



02 - Buget local detaliat  
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| Denumire indicator                                                                          | Cod          | Total AN | Stingere<br>pl. restante | Trim. I       | Trim.II       | Trim.III     | Trim.IV      | 2021          | 2022          | 2023          |
|---------------------------------------------------------------------------------------------|--------------|----------|--------------------------|---------------|---------------|--------------|--------------|---------------|---------------|---------------|
| Impozit pe mijloacele de transport detinute de persoane juridice *)                         | 16.02.02.02  | 2.40     |                          | 1.00          | 1.00          | 0.40         |              | 3.00          | 3.00          | 3.00          |
| <b>A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)</b>                                        | <b>00.11</b> | <b>*</b> | <b>274.00</b>            | <b>200.00</b> | <b>50.00</b>  | <b>14.00</b> | <b>10.00</b> | <b>275.00</b> | <b>275.00</b> | <b>275.00</b> |
| Alte impozite si taxe fiscale (cod 18.02.50)                                                | 18.02        | *        | 274.00                   | 200.00        | 50.00         | 14.00        | 10.00        | 275.00        | 275.00        | 275.00        |
| Alte impozite si taxe                                                                       | 18.02.50     |          | 274.00                   | 200.00        | 50.00         | 14.00        | 10.00        | 275.00        | 275.00        | 275.00        |
| <b>C. VENITURI NEFISCALE (cod 00.13+00.14)</b>                                              | <b>00.12</b> | <b>*</b> | <b>115.77</b>            | <b>86.90</b>  | <b>16.00</b>  | <b>9.37</b>  | <b>3.50</b>  | <b>110.00</b> | <b>110.00</b> | <b>110.00</b> |
| <b>C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)</b>                                       | <b>00.13</b> | <b>*</b> | <b>14.30</b>             | <b>10.00</b>  | <b>2.00</b>   | <b>2.00</b>  | <b>0.30</b>  | <b>15.00</b>  | <b>15.00</b>  | <b>15.00</b>  |
| Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)                          | 30.02        | *        | 14.30                    | 10.00         | 2.00          | 2.00         | 0.30         | 15.00         | 15.00         | 15.00         |
| Venituri din concesiuni si inchirieri (cod 30.02.05.30)                                     | 30.02.05     | *        | 14.30                    | 10.00         | 2.00          | 2.00         | 0.30         | 15.00         | 15.00         | 15.00         |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice                    | 30.02.05.30  |          | 14.30                    | 10.00         | 2.00          | 2.00         | 0.30         | 15.00         | 15.00         | 15.00         |
| <b>C2. VANZARI DE BUNURI SI SERVICII (cod 34.02+35.02)</b>                                  | <b>00.14</b> | <b>*</b> | <b>101.47</b>            | <b>76.90</b>  | <b>14.00</b>  | <b>7.37</b>  | <b>3.20</b>  | <b>95.00</b>  | <b>95.00</b>  | <b>95.00</b>  |
| Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)                 | 34.02        | *        | 19.00                    | 14.00         | 3.00          | 1.00         | 1.00         | 20.00         | 20.00         | 20.00         |
| Taxe extrajudiciare de timbru                                                               | 34.02.02     |          | 19.00                    | 14.00         | 3.00          | 1.00         | 1.00         | 20.00         | 20.00         | 20.00         |
| Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)                        | 35.02        | *        | 63.20                    | 50.00         | 10.00         | 2.00         | 1.20         | 64.00         | 64.00         | 64.00         |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01) | 35.02.01     | *        | 63.20                    | 50.00         | 10.00         | 2.00         | 1.20         | 64.00         | 64.00         | 64.00         |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate     | 35.02.01.02  |          | 63.20                    | 50.00         | 10.00         | 2.00         | 1.20         | 64.00         | 64.00         | 64.00         |
| Diverse venituri                                                                            | 36.02        | *        | 11.00                    | 8.00          | 1.00          | 1.00         | 1.00         | 11.00         | 11.00         | 11.00         |
| Alte venituri                                                                               | 36.02.50     |          | 11.00                    | 8.00          | 1.00          | 1.00         | 1.00         | 11.00         | 11.00         | 11.00         |
| Transferuri voluntare, altele decat subventiile (cod 37.02)                                 | 37.02        | *        | 8.27                     | 4.90          |               | 3.37         |              |               |               |               |
| Donatii si sponsorizari **)                                                                 | 37.02.01     |          | 8.27                     | 4.90          |               | 3.37         |              |               |               |               |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a         | 37.02.03     |          | -1748.40                 | -144.60       | -124.60       | -1334.60     | -144.60      | -180.00       | -449.00       | -442.00       |
| Varsaminte din sectiunea de functionare                                                     | 37.02.04     |          | 1748.40                  | 144.60        | 124.60        | 1334.60      | 144.60       | 180.00        | 449.00        | 442.00        |
| <b>IV. SUBVENTII (cod 00.18)</b>                                                            | <b>00.17</b> | <b>*</b> | <b>842.04</b>            |               | <b>823.04</b> |              | <b>19.00</b> |               |               |               |
| <b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE</b>                               | <b>00.18</b> | <b>*</b> | <b>842.04</b>            |               | <b>823.04</b> |              | <b>19.00</b> |               |               |               |
| Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la                 | 42.02        | *        | 827.04                   |               | 808.04        |              | 19.00        |               |               |               |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni,        | 42.02.34     |          | 19.00                    |               |               |              | 19.00        |               |               |               |
| Finantarea Programului National de Dezvoltare Locala                                        | 42.02.65     |          | 808.04                   |               | 808.04        |              |              |               |               |               |
| Subventii de la alte administratii (cod 43.02.01+43.02.04+)                                 | 43.02        | *        | 15.00                    |               | 15.00         |              |              |               |               |               |
| Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare in          | 43.02.08     |          | 15.00                    |               | 15.00         |              |              |               |               |               |

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|------------------------------------------------------------|----------|----------|--------------------------|---------|----------|-----------|----------|---------|---------|---------|
| TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02)       | 49.02    | *        | 8601.01                  | 1848.50 | 3231.34  | 2530.17   | 991.00   | 4524.00 | 4875.00 | 4908.00 |
| TOTAL CHELTUIELI (cod 01+70+79+85)                         | 00       | *        | 8601.01                  | 1848.50 | 3231.34  | 2530.17   | 991.00   | 4524.00 | 4875.00 | 4908.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)         | 01       | *        | 5357.57                  | 1703.90 | 1611.70  | 1195.57   | 846.40   | 4344.00 | 4426.00 | 4466.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02)          | 10       | *        | 2980.15                  | 944.00  | 884.15   | 697.00    | 455.00   | 2499.00 | 2581.00 | 2621.00 |
| Cheletuicli salariale in bani (cod 10.01.01+10.01.06)      | 10.01    | *        | 2849.50                  | 902.80  | 828.00   | 666.70    | 452.00   | 2431.00 | 2513.00 | 2553.00 |
| Salarii de baza                                            | 10.01.01 |          | 2485.00                  | 788.30  | 692.00   | 587.70    | 417.00   | 2171.00 | 2253.00 | 2293.00 |
| Alte sporuri                                               | 10.01.06 |          | 82.00                    | 40.00   | 25.00    | 11.00     | 6.00     | 65.00   | 65.00   | 65.00   |
| Indemnizatii platite unor persoane din afara unita         | 10.01.12 |          | 207.00                   | 40.00   | 90.00    | 53.00     | 24.00    | 135.00  | 135.00  | 135.00  |
| Indemnizatii de hrana                                      | 10.01.17 |          | 75.50                    | 34.50   | 21.00    | 15.00     | 5.00     | 60.00   | 60.00   | 60.00   |
| Cheletuicli salariale in natura (cod 10.02.01 la 10.02.06) | 10.02    | *        | 50.65                    | 23.20   | 38.15    | -10.70    |          | 3.00    | 3.00    | 3.00    |
| Norme de hrana                                             | 10.02.02 |          | 13.50                    | 13.50   | 3.00     | -3.00     |          |         |         |         |
| Vouchere de vacan??                                        | 10.02.06 |          | 34.15                    | 8.70    | 34.15    | -8.70     |          |         |         |         |
| Alte drepturi salariale in natura                          | 10.02.30 |          | 3.00                     | 1.00    | 1.00     | 1.00      |          | 3.00    | 3.00    | 3.00    |
| Contributii (cod 10.03.01 la 10.03.06)                     | 10.03    | *        | 80.00                    | 18.00   | 18.00    | 41.00     | 3.00     | 65.00   | 65.00   | 65.00   |
| Contributia asiguratorie pentru munca                      | 10.03.07 |          | 80.00                    | 18.00   | 18.00    | 41.00     | 3.00     | 65.00   | 65.00   | 65.00   |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)          | 20       | *        | 1608.42                  | 501.90  | 495.55   | 355.57    | 255.40   | 1195.00 | 1195.00 | 1195.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.05)        | 20.01    | *        | 1559.05                  | 478.90  | 483.55   | 343.20    | 253.40   | 1170.00 | 1170.00 | 1170.00 |
