
| Contributia asiguratorie pentru munca | 10.03.07 | | 43.10 | 11.00 | 11.00 | 11.20 | 9.90 | 44.62 | 46.85 | 49.20 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 | 20 | * | 51.00 | 1.60 | 18.40 | 19.40 | 11.60 | 53.58 | 56.25 | 59.07 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20. | 20.01 | * | 22.40 | 1.30 | 7.30 | 12.50 | 1.30 | 19.11 | 20.06 | 21.07 |
| Furnituri de birou | 20.01.01 | | 5.00 | | 2.00 | 3.00 | | 5.25 | 5.51 | 5.79 |
| Materiale pentru curatenie | 20.01.02 | | 8.00 | | 4.00 | 4.00 | | 8.40 | 8.82 | 9.26 |
| Materiale si prestari de servicii cu caracter func | 20.01.09 | | 9.10 | 1.00 | 1.00 | 6.10 | 1.00 | 4.20 | 4.41 | 4.63 |
| Alte bunuri si servicii pentru ?ntretinere si func | 20.01.30 | | 0.30 | 0.30 | 0.30 | -0.60 | 0.30 | 1.26 | 1.32 | 1.39 |
| Medicamente si materiale sanitare (cod 20.04.01 l | 20.04 | * | 28.00 | | 10.30 | 7.40 | 10.30 | 32.55 | 34.18 | 35.88 |
| Medicamente | 20.04.01 | | 14.00 | | 5.00 | 4.00 | 5.00 | 15.75 | 16.54 | 17.36 |
| Materiale sanitare | 20.04.02 | | 13.00 | | 5.00 | 3.00 | 5.00 | 15.75 | 16.54 | 17.36 |
| Dezinfectanti | 20.04.04 | | 1.00 | | 0.30 | 0.40 | 0.30 | 1.05 | 1.10 | 1.16 |

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|--|-----------------|----------|-----------------|--------------------------|----------------|----------------|----------------|--------------|----------------|----------------|----------------|
| Bunuri de natura obiectelor de inventar (cod 20. | 20.05 | * | 0.60 | | 0.30 | 0.80 | -0.50 | | 1.92 | 2.01 | 2.12 |
| Uniforme si echipament | 20.05.01 | | 0.60 | | | 0.30 | 0.30 | | 0.66 | 0.69 | 0.73 |
| Alte obiecte de inventar | 20.05.30 | | | | 0.30 | 0.50 | -0.80 | | 1.26 | 1.32 | 1.39 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRA | 51 | * | 7834.06 | | 752.14 | 3466.42 | 3580.70 | 34.80 | 8216.65 | 8627.49 | 9058.86 |
| Transferuri curente (cod 51.01.01+51.01.03+51.01 | 51.01 | * | 469.80 | | 45.00 | 345.00 | 45.00 | 34.80 | 791.68 | 831.27 | 872.83 |
| Transferuri catre instituti publice | 51.01.01 | | 469.80 | | 45.00 | 345.00 | 45.00 | 34.80 | 791.68 | 831.27 | 872.83 |
| Transferuri de capital (cod51.02.12+51.02.28+51.0 | 51.02 | * | 7364.26 | | 707.14 | 3121.42 | 3535.70 | | 7424.97 | 7796.22 | 8186.03 |
| Transferuri pentru finantarea investitiilor la sp | 51.02.12 | | 7364.26 | | 707.14 | 3121.42 | 3535.70 | | 7424.97 | 7796.22 | 8186.03 |
| TITLUL X Proiecte cu finantare din fonduri extern | 58 | * | 9667.00 | | 4126.36 | 5540.64 | | | | | |
| Programe din Fondul European de Dezvoltare Regiona | 58.01 | * | 9667.00 | | 4126.36 | 5540.64 | | | | | |
| Finantarea nationala | 58.01.01 | | 2706.76 | | 1353.38 | 1353.38 | | | | | |
| Finantare extern nerambursabil | 58.01.02 | | 6766.90 | | 2676.31 | 4090.59 | | | | | |
| Cheltuieli neeligibile | 58.01.03 | | 193.34 | | 96.67 | 96.67 | | | | | |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | * | 47.60 | | 23.80 | 23.80 | | | 50.00 | 53.00 | 56.00 |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71. | 71 | * | 47.60 | | 23.80 | 23.80 | | | 50.00 | 53.00 | 56.00 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 71.01 | * | 47.60 | | 23.80 | 23.80 | | | 50.00 | 53.00 | 56.00 |
| Constructii | 71.01.01 | | 47.60 | | 23.80 | 23.80 | | | 50.00 | 53.00 | 56.00 |
| Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03) | 66.02.06 | * | 17548.66 | | 4902.30 | 9030.86 | 3580.70 | 34.80 | 8266.65 | 8680.49 | 9114.86 |
| Spitale generale | 66.02.06.01 | | 17548.66 | | 4902.30 | 9030.86 | 3580.70 | 34.80 | 8266.65 | 8680.49 | 9114.86 |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | 17548.66 | | 4902.30 | 9030.86 | 3580.70 | 34.80 | 8266.65 | 8680.49 | 9114.86 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 01 | * | 17501.06 | | 4878.50 | 9007.06 | 3580.70 | 34.80 | 8216.65 | 8627.49 | 9058.86 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRA | 51 | * | 7834.06 | | 752.14 | 3466.42 | 3580.70 | 34.80 | 8216.65 | 8627.49 | 9058.86 |
| Transferuri curente (cod 51.01.01+51.01.03+51.01 | 51.01 | * | 469.80 | | 45.00 | 345.00 | 45.00 | 34.80 | 791.68 | 831.27 | 872.83 |
| Transferuri catre instituti publice | 51.01.01 | | 469.80 | | 45.00 | 345.00 | 45.00 | 34.80 | 791.68 | 831.27 | 872.83 |
| Transferuri de capital (cod51.02.12+51.02.28+51.0 | 51.02 | * | 7364.26 | | 707.14 | 3121.42 | 3535.70 | | 7424.97 | 7796.22 | 8186.03 |
| Transferuri pentru finantarea investitiilor la sp | 51.02.12 | | 7364.26 | | 707.14 | 3121.42 | 3535.70 | | 7424.97 | 7796.22 | 8186.03 |
| TITLUL X Proiecte cu finantare din fonduri extern | 58 | * | 9667.00 | | 4126.36 | 5540.64 | | | | | |
| Programe din Fondul European de Dezvoltare Regiona | 58.01 | * | 9667.00 | | 4126.36 | 5540.64 | | | | | |

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|--|-----------------|----------|--------------------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|
| Finan?area na?ional? | 58.01.01 | 2706.76 | | 1353.38 | 1353.38 | | | | | |
| Finan?are extern? nerambursabil? | 58.01.02 | 6766.90 | | 2676.31 | 4090.59 | | | | | |
| Cheltuieli neeligibile | 58.01.03 | 193.34 | | 96.67 | 96.67 | | | | | |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | * | 47.60 | 23.80 | 23.80 | | | 50.00 | 53.00 | 56.00 |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71. | 71 | * | 47.60 | 23.80 | 23.80 | | | 50.00 | 53.00 | 56.00 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 71.01 | * | 47.60 | 23.80 | 23.80 | | | 50.00 | 53.00 | 56.00 |
| Construc?ii | 71.01.01 | 47.60 | | 23.80 | 23.80 | | | 50.00 | 53.00 | 56.00 |
| Servicii de sanatate publica | 66.02.08 | 197.50 | | 50.50 | 55.30 | 48.40 | 43.30 | 207.37 | 217.74 | 228.63 |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | 197.50 | 50.50 | 55.30 | 48.40 | 43.30 | 207.37 | 217.74 | 228.63 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 01 | * | 197.50 | 50.50 | 55.30 | 48.40 | 43.30 | 207.37 | 217.74 | 228.63 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0 | 10 | * | 197.50 | 50.50 | 55.30 | 48.40 | 43.30 | 207.37 | 217.74 | 228.63 |
| Cheltuieli salariale in bani (cod 10.01.01+10.01 | 10.01 | * | 187.60 | 49.40 | 48.40 | 46.80 | 43.00 | 203.70 | 213.89 | 224.58 |
| Salarii de baza | 10.01.01 | 167.00 | | 43.00 | 43.00 | 42.00 | 39.00 | 176.40 | 185.22 | 194.48 |
| Sporuri pentru conditii de munca | 10.01.05 | 0.20 | | 0.20 | 0.20 | -0.40 | 0.20 | 0.84 | 0.88 | 0.92 |
| Indemnizatie de vacanta | 10.01.09 | | | | | | | 6.09 | 6.39 | 6.71 |
| Indemnizatii de hrana | 10.01.17 | 15.90 | | 4.20 | 4.20 | 3.70 | 3.80 | 17.22 | 18.10 | 19.00 |
| Alte drepturi salariale in bani | 10.01.30 | 4.50 | | 2.00 | 1.00 | 1.50 | | 3.15 | 3.30 | 3.47 |
| Cheltuieli salariale in natura (cod 10.02.01 la 1 | 10.02 | * | 5.80 | | 5.80 | | | | | |
| Vouchere de vacan?? | 10.02.06 | 5.80 | | | 5.80 | | | | | |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | * | 4.10 | 1.10 | 1.10 | 1.60 | 0.30 | 3.67 | 3.85 | 4.05 |
| Contributia asiguratorie pentru munca | 10.03.07 | 4.10 | | 1.10 | 1.10 | 1.60 | 0.30 | 3.67 | 3.85 | 4.05 |
| Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50) | 66.02.50 | * | 1867.90 | 448.00 | 496.70 | 465.50 | 457.70 | 1961.30 | 2059.37 | 2162.36 |
| Alte institutii si actiuni sanitare | 66.02.50.50 | 1867.90 | | 448.00 | 496.70 | 465.50 | 457.70 | 1961.30 | 2059.37 | 2162.36 |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | 1867.90 | 448.00 | 496.70 | 465.50 | 457.70 | 1961.30 | 2059.37 | 2162.36 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 01 | * | 1867.90 | 448.00 | 496.70 | 465.50 | 457.70 | 1961.30 | 2059.37 | 2162.36 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0 | 10 | * | 1816.90 | 446.40 | 478.30 | 446.10 | 446.10 | 1907.72 | 2003.12 | 2103.29 |
| Cheltuieli salariale in bani (cod 10.01.01+10.01 | 10.01 | * | 1746.00 | 436.50 | 436.50 | 436.50 | 436.50 | 1866.77 | 1960.12 | 2058.14 |
| Salarii de baza | 10.01.01 | 1364.00 | | 342.00 | 327.00 | 350.00 | 345.00 | 1442.70 | 1514.83 | 1590.58 |

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|---|--------------|----------|--------------------------|---------------|----------------|----------------|----------------|----------------|-----------------|-----------------|
| Sporuri pentru conditii de munca | 10.01.05 | 249.00 | | 66.00 | 66.00 | 51.00 | 66.00 | 277.17 | 291.05 | 305.60 |
| Indemnizatie de vacanta | 10.01.09 | | | | | | | 33.50 | 35.17 | 36.93 |
| Indemnizatii de hrana | 10.01.17 | 94.00 | | 23.50 | 23.50 | 23.50 | 23.50 | 98.70 | 103.63 | 108.82 |
| Alte drepturi salariale in bani | 10.01.30 | 39.00 | | 5.00 | 20.00 | 12.00 | 2.00 | 14.70 | 15.44 | 16.21 |
| Cheltuieli salariale in natura (cod 10.02.01 la 1 | 10.02 | * | 31.90 | | 31.90 | | | | | |
| Vouchere de vacan?? | 10.02.06 | 31.90 | | | 31.90 | | | | | |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | * | 39.00 | 9.90 | 9.90 | 9.60 | 9.60 | 40.95 | 43.00 | 45.15 |
| Contributia asiguratorie pentru munca | 10.03.07 | 39.00 | | 9.90 | 9.90 | 9.60 | 9.60 | 40.95 | 43.00 | 45.15 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 | 20 | * | 51.00 | 1.60 | 18.40 | 19.40 | 11.60 | 53.58 | 56.25 | 59.07 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20. | 20.01 | * | 22.40 | 1.30 | 7.30 | 12.50 | 1.30 | 19.11 | 20.06 | 21.07 |
| Furnituri de birou | 20.01.01 | 5.00 | | | 2.00 | 3.00 | | 5.25 | 5.51 | 5.79 |
| Materiale pentru curatenie | 20.01.02 | 8.00 | | | 4.00 | 4.00 | | 8.40 | 8.82 | 9.26 |
| Materiale si prestari de servicii cu caracter func | 20.01.09 | 9.10 | | 1.00 | 1.00 | 6.10 | 1.00 | 4.20 | 4.41 | 4.63 |
| Alte bunuri si servicii pentru ?ntretinere si func | 20.01.30 | 0.30 | | 0.30 | 0.30 | -0.60 | 0.30 | 1.26 | 1.32 | 1.39 |
| Medicamente si materiale sanitare (cod 20.04.01 l | 20.04 | * | 28.00 | | 10.30 | 7.40 | 10.30 | 32.55 | 34.18 | 35.88 |
| Medicamente | 20.04.01 | 14.00 | | | 5.00 | 4.00 | 5.00 | 15.75 | 16.54 | 17.36 |
| Materiale sanitare | 20.04.02 | 13.00 | | | 5.00 | 3.00 | 5.00 | 15.75 | 16.54 | 17.36 |
| Dezinfectanti | 20.04.04 | 1.00 | | | 0.30 | 0.40 | 0.30 | 1.05 | 1.10 | 1.16 |
| Bunuri de natura obiectelor de inventar (cod 20. | 20.05 | * | 0.60 | 0.30 | 0.80 | -0.50 | | 1.92 | 2.01 | 2.12 |
| Uniforme si echipament | 20.05.01 | 0.60 | | | 0.30 | 0.30 | | 0.66 | 0.69 | 0.73 |
| Alte obiecte de inventar | 20.05.30 | | | 0.30 | 0.50 | -0.80 | | 1.26 | 1.32 | 1.39 |
| Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 67.02 | * | 16705.23 | 836.50 | 5031.91 | 5097.44 | 4597.81 | 1978.07 | 11720.86 | 12344.75 |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | 16705.23 | 836.50 | 5031.91 | 5097.44 | 4597.81 | 1978.07 | 11720.86 | 12344.75 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 01 | * | 16004.94 | 817.25 | 4793.16 | 4832.94 | 4460.77 | 1918.07 | 10952.40 | 11538.01 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0 | 10 | * | 2209.40 | | 532.44 | 626.44 | 536.82 | 513.70 | 2362.02 | 2526.62 |
| Cheltuieli salariale in bani (cod 10.01.01+10.01 | 10.01 | * | 2108.82 | | 506.50 | 574.40 | 525.52 | 502.40 | 2313.32 | 2474.43 |
| Salarii de baza | 10.01.01 | | 1793.42 | | 426.50 | 494.40 | 447.52 | 425.00 | 1915.27 | 2046.48 |
| Sporuri pentru conditii de munca | 10.01.05 | | 179.00 | | 45.00 | 45.00 | 44.00 | 45.00 | 198.00 | 217.80 |