| Furnituri de birou                                         | 20.01.01 |          | 44.90                    | 10.90   | 7.00     | 14.00     | 13.00    | 30.00   | 30.00   | 30.00   |
| Materiale pentru curatenie                                 | 20.01.02 |          | 39.00                    | 10.00   | 7.00     | 17.00     | 5.00     | 11.00   | 11.00   | 11.00   |
| Inc calzit, iluminat si forta motrica                      | 20.01.03 |          | 248.00                   | 69.00   | 114.00   | 40.00     | 25.00    | 186.00  | 186.00  | 186.00  |
| Apa, canal si salubritate                                  | 20.01.04 |          | 30.00                    | 7.00    | 8.00     | 7.00      | 8.00     | 20.00   | 20.00   | 20.00   |
| Carburanti si lubrifianti                                  | 20.01.05 |          | 48.00                    | 13.00   | 13.00    | 12.00     | 10.00    | 46.00   | 46.00   | 46.00   |
| Transport                                                  | 20.01.07 |          | 40.00                    | 10.00   | 10.00    | 10.00     | 10.00    |         |         |         |
| Posta, telecomunicatii, radio, tv, internet                | 20.01.08 |          | 58.00                    | 17.50   | 10.00    | 25.50     | 5.00     | 40.00   | 40.00   | 40.00   |
| Alte bunuri si servicii pentru ?ntretinere si func         | 20.01.30 |          | 1051.15                  | 341.50  | 314.55   | 217.70    | 177.40   | 837.00  | 837.00  | 837.00  |
| Bunuri de natura obiectelor de inventar (cod 20.05)        | 20.05    | *        | 10.00                    | 3.00    | 2.00     | 3.00      | 2.00     |         |         |         |
| Alte obiecte de inventar                                   | 20.05.30 |          | 10.00                    | 3.00    | 2.00     | 3.00      | 2.00     |         |         |         |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)   | 20.06    | *        | 2.00                     | 1.00    |          | 1.00      |          |         |         |         |

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|-----------------------------------------------------------------|----------|----------|--------------------------|---------|---------|----------|---------|---------|---------|---------|
| Deplasari interne, detașări, transferări                        | 20.06.01 | 2.00     |                          | 1.00    |         | 1.00     |         |         |         |         |
| Pregătire profesională                                          | 20.13    | 14.00    |                          | 4.00    | 5.00    | 5.00     |         | 5.00    | 5.00    | 5.00    |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0               | 20.30    | 23.37    | *                        | 15.00   | 5.00    | 3.37     |         | 20.00   | 20.00   | 20.00   |
| Protocol și reprezentare                                        | 20.30.02 | 10.00    |                          | 10.00   |         |          |         | 10.00   | 10.00   | 10.00   |
| Alte cheltuieli cu bunuri și servicii                           | 20.30.30 | 13.37    |                          | 5.00    | 5.00    | 3.37     |         | 10.00   | 10.00   | 10.00   |
| <b>TITLUL IX ASISTENȚA SOCIALĂ (cod 57.02)</b>                  | 57       | 594.00   | *                        | 223.00  | 157.00  | 118.00   | 96.00   | 555.00  | 555.00  | 555.00  |
| Ajutoare sociale (cod 57.02.01 la 57.02.04)                     | 57.02    | 594.00   | *                        | 223.00  | 157.00  | 118.00   | 96.00   | 555.00  | 555.00  | 555.00  |
| Ajutoare sociale în numerar                                     | 57.02.01 | 579.00   |                          | 211.00  | 156.00  | 117.00   | 95.00   | 540.00  | 540.00  | 540.00  |
| Ajutoare sociale în natură                                      | 57.02.02 | 15.00    |                          | 12.00   | 1.00    | 1.00     | 1.00    | 15.00   | 15.00   | 15.00   |
| <b>TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.03)</b>    | 59       | 175.00   | *                        | 35.00   | 75.00   | 25.00    | 40.00   | 95.00   | 95.00   | 95.00   |
| Burse                                                           | 59.01    | 80.00    |                          |         | 40.00   |          | 40.00   |         |         |         |
| Asociații și fundații                                           | 59.11    | 20.00    |                          | 10.00   | 10.00   |          |         | 20.00   | 20.00   | 20.00   |
| Sustinerea cultelor                                             | 59.12    | 75.00    |                          | 25.00   | 25.00   | 25.00    |         | 75.00   | 75.00   | 75.00   |
| <b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>                     | 70       | 3243.44  | *                        | 144.60  | 1619.64 | 1334.60  | 144.60  | 180.00  | 449.00  | 442.00  |
| <b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.02)</b>      | 71       | 3243.44  | *                        | 144.60  | 1619.64 | 1334.60  | 144.60  | 180.00  | 449.00  | 442.00  |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                 | 71.01    | 3243.44  | *                        | 144.60  | 1619.64 | 1334.60  | 144.60  | 180.00  | 449.00  | 442.00  |
| Alte active fixe                                                | 71.01.30 | 3243.44  |                          | 144.60  | 1619.64 | 1334.60  | 144.60  | 180.00  | 449.00  | 442.00  |
| <b>Partea I-a SERVICII PUBLICE GENERALE (cod 50.02 + 51.02)</b> | 50.02    | 3771.42  | *                        | 813.90  | 932.25  | 1572.87  | 452.40  | 2716.00 | 2798.00 | 2838.00 |
| Autorități publice și acțiuni externe (cod 51.02.01)            | 51.02    | 3711.42  | *                        | 635.90  | 722.55  | 1900.57  | 452.40  | 2716.00 | 2798.00 | 2838.00 |
| <b>TOTAL CHELTUIELI (cod 01+70+79+85)</b>                       | 00       | 3711.42  | *                        | 635.90  | 722.55  | 1900.57  | 452.40  | 2716.00 | 2798.00 | 2838.00 |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57)</b>      | 01       | 2581.42  | *                        | 635.90  | 722.55  | 770.57   | 452.40  | 2716.00 | 2798.00 | 2838.00 |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02)</b>        | 10       | 1696.00  | *                        | 420.00  | 455.00  | 494.00   | 327.00  | 1921.00 | 2003.00 | 2043.00 |
| Cheltuieli salariale în bani (cod 10.01.01+10.01.02)            | 10.01    | 1637.00  | *                        | 409.00  | 425.00  | 479.00   | 324.00  | 1881.00 | 1963.00 | 2003.00 |
| Salarii de bază                                                 | 10.01.01 | 1409.00  |                          | 350.00  | 370.00  | 400.00   | 289.00  | 1636.00 | 1718.00 | 1758.00 |
| Alte sporuri                                                    | 10.01.06 | 37.00    |                          | 5.00    | 5.00    | 21.00    | 6.00    | 65.00   | 65.00   | 65.00   |
| Indemnizații plătite unor persoane din afara unității           | 10.01.12 | 157.00   |                          | 40.00   | 40.00   | 53.00    | 24.00   | 135.00  | 135.00  | 135.00  |
| Indemnizații de hrană                                           | 10.01.17 | 34.00    |                          | 14.00   | 10.00   | 5.00     | 5.00    | 45.00   | 45.00   | 45.00   |
| Cheltuieli salariale în natură (cod 10.02.01 la 10.02.04)       | 10.02    | 29.00    | *                        | 5.00    | 24.00   |          |         |         |         |         |

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|------------------------------------------------------------|-------------|----------|--------------------------|---------------|---------------|----------------|---------------|----------------|----------------|----------------|
| Norme de hrana                                             | 10.02.02    | 5.00     |                          | 5.00          |               |                |               |                |                |                |
| Vouchere de vacan??                                        | 10.02.06    | 24.00    |                          |               | 24.00         |                |               |                |                |                |
| Contributii (cod 10.03.01 la 10.03.06)                     | 10.03       | *        | 30.00                    | 6.00          | 6.00          | 15.00          | 3.00          | 40.00          | 40.00          | 40.00          |
| Contributia asiguratorie pentru munca                      | 10.03.07    | 30.00    |                          | 6.00          | 6.00          | 15.00          | 3.00          | 40.00          | 40.00          | 40.00          |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)</b>   | <b>20</b>   | <b>*</b> | <b>885.42</b>            | <b>215.90</b> | <b>267.55</b> | <b>276.57</b>  | <b>125.40</b> | <b>795.00</b>  | <b>795.00</b>  | <b>795.00</b>  |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.10)     | 20.01       | *        | 852.05                   | 200.90        | 257.55        | 268.20         | 125.40        | 770.00         | 770.00         | 770.00         |
| Furnituri de birou                                         | 20.01.01    |          | 37.90                    | 8.90          | 6.00          | 11.00          | 12.00         | 30.00          | 30.00          | 30.00          |
| Materiale pentru curatenie                                 | 20.01.02    |          | 21.00                    | 5.00          | 3.00          | 12.00          | 1.00          | 11.00          | 11.00          | 11.00          |
| Încalzit, iluminat si forta motrica                        | 20.01.03    |          | 65.00                    | 5.00          | 60.00         |                |               | 66.00          | 66.00          | 66.00          |
| Apa, canal si salubritate                                  | 20.01.04    |          | 20.00                    | 5.00          | 5.00          | 5.00           | 5.00          | 20.00          | 20.00          | 20.00          |
| Carburanti si lubrifianti                                  | 20.01.05    |          | 48.00                    | 10.00         | 10.00         | 18.00          | 10.00         | 46.00          | 46.00          | 46.00          |
| Posta, telecomunicatii, radio, tv, internet                | 20.01.08    |          | 57.00                    | 17.00         | 10.00         | 25.00          | 5.00          | 40.00          | 40.00          | 40.00          |