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|---|--------------|----------|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Alte sporuri | 10.01.06 | 8.40 | | 2.10 | 2.10 | 2.10 | 2.10 | 8.82 | 9.26 | 9.72 |
| Indemnizatie de vacanta | 10.01.09 | | | | | | | 57.13 | 59.26 | 61.50 |
| Indemnizatii de hrana | 10.01.17 | 128.00 | | 32.90 | 32.90 | 31.90 | 30.30 | 134.10 | 141.63 | 147.80 |
| Cheltuieli salariale in natura (cod 10.02.01 la 1 | 10.02 | * | 55.10 | 14.50 | 40.60 | | | | | |
| Vouchere de vacan?? | 10.02.06 | 55.10 | | 14.50 | 40.60 | | | | | |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | * | 45.48 | 11.44 | 11.44 | 11.30 | 11.30 | 48.70 | 52.19 | 53.65 |
| Contributia asiguratorie pentru munca | 10.03.07 | 45.48 | | 11.44 | 11.44 | 11.30 | 11.30 | 48.70 | 52.19 | 53.65 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 | 20 | * | 1219.30 | 7.20 | 343.13 | 488.65 | 328.95 | 58.57 | 1162.38 | 1213.39 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20. | 20.01 | * | 1012.50 | 5.48 | 265.38 | 412.10 | 288.70 | 46.32 | 939.08 | 981.68 |
| Furnituri de birou | 20.01.01 | 2.50 | | 1.00 | 0.50 | 0.50 | 0.50 | 3.00 | 3.00 | 4.00 |
| Materiale pentru curatenie | 20.01.02 | 2.50 | 0.50 | 1.10 | 0.60 | 0.40 | 0.40 | 3.00 | 3.00 | 4.00 |
| Încalzit, iluminat si forta motrica | 20.01.03 | 25.00 | 0.40 | 15.00 | 3.00 | 3.00 | 4.00 | 30.00 | 30.00 | 32.00 |
| Apa, canal si salubritate | 20.01.04 | 101.70 | 0.07 | 25.78 | 26.50 | 30.50 | 18.92 | 107.00 | 112.25 | 118.27 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 6.50 | 0.34 | 2.00 | 1.50 | 1.50 | 1.50 | 7.00 | 7.00 | 8.00 |
| Materiale si prestari de servicii cu caracter func | 20.01.09 | 109.00 | | 12.50 | 72.00 | 22.00 | 2.50 | 115.00 | 120.25 | 126.77 |
| Alte bunuri si servicii pentru ?ntretinere si func | 20.01.30 | 765.30 | 4.17 | 208.00 | 308.00 | 230.80 | 18.50 | 674.08 | 706.18 | 739.89 |
| Reparatii curente | 20.02 | 1.00 | | 1.00 | | | | | 2.00 | 2.00 |
| Bunuri de natura obiectelor de inventar (cod 20. | 20.05 | * | 127.00 | 53.00 | 54.00 | 20.00 | | 134.10 | 140.51 | 148.23 |
| Alte obiecte de inventar | 20.05.30 | 127.00 | | 53.00 | 54.00 | 20.00 | | 134.10 | 140.51 | 148.23 |
| Deplasari, detasari, transferari (cod 20.06.01+20 | 20.06 | * | 1.00 | 0.25 | 0.25 | 0.25 | 0.25 | 1.00 | 1.00 | 1.00 |
| Deplasari interne, deta??ri, transfer?ri | 20.06.01 | 1.00 | | 0.25 | 0.25 | 0.25 | 0.25 | 1.00 | 1.00 | 1.00 |
| Carti, publicatii si materiale documentare | 20.11 | 72.00 | 1.19 | 20.00 | 20.00 | 20.00 | 12.00 | 80.00 | 80.00 | 90.00 |
| Pregatire profesionala | 20.13 | 3.00 | | 2.00 | 1.00 | | | 5.00 | 5.00 | 5.00 |
| Protectia muncii | 20.14 | 2.80 | 0.53 | 1.50 | 1.30 | | | 3.20 | 3.20 | 3.50 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRA | 51 | * | 6058.24 | 1758.59 | 1558.85 | 1436.00 | 1304.80 | 6361.00 | 6678.00 | 7011.00 |
| Transferuri curente (cod 51.01.01+51.01.03+51.01 | 51.01 | * | 6013.24 | 1748.59 | 1523.85 | 1436.00 | 1304.80 | 6314.00 | 6629.00 | 6960.00 |
| Transferuri catre institu?ii publice | 51.01.01 | | 6013.24 | 1748.59 | 1523.85 | 1436.00 | 1304.80 | 6314.00 | 6629.00 | 6960.00 |
| Transferuri de capital (cod51.02.12+51.02.28+51.0 | 51.02 | * | 45.00 | 10.00 | 35.00 | | | 47.00 | 49.00 | 51.00 |

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|--|-----------------|----------|--------------------------|---------------|----------------|----------------|----------------|---------------|----------------|----------------|----------------|
| Alte transferuri de capital catre institutii publi | 51.02.29 | 45.00 | | 10.00 | 35.00 | | | 47.00 | 49.00 | 51.00 | |
| TITLUL X Proiecte cu finan?are din fonduri extern | 58 | * | 5758.00 | 810.05 | 1919.00 | 1919.00 | 1919.00 | 1.00 | 269.00 | 282.00 | 296.00 |
| Programe din Fondul European de Dezvoltare Regiona | 58.01 | * | 5758.00 | 810.05 | 1919.00 | 1919.00 | 1919.00 | 1.00 | 269.00 | 282.00 | 296.00 |
| Finan?area na?ional? | 58.01.01 | 729.60 | 105.31 | 243.20 | 243.20 | 243.20 | | | | | |
| Finan?are extern? nerambursabil? | 58.01.02 | 4772.40 | 688.54 | 1590.80 | 1590.80 | 1590.80 | | | | | |
| Cheltuieli neeligibile | 58.01.03 | 256.00 | 16.20 | 85.00 | 85.00 | 85.00 | 1.00 | 269.00 | 282.00 | 296.00 | |
| TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59. | 59 | * | 760.00 | | 240.00 | 240.00 | 240.00 | 40.00 | 798.00 | 838.00 | 880.00 |
| Asociatii si fundatii | 59.11 | 160.00 | | 40.00 | 40.00 | 40.00 | 40.00 | 168.00 | 176.00 | 185.00 | |
| Sustinerea cultelor | 59.12 | 600.00 | | 200.00 | 200.00 | 200.00 | | 630.00 | 662.00 | 695.00 | |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | * | 700.29 | 19.25 | 238.75 | 264.50 | 137.04 | 60.00 | 768.46 | 806.74 | 848.07 |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71. | 71 | * | 700.29 | 19.25 | 238.75 | 264.50 | 137.04 | 60.00 | 768.46 | 806.74 | 848.07 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 71.01 | * | 700.29 | 19.25 | 238.75 | 264.50 | 137.04 | 60.00 | 768.46 | 806.74 | 848.07 |
| Construc?ii | 71.01.01 | 83.30 | | | | | | | | | |
| Alte active fixe | 71.01.30 | 616.99 | 19.25 | 238.75 | 264.50 | 137.04 | 60.00 | 768.46 | 806.74 | 848.07 | |
| Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30) | 67.02.03 | * | 4419.00 | 4.22 | 1342.05 | 1125.85 | 1060.35 | 890.75 | 4694.10 | 4967.65 | 5171.45 |
| Biblioteci publice comunale, orasenesti, municipale | 67.02.03.02 | 1037.00 | 4.22 | 288.55 | 256.35 | 249.75 | 242.35 | 1143.10 | 1239.65 | 1257.45 | |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | 1037.00 | 4.22 | 288.55 | 256.35 | 249.75 | 242.35 | 1143.10 | 1239.65 | 1257.45 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 01 | * | 1037.00 | 4.22 | 288.55 | 256.35 | 249.75 | 242.35 | 1143.10 | 1239.65 | 1257.45 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0 | 10 | * | 875.00 | | 230.70 | 215.70 | 214.60 | 214.00 | 960.90 | 1055.45 | 1055.45 |
| Cheltuieli salariale in bani (cod 10.01.01+10.01 | 10.01 | * | 841.50 | | 211.40 | 210.90 | 209.90 | 209.30 | 940.00 | 1032.45 | 1032.45 |
| Salarii de baza | 10.01.01 | 646.50 | | 162.50 | 162.00 | 161.00 | 161.00 | 711.00 | 782.00 | 782.00 | |
| Sporuri pentru conditii de munca | 10.01.05 | 179.00 | | 45.00 | 45.00 | 44.00 | 45.00 | 198.00 | 217.80 | 217.80 | |
| Indemnizatie de vacanta | 10.01.09 | | | | | | | 14.50 | 14.50 | 14.50 | |
| Indemnizatii de hrana | 10.01.17 | 16.00 | | 3.90 | 3.90 | 4.90 | 3.30 | 16.50 | 18.15 | 18.15 | |
| Cheltuieli salariale in natura (cod 10.02.01 la 1 | 10.02 | * | 14.50 | | 14.50 | | | | | | |
| Vouchere de vacan?? | 10.02.06 | 14.50 | | 14.50 | | | | | | | |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | * | 19.00 | | 4.80 | 4.80 | 4.70 | 4.70 | 20.90 | 23.00 | 23.00 |
| Contributia asiguratorie pentru munca | 10.03.07 | 19.00 | | 4.80 | 4.80 | 4.70 | 4.70 | 20.90 | 23.00 | 23.00 | |

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|---|--------------|----------|--------------------------|-------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 | 20 | * | 162.00 | 4.22 | 57.85 | 40.65 | 35.15 | 28.35 | 182.20 | 184.20 | 202.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20. | 20.01 | * | 77.20 | 2.50 | 30.10 | 16.10 | 14.90 | 16.10 | 87.00 | 87.00 | 93.50 |
| Furnituri de birou | 20.01.01 | | 2.50 | | 1.00 | 0.50 | 0.50 | 0.50 | 3.00 | 3.00 | 4.00 |
| Materiale pentru curatenie | 20.01.02 | | 2.50 | 0.50 | 1.10 | 0.60 | 0.40 | 0.40 | 3.00 | 3.00 | 4.00 |
| Încalzit, Iluminat si forta motrica | 20.01.03 | | 25.00 | 0.40 | 15.00 | 3.00 | 3.00 | 4.00 | 30.00 | 30.00 | 32.00 |
| Apa, canal si salubritate | 20.01.04 | | 1.70 | 0.07 | 0.50 | 0.50 | 0.50 | 0.20 | 2.00 | 2.00 | 2.50 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 6.50 | 0.34 | 2.00 | 1.50 | 1.50 | 1.50 | 7.00 | 7.00 | 8.00 |
| Materiale si prestari de servicii cu caracter func | 20.01.09 | | 9.00 | | 2.50 | 2.00 | 2.00 | 2.50 | 10.00 | 10.00 | 11.00 |
| Alte bunuri si servicii pentru Întretinere si func | 20.01.30 | | 30.00 | 1.19 | 8.00 | 8.00 | 7.00 | 7.00 | 32.00 | 32.00 | 32.00 |
| Reparatii curente | 20.02 | | 1.00 | | 1.00 | | | | | | |
| Bunuri de natura obiectelor de inventar (cod 20. | 20.05 | * | 5.00 | | 3.00 | 2.00 | | | 6.00 | 6.00 | 7.00 |
| Alte obiecte de inventar | 20.05.30 | | 5.00 | | 3.00 | 2.00 | | | 6.00 | 6.00 | 7.00 |
| Deplasari, detasari, transferari (cod 20.06.01+20 | 20.06 | * | 1.00 | | 0.25 | 0.25 | 0.25 | 0.25 | 1.00 | 1.00 | 1.00 |
| Deplasari interne, detașari, transferari | 20.06.01 | | 1.00 | | 0.25 | 0.25 | 0.25 | 0.25 | 1.00 | 1.00 | 1.00 |
| Carti, publicatii si materiale documentare | 20.11 | | 72.00 | 1.19 | 20.00 | 20.00 | 20.00 | 12.00 | 80.00 | 80.00 | 90.00 |
| Pregatire profesionala | 20.13 | | 3.00 | | 2.00 | 1.00 | | | 5.00 | 5.00 | 5.00 |
| Protectia muncii | 20.14 | | 2.80 | 0.53 | 1.50 | 1.30 | | | 3.20 | 3.20 | 3.50 |
| Muzee | 67.02.03.03 | | 1205.00 | | 374.95 | 311.85 | 273.85 | 244.35 | 1265.00 | 1328.00 | 1394.00 |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | 1205.00 | | 374.95 | 311.85 | 273.85 | 244.35 | 1265.00 | 1328.00 | 1394.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 01 | * | 1205.00 | | 374.95 | 311.85 | 273.85 | 244.35 | 1265.00 | 1328.00 | 1394.00 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRA | 51 | * | 1205.00 | | 374.95 | 311.85 | 273.85 | 244.35 | 1265.00 | 1328.00 | 1394.00 |
| Transferuri curente (cod 51.01.01+51.01.03+51.01 | 51.01 | * | 1205.00 | | 374.95 | 311.85 | 273.85 | 244.35 | 1265.00 | 1328.00 | 1394.00 |
| Transferuri catre institutii publice | 51.01.01 | | 1205.00 | | 374.95 | 311.85 | 273.85 | 244.35 | 1265.00 | 1328.00 | 1394.00 |
| Case de cultura | 67.02.03.06 | | 2177.00 | | 678.55 | 557.65 | 536.75 | 404.05 | 2286.00 | 2400.00 | 2520.00 |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | 2177.00 | | 678.55 | 557.65 | 536.75 | 404.05 | 2286.00 | 2400.00 | 2520.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 01 | * | 2177.00 | | 678.55 | 557.65 | 536.75 | 404.05 | 2286.00 | 2400.00 | 2520.00 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRA | 51 | * | 2177.00 | | 678.55 | 557.65 | 536.75 | 404.05 | 2286.00 | 2400.00 | 2520.00 |
| Transferuri curente (cod 51.01.01+51.01.03+51.01 | 51.01 | * | 2157.00 | | 668.55 | 547.65 | 536.75 | 404.05 | 2265.00 | 2378.00 | 2497.00 |