| Alte bunuri si servicii pentru ?ntretinere si func         | 20.01.30    |          | 603.15                   | 150.00        | 163.55        | 197.20         | 92.40         | 557.00         | 557.00         | 557.00         |
| Pregatire profesionala                                     | 20.13       |          | 10.00                    |               | 5.00          | 5.00           |               | 5.00           | 5.00           | 5.00           |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.05)        | 20.30       | *        | 23.37                    | 15.00         | 5.00          | 3.37           |               | 20.00          | 20.00          | 20.00          |
| Protocol si reprezentare                                   | 20.30.02    |          | 10.00                    | 10.00         |               |                |               | 10.00          | 10.00          | 10.00          |
| Alte cheltuieli cu bunuri si servicii                      | 20.30.30    |          | 13.37                    | 5.00          | 5.00          | 3.37           |               | 10.00          | 10.00          | 10.00          |
| <b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>                | <b>70</b>   | <b>*</b> | <b>1130.00</b>           |               |               | <b>1130.00</b> |               |                |                |                |
| <b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.02)</b> | <b>71</b>   | <b>*</b> | <b>1130.00</b>           |               |               | <b>1130.00</b> |               |                |                |                |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)            | 71.01       | *        | 1130.00                  |               |               | 1130.00        |               |                |                |                |
| Alte active fixe                                           | 71.01.30    |          | 1130.00                  |               |               | 1130.00        |               |                |                |                |
| Autoritati executive si legislative (cod 51.02.01.03)      | 51.02.01    | *        | 3711.42                  | 635.90        | 722.55        | 1900.57        | 452.40        | 2716.00        | 2798.00        | 2838.00        |
| Autoritati executive                                       | 51.02.01.03 |          | 3711.42                  | 635.90        | 722.55        | 1900.57        | 452.40        | 2716.00        | 2798.00        | 2838.00        |
| <b>TOTAL CHELTUIELI (cod 01+70+79+85)</b>                  | <b>00</b>   | <b>*</b> | <b>3711.42</b>           | <b>635.90</b> | <b>722.55</b> | <b>1900.57</b> | <b>452.40</b> | <b>2716.00</b> | <b>2798.00</b> | <b>2838.00</b> |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57)</b> | <b>01</b>   | <b>*</b> | <b>2581.42</b>           | <b>635.90</b> | <b>722.55</b> | <b>770.57</b>  | <b>452.40</b> | <b>2716.00</b> | <b>2798.00</b> | <b>2838.00</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02)</b>   | <b>10</b>   | <b>*</b> | <b>1696.00</b>           | <b>420.00</b> | <b>455.00</b> | <b>494.00</b>  | <b>327.00</b> | <b>1921.00</b> | <b>2003.00</b> | <b>2043.00</b> |
| Cheltuieli salariale in bani (cod 10.01.01+10.01.02)       | 10.01       | *        | 1637.00                  | 409.00        | 425.00        | 479.00         | 324.00        | 1881.00        | 1963.00        | 2003.00        |
| Salarii de baza                                            | 10.01.01    |          | 1409.00                  | 350.00        | 370.00        | 400.00         | 289.00        | 1636.00        | 1718.00        | 1758.00        |

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| Denumire indicator                                                          | Cod       | Total AN | Stingere<br>pl. restante | Trim. I       | Trim. II      | Trim. III      | Trim. IV      | 2021          | 2022          | 2023          |
|-----------------------------------------------------------------------------|-----------|----------|--------------------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|
| Alte sporuri                                                                | 10.01.06  | 37.00    |                          | 5.00          | 5.00          | 21.00          | 6.00          | 65.00         | 65.00         | 65.00         |
| Indemnizatii platite unor persoane din afara unita                          | 10.01.12  | 157.00   |                          | 40.00         | 40.00         | 53.00          | 24.00         | 135.00        | 135.00        | 135.00        |
| Indemnizatii de hrana                                                       | 10.01.17  | 34.00    |                          | 14.00         | 10.00         | 5.00           | 5.00          | 45.00         | 45.00         | 45.00         |
| Cheltuieli salariale in natura (cod 10.02.01 la 1                           | 10.02     | *        | 29.00                    | 5.00          | 24.00         |                |               |               |               |               |
| Norme de hrana                                                              | 10.02.02  | 5.00     |                          | 5.00          |               |                |               |               |               |               |
| Vouchere de vacan??                                                         | 10.02.06  | 24.00    |                          |               | 24.00         |                |               |               |               |               |
| Contributii (cod 10.03.01 la 10.03.06)                                      | 10.03     | *        | 30.00                    | 6.00          | 6.00          | 15.00          | 3.00          | 40.00         | 40.00         | 40.00         |
| Contributia asiguratorie pentru munca                                       | 10.03.07  | 30.00    |                          | 6.00          | 6.00          | 15.00          | 3.00          | 40.00         | 40.00         | 40.00         |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)</b>                    | <b>20</b> | <b>*</b> | <b>885.42</b>            | <b>215.90</b> | <b>267.55</b> | <b>276.57</b>  | <b>125.40</b> | <b>795.00</b> | <b>795.00</b> | <b>795.00</b> |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.                            | 20.01     | *        | 852.05                   | 200.90        | 257.55        | 268.20         | 125.40        | 770.00        | 770.00        | 770.00        |
| Furnituri de birou                                                          | 20.01.01  | 37.90    |                          | 8.90          | 6.00          | 11.00          | 12.00         | 30.00         | 30.00         | 30.00         |
| Materiale pentru curatenie                                                  | 20.01.02  | 21.00    |                          | 5.00          | 3.00          | 12.00          | 1.00          | 11.00         | 11.00         | 11.00         |
| Încalzit, iluminat si forta motrica                                         | 20.01.03  | 65.00    |                          | 5.00          | 60.00         |                |               | 66.00         | 66.00         | 66.00         |
| Apa, canal si salubritate                                                   | 20.01.04  | 20.00    |                          | 5.00          | 5.00          | 5.00           | 5.00          | 20.00         | 20.00         | 20.00         |
| Carburanti si lubrifianti                                                   | 20.01.05  | 48.00    |                          | 10.00         | 10.00         | 18.00          | 10.00         | 46.00         | 46.00         | 46.00         |
| Posta, telecomunicatii, radio, tv, internet                                 | 20.01.08  | 57.00    |                          | 17.00         | 10.00         | 25.00          | 5.00          | 40.00         | 40.00         | 40.00         |
| Alte bunuri si servicii pentru ?ntretinere si func                          | 20.01.30  | 603.15   |                          | 150.00        | 163.55        | 197.20         | 92.40         | 557.00        | 557.00        | 557.00        |
| Pregatire profesionala                                                      | 20.13     | 10.00    |                          |               | 5.00          | 5.00           |               | 5.00          | 5.00          | 5.00          |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0                           | 20.30     | *        | 23.37                    | 15.00         | 5.00          | 3.37           |               | 20.00         | 20.00         | 20.00         |
| Protocol si reprezentare                                                    | 20.30.02  | 10.00    |                          | 10.00         |               |                |               | 10.00         | 10.00         | 10.00         |
| Alte cheltuieli cu bunuri si servicii                                       | 20.30.30  | 13.37    |                          | 5.00          | 5.00          | 3.37           |               | 10.00         | 10.00         | 10.00         |
| <b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>                                 | <b>70</b> | <b>*</b> | <b>1130.00</b>           |               |               | <b>1130.00</b> |               |               |               |               |
| <b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>                     | <b>71</b> | <b>*</b> | <b>1130.00</b>           |               |               | <b>1130.00</b> |               |               |               |               |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                             | 71.01     | *        | 1130.00                  |               |               | 1130.00        |               |               |               |               |
| Alte active fixe                                                            | 71.01.30  | 1130.00  |                          |               |               | 1130.00        |               |               |               |               |
| Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50) | 54.02     | *        | 60.00                    | 178.00        | 209.70        | -327.70        |               |               |               |               |
| <b>TOTAL CHELTUIELI (cod 01+70+79+85)</b>                                   | <b>00</b> | <b>*</b> | <b>60.00</b>             | <b>178.00</b> | <b>209.70</b> | <b>-327.70</b> |               |               |               |               |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>                    | <b>01</b> | <b>*</b> | <b>60.00</b>             | <b>178.00</b> | <b>209.70</b> | <b>-327.70</b> |               |               |               |               |