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|--|-----------------|----------|--------------------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Transferuri catre institu?ii publice | 51.01.01 | 2157.00 | | 668.55 | 547.65 | 536.75 | 404.05 | 2265.00 | 2378.00 | 2497.00 |
| Transferuri de capital (cod51.02.12+51.02.28+51.0 | 51.02 | * | 20.00 | 10.00 | 10.00 | | | 21.00 | 22.00 | 23.00 |
| Alte transferuri de capital catre institutii publi | 51.02.29 | 20.00 | | 10.00 | 10.00 | | | 21.00 | 22.00 | 23.00 |
| Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03) | 67.02.05 | * | 11522.49 | 832.28 | 3449.86 | 3731.59 | 3293.72 | 1047.32 | 6103.76 | 6408.10 |
| Sport | 67.02.05.01 | 3188.54 | | 919.59 | 903.85 | 708.70 | 656.40 | 3260.00 | 3423.00 | 3594.00 |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | 3188.54 | 919.59 | 903.85 | 708.70 | 656.40 | 3260.00 | 3423.00 | 3594.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 01 | * | 2676.24 | 705.09 | 689.35 | 625.40 | 656.40 | 2810.00 | 2950.00 | 3097.00 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRA | 51 | * | 2676.24 | 705.09 | 689.35 | 625.40 | 656.40 | 2810.00 | 2950.00 | 3097.00 |
| Transferuri curente (cod 51.01.01+51.01.03+51.01 | 51.01 | * | 2651.24 | 705.09 | 664.35 | 625.40 | 656.40 | 2784.00 | 2923.00 | 3069.00 |
| Transferuri catre institu?ii publice | 51.01.01 | 2651.24 | | 705.09 | 664.35 | 625.40 | 656.40 | 2784.00 | 2923.00 | 3069.00 |
| Transferuri de capital (cod51.02.12+51.02.28+51.0 | 51.02 | * | 25.00 | | 25.00 | | | 26.00 | 27.00 | 28.00 |
| Alte transferuri de capital catre institutii publi | 51.02.29 | 25.00 | | | 25.00 | | | 26.00 | 27.00 | 28.00 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | * | 512.30 | 214.50 | 214.50 | 83.30 | | 450.00 | 473.00 | 497.00 |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71. | 71 | * | 512.30 | 214.50 | 214.50 | 83.30 | | 450.00 | 473.00 | 497.00 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 71.01 | * | 512.30 | 214.50 | 214.50 | 83.30 | | 450.00 | 473.00 | 497.00 |
| Construc?ii | 71.01.01 | 83.30 | | | | 83.30 | | 450.00 | 473.00 | 497.00 |
| Alte active fixe | 71.01.30 | 429.00 | | 214.50 | 214.50 | | | | | |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 67.02.05.03 | 8333.95 | 832.28 | 2530.27 | 2827.74 | 2585.02 | 390.92 | 2843.76 | 2985.10 | 3134.45 |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | 8333.95 | 832.28 | 2530.27 | 2827.74 | 2585.02 | 390.92 | 2843.76 | 2985.10 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 01 | * | 8149.70 | 813.03 | 2506.02 | 2777.74 | 2535.02 | 330.92 | 2650.30 | 2782.36 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0 | 10 | * | 1334.40 | 301.74 | 410.74 | 322.22 | 299.70 | 1401.12 | 1471.17 | 1544.72 |
| Cheltuieli salariale in bani (cod 10.01.01+10.01 | 10.01 | * | 1267.32 | 295.10 | 363.50 | 315.62 | 293.10 | 1373.32 | 1441.98 | 1514.07 |
| Salarii de baza | 10.01.01 | 1146.92 | | 264.00 | 332.40 | 286.52 | 264.00 | 1204.27 | 1264.48 | 1327.70 |
| Alte sporuri | 10.01.06 | 8.40 | | 2.10 | 2.10 | 2.10 | 2.10 | 8.82 | 9.26 | 9.72 |
| Indemnizatie de vacanta | 10.01.09 | | | | | | | 42.63 | 44.76 | 47.00 |
| Indemnizatii de hrana | 10.01.17 | 112.00 | | 29.00 | 29.00 | 27.00 | 27.00 | 117.60 | 123.48 | 129.65 |
| Cheltuieli salariale in natura (cod 10.02.01 la 1 | 10.02 | * | 40.60 | | 40.60 | | | | | |
| Vouchere de vacan?? | 10.02.06 | 40.60 | | | 40.60 | | | | | |

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|--|--------------|----------|--------------------------|---------------|----------------|----------------|----------------|--------------|---------------|----------------|
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | * | 26.48 | | | | | | | |
| Contributia asiguratorie pentru munca | 10.03.07 | | 26.48 | 6.64 | 6.64 | 6.60 | 6.60 | 27.80 | 29.19 | 30.65 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06) | 20 | * | 1057.30 | 2.98 | 285.28 | 448.00 | 293.80 | 30.22 | 980.18 | 1029.19 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20. | 20.01 | * | 935.30 | 2.98 | 235.28 | 396.00 | 273.80 | 30.22 | 852.08 | 894.68 |
| Apa, canal si salubritate | 20.01.04 | | 100.00 | 25.28 | 26.00 | 30.00 | 18.72 | 105.00 | 110.25 | 115.77 |
| Materiale si prestari de servicii cu caracter func | 20.01.09 | | 100.00 | 10.00 | 70.00 | 20.00 | | 105.00 | 110.25 | 115.77 |
| Alte bunuri si servicii pentru ?ntretinere si func | 20.01.30 | | 735.30 | 2.98 | 200.00 | 300.00 | 223.80 | 11.50 | 642.08 | 674.18 |
| Bunuri de natura obiectelor de inventar (cod 20. | 20.05 | * | 122.00 | | 50.00 | 52.00 | 20.00 | | 128.10 | 134.51 |
| Alte obiecte de inventar | 20.05.30 | | 122.00 | | 50.00 | 52.00 | 20.00 | | 128.10 | 134.51 |
| TITLUL X Proiecte cu finan?are din fonduri extern | 58 | * | 5758.00 | 810.05 | 1919.00 | 1919.00 | 1919.00 | 1.00 | 269.00 | 282.00 |
| Programe din Fondul European de Dezvoltare Regiona | 58.01 | * | 5758.00 | 810.05 | 1919.00 | 1919.00 | 1919.00 | 1.00 | 269.00 | 282.00 |
| Finan?area na?ional? | 58.01.01 | | 729.60 | 105.31 | 243.20 | 243.20 | 243.20 | | | |
| Finan?are extern? nerambursabil? | 58.01.02 | | 4772.40 | 688.54 | 1590.80 | 1590.80 | 1590.80 | | | |
| Cheltuieli neeligibile | 58.01.03 | | 256.00 | 16.20 | 85.00 | 85.00 | 85.00 | 1.00 | 269.00 | 282.00 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | * | 184.25 | 19.25 | 24.25 | 50.00 | 50.00 | 60.00 | 193.46 | 202.74 |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71. | 71 | * | 184.25 | 19.25 | 24.25 | 50.00 | 50.00 | 60.00 | 193.46 | 202.74 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 71.01 | * | 184.25 | 19.25 | 24.25 | 50.00 | 50.00 | 60.00 | 193.46 | 202.74 |
| Alte active fixe | 71.01.30 | | 184.25 | 19.25 | 24.25 | 50.00 | 50.00 | 60.00 | 193.46 | 202.74 |
| Servicii religioase | 67.02.06 | | 600.00 | | 200.00 | 200.00 | 200.00 | | 630.00 | 662.00 |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | 600.00 | | 200.00 | 200.00 | 200.00 | | 630.00 | 662.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 01 | * | 600.00 | | 200.00 | 200.00 | 200.00 | | 630.00 | 662.00 |
| TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59. | 59 | * | 600.00 | | 200.00 | 200.00 | 200.00 | | 630.00 | 662.00 |
| Sustinerea cultelor | 59.12 | | 600.00 | | 200.00 | 200.00 | 200.00 | | 630.00 | 662.00 |
| Alte servicii in domeniile culturii, recreerii si religiei | 67.02.50 | | 163.74 | | 40.00 | 40.00 | 43.74 | 40.00 | 293.00 | 307.00 |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | 163.74 | | 40.00 | 40.00 | 43.74 | 40.00 | 293.00 | 307.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 01 | * | 160.00 | | 40.00 | 40.00 | 40.00 | | 168.00 | 176.00 |
| TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59. | 59 | * | 160.00 | | 40.00 | 40.00 | 40.00 | | 168.00 | 176.00 |
| Asociatii si fundatii | 59.11 | | 160.00 | | 40.00 | 40.00 | 40.00 | | 168.00 | 176.00 |

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| Denumire indicator | Cod | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2021 | 2022 | 2023 |
|---|--------------|----------|--------------------------|----------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | * | 3.74 | | | 3.74 | | 125.00 | 131.00 | 138.00 |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.02) | 71 | * | 3.74 | | | 3.74 | | 125.00 | 131.00 | 138.00 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 71.01 | * | 3.74 | | | 3.74 | | 125.00 | 131.00 | 138.00 |
| Alte active fixe | 71.01.30 | | 3.74 | | | 3.74 | | 125.00 | 131.00 | 138.00 |
| Asigurari si asistenta sociala(cod 68.02.04 la 68.02.06+68.02.10 la 68.02.11) | 68.02 | * | 14133.27 | 3526.62 | 4124.15 | 3441.31 | 3041.19 | 14460.10 | 15187.34 | 15947.38 |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | 14133.27 | 3526.62 | 4124.15 | 3441.31 | 3041.19 | 14460.10 | 15187.34 | 15947.38 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57) | 01 | * | 14079.99 | 3526.62 | 4108.91 | 3411.31 | 3033.15 | 14404.16 | 15128.61 | 15885.71 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02) | 10 | * | 8710.65 | 2193.00 | 2374.95 | 2225.75 | 1916.95 | 9141.67 | 9603.26 | 10083.72 |
| Cheltuieli salariale in bani (cod 10.01.01+10.01.02) | 10.01 | * | 8245.20 | 2143.40 | 2147.00 | 2080.65 | 1874.15 | 8943.43 | 9395.12 | 9865.17 |
| Salarii de baza | 10.01.01 | | 7265.20 | 1895.50 | 1852.50 | 1825.50 | 1691.70 | 7694.66 | 8079.46 | 8483.41 |
| Sporuri pentru conditii de munca | 10.01.05 | | 52.00 | 18.00 | 18.00 | -2.00 | 18.00 | 75.60 | 79.38 | 83.35 |
| Alte sporuri | 10.01.06 | | 45.50 | 7.50 | 20.70 | 8.65 | 8.65 | 42.60 | 49.19 | 51.98 |
| Indemnizatie de vacanta | 10.01.09 | | | | | | | 295.41 | 310.17 | 325.68 |
| Indemnizatii de hrana | 10.01.17 | | 744.30 | 203.90 | 194.80 | 196.30 | 149.30 | 778.47 | 817.39 | 858.30 |
| Alte drepturi salariale in bani | 10.01.30 | | 138.20 | 18.50 | 61.00 | 52.20 | 6.50 | 56.69 | 59.53 | 62.45 |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.09) | 10.02 | * | 281.35 | | 178.35 | 103.00 | | | | |
| Vouchere de vacan?? | 10.02.06 | | 281.35 | | 178.35 | 103.00 | | | | |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | * | 184.10 | 49.60 | 49.60 | 42.10 | 42.80 | 198.24 | 208.14 | 218.55 |
| Contributia asiguratorie pentru munca | 10.03.07 | | 184.10 | 49.60 | 49.60 | 42.10 | 42.80 | 198.24 | 208.14 | 218.55 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06) | 20 | * | 1163.84 | 361.52 | 388.86 | 245.91 | 167.55 | 1266.71 | 1330.04 | 1396.48 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.10) | 20.01 | * | 292.08 | 136.70 | 79.85 | 26.68 | 48.85 | 351.48 | 369.02 | 387.47 |
| Furnituri de birou | 20.01.01 | | 12.98 | 3.90 | 3.50 | 3.28 | 2.30 | 13.62 | 14.30 | 15.03 |
| Materiale pentru curatenie | 20.01.02 | | 32.46 | 8.10 | 11.80 | 10.30 | 2.26 | 31.98 | 33.58 | 35.25 |
| Încalzit, Iluminat si forta motrica | 20.01.03 | | 88.74 | 49.00 | 23.00 | -4.00 | 20.74 | 125.62 | 131.89 | 138.49 |
| Apa, canal si salubritate | 20.01.04 | | 17.34 | 14.80 | 4.60 | -6.00 | 3.94 | 37.11 | 38.95 | 40.90 |
| Carburanti si lubrifianti | 20.01.05 | | 15.90 | 4.00 | 5.80 | 3.40 | 2.70 | 14.59 | 15.32 | 16.09 |
| Piese de schimb | 20.01.06 | | 4.45 | 1.60 | 1.65 | 1.20 | | 4.67 | 4.90 | 5.15 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 12.60 | 2.90 | 2.60 | 2.60 | 4.50 | 13.23 | 13.88 | 14.58 |