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| Denumire indicator                                       | Cod          | Total AN | Stingere<br>pl. restante | Trim. I       | Trim.II       | Trim.III       | Trim.IV | 2021 | 2022 | 2023 |
|----------------------------------------------------------|--------------|----------|--------------------------|---------------|---------------|----------------|---------|------|------|------|
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0</b>   | <b>10</b>    | <b>*</b> | <b>50.00</b>             | <b>145.00</b> | <b>191.70</b> | <b>-286.70</b> |         |      |      |      |
| Cheltuieli salariale in bani (cod 10.01.01+10.01         | 10.01        | *        | 50.00                    | 140.00        | 175.00        | -265.00        |         |      |      |      |
| Salarii de baza                                          | 10.01.01     |          |                          | 120.00        | 100.00        | -220.00        |         |      |      |      |
| Alte sporuri                                             | 10.01.06     |          |                          | 15.00         | 20.00         | -35.00         |         |      |      |      |
| Indemnizatii platite unor persoane din afara unita       | 10.01.12     |          | 50.00                    |               | 50.00         |                |         |      |      |      |
| Indemnizatii de hrana                                    | 10.01.17     |          |                          | 5.00          | 5.00          | -10.00         |         |      |      |      |
| <b>Cheltuieli salariale in natura (cod 10.02.01 la 1</b> | <b>10.02</b> | <b>*</b> |                          |               | <b>11.70</b>  | <b>-11.70</b>  |         |      |      |      |
| Norme de hrana                                           | 10.02.02     |          |                          |               | 3.00          | -3.00          |         |      |      |      |
| Vouchere de vacan??                                      | 10.02.06     |          |                          |               | 8.70          | -8.70          |         |      |      |      |
| <b>Contributii (cod 10.03.01 la 10.03.06)</b>            | <b>10.03</b> | <b>*</b> |                          | <b>5.00</b>   | <b>5.00</b>   | <b>-10.00</b>  |         |      |      |      |
| Contributia asiguratorie pentru munca                    | 10.03.07     |          |                          | 5.00          | 5.00          | -10.00         |         |      |      |      |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b>  | <b>20</b>    | <b>*</b> | <b>10.00</b>             | <b>33.00</b>  | <b>18.00</b>  | <b>-41.00</b>  |         |      |      |      |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.         | 20.01        | *        | 10.00                    | 33.00         | 18.00         | -41.00         |         |      |      |      |
| Carburanti si lubrifianti                                | 20.01.05     |          |                          | 3.00          | 3.00          | -6.00          |         |      |      |      |
| Alte bunuri si servicii pentru ?ntretinere si func       | 20.01.30     |          | 10.00                    | 30.00         | 15.00         | -35.00         |         |      |      |      |
| Servicii publice comunitare de evidenta a persoanelor    | 54.02.10     |          |                          | 168.00        | 159.70        | -327.70        |         |      |      |      |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                 | <b>00</b>    | <b>*</b> |                          | <b>168.00</b> | <b>159.70</b> | <b>-327.70</b> |         |      |      |      |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b> | <b>01</b>    | <b>*</b> |                          | <b>168.00</b> | <b>159.70</b> | <b>-327.70</b> |         |      |      |      |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0</b>   | <b>10</b>    | <b>*</b> |                          | <b>145.00</b> | <b>141.70</b> | <b>-286.70</b> |         |      |      |      |
| Cheltuieli salariale in bani (cod 10.01.01+10.01         | 10.01        | *        |                          | 140.00        | 125.00        | -265.00        |         |      |      |      |
| Salarii de baza                                          | 10.01.01     |          |                          | 120.00        | 100.00        | -220.00        |         |      |      |      |
| Alte sporuri                                             | 10.01.06     |          |                          | 15.00         | 20.00         | -35.00         |         |      |      |      |
| Indemnizatii de hrana                                    | 10.01.17     |          |                          | 5.00          | 5.00          | -10.00         |         |      |      |      |
| <b>Cheltuieli salariale in natura (cod 10.02.01 la 1</b> | <b>10.02</b> | <b>*</b> |                          |               | <b>11.70</b>  | <b>-11.70</b>  |         |      |      |      |
| Norme de hrana                                           | 10.02.02     |          |                          |               | 3.00          | -3.00          |         |      |      |      |
| Vouchere de vacan??                                      | 10.02.06     |          |                          |               | 8.70          | -8.70          |         |      |      |      |
| <b>Contributii (cod 10.03.01 la 10.03.06)</b>            | <b>10.03</b> | <b>*</b> |                          | <b>5.00</b>   | <b>5.00</b>   | <b>-10.00</b>  |         |      |      |      |
| Contributia asiguratorie pentru munca                    | 10.03.07     |          |                          | 5.00          | 5.00          | -10.00         |         |      |      |      |

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| Denumire indicator                                                     | Cod      | Total AN | Stingere<br>pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2021 | 2022 | 2023 |
|------------------------------------------------------------------------|----------|----------|--------------------------|---------|---------|----------|---------|------|------|------|
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)                      | 20       | *        |                          | 23.00   | 18.00   | -41.00   |         |      |      |      |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.                       | 20.01    | *        |                          | 23.00   | 18.00   | -41.00   |         |      |      |      |
| Carburanti si lubrifianti                                              | 20.01.05 |          |                          | 3.00    | 3.00    | -6.00    |         |      |      |      |
| Alte bunuri si servicii pentru ?ntretinere si func                     | 20.01.30 |          |                          | 20.00   | 15.00   | -35.00   |         |      |      |      |
| Alte servicii publice generale                                         | 54.02.50 | 60.00    |                          | 10.00   | 50.00   |          |         |      |      |      |
| TOTAL CHELTUIELI (cod01+70+79+85)                                      | 00       | *        | 60.00                    | 10.00   | 50.00   |          |         |      |      |      |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5                      | 01       | *        | 60.00                    | 10.00   | 50.00   |          |         |      |      |      |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0                        | 10       | *        | 50.00                    |         | 50.00   |          |         |      |      |      |
| Cheltuieli salariale in bani (cod 10.01.01+10.01                       | 10.01    | *        | 50.00                    |         | 50.00   |          |         |      |      |      |
| Indemnizatii platite unor persoane din afara unita                     | 10.01.12 | 50.00    |                          |         | 50.00   |          |         |      |      |      |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)                      | 20       | *        | 10.00                    | 10.00   |         |          |         |      |      |      |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.                       | 20.01    | *        | 10.00                    | 10.00   |         |          |         |      |      |      |
| Alte bunuri si servicii pentru ?ntretinere si func                     | 20.01.30 | 10.00    |                          | 10.00   |         |          |         |      |      |      |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA 59.02     |          | *        | 620.00                   | 160.00  | 95.00   | 280.00   | 85.00   |      |      |      |
| Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50) | 61.02    | *        | 620.00                   | 160.00  | 95.00   | 280.00   | 85.00   |      |      |      |
| TOTAL CHELTUIELI (cod01+70+79+85)                                      | 00       | *        | 620.00                   | 160.00  | 95.00   | 280.00   | 85.00   |      |      |      |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5                      | 01       | *        | 620.00                   | 160.00  | 95.00   | 280.00   | 85.00   |      |      |      |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0                        | 10       | *        | 580.00                   | 145.00  | 75.00   | 275.00   | 85.00   |      |      |      |
| Cheltuieli salariale in bani (cod 10.01.01+10.01                       | 10.01    | *        | 546.30                   | 131.30  | 75.00   | 255.00   | 85.00   |      |      |      |
| Salarii de baza                                                        | 10.01.01 | 481.30   |                          | 101.30  | 75.00   | 220.00   | 85.00   |      |      |      |
| Alte sporuri                                                           | 10.01.06 | 45.00    |                          | 20.00   |         | 25.00    |         |      |      |      |
| Indemnizatii de hrana                                                  | 10.01.17 | 20.00    |                          | 10.00   |         | 10.00    |         |      |      |      |
| Cheltuieli salariale in natura (cod 10.02.01 la 1                      | 10.02    | *        | 13.70                    | 13.70   |         |          |         |      |      |      |
| Norme de hrana                                                         | 10.02.02 | 5.00     |                          | 5.00    |         |          |         |      |      |      |
| Vouchere de vacan??                                                    | 10.02.06 | 8.70     |                          | 8.70    |         |          |         |      |      |      |
| Contributii (cod 10.03.01 la 10.03.06)                                 | 10.03    | *        | 20.00                    |         |         | 20.00    |         |      |      |      |
| Contributia asiguratorie pentru munca                                  | 10.03.07 | 20.00    |                          |         |         | 20.00    |         |      |      |      |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)                      | 20       | *        | 40.00                    | 15.00   | 20.00   | 5.00     |         |      |      |      |

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| Denumire indicator                                                  | Cod          | Total AN | Stingere<br>pl. restante | Trim. I       | Trim.II       | Trim.III      | Trim.IV       | 2021           | 2022           | 2023         |
|---------------------------------------------------------------------|--------------|----------|--------------------------|---------------|---------------|---------------|---------------|----------------|----------------|--------------|
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.                    | 20.01        | *        | 40.00                    | 15.00         | 20.00         | 5.00          |               |                |                |              |
| Alte bunuri si servicii pentru ?ntretinere si func                  | 20.01.30     |          | 40.00                    | 15.00         | 20.00         | 5.00          |               |                |                |              |
| Alte cheltuieli in domeniul ordinii publice si sigurantei nationale | 61.02.50     |          | 620.00                   | 160.00        | 95.00         | 280.00        | 85.00         |                |                |              |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                            | <b>00</b>    | <b>*</b> | <b>620.00</b>            | <b>160.00</b> | <b>95.00</b>  | <b>280.00</b> | <b>85.00</b>  |                |                |              |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>            | <b>01</b>    | <b>*</b> | <b>620.00</b>            | <b>160.00</b> | <b>95.00</b>  | <b>280.00</b> | <b>85.00</b>  |                |                |              |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0</b>              | <b>10</b>    | <b>*</b> | <b>580.00</b>            | <b>145.00</b> | <b>75.00</b>  | <b>275.00</b> | <b>85.00</b>  |                |                |              |
| Cheltuieli salariale in bani (cod 10.01.01+10.01                    | 10.01        | *        | 546.30                   | 131.30        | 75.00         | 255.00        | 85.00         |                |                |              |
| Salarii de baza                                                     | 10.01.01     |          | 481.30                   | 101.30        | 75.00         | 220.00        | 85.00         |                |                |              |
| Alte sporuri                                                        | 10.01.06     |          | 45.00                    | 20.00         |               | 25.00         |               |                |                |              |
| Indemnizatii de hrana                                               | 10.01.17     |          | 20.00                    | 10.00         |               | 10.00         |               |                |                |              |
| Cheltuieli salariale in natura (cod 10.02.01 la 1                   | 10.02        | *        | 13.70                    | 13.70         |               |               |               |                |                |              |
| Norme de hrana                                                      | 10.02.02     |          | 5.00                     | 5.00          |               |               |               |                |                |              |
| Vouchere de vacan??                                                 | 10.02.06     |          | 8.70                     | 8.70          |               |               |               |                |                |              |
| Contributii (cod 10.03.01 la 10.03.06)                              | 10.03        | *        | 20.00                    |               |               | 20.00         |               |                |                |              |
| Contributia asiguratorie pentru munca                               | 10.03.07     |          | 20.00                    |               |               | 20.00         |               |                |                |              |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b>             | <b>20</b>    | <b>*</b> | <b>40.00</b>             | <b>15.00</b>  | <b>20.00</b>  | <b>5.00</b>   |               |                |                |              |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.                    | 20.01        | *        | 40.00                    | 15.00         | 20.00         | 5.00          |               |                |                |              |
| Alte bunuri si servicii pentru ?ntretinere si func                  | 20.01.30     |          | 40.00                    | 15.00         | 20.00         | 5.00          |               |                |                |              |
| <b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod</b>              | <b>63.02</b> | <b>*</b> | <b>1766.15</b>           | <b>630.00</b> | <b>494.45</b> | <b>412.70</b> | <b>229.00</b> | <b>1338.00</b> | <b>1338.00</b> | <b>1338.</b> |
| Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)    | 65.02        | *        | 370.00                   | 119.00        | 95.00         | 70.00         | 86.00         | 15.00          | 15.00          | 15.          |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                            | <b>00</b>    | <b>*</b> | <b>370.00</b>            | <b>119.00</b> | <b>95.00</b>  | <b>70.00</b>  | <b>86.00</b>  | <b>15.00</b>   | <b>15.00</b>   | <b>15.</b>   |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>            | <b>01</b>    | <b>*</b> | <b>370.00</b>            | <b>119.00</b> | <b>95.00</b>  | <b>70.00</b>  | <b>86.00</b>  | <b>15.00</b>   | <b>15.00</b>   | <b>15.</b>   |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b>             | <b>20</b>    | <b>*</b> | <b>243.00</b>            | <b>103.00</b> | <b>50.00</b>  | <b>45.00</b>  | <b>45.00</b>  |                |                |              |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.                    | 20.01        | *        | 227.00                   | 95.00         | 48.00         | 41.00         | 43.00         |                |                |              |
| Furnituri de birou                                                  | 20.01.01     |          | 7.00                     | 2.00          | 1.00          | 3.00          | 1.00          |                |                |              |
| Materiale pentru curatenie                                          | 20.01.02     |          | 18.00                    | 5.00          | 4.00          | 5.00          | 4.00          |                |                |              |
| ?ncalzit, iluminat si forta motrica                                 | 20.01.03     |          | 63.00                    | 19.00         | 19.00         | 10.00         | 15.00         |                |                |              |
| Apa, canal si salubritate                                           | 20.01.04     |          | 10.00                    | 2.00          | 3.00          | 2.00          | 3.00          |                |                |              |

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| Denumire indicator                                           | Cod         | Total AN | Stingere<br>pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2021  | 2022  | 2023 |
|--------------------------------------------------------------|-------------|----------|--------------------------|---------|---------|----------|---------|-------|-------|------|
| Transport                                                    | 20.01.07    | 40.00    |                          | 10.00   | 10.00   | 10.00    | 10.00   |       |       |      |
| Posta, telecomunicatii, radio, tv, internet                  | 20.01.08    | 1.00     |                          | 0.50    |         | 0.50     |         |       |       |      |
| Alte bunuri si servicii pentru ?ntretinere si func           | 20.01.30    | 88.00    |                          | 56.50   | 11.00   | 10.50    | 10.00   |       |       |      |
| Bunuri de natura obiectelor de inventar (cod 20.             | 20.05       | *        | 10.00                    | 3.00    | 2.00    | 3.00     | 2.00    |       |       |      |
| Alte obiecte de inventar                                     | 20.05.30    | 10.00    |                          | 3.00    | 2.00    | 3.00     | 2.00    |       |       |      |
| Deplasari, detasari, transferari (cod 20.06.01+20            | 20.06       | *        | 2.00                     | 1.00    |         | 1.00     |         |       |       |      |
| Deplasari interne, deta??ri, transfer?ri                     | 20.06.01    | 2.00     |                          | 1.00    |         | 1.00     |         |       |       |      |
| Pregatire profesionala                                       | 20.13       | 4.00     |                          | 4.00    |         |          |         |       |       |      |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02)                      | 57          | *        | 47.00                    | 16.00   | 5.00    | 25.00    | 1.00    | 15.00 | 15.00 | 15.0 |
| Ajutoare sociale (cod 57.02.01 la 57.02.04)                  | 57.02       | *        | 47.00                    | 16.00   | 5.00    | 25.00    | 1.00    | 15.00 | 15.00 | 15.0 |
| Ajutoare sociale in numerar                                  | 57.02.01    | 32.00    |                          | 4.00    | 4.00    | 24.00    |         |       |       |      |
| Ajutoare sociale in natura                                   | 57.02.02    | 15.00    |                          | 12.00   | 1.00    | 1.00     | 1.00    | 15.00 | 15.00 | 15.0 |
| TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.           | 59          | *        | 80.00                    |         | 40.00   |          | 40.00   |       |       |      |