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| Denumire indicator | Cod | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2021 | 2022 | 2023 |
|---|--------------|----------|--------------------------|---------------|----------------|---------------|---------------|----------------|----------------|----------------|
| Materiale si prestari de servicii cu caracter func | 20.01.09 | 12.90 | | 3.30 | 3.30 | 3.30 | 3.00 | 13.54 | 14.22 | 14.92 |
| Alte bunuri si servicii pentru intretinere si func | 20.01.30 | 94.71 | | 49.10 | 23.60 | 12.60 | 9.41 | 97.12 | 101.98 | 107.06 |
| Reparatii curente | 20.02 | 54.26 | | | 48.96 | 5.30 | | 57.93 | 60.80 | 63.85 |
| Hrana (cod 20.03.01+20.03.02) | 20.03 | * | 727.40 | 217.60 | 198.60 | 195.60 | 115.60 | 760.62 | 798.72 | 838.58 |
| Hrana pentru oameni | 20.03.01 | | 727.40 | 217.60 | 198.60 | 195.60 | 115.60 | 760.62 | 798.72 | 838.58 |
| Medicamente si materiale sanitare (cod 20.04.01) | 20.04 | * | 9.01 | 1.00 | 4.00 | 4.01 | | 9.45 | 9.92 | 10.42 |
| Medicamente | 20.04.01 | | 4.70 | 1.00 | 1.70 | 2.00 | | 4.93 | 5.18 | 5.44 |
| Materiale sanitare | 20.04.02 | | 2.51 | | 1.30 | 1.21 | | 2.63 | 2.76 | 2.90 |
| Dezinfectanti | 20.04.04 | | 1.80 | | 1.00 | 0.80 | | 1.89 | 1.98 | 2.08 |
| Bunuri de natura obiectelor de inventar (cod 20.05) | 20.05 | * | 67.32 | 2.60 | 48.74 | 12.98 | 3.00 | 72.78 | 76.41 | 80.23 |
| Uniforme si echipament | 20.05.01 | | 3.74 | | 1.74 | 2.00 | | 3.92 | 4.11 | 4.33 |
| Alte obiecte de inventar | 20.05.30 | | 63.58 | 2.60 | 47.00 | 10.98 | 3.00 | 68.86 | 72.30 | 75.90 |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | * | 1.02 | 0.42 | 0.40 | 0.10 | 0.10 | 1.07 | 1.12 | 1.18 |
| Deplasari interne, detașări, transferări | 20.06.01 | | 1.02 | 0.42 | 0.40 | 0.10 | 0.10 | 1.07 | 1.12 | 1.18 |
| Pregatire profesionala | 20.13 | | 8.10 | 1.20 | 5.80 | 1.10 | | 8.50 | 8.93 | 9.36 |
| Protectia muncii | 20.14 | | 0.24 | | 0.10 | 0.14 | | 0.25 | 0.26 | 0.28 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.05) | 20.30 | * | 4.41 | 2.00 | 2.41 | | | 4.63 | 4.86 | 5.11 |
| Prestari servicii pentru transmiterea drepturilor | 20.30.06 | | 4.41 | 2.00 | 2.41 | | | 4.63 | 4.86 | 5.11 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | * | 4011.00 | 917.00 | 1292.00 | 891.00 | 911.00 | 3791.55 | 3980.88 | 4180.37 |
| Ajutoare sociale (cod 57.02.01 la 57.02.02) | 57.02 | * | 4011.00 | 917.00 | 1292.00 | 891.00 | 911.00 | 3791.55 | 3980.88 | 4180.37 |
| Ajutoare sociale in numerar | 57.02.01 | | 3231.00 | 790.00 | 765.00 | 765.00 | 911.00 | 3392.55 | 3561.88 | 3740.37 |
| Ajutoare sociale in natura | 57.02.02 | | 780.00 | 127.00 | 527.00 | 126.00 | | 399.00 | 419.00 | 440.00 |
| TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.03) | 59 | * | 194.50 | 55.10 | 53.10 | 48.65 | 37.65 | 204.23 | 214.43 | 225.14 |
| Asociatii si fundatii | 59.11 | | 24.00 | 8.00 | 6.00 | 6.00 | 4.00 | 25.20 | 26.46 | 27.78 |
| Sume aferente persoanelor cu handicap neincadrate | 59.40 | | 170.50 | 47.10 | 47.10 | 42.65 | 33.65 | 179.03 | 187.97 | 197.36 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | * | 53.28 | | 15.24 | 30.00 | 8.04 | 55.94 | 58.73 | 61.67 |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.02) | 71 | * | 53.28 | | 15.24 | 30.00 | 8.04 | 55.94 | 58.73 | 61.67 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 71.01 | | 53.28 | | 15.24 | 30.00 | 8.04 | 55.94 | 58.73 | 61.67 |

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|---|-----------------|----------|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Construc?ii | 71.01.01 | 10.20 | | | 10.20 | | | 10.71 | 11.24 | 11.80 |
| Alte active fixe | 71.01.30 | 43.08 | | | 5.04 | 30.00 | 8.04 | 45.23 | 47.49 | 49.87 |
| Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02) | 68.02.05 | * | 8450.00 | 2152.00 | 2241.00 | 2182.00 | 1875.00 | 8872.50 | 9316.13 | 9781.88 |
| Asistenta sociala in caz de invaliditate | 68.02.05.02 | 8450.00 | | 2152.00 | 2241.00 | 2182.00 | 1875.00 | 8872.50 | 9316.13 | 9781.88 |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | 8450.00 | 2152.00 | 2241.00 | 2182.00 | 1875.00 | 8872.50 | 9316.13 | 9781.88 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5) | 01 | * | 8450.00 | 2152.00 | 2241.00 | 2182.00 | 1875.00 | 8872.50 | 9316.13 | 9781.88 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0) | 10 | * | 5395.00 | 1384.00 | 1473.00 | 1418.00 | 1120.00 | 5664.75 | 5947.99 | 6245.33 |
| Cheltuieli salariale in bani (cod 10.01.01+10.01) | 10.01 | * | 5077.00 | 1352.00 | 1341.00 | 1290.00 | 1094.00 | 5538.75 | 5815.69 | 6106.41 |
| Salarii de baza | 10.01.01 | 4530.00 | | 1200.00 | 1180.00 | 1150.00 | 1000.00 | 4777.50 | 5016.38 | 5267.19 |
| Indemnizatie de vacanta | 10.01.09 | | | | | | | 213.15 | 223.80 | 234.99 |
| Indemnizatii de hrana | 10.01.17 | 521.00 | | 148.00 | 139.00 | 140.00 | 94.00 | 541.80 | 568.89 | 597.33 |
| Alte drepturi salariale in bani | 10.01.30 | 26.00 | | 4.00 | 22.00 | | | 6.30 | 6.62 | 6.90 |
| Cheltuieli salariale in natura (cod 10.02.01 la 1 | 10.02 | * | 203.00 | | 100.00 | 103.00 | | | | |
| Vouchere de vacan?? | 10.02.06 | 203.00 | | | 100.00 | 103.00 | | | | |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | * | 115.00 | 32.00 | 32.00 | 25.00 | 26.00 | 126.00 | 132.30 | 138.92 |
| Contributia asiguratorie pentru munca | 10.03.07 | 115.00 | | 32.00 | 32.00 | 25.00 | 26.00 | 126.00 | 132.30 | 138.92 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | * | 2940.00 | 735.00 | 735.00 | 735.00 | 735.00 | 3087.00 | 3241.35 | 3403.42 |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | * | 2940.00 | 735.00 | 735.00 | 735.00 | 735.00 | 3087.00 | 3241.35 | 3403.42 |
| Ajutoare sociale in numerar | 57.02.01 | 2940.00 | | 735.00 | 735.00 | 735.00 | 735.00 | 3087.00 | 3241.35 | 3403.42 |
| TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.03) | 59 | * | 115.00 | 33.00 | 33.00 | 29.00 | 20.00 | 120.75 | 126.79 | 133.13 |
| Sume aferente persoanelor cu handicap neincadrate | 59.40 | 115.00 | | 33.00 | 33.00 | 29.00 | 20.00 | 120.75 | 126.79 | 133.13 |
| Asistenta sociala pentru familie si copii | 68.02.06 | 583.31 | | 142.20 | 166.30 | 139.39 | 135.42 | 612.46 | 643.03 | 675.19 |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | 583.31 | 142.20 | 166.30 | 139.39 | 135.42 | 612.46 | 643.03 | 675.19 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5) | 01 | * | 583.31 | 142.20 | 166.30 | 139.39 | 135.42 | 612.46 | 643.03 | 675.19 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0) | 10 | * | 426.50 | 104.20 | 115.40 | 103.20 | 103.70 | 447.82 | 470.19 | 493.70 |
| Cheltuieli salariale in bani (cod 10.01.01+10.01) | 10.01 | * | 405.90 | 101.90 | 101.50 | 101.00 | 101.50 | 438.37 | 460.27 | 483.29 |
| Salarii de baza | 10.01.01 | 358.50 | | 91.00 | 83.00 | 92.00 | 92.50 | 384.82 | 404.06 | 424.27 |
| Indemnizatie de vacanta | 10.01.09 | | | | | | | 12.18 | 12.78 | 13.42 |

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|---|--------------|----------|--------------------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|
| Indemnizatii de hrana | 10.01.17 | 30.90 | | 7.40 | 7.50 | 8.00 | 8.00 | 34.02 | 35.72 | 37.50 |
| Alte drepturi salariale in bani | 10.01.30 | 16.50 | | 3.50 | 11.00 | 1.00 | 1.00 | 7.35 | 7.71 | 8.10 |
| Cheltuieli salariale in natura (cod 10.02.01 la 1 | 10.02 | * | 11.60 | | 11.60 | | | | | |
| Vouchere de vacan?? | 10.02.06 | 11.60 | | | 11.60 | | | | | |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | * | 9.00 | 2.30 | 2.30 | 2.20 | 2.20 | 9.45 | 9.92 | 10.41 |
| Contributia asiguratorie pentru munca | 10.03.07 | 9.00 | | 2.30 | 2.30 | 2.20 | 2.20 | 9.45 | 9.92 | 10.41 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 | 20 | * | 149.01 | 35.90 | 48.80 | 34.39 | 29.92 | 156.45 | 164.24 | 172.46 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20. | 20.01 | * | 63.20 | 17.80 | 16.80 | 14.28 | 14.32 | 66.36 | 69.65 | 73.14 |
| Furnituri de birou | 20.01.01 | 1.98 | | 1.00 | 0.50 | 0.48 | | 2.08 | 2.18 | 2.29 |
| Materiale pentru curatenie | 20.01.02 | 10.26 | | 2.30 | 3.00 | 3.00 | 1.96 | 10.77 | 11.31 | 11.87 |
| Încalzit, Iluminat si forta motrica | 20.01.03 | 41.64 | | 11.00 | 11.00 | 9.00 | 10.64 | 43.72 | 45.90 | 48.20 |
| Apa, canal si salubritate | 20.01.04 | 4.14 | | 1.20 | 1.00 | 1.00 | 0.94 | 4.35 | 4.56 | 4.79 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 2.40 | | 0.60 | 0.60 | 0.60 | 0.60 | 2.52 | 2.64 | 2.78 |
| Materiale si prestari de servicii cu caracter func | 20.01.09 | 0.78 | | 0.20 | 0.20 | 0.20 | 0.18 | 0.82 | 0.86 | 0.90 |
| Alte bunuri si servicii pentru ?ntretinere si func | 20.01.30 | 2.00 | | 1.50 | 0.50 | | | 2.10 | 2.20 | 2.31 |
| Reparatii curente | 20.02 | 4.20 | | | 4.20 | | | 4.41 | 4.63 | 4.86 |
| Hrana (cod 20.03.01+20.03.02) | 20.03 | * | 64.40 | 17.60 | 15.60 | 15.60 | 15.60 | 67.62 | 71.00 | 74.55 |
| Hrana pentru oameni | 20.03.01 | 64.40 | | 17.60 | 15.60 | 15.60 | 15.60 | 67.62 | 71.00 | 74.55 |
| Medicamente si materiale sanitare (cod 20.04.01 l | 20.04 | * | 2.21 | | 1.20 | 1.01 | | 2.31 | 2.43 | 2.55 |
| Medicamente | 20.04.01 | 0.90 | | | 0.40 | 0.50 | | 0.94 | 0.99 | 1.04 |
| Materiale sanitare | 20.04.02 | 0.71 | | | 0.40 | 0.31 | | 0.74 | 0.78 | 0.82 |
| Dezinfectanti | 20.04.04 | 0.60 | | | 0.40 | 0.20 | | 0.63 | 0.66 | 0.69 |
| Bunuri de natura obiectelor de inventar (cod 20. | 20.05 | * | 12.90 | 0.50 | 10.00 | 2.40 | | 13.55 | 14.22 | 14.93 |
| Alte obiecte de inventar | 20.05.30 | 12.90 | | 0.50 | 10.00 | 2.40 | | 13.55 | 14.22 | 14.93 |
| Pregatire profesionala | 20.13 | 2.10 | | | 1.00 | 1.10 | | 2.20 | 2.31 | 2.43 |
| TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59. | 59 | * | 7.80 | 2.10 | 2.10 | 1.80 | 1.80 | 8.19 | 8.60 | 9.03 |
| Sume aferente persoanelor cu handicap neincadrate | 59.40 | 7.80 | | 2.10 | 2.10 | 1.80 | 1.80 | 8.19 | 8.60 | 9.03 |
| Ajutoare pentru locuinte | 68.02.10 | 171.00 | | 25.00 | | | 146.00 | 179.55 | 188.53 | 197.95 |