| Burse                                                        | 59.01       | 80.00    |                          |         | 40.00   |          | 40.00   |       |       |      |
| Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02) | 65.02.03    | *        | 63.00                    | 21.00   | 13.00   | 12.00    | 17.00   |       |       |      |
| Invatamant prescolar                                         | 65.02.03.01 | 39.00    |                          | 12.00   | 10.00   | 8.00     | 9.00    |       |       |      |
| TOTAL CHELTUIELI (cod01+70+79+85)                            | 00          | *        | 39.00                    | 12.00   | 10.00   | 8.00     | 9.00    |       |       |      |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5            | 01          | *        | 39.00                    | 12.00   | 10.00   | 8.00     | 9.00    |       |       |      |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06             | 20          | *        | 39.00                    | 12.00   | 10.00   | 8.00     | 9.00    |       |       |      |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.             | 20.01       | *        | 39.00                    | 12.00   | 10.00   | 8.00     | 9.00    |       |       |      |
| Furnituri de birou                                           | 20.01.01    | 2.00     |                          |         | 1.00    | 1.00     |         |       |       |      |
| Matcriale pentru curatenie                                   | 20.01.02    | 6.00     |                          | 2.00    | 2.00    |          | 2.00    |       |       |      |
| ?ncalzit, iluminat si forta motrica                          | 20.01.03    | 23.00    |                          | 8.00    | 5.00    | 5.00     | 5.00    |       |       |      |
| Apa, canal si salubritate                                    | 20.01.04    | 4.00     |                          | 1.00    | 1.00    | 1.00     | 1.00    |       |       |      |
| Alte bunuri si servicii pentru ?ntretinere si func           | 20.01.30    | 4.00     |                          | 1.00    | 1.00    | 1.00     | 1.00    |       |       |      |
| Invatamant primar                                            | 65.02.03.02 | 24.00    |                          | 9.00    | 3.00    | 4.00     | 8.00    |       |       |      |
| TOTAL CHELTUIELI (cod01+70+79+85)                            | 00          | *        | 24.00                    | 9.00    | 3.00    | 4.00     | 8.00    |       |       |      |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5            | 01          | *        | 24.00                    | 9.00    | 3.00    | 4.00     | 8.00    |       |       |      |

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| Denumire indicator                                          | Cod             | Total AN | Stingere<br>pl. restante | Trim. I      | Trim.II      | Trim.III     | Trim.IV      | 2021 | 2022 | 2023 |
|-------------------------------------------------------------|-----------------|----------|--------------------------|--------------|--------------|--------------|--------------|------|------|------|
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)</b>    | <b>20</b>       | <b>*</b> | <b>24.00</b>             | <b>9.00</b>  | <b>3.00</b>  | <b>4.00</b>  | <b>8.00</b>  |      |      |      |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.            | 20.01           | *        | 24.00                    | 9.00         | 3.00         | 4.00         | 8.00         |      |      |      |
| Furnituri de birou                                          | 20.01.01        |          | 2.00                     | 1.00         |              | 1.00         |              |      |      |      |
| Materiale pentru curatenie                                  | 20.01.02        |          | 2.00                     | 1.00         |              | 1.00         |              |      |      |      |
| Încalzit, iluminat si forta motrica                         | 20.01.03        |          | 10.00                    | 5.00         |              |              | 5.00         |      |      |      |
| Apa, canal si salubritate                                   | 20.01.04        |          | 2.00                     |              | 1.00         |              | 1.00         |      |      |      |
| Alte bunuri si servicii pentru ?ntretinere si func          | 20.01.30        |          | 8.00                     | 2.00         | 2.00         | 2.00         | 2.00         |      |      |      |
| <b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b> | <b>65.02.04</b> | <b>*</b> | <b>292.00</b>            | <b>86.00</b> | <b>81.00</b> | <b>57.00</b> | <b>68.00</b> |      |      |      |
| Invatamant secundar inferior                                | 65.02.04.01     |          | 292.00                   | 86.00        | 81.00        | 57.00        | 68.00        |      |      |      |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                    | <b>00</b>       | <b>*</b> | <b>292.00</b>            | <b>86.00</b> | <b>81.00</b> | <b>57.00</b> | <b>68.00</b> |      |      |      |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>    | <b>01</b>       | <b>*</b> | <b>292.00</b>            | <b>86.00</b> | <b>81.00</b> | <b>57.00</b> | <b>68.00</b> |      |      |      |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)</b>    | <b>20</b>       | <b>*</b> | <b>180.00</b>            | <b>82.00</b> | <b>37.00</b> | <b>33.00</b> | <b>28.00</b> |      |      |      |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.            | 20.01           | *        | 164.00                   | 74.00        | 35.00        | 29.00        | 26.00        |      |      |      |
| Furnituri de birou                                          | 20.01.01        |          | 3.00                     | 1.00         |              | 1.00         | 1.00         |      |      |      |
| Materiale pentru curatenie                                  | 20.01.02        |          | 10.00                    | 2.00         | 2.00         | 4.00         | 2.00         |      |      |      |
| Încalzit, iluminat si forta motrica                         | 20.01.03        |          | 30.00                    | 6.00         | 14.00        | 5.00         | 5.00         |      |      |      |
| Apa, canal si salubritate                                   | 20.01.04        |          | 4.00                     | 1.00         | 1.00         | 1.00         | 1.00         |      |      |      |
| Transport                                                   | 20.01.07        |          | 40.00                    | 10.00        | 10.00        | 10.00        | 10.00        |      |      |      |
| Posta, telecomunicatii, radio, tv, internet                 | 20.01.08        |          | 1.00                     | 0.50         |              | 0.50         |              |      |      |      |
| Alte bunuri si servicii pentru ?ntretinere si func          | 20.01.30        |          | 76.00                    | 53.50        | 8.00         | 7.50         | 7.00         |      |      |      |
| <b>Bunuri de natura obiectelor de inventar (cod 20.</b>     | <b>20.05</b>    | <b>*</b> | <b>10.00</b>             | <b>3.00</b>  | <b>2.00</b>  | <b>3.00</b>  | <b>2.00</b>  |      |      |      |
| Alte obiecte de inventar                                    | 20.05.30        |          | 10.00                    | 3.00         | 2.00         | 3.00         | 2.00         |      |      |      |
| <b>Deplasari, detasari, transferari (cod 20.06.01+20</b>    | <b>20.06</b>    | <b>*</b> | <b>2.00</b>              | <b>1.00</b>  |              | <b>1.00</b>  |              |      |      |      |
| Deplasari interne, deta?ri, transfer?ri                     | 20.06.01        |          | 2.00                     | 1.00         |              | 1.00         |              |      |      |      |
| Pregatire profesionala                                      | 20.13           |          | 4.00                     | 4.00         |              |              |              |      |      |      |
| <b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>              | <b>57</b>       | <b>*</b> | <b>32.00</b>             | <b>4.00</b>  | <b>4.00</b>  | <b>24.00</b> |              |      |      |      |
| Ajutoare sociale (cod 57.02.01 la 57.02.04)                 | 57.02           | *        | 32.00                    | 4.00         | 4.00         | 24.00        |              |      |      |      |
| Ajutoare sociale in numerar                                 | 57.02.01        |          | 32.00                    | 4.00         | 4.00         | 24.00        |              |      |      |      |

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| Denumire indicator                                                          | Cod      | Total AN | Stingere<br>pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2021   | 2022   | 2023   |
|-----------------------------------------------------------------------------|----------|----------|--------------------------|---------|---------|----------|---------|--------|--------|--------|
| TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.                          | 59       | *        | 80.00                    |         | 40.00   |          | 40.00   |        |        |        |
| Burse                                                                       | 59.01    |          | 80.00                    |         | 40.00   |          | 40.00   |        |        |        |
| Alte cheltuieli in domeniul invatamantului                                  | 65.02.50 |          | 15.00                    | 12.00   | 1.00    | 1.00     | 1.00    | 15.00  | 15.00  | 15.00  |
| TOTAL CHELTUIELI (cod01+70+79+85)                                           | 00       | *        | 15.00                    | 12.00   | 1.00    | 1.00     | 1.00    | 15.00  | 15.00  | 15.00  |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5                           | 01       | *        | 15.00                    | 12.00   | 1.00    | 1.00     | 1.00    | 15.00  | 15.00  | 15.00  |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02)                                     | 57       | *        | 15.00                    | 12.00   | 1.00    | 1.00     | 1.00    | 15.00  | 15.00  | 15.00  |
| Ajutoare sociale (cod 57.02.01 la 57.02.04)                                 | 57.02    | *        | 15.00                    | 12.00   | 1.00    | 1.00     | 1.00    | 15.00  | 15.00  | 15.00  |
| Ajutoare sociale in natura                                                  | 57.02.02 |          | 15.00                    | 12.00   | 1.00    | 1.00     | 1.00    | 15.00  | 15.00  | 15.00  |
| Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)      | 67.02    | *        | 286.15                   | 89.00   | 105.45  | 73.70    | 18.00   | 273.00 | 273.00 | 273.00 |
| TOTAL CHELTUIELI (cod01+70+79+85)                                           | 00       | *        | 286.15                   | 89.00   | 105.45  | 73.70    | 18.00   | 273.00 | 273.00 | 273.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5                           | 01       | *        | 286.15                   | 89.00   | 105.45  | 73.70    | 18.00   | 273.00 | 273.00 | 273.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0                             | 10       | *        | 91.15                    | 19.00   | 20.45   | 38.70    | 13.00   | 68.00  | 68.00  | 68.00  |
| Cheltuieli salariale in bani (cod 10.01.01+10.01                            | 10.01    | *        | 76.20                    | 17.50   | 18.00   | 27.70    | 13.00   | 65.00  | 65.00  | 65.00  |
| Salarii de baza                                                             | 10.01.01 |          | 74.70                    | 17.00   | 17.00   | 27.70    | 13.00   | 65.00  | 65.00  | 65.00  |
| Indemnizatii de hrana                                                       | 10.01.17 |          | 1.50                     | 0.50    | 1.00    |          |         |        |        |        |
| Cheltuieli salariale in natura (cod 10.02.01 la 1                           | 10.02    | *        | 4.95                     | 1.50    | 2.45    | 1.00     |         | 3.00   | 3.00   | 3.00   |
| Norme de hrana                                                              | 10.02.02 |          | 0.50                     | 0.50    |         |          |         |        |        |        |
| Vouchere de vacan??                                                         | 10.02.06 |          | 1.45                     |         | 1.45    |          |         |        |        |        |
| Alte drepturi salariale in natura                                           | 10.02.30 |          | 3.00                     | 1.00    | 1.00    | 1.00     |         | 3.00   | 3.00   | 3.00   |
| Contributii (cod 10.03.01 la 10.03.06)                                      | 10.03    | *        | 10.00                    |         |         | 10.00    |         |        |        |        |
| Contributia asiguratorie pentru munca                                       | 10.03.07 |          | 10.00                    |         |         | 10.00    |         |        |        |        |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06                            | 20       | *        | 100.00                   | 35.00   | 50.00   | 10.00    | 5.00    | 110.00 | 110.00 | 110.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.                            | 20.01    | *        | 100.00                   | 35.00   | 50.00   | 10.00    | 5.00    | 110.00 | 110.00 | 110.00 |
| Alte bunuri si servicii pentru ?ntretinere si func                          | 20.01.30 |          | 100.00                   | 35.00   | 50.00   | 10.00    | 5.00    | 110.00 | 110.00 | 110.00 |
| TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.                          | 59       | *        | 95.00                    | 35.00   | 35.00   | 25.00    |         | 95.00  | 95.00  | 95.00  |
| Asociatii si fundatii                                                       | 59.11    |          | 20.00                    | 10.00   | 10.00   |          |         | 20.00  | 20.00  | 20.00  |
| Sustinerea cultelor                                                         | 59.12    |          | 75.00                    | 25.00   | 25.00   | 25.00    |         | 75.00  | 75.00  | 75.00  |
| Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30) | 67.02.03 | *        | 286.15                   | 89.00   | 105.45  | 73.70    | 18.00   | 273.00 | 273.00 | 273.00 |

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| Denumire indicator                                                  | Cod         | Total AN       | Stingere<br>pl. restante | Trim. I       | Trim.II       | Trim.III      | Trim.IV       | 2021           | 2022           | 2023           |
|---------------------------------------------------------------------|-------------|----------------|--------------------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|
| Biblioteci publice comunale, orasenesti, municipale                 | 67.02.03.02 | 286.15         |                          | 89.00         | 105.45        | 73.70         | 18.00         | 273.00         | 273.00         | 273.00         |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                            | <b>00</b>   | <b>286.15</b>  | *                        | <b>89.00</b>  | <b>105.45</b> | <b>73.70</b>  | <b>18.00</b>  | <b>273.00</b>  | <b>273.00</b>  | <b>273.00</b>  |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>            | <b>01</b>   | <b>286.15</b>  | *                        | <b>89.00</b>  | <b>105.45</b> | <b>73.70</b>  | <b>18.00</b>  | <b>273.00</b>  | <b>273.00</b>  | <b>273.00</b>  |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0</b>              | <b>10</b>   | <b>91.15</b>   | *                        | <b>19.00</b>  | <b>20.45</b>  | <b>38.70</b>  | <b>13.00</b>  | <b>68.00</b>   | <b>68.00</b>   | <b>68.00</b>   |
| Cheltuieli salariale in bani (cod 10.01.01+10.01                    | 10.01       | 76.20          | *                        | 17.50         | 18.00         | 27.70         | 13.00         | 65.00          | 65.00          | 65.00          |
| Salarii de baza                                                     | 10.01.01    | 74.70          |                          | 17.00         | 17.00         | 27.70         | 13.00         | 65.00          | 65.00          | 65.00          |
| Indemnizatii de hrana                                               | 10.01.17    | 1.50           |                          | 0.50          | 1.00          |               |               |                |                |                |
| Cheltuieli salariale in natura (cod 10.02.01 la 1                   | 10.02       | 4.95           | *                        | 1.50          | 2.45          | 1.00          |               | 3.00           | 3.00           | 3.00           |
| Norme de hrana                                                      | 10.02.02    | 0.50           |                          | 0.50          |               |               |               |                |                |                |
| Vouchere de vacan??                                                 | 10.02.06    | 1.45           |                          |               | 1.45          |               |               |                |                |                |
| Alte drepturi salariale in natura                                   | 10.02.30    | 3.00           |                          | 1.00          | 1.00          | 1.00          |               | 3.00           | 3.00           | 3.00           |
| Contributii (cod 10.03.01 la 10.03.06)                              | 10.03       | 10.00          | *                        |               |               | 10.00         |               |                |                |                |
| Contributia asiguratorie pentru munca                               | 10.03.07    | 10.00          |                          |               |               | 10.00         |               |                |                |                |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b>             | <b>20</b>   | <b>100.00</b>  | *                        | <b>35.00</b>  | <b>50.00</b>  | <b>10.00</b>  | <b>5.00</b>   | <b>110.00</b>  | <b>110.00</b>  | <b>110.00</b>  |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.                    | 20.01       | 100.00         | *                        | 35.00         | 50.00         | 10.00         | 5.00          | 110.00         | 110.00         | 110.00         |
| Alte bunuri si servicii pentru ?ntretinere si func                  | 20.01.30    | 100.00         |                          | 35.00         | 50.00         | 10.00         | 5.00          | 110.00         | 110.00         | 110.00         |
| <b>TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.</b>           | <b>59</b>   | <b>95.00</b>   | *                        | <b>35.00</b>  | <b>35.00</b>  | <b>25.00</b>  |               | <b>95.00</b>   | <b>95.00</b>   | <b>95.00</b>   |
| Asociatii si fundatii                                               | 59.11       | 20.00          |                          | 10.00         | 10.00         |               |               | 20.00          | 20.00          | 20.00          |
| Sustinerea cultelor                                                 | 59.12       | 75.00          |                          | 25.00         | 25.00         | 25.00         |               | 75.00          | 75.00          | 75.00          |
| Asigurari si asistenta sociala(cod 68.02.04 la 68.02.06+68.02.10 la | 68.02       | 1110.00        | *                        | 422.00        | 294.00        | 269.00        | 125.00        | 1050.00        | 1050.00        | 1050.00        |
| <b>TOTAL CHELTUIELI (cod01+70+79+85)</b>                            | <b>00</b>   | <b>1110.00</b> | *                        | <b>422.00</b> | <b>294.00</b> | <b>269.00</b> | <b>125.00</b> | <b>1050.00</b> | <b>1050.00</b> | <b>1050.00</b> |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>            | <b>01</b>   | <b>1110.00</b> | *                        | <b>422.00</b> | <b>294.00</b> | <b>269.00</b> | <b>125.00</b> | <b>1050.00</b> | <b>1050.00</b> | <b>1050.00</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0</b>              | <b>10</b>   | <b>563.00</b>  | *                        | <b>215.00</b> | <b>142.00</b> | <b>176.00</b> | <b>30.00</b>  | <b>510.00</b>  | <b>510.00</b>  | <b>510.00</b>  |
| Cheltuieli salariale in bani (cod 10.01.01+10.01                    | 10.01       | 540.00         | *                        | 205.00        | 135.00        | 170.00        | 30.00         | 485.00         | 485.00         | 485.00         |
| Salarii de baza                                                     | 10.01.01    | 520.00         |                          | 200.00        | 130.00        | 160.00        | 30.00         | 470.00         | 470.00         | 470.00         |
| Indemnizatii de hrana                                               | 10.01.17    | 20.00          |                          | 5.00          | 5.00          | 10.00         |               | 15.00          | 15.00          | 15.00          |