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|---|--------------|----------|--------------------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | 171.00 | 25.00 | | | 146.00 | 179.55 | 188.53 | 197.95 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5) | 01 | * | 171.00 | 25.00 | | | 146.00 | 179.55 | 188.53 | 197.95 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | * | 171.00 | 25.00 | | | 146.00 | 179.55 | 188.53 | 197.95 |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | * | 171.00 | 25.00 | | | 146.00 | 179.55 | 188.53 | 197.95 |
| Ajutoare sociale in numerar | 57.02.01 | | 171.00 | 25.00 | | | 146.00 | 179.55 | 188.53 | 197.95 |
| Crese | 68.02.11 | | 948.70 | 259.90 | 262.00 | 204.00 | 222.80 | 1046.54 | 1098.86 | 1153.85 |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | 948.70 | 259.90 | 262.00 | 204.00 | 222.80 | 1046.54 | 1098.86 | 1153.85 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5) | 01 | * | 948.70 | 259.90 | 262.00 | 204.00 | 222.80 | 1046.54 | 1098.86 | 1153.85 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0) | 10 | * | 896.30 | 222.80 | 240.10 | 217.20 | 216.20 | 941.12 | 988.18 | 1037.66 |
| Cheltuieli salariale in bani (cod 10.01.01+10.01) | 10.01 | * | 857.00 | 218.00 | 215.00 | 212.50 | 211.50 | 921.17 | 967.24 | 1015.67 |
| Salarii de baza | 10.01.01 | | 703.50 | 180.00 | 165.00 | 179.00 | 179.50 | 754.43 | 792.16 | 831.79 |
| Sporuri pentru conditii de munca | 10.01.05 | | 52.00 | 18.00 | 18.00 | -2.00 | 18.00 | 75.60 | 79.38 | 83.35 |
| Indemnizatie de vacanta | 10.01.09 | | | | | | | 21.32 | 22.38 | 23.50 |
| Indemnizatii de hrana | 10.01.17 | | 59.00 | 15.00 | 15.00 | 15.00 | 14.00 | 61.95 | 65.05 | 68.35 |
| Alte drepturi salariale in bani | 10.01.30 | | 42.50 | 5.00 | 17.00 | 20.50 | | 7.87 | 8.27 | 8.68 |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06) | 10.02 | * | 20.30 | | 20.30 | | | | | |
| Vouchere de vacan?? | 10.02.06 | | 20.30 | | 20.30 | | | | | |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | * | 19.00 | 4.80 | 4.80 | 4.70 | 4.70 | 19.95 | 20.94 | 21.99 |
| Contributia asiguratorie pentru munca | 10.03.07 | | 19.00 | 4.80 | 4.80 | 4.70 | 4.70 | 19.95 | 20.94 | 21.99 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06) | 20 | * | 36.80 | 33.20 | 18.00 | -17.10 | 2.70 | 89.04 | 93.48 | 98.14 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.10) | 20.01 | * | 15.50 | 32.20 | 5.30 | -24.70 | 2.70 | 66.68 | 70.01 | 73.50 |
| Furnituri de birou | 20.01.01 | | 2.00 | 0.40 | 0.50 | 0.50 | 0.60 | 2.10 | 2.20 | 2.32 |
| Materiale pentru curatenie | 20.01.02 | | 6.30 | | 3.00 | 3.00 | 0.30 | 6.62 | 6.95 | 7.29 |
| zncalzit, Iluminat si forta motrica | 20.01.03 | | | 20.00 | | -20.00 | | 31.50 | 33.07 | 34.73 |
| Apa, canal si salubritate | 20.01.04 | | | 10.00 | | -10.00 | | 18.90 | 19.85 | 20.84 |
| Materiale si prestari de servicii cu caracter func | 20.01.09 | | 4.80 | 1.20 | 1.20 | 1.20 | 1.20 | 5.04 | 5.29 | 5.55 |
| Alte bunuri si servicii pentru ?ntretinere si func | 20.01.30 | | 2.40 | 0.60 | 0.60 | 0.60 | 0.60 | 2.52 | 2.65 | 2.77 |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.02) | 20.04 | * | 6.80 | 1.00 | 2.80 | 3.00 | | 7.14 | 7.49 | 7.87 |

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|--|-----------------|----------|--------------------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|
| Medicamente | 20.04.01 | 3.80 | | 1.00 | 1.30 | 1.50 | | 3.99 | 4.19 | 4.40 |
| Materiale sanitare | 20.04.02 | 1.80 | | | 0.90 | 0.90 | | 1.89 | 1.98 | 2.08 |
| Dezinfectanti | 20.04.04 | 1.20 | | | 0.60 | 0.60 | | 1.26 | 1.32 | 1.39 |
| Bunuri de natura obiectelor de inventar (cod 20. | 20.05 | * | 12.10 | | 7.50 | 4.60 | | 12.70 | 13.33 | 14.00 |
| Uniforme si echipament | 20.05.01 | 3.50 | | | 1.50 | 2.00 | | 3.67 | 3.85 | 4.05 |
| Alte obiecte de inventar | 20.05.30 | 8.60 | | | 6.00 | 2.60 | | 9.03 | 9.48 | 9.95 |
| Pregatire profesionala | 20.13 | 2.40 | | | 2.40 | | | 2.52 | 2.65 | 2.77 |
| TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59. | 59 | * | 15.60 | 3.90 | 3.90 | 3.90 | 3.90 | 16.38 | 17.20 | 18.05 |
| Sume aferente persoanelor cu handicap neincadrate | 59.40 | 15.60 | | 3.90 | 3.90 | 3.90 | 3.90 | 16.38 | 17.20 | 18.05 |
| Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02) | 68.02.15 | * | 1209.05 | 318.52 | 355.79 | 325.38 | 209.36 | 1261.81 | 1329.44 | 1396.15 |
| Cantine de ajutor social | 68.02.15.02 | 1209.05 | | 318.52 | 355.79 | 325.38 | 209.36 | 1261.81 | 1329.44 | 1396.15 |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | 1209.05 | 318.52 | 355.79 | 325.38 | 209.36 | 1261.81 | 1329.44 | 1396.15 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 01 | * | 1155.77 | 318.52 | 340.55 | 295.38 | 201.32 | 1205.87 | 1270.71 | 1334.48 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0 | 10 | * | 375.35 | 91.50 | 101.65 | 91.35 | 90.85 | 389.58 | 413.57 | 434.55 |
| Cheltuieli salariale in bani (cod 10.01.01+10.01 | 10.01 | * | 357.10 | 89.50 | 89.50 | 89.15 | 88.95 | 381.39 | 404.97 | 425.52 |
| Salarii de baza | 10.01.01 | 318.00 | | 79.50 | 79.50 | 79.50 | 79.50 | 333.92 | 350.65 | 368.16 |
| Alte sporuri | 10.01.06 | 6.50 | | 1.50 | 1.70 | 1.65 | 1.65 | 1.65 | 6.20 | 6.83 |
| Indemnizatie de vacanta | 10.01.09 | | | | | | | 10.65 | 11.19 | 11.75 |
| Indemnizatii de hrana | 10.01.17 | 29.40 | | 7.50 | 7.30 | 7.30 | 7.30 | 31.50 | 33.07 | 34.73 |
| Alte drepturi salariale in bani | 10.01.30 | 3.20 | | 1.00 | 1.00 | 0.70 | 0.50 | 3.67 | 3.86 | 4.05 |
| Cheltuieli salariale in natura (cod 10.02.01 la 1 | 10.02 | * | 10.15 | | 10.15 | | | | | |
| Vouchere de vacan?? | 10.02.06 | 10.15 | | | 10.15 | | | | | |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | * | 8.10 | 2.00 | 2.00 | 2.20 | 1.90 | 8.19 | 8.60 | 9.03 |
| Contributia asiguratorie pentru munca | 10.03.07 | 8.10 | | 2.00 | 2.00 | 2.20 | 1.90 | 8.19 | 8.60 | 9.03 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 | 20 | * | 773.52 | 225.22 | 237.10 | 202.38 | 108.82 | 809.04 | 849.54 | 891.95 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20. | 20.01 | * | 70.02 | 25.00 | 20.00 | 16.30 | 8.72 | 73.51 | 77.18 | 81.04 |
| Furnituri de birou | 20.01.01 | 1.50 | | 0.50 | 0.50 | 0.50 | | 1.57 | 1.65 | 1.74 |
| Materiale pentru curatenie | 20.01.02 | 12.00 | | 5.00 | 5.00 | 2.00 | | 12.60 | 13.23 | 13.89 |

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|---|-----------------|----------|--------------------------|---------------|----------------|---------------|---------------|----------------|----------------|----------------|
| Încalzit, Iluminat și forța motrică | 20.01.03 | 24.00 | | 10.00 | 5.00 | 5.00 | 4.00 | 25.20 | 26.46 | 27.78 |
| Apa, canal și salubritate | 20.01.04 | 9.60 | | 2.40 | 2.40 | 2.40 | 2.40 | 10.08 | 10.58 | 11.11 |
| Carburanți și lubrifianți | 20.01.05 | 6.60 | | 2.00 | 2.00 | 1.60 | 1.00 | 6.93 | 7.28 | 7.64 |
| Piese de schimb | 20.01.06 | 4.20 | | 1.50 | 1.50 | 1.20 | | 4.41 | 4.63 | 4.86 |
| Posta, telecomunicații, radio, tv, internet | 20.01.08 | 1.20 | | 0.30 | 0.30 | 0.30 | 0.30 | 1.26 | 1.32 | 1.39 |
| Materiale și prestări de servicii cu caracter func | 20.01.09 | 4.92 | | 1.30 | 1.30 | 1.30 | 1.02 | 5.16 | 5.42 | 5.69 |
| Alte bunuri și servicii pentru întreținere și func | 20.01.30 | 6.00 | | 2.00 | 2.00 | 2.00 | | 6.30 | 6.61 | 6.94 |
| Reparații curente | 20.02 | 34.20 | | | 30.00 | 4.20 | | 35.92 | 37.70 | 39.59 |
| Hrana (cod 20.03.01+20.03.02) | 20.03 | * | 663.00 | 200.00 | 183.00 | 180.00 | 100.00 | 693.00 | 727.72 | 764.03 |
| Hrana pentru oameni | 20.03.01 | | 663.00 | 200.00 | 183.00 | 180.00 | 100.00 | 693.00 | 727.72 | 764.03 |
| Bunuri de natura obiectelor de inventar (cod 20. | 20.05 | * | 5.88 | 0.10 | 4.00 | 1.78 | | 6.17 | 6.48 | 6.80 |
| Alte obiecte de inventar | 20.05.30 | | 5.88 | 0.10 | 4.00 | 1.78 | | 6.17 | 6.48 | 6.80 |
| Deplasări, detașări, transferări (cod 20.06.01+20 | 20.06 | * | 0.42 | 0.12 | 0.10 | 0.10 | 0.10 | 0.44 | 0.46 | 0.49 |
| Deplasări interne, detașări, transferări | 20.06.01 | | 0.42 | 0.12 | 0.10 | 0.10 | 0.10 | 0.44 | 0.46 | 0.49 |
| TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59. | 59 | * | 6.90 | 1.80 | 1.80 | 1.65 | 1.65 | 7.25 | 7.60 | 7.98 |
| Sume aferente persoanelor cu handicap neincadrate | 59.40 | | 6.90 | 1.80 | 1.80 | 1.65 | 1.65 | 7.25 | 7.60 | 7.98 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | * | 53.28 | | 15.24 | 30.00 | 8.04 | 55.94 | 58.73 | 61.67 |
| TITLUL XIII ACTIVE, NEFINANCIARE (cod 71.01 + 71. | 71 | * | 53.28 | | 15.24 | 30.00 | 8.04 | 55.94 | 58.73 | 61.67 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 71.01 | * | 53.28 | | 15.24 | 30.00 | 8.04 | 55.94 | 58.73 | 61.67 |
| Construcții | 71.01.01 | | 10.20 | | 10.20 | | | 10.71 | 11.24 | 11.80 |
| Alte active fixe | 71.01.30 | | 43.08 | | 5.04 | 30.00 | 8.04 | 45.23 | 47.49 | 49.87 |
| Alte cheltuieli în domeniul asigurărilor și asistenței sociale | 68.02.50 | * | 2771.21 | 629.00 | 1099.06 | 590.54 | 452.61 | 2487.24 | 2611.35 | 2742.36 |
| Alte cheltuieli în domeniul asistenței sociale | 68.02.50.50 | | 2771.21 | 629.00 | 1099.06 | 590.54 | 452.61 | 2487.24 | 2611.35 | 2742.36 |
| TOTAL CHELTUIELI (cod 01+70+79+85) | 00 | * | 2771.21 | 629.00 | 1099.06 | 590.54 | 452.61 | 2487.24 | 2611.35 | 2742.36 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 01 | * | 2771.21 | 629.00 | 1099.06 | 590.54 | 452.61 | 2487.24 | 2611.35 | 2742.36 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0 | 10 | * | 1617.50 | 390.50 | 444.80 | 396.00 | 386.20 | 1698.40 | 1783.33 | 1872.48 |
| Cheltuieli salariale în bani (cod 10.01.01+10.01 | 10.01 | * | 1548.20 | 382.00 | 400.00 | 388.00 | 378.20 | 1663.75 | 1746.95 | 1834.28 |
| Salarii de bază | 10.01.01 | | 1355.20 | 345.00 | 345.00 | 325.00 | 340.20 | 1443.99 | 1516.21 | 1592.00 |

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|--|--------------|----------|--------------------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|
| Alte sporuri | 10.01.06 | 39.00 | | 6.00 | 19.00 | 7.00 | 7.00 | 40.95 | 42.99 | 45.15 |
| Indemnizatie de vacanta | 10.01.09 | | | | | | | 38.11 | 40.02 | 42.02 |
| Indemnizatii de hrana | 10.01.17 | 104.00 | | 26.00 | 26.00 | 26.00 | 26.00 | 109.20 | 114.66 | 120.39 |
| Alte drepturi salariale in bani | 10.01.30 | 50.00 | | 5.00 | 10.00 | 30.00 | 5.00 | 31.50 | 33.07 | 34.72 |
| Cheltuieli salariale in natura (cod 10.02.01 la 1 | 10.02 | * | 36.30 | | 36.30 | | | | | |
| Vouchere de vacan?? | 10.02.06 | 36.30 | | | 36.30 | | | | | |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | * | 33.00 | 8.50 | 8.50 | 8.00 | 8.00 | 34.65 | 36.38 | 38.20 |
| Contributia asiguratorie pentru munca | 10.03.07 | 33.00 | | 8.50 | 8.50 | 8.00 | 8.00 | 34.65 | 36.38 | 38.20 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 | 20 | * | 204.51 | 67.20 | 84.96 | 26.24 | 26.11 | 212.18 | 222.78 | 233.93 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20. | 20.01 | * | 143.36 | 61.70 | 37.75 | 20.80 | 23.11 | 144.93 | 152.18 | 159.79 |
| Furnituri de birou | 20.01.01 | 7.50 | | 2.00 | 2.00 | 1.80 | 1.70 | 7.87 | 8.27 | 8.68 |
| Materiale pentru curatenie | 20.01.02 | 3.90 | | 0.80 | 0.80 | 2.30 | | 1.99 | 2.09 | 2.20 |
| Încalzit, iluminat si forta motrica | 20.01.03 | 23.10 | | 8.00 | 7.00 | 2.00 | 6.10 | 25.20 | 26.46 | 27.78 |
| Apa, canal si salubritate | 20.01.04 | 3.60 | | 1.20 | 1.20 | 0.60 | 0.60 | 3.78 | 3.96 | 4.16 |
| Carburanti si lubrifianti | 20.01.05 | 9.30 | | 2.00 | 3.80 | 1.80 | 1.70 | 7.66 | 8.04 | 8.45 |
| Piese de schimb | 20.01.06 | 0.25 | | 0.10 | 0.15 | | | 0.26 | 0.27 | 0.29 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 9.00 | | 2.00 | 1.70 | 1.70 | 3.60 | 9.45 | 9.92 | 10.41 |
| Materiale si prestari de servicii cu caracter func | 20.01.09 | 2.40 | | 0.60 | 0.60 | 0.60 | 0.60 | 2.52 | 2.65 | 2.78 |
| Alte bunuri si servicii pentru ?ntretinere si func | 20.01.30 | 84.31 | | 45.00 | 20.50 | 10.00 | 8.81 | 86.20 | 90.52 | 95.04 |
| Reparatii curente | 20.02 | 15.86 | | | 14.76 | 1.10 | | 17.60 | 18.47 | 19.40 |
| Bunuri de natura obiectelor de inventar (cod 20. | 20.05 | * | 36.44 | 2.00 | 27.24 | 4.20 | 3.00 | 40.36 | 42.38 | 44.50 |
| Uniforme si echipament | 20.05.01 | 0.24 | | | 0.24 | | | 0.25 | 0.26 | 0.28 |
| Alte obiecte de inventar | 20.05.30 | 36.20 | | 2.00 | 27.00 | 4.20 | 3.00 | 40.11 | 42.12 | 44.22 |
| Deplasari, detasari, transferari (cod 20.06.01+20 | 20.06 | * | 0.60 | 0.30 | 0.30 | | | 0.63 | 0.66 | 0.69 |
| Deplasari interne, deta??ri, transfer?ri | 20.06.01 | 0.60 | | 0.30 | 0.30 | | | 0.63 | 0.66 | 0.69 |
| Pregatire profesionala | 20.13 | 3.60 | | 1.20 | 2.40 | | | 3.78 | 3.97 | 4.16 |
| Protectia muncii | 20.14 | 0.24 | | | 0.10 | 0.14 | | 0.25 | 0.26 | 0.28 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0 | 20.30 | * | 4.41 | 2.00 | 2.41 | | | 4.63 | 4.86 | 5.11 |

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|---|--------------|-------------------|--------------------------|----------------|-----------------|----------------|----------------|-----------------|-----------------|-----------------|
| Prestari servicii pentru transmiterea drepturilor | 20.30.06 | 4.41 | | 2.00 | 2.41 | | | 4.63 | 4.86 | 5.11 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | * 900.00 | | 157.00 | 557.00 | 156.00 | 30.00 | 525.00 | 551.00 | 579.00 |
| Ajutoare sociale (cod 57.02.01 la 57.02.04) | 57.02 | * 900.00 | | 157.00 | 557.00 | 156.00 | 30.00 | 525.00 | 551.00 | 579.00 |
| Ajutoare sociale in numerar | 57.02.01 | 120.00 | | 30.00 | 30.00 | 30.00 | 30.00 | 126.00 | 132.00 | 139.00 |
| Ajutoare sociale in natura | 57.02.02 | 780.00 | | 127.00 | 527.00 | 126.00 | | 399.00 | 419.00 | 440.00 |
| TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.03) | 59 | * 49.20 | | 14.30 | 12.30 | 12.30 | 10.30 | 51.66 | 54.24 | 56.95 |
| Asociatii si fundatii | 59.11 | 24.00 | | 8.00 | 6.00 | 6.00 | 4.00 | 25.20 | 26.46 | 27.78 |
| Sume aferente persoanelor cu handicap neincadrate | 59.40 | 25.20 | | 6.30 | 6.30 | 6.30 | 6.30 | 26.46 | 27.78 | 29.17 |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA | 69.02 | * 35139.39 | 514.89 | 9265.55 | 10141.96 | 7827.59 | 7904.29 | 25174.94 | 26434.55 | 25269.09 |
| Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07) | 70.02 | * 23483.40 | 431.57 | 5944.68 | 7412.79 | 5305.23 | 4820.70 | 11918.51 | 12515.36 | 10684.67 |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * 23483.40 | 431.57 | 5944.68 | 7412.79 | 5305.23 | 4820.70 | 11918.51 | 12515.36 | 10684.67 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57) | 01 | * 16726.00 | 165.42 | 4288.53 | 5709.04 | 3553.88 | 3174.55 | 4873.91 | 5118.36 | 5374.67 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02) | 10 | * 380.00 | | 104.84 | 91.79 | 91.79 | 91.58 | 399.21 | 419.18 | 440.13 |
| Cheltuieli salariale in bani (cod 10.01.01+10.01.02) | 10.01 | * 358.87 | | 89.77 | 89.77 | 89.77 | 89.56 | 390.73 | 410.27 | 430.78 |
| Salarii de baza | 10.01.01 | 321.60 | | 80.40 | 80.40 | 80.40 | 80.40 | 337.68 | 354.56 | 372.29 |
| Indemnizatie de vacanta | 10.01.09 | | | | | | | 13.70 | 14.39 | 15.10 |
| Indemnizatii de hrana | 10.01.17 | 37.27 | | 9.37 | 9.37 | 9.37 | 9.16 | 39.35 | 41.32 | 43.39 |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.04) | 10.02 | * 13.05 | | 13.05 | | | | | | |
| Vouchere de vacan?? | 10.02.06 | 13.05 | | 13.05 | | | | | | |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | * 8.08 | | 2.02 | 2.02 | 2.02 | 2.02 | 8.48 | 8.91 | 9.35 |
| Contributia asiguratorie pentru munca | 10.03.07 | 8.08 | | 2.02 | 2.02 | 2.02 | 2.02 | 8.48 | 8.91 | 9.35 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06) | 20 | * 4714.00 | 165.42 | 1275.68 | 2709.24 | 554.08 | 175.00 | 4424.70 | 4646.18 | 4878.54 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.10) | 20.01 | * 3769.00 | 148.71 | 895.68 | 2350.00 | 423.32 | 100.00 | 2844.45 | 2986.67 | 3135.75 |
| Încalzit, iluminat si forta motrica | 20.01.03 | 500.00 | | 350.00 | 100.00 | 50.00 | | 525.00 | 551.25 | 578.81 |
| Materiale si prestari de servicii cu caracter func | 20.01.09 | 45.68 | 14.63 | 45.68 | | | | 47.96 | 50.36 | 52.88 |
| Alte bunuri si servicii pentru ?ntretinere si func | 20.01.30 | 3223.32 | 134.08 | 500.00 | 2250.00 | 373.32 | 100.00 | 2271.49 | 2385.06 | 2504.06 |
| Reparatii curente | 20.02 | 900.00 | 16.71 | 375.00 | 319.24 | 130.76 | 75.00 | 1575.00 | 1654.00 | 1737.00 |
| Bunuri de natura obiectelor de inventar (cod 20.03) | 20.05 | * 45.00 | | 5.00 | 40.00 | | | 5.25 | 5.51 | 5.79 |

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| Alte obiecte de inventar | 20.05.30 | 45.00 | | 5.00 | 40.00 | | | 5.25 | 5.51 | 5.79 |
| TITLUL X Proiecte cu finan?are din fonduri extern | 58 | * | 11584.00 | 2896.01 | 2896.01 | 2896.01 | 2895.97 | | | |
| Programe din Fondul European de Dezvoltare Regiona | 58.01 | * | 11584.00 | 2896.01 | 2896.01 | 2896.01 | 2895.97 | | | |
| Finan?area na?ional? | 58.01.01 | | 1439.51 | 359.88 | 359.88 | 359.88 | 359.87 | | | |
| Finan?are extern? nerambursabil? | 58.01.02 | | 9150.02 | 2287.51 | 2287.51 | 2287.51 | 2287.49 | | | |
| Cheltuieli neeligibile | 58.01.03 | | 994.47 | 248.62 | 248.62 | 248.62 | 248.61 | | | |
| TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59. | 59 | * | 48.00 | 12.00 | 12.00 | 12.00 | 12.00 | 50.00 | 53.00 | 56.00 |
| Asocia?ii si fundatii | 59.11 | | 48.00 | 12.00 | 12.00 | 12.00 | 12.00 | 50.00 | 53.00 | 56.00 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | * | 6757.40 | 266.15 | 1656.15 | 1703.75 | 1751.35 | 1646.15 | 7044.60 | 7397.00 |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71. | 71 | * | 6757.40 | 266.15 | 1656.15 | 1703.75 | 1751.35 | 1646.15 | 7044.60 | 7397.00 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 71.01 | * | 6757.40 | 266.15 | 1656.15 | 1703.75 | 1751.35 | 1646.15 | 7044.60 | 7397.00 |
| Construc?ii | 71.01.01 | | 2527.60 | | 320.00 | 620.00 | 667.60 | 920.00 | 2604.00 | 2734.00 |
| Alte active fixe | 71.01.30 | | 4229.80 | 266.15 | 1336.15 | 1083.75 | 1083.75 | 726.15 | 4440.60 | 4663.00 |
| Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02) | 70.02.05 | * | 130.90 | 11.90 | 59.50 | 59.50 | | 137.00 | 144.00 | 151.00 |
| Alimentare cu apa | 70.02.05.01 | | 130.90 | 11.90 | 59.50 | 59.50 | | 137.00 | 144.00 | 151.00 |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | 130.90 | 11.90 | 59.50 | 59.50 | | 137.00 | 144.00 | 151.00 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | * | 130.90 | 11.90 | 59.50 | 59.50 | | 137.00 | 144.00 | 151.00 |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71. | 71 | * | 130.90 | 11.90 | 59.50 | 59.50 | | 137.00 | 144.00 | 151.00 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 71.01 | * | 130.90 | 11.90 | 59.50 | 59.50 | | 137.00 | 144.00 | 151.00 |
| Alte active fixe | 71.01.30 | | 130.90 | 11.90 | 59.50 | 59.50 | | 137.00 | 144.00 | 151.00 |
| Iluminat public si electrificari rurale | 70.02.06 | | 1348.11 | 73.75 | 859.63 | 231.79 | 165.11 | 91.58 | 1148.91 | 1206.36 |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | 1348.11 | 73.75 | 859.63 | 231.79 | 165.11 | 91.58 | 1148.91 | 1206.36 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 01 | * | 1194.00 | 14.63 | 705.52 | 231.79 | 165.11 | 91.58 | 1148.91 | 1206.36 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0 | 10 | * | 380.00 | 104.84 | 91.79 | 91.79 | 91.58 | 399.21 | 419.18 | 440.13 |
| Cheltuieli salariale in bani (cod 10.01.01+10.01 | 10.01 | * | 358.87 | 89.77 | 89.77 | 89.77 | 89.56 | 390.73 | 410.27 | 430.78 |
| Salarii de baza | 10.01.01 | | 321.60 | 80.40 | 80.40 | 80.40 | 80.40 | 337.68 | 354.56 | 372.29 |
| Indemnizatie de vacanta | 10.01.09 | | | | | | | 13.70 | 14.39 | 15.10 |
| Indemnizatii de hrana | 10.01.17 | | 37.27 | 9.37 | 9.37 | 9.37 | 9.16 | 39.35 | 41.32 | 43.39 |

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|---|--------------|----------|-----------------|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Cheltuieli salariale in natura (cod 10.02.01 la 1 | 10.02 | * | 13.05 | | 13.05 | | | | | | |
| Vouchere de vacan?? | 10.02.06 | | 13.05 | | 13.05 | | | | | | |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | * | 8.08 | | 2.02 | 2.02 | 2.02 | 2.02 | 8.48 | 8.91 | 9.35 |
| Contributia asiguratorie pentru munca | 10.03.07 | | 8.08 | | 2.02 | 2.02 | 2.02 | 2.02 | 8.48 | 8.91 | 9.35 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06) | 20 | * | 814.00 | 14.63 | 600.68 | 140.00 | 73.32 | | 749.70 | 787.18 | 826.54 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20. | 20.01 | * | 809.00 | 14.63 | 595.68 | 140.00 | 73.32 | | 744.45 | 781.67 | 820.75 |
| zncalzit, Iluminat si forta motrica | 20.01.03 | | 500.00 | | 350.00 | 100.00 | 50.00 | | 525.00 | 551.25 | 578.81 |
| Materiale si prestari de servicii cu caracter func | 20.01.09 | | 45.68 | 14.63 | 45.68 | | | | 47.96 | 50.36 | 52.88 |
| Alte bunuri si servicii pentru ?ntretinere si func | 20.01.30 | | 263.32 | | 200.00 | 40.00 | 23.32 | | 171.49 | 180.06 | 189.06 |
| Bunuri de natura obiectelor de inventar (cod 20. | 20.05 | * | 5.00 | | 5.00 | | | | 5.25 | 5.51 | 5.79 |
| Alte obiecte de inventar | 20.05.30 | | 5.00 | | 5.00 | | | | 5.25 | 5.51 | 5.79 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | * | 154.11 | 59.12 | 154.11 | | | | | | |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71. | 71 | * | 154.11 | 59.12 | 154.11 | | | | | | |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 71.01 | * | 154.11 | 59.12 | 154.11 | | | | | | |
| Alte active fixe | 71.01.30 | | 154.11 | 59.12 | 154.11 | | | | | | |
| Alimentare cu gaze naturale in localitati | 70.02.07 | | 1733.90 | | 433.00 | 433.00 | 433.00 | 434.90 | 1820.60 | 1912.00 | 2008.00 |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | 1733.90 | | 433.00 | 433.00 | 433.00 | 434.90 | 1820.60 | 1912.00 | 2008.00 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | * | 1733.90 | | 433.00 | 433.00 | 433.00 | 434.90 | 1820.60 | 1912.00 | 2008.00 |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71. | 71 | * | 1733.90 | | 433.00 | 433.00 | 433.00 | 434.90 | 1820.60 | 1912.00 | 2008.00 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 71.01 | * | 1733.90 | | 433.00 | 433.00 | 433.00 | 434.90 | 1820.60 | 1912.00 | 2008.00 |
| Alte active fixe | 71.01.30 | | 1733.90 | | 433.00 | 433.00 | 433.00 | 434.90 | 1820.60 | 1912.00 | 2008.00 |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 | | 20270.49 | 357.82 | 4640.15 | 6688.50 | 4647.62 | 4294.22 | 8812.00 | 9253.00 | 7259.00 |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | 20270.49 | 357.82 | 4640.15 | 6688.50 | 4647.62 | 4294.22 | 8812.00 | 9253.00 | 7259.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 01 | * | 15532.00 | 150.79 | 3583.01 | 5477.25 | 3388.77 | 3082.97 | 3725.00 | 3912.00 | 4108.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06) | 20 | * | 3900.00 | 150.79 | 675.00 | 2569.24 | 480.76 | 175.00 | 3675.00 | 3859.00 | 4052.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20. | 20.01 | * | 2960.00 | 134.08 | 300.00 | 2210.00 | 350.00 | 100.00 | 2100.00 | 2205.00 | 2315.00 |
| Alte bunuri si servicii pentru ?ntretinere si func | 20.01.30 | | 2960.00 | 134.08 | 300.00 | 2210.00 | 350.00 | 100.00 | 2100.00 | 2205.00 | 2315.00 |
| Reparatii curente | 20.02 | | 900.00 | 16.71 | 375.00 | 319.24 | 130.76 | 75.00 | 1575.00 | 1654.00 | 1737.00 |

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|--|--------------|----------|--------------------------|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------|
| Bunuri de natura obiectelor de inventar (cod 20. | 20.05 | * | 40.00 | | 40.00 | | | | | |
| Alte obiecte de inventar | 20.05.30 | | 40.00 | | 40.00 | | | | | |
| TITLUL X Proiecte cu finan?are din fonduri extern | 58 | * | 11584.00 | 2896.01 | 2896.01 | 2896.01 | 2895.97 | | | |
| Programe din Fondul European de Dezvoltare Regiona | 58.01 | * | 11584.00 | 2896.01 | 2896.01 | 2896.01 | 2895.97 | | | |
| Finan?area na?ional? | 58.01.01 | | 1439.51 | 359.88 | 359.88 | 359.88 | 359.87 | | | |
| Finan?are extern? nerambursabil? | 58.01.02 | | 9150.02 | 2287.51 | 2287.51 | 2287.51 | 2287.49 | | | |
| Cheltuieli neeligibile | 58.01.03 | | 994.47 | 248.62 | 248.62 | 248.62 | 248.61 | | | |
| TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59. | 59 | * | 48.00 | 12.00 | 12.00 | 12.00 | 12.00 | 50.00 | 53.00 | 56.00 |
| Asociatii si fundatii | 59.11 | | 48.00 | 12.00 | 12.00 | 12.00 | 12.00 | 50.00 | 53.00 | 56.00 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | * | 4738.49 | 207.03 | 1057.14 | 1211.25 | 1258.85 | 1211.25 | 5087.00 | 5341.00 |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71. | 71 | * | 4738.49 | 207.03 | 1057.14 | 1211.25 | 1258.85 | 1211.25 | 5087.00 | 5341.00 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 71.01 | * | 4738.49 | 207.03 | 1057.14 | 1211.25 | 1258.85 | 1211.25 | 5087.00 | 5341.00 |
| Construc?ii | 71.01.01 | | 2527.60 | 320.00 | 620.00 | 667.60 | 920.00 | 2604.00 | 2734.00 | 2871.00 |
| Alte active fixe | 71.01.30 | | 2210.89 | 207.03 | 737.14 | 591.25 | 291.25 | 2483.00 | 2607.00 | 280.00 |
| Protectia mediului (cod 74.02.03+74.02.05+74.02.06) | 74.02 | * | 11655.99 | 83.32 | 3320.87 | 2729.17 | 2522.36 | 3083.59 | 13256.43 | 13919.19 |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | 11655.99 | 83.32 | 3320.87 | 2729.17 | 2522.36 | 3083.59 | 13256.43 | 13919.19 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 01 | * | 3478.50 | 83.32 | 1016.95 | 848.35 | 811.35 | 801.85 | 3652.43 | 3835.19 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0 | 10 | * | 367.00 | | 100.45 | 88.85 | 88.85 | 88.85 | 385.35 | 404.75 |
| Cheltuieli salariale in bani (cod 10.01.01+10.01 | 10.01 | * | 345.80 | | 86.45 | 86.45 | 86.45 | 86.45 | 375.27 | 394.17 |
| Salarii de baza | 10.01.01 | | 333.80 | | 83.45 | 83.45 | 83.45 | 83.45 | 350.49 | 368.15 |
| Indemnizatie de vacanta | 10.01.09 | | | | | | | | 12.18 | 12.79 |
| Indemnizatii de hrana | 10.01.17 | | 12.00 | | 3.00 | 3.00 | 3.00 | 3.00 | 12.60 | 13.23 |
| Cheltuieli salariale in natura (cod 10.02.01 la 1 | 10.02 | * | 11.60 | | 11.60 | | | | | |
| Vouchere de vacan?? | 10.02.06 | | 11.60 | | 11.60 | | | | | |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | * | 9.60 | | 2.40 | 2.40 | 2.40 | 2.40 | 10.08 | 10.58 |
| Contributia asiguratorie pentru munca | 10.03.07 | | 9.60 | | 2.40 | 2.40 | 2.40 | 2.40 | 10.08 | 10.58 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 | 20 | * | 3111.50 | 83.32 | 916.50 | 759.50 | 722.50 | 713.00 | 3267.08 | 3430.44 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20. | 20.01 | * | 3050.50 | 83.32 | 882.50 | 732.50 | 722.50 | 713.00 | 3203.03 | 3363.18 |

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|--|-----------------|----------|--------------------------|----------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|
| Apa, canal si salubritate | 20.01.04 | 2650.00 | 83.32 | 662.50 | 662.50 | 662.50 | 662.50 | 2782.00 | 2921.00 | 3067.00 |
| Materiale si prestari de servicii cu caracter func | 20.01.09 | 20.00 | | 10.00 | 10.00 | | | 21.00 | 22.05 | 23.15 |
| Alte bunuri si servicii pentru ?ntretinere si func | 20.01.30 | 380.50 | | 210.00 | 60.00 | 60.00 | 50.50 | 400.03 | 420.13 | 410.82 |
| Hrana (cod 20.03.01+20.03.02) | 20.03 | * | 15.00 | 6.00 | 9.00 | | | 15.75 | 16.54 | 17.36 |
| Hrana pentru animale | 20.03.02 | 15.00 | | 6.00 | 9.00 | | | 15.75 | 16.54 | 17.36 |
| Medicamente si materiale sanitare (cod 20.04.01 I | 20.04 | * | 31.00 | 18.00 | 13.00 | | | 32.55 | 34.18 | 35.89 |
| Medicamente | 20.04.01 | 25.00 | | 15.00 | 10.00 | | | 26.25 | 27.56 | 28.94 |
| Dezinfectanti | 20.04.04 | 6.00 | | 3.00 | 3.00 | | | 6.30 | 6.62 | 6.95 |
| Bunuri de natura obiectelor de inventar (cod 20. | 20.05 | * | 15.00 | 10.00 | 5.00 | | | 15.75 | 16.54 | 17.36 |
| Alte obiecte de inventar | 20.05.30 | 15.00 | | 10.00 | 5.00 | | | 15.75 | 16.54 | 17.36 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | * | 8177.49 | 2303.92 | 1880.82 | 1711.01 | 2281.74 | 9604.00 | 10084.00 | 10588.00 |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71. | 71 | * | 8177.49 | 2303.92 | 1880.82 | 1711.01 | 2281.74 | 9604.00 | 10084.00 | 10588.00 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 71.01 | * | 8154.39 | 2280.82 | 1880.82 | 1711.01 | 2281.74 | 9580.00 | 10059.00 | 10562.00 |
| Alte active fixe | 71.01.30 | 8154.39 | | 2280.82 | 1880.82 | 1711.01 | 2281.74 | 9580.00 | 10059.00 | 10562.00 |
| Repara?ii capitale aferente activelor fixe | 71.03 | 23.10 | | 23.10 | | | | 24.00 | 25.00 | 26.00 |
| Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02) | 74.02.05 | * | 10526.09 | 2837.50 | 2487.50 | 2317.69 | 2883.40 | 12122.75 | 12728.94 | 13365.58 |
| Salubritate | 74.02.05.01 | 10526.09 | | 2837.50 | 2487.50 | 2317.69 | 2883.40 | 12122.75 | 12728.94 | 13365.58 |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | 10526.09 | 2837.50 | 2487.50 | 2317.69 | 2883.40 | 12122.75 | 12728.94 | 13365.58 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 01 | * | 2775.00 | 657.50 | 707.50 | 707.50 | 702.50 | 2965.75 | 3113.94 | 3269.58 |
| TITLUL II BUNURI SI SERVICH (cod 20.01 la 20.06 | 20 | * | 2775.00 | 657.50 | 707.50 | 707.50 | 702.50 | 2965.75 | 3113.94 | 3269.58 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20. | 20.01 | * | 2775.00 | 657.50 | 707.50 | 707.50 | 702.50 | 2965.75 | 3113.94 | 3269.58 |
| Apa, canal si salubritate | 20.01.04 | 2566.00 | | 578.50 | 662.50 | 662.50 | 662.50 | 2782.00 | 2921.00 | 3067.00 |
| Alte bunuri si servicii pentru ?ntretinere si func | 20.01.30 | 209.00 | | 79.00 | 45.00 | 45.00 | 40.00 | 183.75 | 192.94 | 202.58 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | * | 7751.09 | 2180.00 | 1780.00 | 1610.19 | 2180.90 | 9157.00 | 9615.00 | 10096.00 |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71. | 71 | * | 7751.09 | 2180.00 | 1780.00 | 1610.19 | 2180.90 | 9157.00 | 9615.00 | 10096.00 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 71.01 | * | 7751.09 | 2180.00 | 1780.00 | 1610.19 | 2180.90 | 9157.00 | 9615.00 | 10096.00 |
| Alte active fixe | 71.01.30 | 7751.09 | | 2180.00 | 1780.00 | 1610.19 | 2180.90 | 9157.00 | 9615.00 | 10096.00 |
| Canalizarea si tratarea apelor reziduale | 74.02.06 | 403.30 | | 100.82 | 100.82 | 100.82 | 100.84 | 423.00 | 444.00 | 466.00 |

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|--|--------------|----------|--------------------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | 403.30 | | 100.82 | 100.82 | 100.82 | 100.84 | 423.00 | 444.00 | 466.00 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | * | 403.30 | | 100.82 | 100.82 | 100.82 | 100.84 | 423.00 | 444.00 | 466.00 |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71. | 71 | * | 403.30 | | 100.82 | 100.82 | 100.82 | 100.84 | 423.00 | 444.00 | 466.00 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 71.01 | * | 403.30 | | 100.82 | 100.82 | 100.82 | 100.84 | 423.00 | 444.00 | 466.00 |
| Alte active fixe | 71.01.30 | | 403.30 | | 100.82 | 100.82 | 100.82 | 100.84 | 423.00 | 444.00 | 466.00 |
| Alte serv. in domeniul prot.mediuului | 74.02.50 | | 726.60 | 83.32 | 382.55 | 140.85 | 103.85 | 99.35 | 710.68 | 746.25 | 752.84 |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | 726.60 | 83.32 | 382.55 | 140.85 | 103.85 | 99.35 | 710.68 | 746.25 | 752.84 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 01 | * | 703.50 | 83.32 | 359.45 | 140.85 | 103.85 | 99.35 | 686.68 | 721.25 | 726.84 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0 | 10 | * | 367.00 | | 100.45 | 88.85 | 88.85 | 88.85 | 385.35 | 404.75 | 424.84 |
| Cheltuieli salariale in bani (cod 10.01.01+10.01 | 10.01 | * | 345.80 | | 86.45 | 86.45 | 86.45 | 86.45 | 375.27 | 394.17 | 413.73 |
| Salarii de baza | 10.01.01 | | 333.80 | | 83.45 | 83.45 | 83.45 | 83.45 | 350.49 | 368.15 | 386.42 |
| Indemnizatie de vacanta | 10.01.09 | | | | | | | | 12.18 | 12.79 | 13.42 |
| Indemnizatii de hrana | 10.01.17 | | 12.00 | | 3.00 | 3.00 | 3.00 | 3.00 | 12.60 | 13.23 | 13.89 |
| Cheltuieli salariale in natura (cod 10.02.01 la 1 | 10.02 | * | 11.60 | | 11.60 | | | | | | |
| Vouchere de vacan?? | 10.02.06 | | 11.60 | | 11.60 | | | | | | |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | * | 9.60 | | 2.40 | 2.40 | 2.40 | 2.40 | 10.08 | 10.58 | 11.11 |
| Contributia asiguratorie pentru munca | 10.03.07 | | 9.60 | | 2.40 | 2.40 | 2.40 | 2.40 | 10.08 | 10.58 | 11.11 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 | 20 | * | 336.50 | 83.32 | 259.00 | 52.00 | 15.00 | 10.50 | 301.33 | 316.50 | 302.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20. | 20.01 | * | 275.50 | 83.32 | 225.00 | 25.00 | 15.00 | 10.50 | 237.28 | 249.24 | 231.39 |
| Apa, canal si salubritate | 20.01.04 | | 84.00 | 83.32 | 84.00 | | | | | | |
| Materiale si prestari de servicii cu caracter func | 20.01.09 | | 20.00 | | 10.00 | 10.00 | | | 21.00 | 22.05 | 23.15 |
| Alte bunuri si servicii pentru ?ntretinere si func | 20.01.30 | | 171.50 | | 131.00 | 15.00 | 15.00 | 10.50 | 216.28 | 227.19 | 208.24 |
| Hrana (cod 20.03.01+20.03.02) | 20.03 | * | 15.00 | | 6.00 | 9.00 | | | 15.75 | 16.54 | 17.36 |
| Hrana pentru animale | 20.03.02 | | 15.00 | | 6.00 | 9.00 | | | 15.75 | 16.54 | 17.36 |
| Medicamente si materiale sanitare (cod 20.04.01 l | 20.04 | * | 31.00 | | 18.00 | 13.00 | | | 32.55 | 34.18 | 35.89 |
| Medicamente | 20.04.01 | | 25.00 | | 15.00 | 10.00 | | | 26.25 | 27.56 | 28.94 |
| Dezinfectanti | 20.04.04 | | 6.00 | | 3.00 | 3.00 | | | 6.30 | 6.62 | 6.95 |
| Bunuri de natura obiectelor de inventar (cod 20. | 20.05 | * | 15.00 | | 10.00 | 5.00 | | | 15.75 | 16.54 | 17.36 |

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|---|--------------|----------|--------------------------|--------------|----------------|----------------|----------------|----------------|-----------------|-----------------|
| Alte obiecte de inventar | 20.05.30 | 15.00 | | 10.00 | 5.00 | | | 15.75 | 16.54 | 17.36 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | * | 23.10 | 23.10 | | | | 24.00 | 25.00 | 26.00 |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71. | 71 | * | 23.10 | 23.10 | | | | 24.00 | 25.00 | 26.00 |
| Repara?ii capitale aferente activelor fixe | 71.03 | | 23.10 | 23.10 | | | | 24.00 | 25.00 | 26.00 |
| Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | * | 10260.34 | 34.06 | 3168.39 | 3923.25 | 1956.95 | 1211.75 | 10514.05 | 11040.71 |
| Transporturi (cod 84.02.03+84.02.06+84.02.50) | 84.02 | * | 9295.34 | 34.06 | 2927.14 | 3682.00 | 1715.70 | 970.50 | 9501.05 | 9976.71 |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | 9295.34 | 34.06 | 2927.14 | 3682.00 | 1715.70 | 970.50 | 9501.05 | 9976.71 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 01 | * | 5915.75 | 19.77 | 1648.05 | 1829.00 | 1468.20 | 970.50 | 6212.04 | 6523.05 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.01 | 10 | * | 2566.00 | | 695.55 | 624.50 | 624.50 | 621.45 | 2694.30 | 2829.02 |
| Cheltuieli salariale in bani (cod 10.01.01+10.01 | 10.01 | * | 2440.95 | | 611.00 | 611.00 | 611.00 | 607.95 | 2637.60 | 2769.48 |
| Salarii de baza | 10.01.01 | | 2236.95 | | 560.00 | 560.00 | 560.00 | 556.95 | 2348.80 | 2466.24 |
| Indemnizatie de vacanta | 10.01.09 | | | | | | | 74.60 | 78.33 | 82.25 |
| Indemnizatii de hrana | 10.01.17 | | 204.00 | | 51.00 | 51.00 | 51.00 | 51.00 | 214.20 | 224.91 |
| Cheltuieli salariale in natura (cod 10.02.01 la 1 | 10.02 | * | 71.05 | | 71.05 | | | | | |
| Vouchere de vacan?? | 10.02.06 | | 71.05 | | 71.05 | | | | | |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | * | 54.00 | | 13.50 | 13.50 | 13.50 | 13.50 | 56.70 | 59.54 |
| Contributia asiguratorie pentru munca | 10.03.07 | | 54.00 | | 13.50 | 13.50 | 13.50 | 13.50 | 56.70 | 59.54 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 | 20 | * | 3277.95 | 19.77 | 933.00 | 1185.00 | 824.20 | 335.75 | 3441.85 | 3613.95 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20. | 20.01 | * | 3252.95 | 19.77 | 913.00 | 1180.00 | 824.20 | 335.75 | 3415.60 | 3586.39 |
| Furnituri de birou | 20.01.01 | | 10.00 | | 4.00 | 2.00 | 2.00 | 2.00 | 10.50 | 11.03 |
| Materiale pentru curatenie | 20.01.02 | | 8.00 | 0.40 | 3.00 | 3.00 | 2.00 | | 8.40 | 8.82 |
| Încalzit, Iluminat si forta motrica | 20.01.03 | | 235.00 | | 75.00 | 75.00 | 50.00 | 35.00 | 246.75 | 259.09 |
| Carburanti si lubrifianti | 20.01.05 | | 310.00 | | 80.00 | 100.00 | 100.00 | 30.00 | 325.50 | 341.78 |
| Piese de schimb | 20.01.06 | | 100.00 | 12.93 | 45.00 | 45.00 | 10.00 | | 105.00 | 110.25 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | | 16.00 | | 6.00 | 5.00 | 5.00 | | 16.80 | 17.64 |
| Materiale si prestari de servicii cu caracter func | 20.01.09 | | 1734.75 | 6.44 | 500.00 | 600.00 | 366.00 | 268.75 | 1821.49 | 1912.56 |
| Alte bunuri si servicii pentru ?ntretinere si func | 20.01.30 | | 839.20 | | 200.00 | 350.00 | 289.20 | | 881.16 | 925.22 |
| Pregatire profesionala | 20.13 | | 2.00 | | 2.00 | | | | 2.10 | 2.20 |
| | | | | | | | | | | 2.32 |

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| Denumire indicator | Cod | Total AN | Stingere pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2021 | 2022 | 2023 |
|---|-----------------|------------------|--------------------------|----------------|----------------|----------------|---------------|----------------|----------------|-----------------|
| Protectia muncii | 20.14 | 23.00 | | 18.00 | 5.00 | | | 24.15 | 25.36 | 26.62 |
| TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59. | 59 | * 71.80 | | 19.50 | 19.50 | 19.50 | 13.30 | 75.89 | 80.08 | 84.39 |
| Asociatii si fundatii | 59.11 | 30.00 | | 7.50 | 7.50 | 7.50 | 7.50 | 32.00 | 34.00 | 36.00 |
| Sume aferente persoanelor cu handicap neincadrate | 59.40 | 41.80 | | 12.00 | 12.00 | 12.00 | 5.80 | 43.89 | 46.08 | 48.39 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | * 3379.59 | 14.29 | 1279.09 | 1853.00 | 247.50 | | 3289.01 | 3453.66 | 3626.28 |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71. | 71 | * 3379.59 | 14.29 | 1279.09 | 1853.00 | 247.50 | | 3289.01 | 3453.66 | 3626.28 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 71.01 | * 3379.59 | 14.29 | 1279.09 | 1853.00 | 247.50 | | 3289.01 | 3453.66 | 3626.28 |
| Construc?ii | 71.01.01 | 1450.50 | | 636.00 | 636.00 | 178.50 | | 1335.60 | 1402.38 | 1472.50 |
| Ma?ini, echipamente si mijloace de transport | 71.01.02 | 833.80 | | 93.30 | 681.50 | 59.00 | | 813.39 | 854.51 | 897.23 |
| Alte active fixe | 71.01.30 | 1095.29 | 14.29 | 549.79 | 535.50 | 10.00 | | 1140.02 | 1196.77 | 1256.55 |
| Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | * 9295.34 | 34.06 | 2927.14 | 3682.00 | 1715.70 | 970.50 | 9501.05 | 9976.71 | 10503.53 |
| Transport in comun | 84.02.03.02 | 371.50 | | 89.00 | 89.00 | 186.00 | 7.50 | 203.00 | 214.00 | 225.00 |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * 371.50 | | 89.00 | 89.00 | 186.00 | 7.50 | 203.00 | 214.00 | 225.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 01 | * 30.00 | | 7.50 | 7.50 | 7.50 | 7.50 | 32.00 | 34.00 | 36.00 |
| TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59. | 59 | * 30.00 | | 7.50 | 7.50 | 7.50 | 7.50 | 32.00 | 34.00 | 36.00 |
| Asociatii si fundatii | 59.11 | 30.00 | | 7.50 | 7.50 | 7.50 | 7.50 | 32.00 | 34.00 | 36.00 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | * 341.50 | | 81.50 | 81.50 | 178.50 | | 171.00 | 180.00 | 189.00 |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71. | 71 | * 341.50 | | 81.50 | 81.50 | 178.50 | | 171.00 | 180.00 | 189.00 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 71.01 | * 341.50 | | 81.50 | 81.50 | 178.50 | | 171.00 | 180.00 | 189.00 |
| Construc?ii | 71.01.01 | 178.50 | | | | 178.50 | | | | |
| Ma?ini, echipamente si mijloace de transport | 71.01.02 | 163.00 | | 81.50 | 81.50 | | | 171.00 | 180.00 | 189.00 |
| Strazi | 84.02.03.03 | 8923.84 | 34.06 | 2838.14 | 3593.00 | 1529.70 | 963.00 | 9298.05 | 9762.71 | 10278.53 |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * 8923.84 | 34.06 | 2838.14 | 3593.00 | 1529.70 | 963.00 | 9298.05 | 9762.71 | 10278.53 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5 | 01 | * 5885.75 | 19.77 | 1640.55 | 1821.50 | 1460.70 | 963.00 | 6180.04 | 6489.05 | 6841.25 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0 | 10 | * 2566.00 | | 695.55 | 624.50 | 624.50 | 621.45 | 2694.30 | 2829.02 | 2970.47 |
| Cheltuieli salariale in bani (cod 10.01.01+10.01 | 10.01 | * 2440.95 | | 611.00 | 611.00 | 611.00 | 607.95 | 2637.60 | 2769.48 | 2907.96 |
| Salarii de baza | 10.01.01 | 2236.95 | | 560.00 | 560.00 | 560.00 | 556.95 | 2348.80 | 2466.24 | 2589.55 |
| Indemnizatie de vacanta | 10.01.09 | | | | | | | 74.60 | 78.33 | 82.25 |

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| <i>Denumire indicator</i> | <i>Cod</i> | <i>Total AN</i> | <i>Stingere pl. restante</i> | <i>Trim. I</i> | <i>Trim.II</i> | <i>Trim.III</i> | <i>Trim.IV</i> | <i>2021</i> | <i>2022</i> | <i>2023</i> |
|--|--------------|-----------------|----------------------------------|----------------|----------------|-----------------|----------------|----------------|----------------|----------------|
| Indemnizatii de hrana | 10.01.17 | 204.00 | | 51.00 | 51.00 | 51.00 | 51.00 | 214.20 | 224.91 | 236.16 |
| Cheltuieli salariale in natura (cod 10.02.01 la 1 | 10.02 | * | 71.05 | 71.05 | | | | | | |
| Vouchere de vacan?? | 10.02.06 | 71.05 | | 71.05 | | | | | | |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | * | 54.00 | 13.50 | 13.50 | 13.50 | 13.50 | 56.70 | 59.54 | 62.51 |
| Contributia asiguratorie pentru munca | 10.03.07 | 54.00 | | 13.50 | 13.50 | 13.50 | 13.50 | 56.70 | 59.54 | 62.51 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 | 20 | * | 3277.95 | 19.77 | 933.00 | 1185.00 | 824.20 | 335.75 | 3441.85 | 3613.95 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20. | 20.01 | * | 3252.95 | 19.77 | 913.00 | 1180.00 | 824.20 | 335.75 | 3415.60 | 3586.39 |
| Furnituri de birou | 20.01.01 | 10.00 | | 4.00 | 2.00 | 2.00 | 2.00 | 10.50 | 11.03 | 11.58 |
| Materiale pentru curatenie | 20.01.02 | 8.00 | 0.40 | 3.00 | 3.00 | 2.00 | | 8.40 | 8.82 | 9.26 |
| Încalzit, Iluminat si forta motrica | 20.01.03 | 235.00 | | 75.00 | 75.00 | 50.00 | 35.00 | 246.75 | 259.09 | 272.04 |
| Carburanti si lubrifianti | 20.01.05 | 310.00 | | 80.00 | 100.00 | 100.00 | 30.00 | 325.50 | 341.78 | 358.86 |
| Piese de schimb | 20.01.06 | 100.00 | 12.93 | 45.00 | 45.00 | 10.00 | | 105.00 | 110.25 | 115.76 |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 16.00 | | 6.00 | 5.00 | 5.00 | | 16.80 | 17.64 | 18.52 |
| Materiale si prestari de servicii cu caracter func | 20.01.09 | 1734.75 | 6.44 | 500.00 | 600.00 | 366.00 | 268.75 | 1821.49 | 1912.56 | 2008.19 |
| Alte bunuri si servicii pentru ?ntretinere si func | 20.01.30 | 839.20 | | 200.00 | 350.00 | 289.20 | | 881.16 | 925.22 | 999.24 |
| Pregatire profesionala | 20.13 | 2.00 | | 2.00 | | | | 2.10 | 2.20 | 2.32 |
| Protectia muncii | 20.14 | 23.00 | | 18.00 | 5.00 | | | 24.15 | 25.36 | 26.62 |
| TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59. | 59 | * | 41.80 | 12.00 | 12.00 | 12.00 | 5.80 | 43.89 | 46.08 | 48.39 |
| Sume aferente persoanelor cu handicap neincadrate | 59.40 | 41.80 | | 12.00 | 12.00 | 12.00 | 5.80 | 43.89 | 46.08 | 48.39 |
| CHELTUIELI DE CAPITAL (cod 71+72+75) | 70 | * | 3038.09 | 14.29 | 1197.59 | 1771.50 | 69.00 | 3118.01 | 3273.66 | 3437.28 |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71. | 71 | * | 3038.09 | 14.29 | 1197.59 | 1771.50 | 69.00 | 3118.01 | 3273.66 | 3437.28 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 71.01 | * | 3038.09 | 14.29 | 1197.59 | 1771.50 | 69.00 | 3118.01 | 3273.66 | 3437.28 |
| Construc?ii | 71.01.01 | 1272.00 | | 636.00 | 636.00 | | | 1335.60 | 1402.38 | 1472.50 |
| Ma?ini, echipamente si mijloace de transport | 71.01.02 | 670.80 | | 11.80 | 600.00 | 59.00 | | 642.39 | 674.51 | 708.23 |
| Alte active fixe | 71.01.30 | 1095.29 | 14.29 | 549.79 | 535.50 | 10.00 | | 1140.02 | 1196.77 | 1256.55 |
| Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50) | 87.02 | * | 965.00 | 241.25 | 241.25 | 241.25 | 241.25 | 1013.00 | 1064.00 | 1117.00 |
| TOTAL CHELTUIELI (cod01+70+79+85) | 00 | * | 965.00 | 241.25 | 241.25 | 241.25 | 241.25 | 1013.00 | 1064.00 | 1117.00 |
| OPERATIUNI FINANCIARE (cod 80+81) | 79 | * | 965.00 | 241.25 | 241.25 | 241.25 | 241.25 | 1013.00 | 1064.00 | 1117.00 |