| Cheltuieli salariale in natura (cod 10.02.01 la 1                   | 10.02       | 3.00           | *                        | 3.00          |               |               |               |                |                |                |
| Norme de hrana                                                      | 10.02.02    | 3.00           |                          | 3.00          |               |               |               |                |                |                |

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| Denumire indicator                                                 | Cod         | Total AN | Stingere<br>pl. restante | Trim. I       | Trim.II       | Trim.III      | Trim.IV      | 2021          | 2022          | 2023          |
|--------------------------------------------------------------------|-------------|----------|--------------------------|---------------|---------------|---------------|--------------|---------------|---------------|---------------|
| Contributii (cod 10.03.01 la 10.03.06)                             | 10.03       | *        | 20.00                    | 7.00          | 7.00          | 6.00          |              | 25.00         | 25.00         | 25.00         |
| Contributia asiguratorie pentru munca                              | 10.03.07    |          | 20.00                    | 7.00          | 7.00          | 6.00          |              | 25.00         | 25.00         | 25.00         |
| <b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>                     | <b>57</b>   | <b>*</b> | <b>547.00</b>            | <b>207.00</b> | <b>152.00</b> | <b>93.00</b>  | <b>95.00</b> | <b>540.00</b> | <b>540.00</b> | <b>540.00</b> |
| Ajutoare sociale (cod 57.02.01 la 57.02.04)                        | 57.02       | *        | 547.00                   | 207.00        | 152.00        | 93.00         | 95.00        | 540.00        | 540.00        | 540.00        |
| Ajutoare sociale in numerar                                        | 57.02.01    |          | 547.00                   | 207.00        | 152.00        | 93.00         | 95.00        | 540.00        | 540.00        | 540.00        |
| Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02) | 68.02.05    | *        | 1046.00                  | 415.00        | 292.00        | 269.00        | 70.00        | 980.00        | 980.00        | 980.00        |
| Asistenta sociala in caz de invaliditate                           | 68.02.05.02 |          | 1046.00                  | 415.00        | 292.00        | 269.00        | 70.00        | 980.00        | 980.00        | 980.00        |
| <b>TOTAL CHELTUIELI (cod 01+70+79+85)</b>                          | <b>00</b>   | <b>*</b> | <b>1046.00</b>           | <b>415.00</b> | <b>292.00</b> | <b>269.00</b> | <b>70.00</b> | <b>980.00</b> | <b>980.00</b> | <b>980.00</b> |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b>          | <b>01</b>   | <b>*</b> | <b>1046.00</b>           | <b>415.00</b> | <b>292.00</b> | <b>269.00</b> | <b>70.00</b> | <b>980.00</b> | <b>980.00</b> | <b>980.00</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0)</b>            | <b>10</b>   | <b>*</b> | <b>563.00</b>            | <b>215.00</b> | <b>142.00</b> | <b>176.00</b> | <b>30.00</b> | <b>510.00</b> | <b>510.00</b> | <b>510.00</b> |
| Cheltuieli salariale in bani (cod 10.01.01+10.01)                  | 10.01       | *        | 540.00                   | 205.00        | 135.00        | 170.00        | 30.00        | 485.00        | 485.00        | 485.00        |
| Salarii de baza                                                    | 10.01.01    |          | 520.00                   | 200.00        | 130.00        | 160.00        | 30.00        | 470.00        | 470.00        | 470.00        |
| Indemnizatii de hrana                                              | 10.01.17    |          | 20.00                    | 5.00          | 5.00          | 10.00         |              | 15.00         | 15.00         | 15.00         |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.02)          | 10.02       | *        | 3.00                     | 3.00          |               |               |              |               |               |               |
| Norme de hrana                                                     | 10.02.02    |          | 3.00                     | 3.00          |               |               |              |               |               |               |
| Contributii (cod 10.03.01 la 10.03.06)                             | 10.03       | *        | 20.00                    | 7.00          | 7.00          | 6.00          |              | 25.00         | 25.00         | 25.00         |
| Contributia asiguratorie pentru munca                              | 10.03.07    |          | 20.00                    | 7.00          | 7.00          | 6.00          |              | 25.00         | 25.00         | 25.00         |
| <b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>                     | <b>57</b>   | <b>*</b> | <b>483.00</b>            | <b>200.00</b> | <b>150.00</b> | <b>93.00</b>  | <b>40.00</b> | <b>470.00</b> | <b>470.00</b> | <b>470.00</b> |
| Ajutoare sociale (cod 57.02.01 la 57.02.04)                        | 57.02       | *        | 483.00                   | 200.00        | 150.00        | 93.00         | 40.00        | 470.00        | 470.00        | 470.00        |
| Ajutoare sociale in numerar                                        | 57.02.01    |          | 483.00                   | 200.00        | 150.00        | 93.00         | 40.00        | 470.00        | 470.00        | 470.00        |
| Ajutoare pentru locuinte                                           | 68.02.10    |          | 60.00                    | 5.00          |               |               | 55.00        | 65.00         | 65.00         | 65.00         |
| <b>TOTAL CHELTUIELI (cod 01+70+79+85)</b>                          | <b>00</b>   | <b>*</b> | <b>60.00</b>             | <b>5.00</b>   |               |               | <b>55.00</b> | <b>65.00</b>  | <b>65.00</b>  | <b>65.00</b>  |
| <b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b>          | <b>01</b>   | <b>*</b> | <b>60.00</b>             | <b>5.00</b>   |               |               | <b>55.00</b> | <b>65.00</b>  | <b>65.00</b>  | <b>65.00</b>  |
| <b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>                     | <b>57</b>   | <b>*</b> | <b>60.00</b>             | <b>5.00</b>   |               |               | <b>55.00</b> | <b>65.00</b>  | <b>65.00</b>  | <b>65.00</b>  |
| Ajutoare sociale (cod 57.02.01 la 57.02.04)                        | 57.02       | *        | 60.00                    | 5.00          |               |               | 55.00        | 65.00         | 65.00         | 65.00         |
| Ajutoare sociale in numerar                                        | 57.02.01    |          | 60.00                    | 5.00          |               |               | 55.00        | 65.00         | 65.00         | 65.00         |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale     | 68.02.50    | *        | 4.00                     | 2.00          | 2.00          |               |              | 5.00          | 5.00          | 5.00          |
| Alte cheltuieli in domeniul asistentei sociale                     | 68.02.50.50 |          | 4.00                     | 2.00          | 2.00          |               |              | 5.00          | 5.00          | 5.00          |

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| Denumire indicator                                                 | Cod      | Total AN | Stingere<br>pl. restante | Trim. I | Trim.II | Trim.III | Trim.IV | 2021   | 2022   | 2023   |
|--------------------------------------------------------------------|----------|----------|--------------------------|---------|---------|----------|---------|--------|--------|--------|
| TOTAL CHELTUIELI (cod01+70+79+85)                                  | 00       | *        | 4.00                     | 2.00    | 2.00    |          |         | 5.00   | 5.00   | 5.00   |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5                  | 01       | *        | 4.00                     | 2.00    | 2.00    |          |         | 5.00   | 5.00   | 5.00   |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02)                            | 57       | *        | 4.00                     | 2.00    | 2.00    |          |         | 5.00   | 5.00   | 5.00   |
| Ajutoare sociale (cod 57.02.01 la 57.02.04)                        | 57.02    | *        | 4.00                     | 2.00    | 2.00    |          |         | 5.00   | 5.00   | 5.00   |
| Ajutoare sociale in numerar                                        | 57.02.01 |          | 4.00                     | 2.00    | 2.00    |          |         | 5.00   | 5.00   | 5.00   |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,            | 69.02    | *        | 488.40                   | 144.60  | 134.60  | 124.60   | 84.60   | 470.00 | 470.00 | 470.00 |
| Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la | 70.02    | *        | 368.40                   | 119.60  | 109.60  | 79.60    | 59.60   | 370.00 | 370.00 | 370.00 |
| TOTAL CHELTUIELI (cod01+70+79+85)                                  | 00       | *        | 368.40                   | 119.60  | 109.60  | 79.60    | 59.60   | 370.00 | 370.00 | 370.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5                  | 01       | *        | 190.00                   | 75.00   | 65.00   | 35.00    | 15.00   | 190.00 | 190.00 | 190.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06                   | 20       | *        | 190.00                   | 75.00   | 65.00   | 35.00    | 15.00   | 190.00 | 190.00 | 190.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.                   | 20.01    | *        | 190.00                   | 75.00   | 65.00   | 35.00    | 15.00   | 190.00 | 190.00 | 190.00 |
| Încalzit, iluminat si forta motrica                                | 20.01.03 |          | 120.00                   | 45.00   | 35.00   | 30.00    | 10.00   | 120.00 | 120.00 | 120.00 |
| Alte bunuri si servicii pentru Întretinere si func                 | 20.01.30 |          | 70.00                    | 30.00   | 30.00   | 5.00     | 5.00    | 70.00  | 70.00  | 70.00  |
| CHELTUIELI DE CAPITAL (cod 71+72+75)                               | 70       | *        | 178.40                   | 44.60   | 44.60   | 44.60    | 44.60   | 180.00 | 180.00 | 180.00 |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.                   | 71       | *        | 178.40                   | 44.60   | 44.60   | 44.60    | 44.60   | 180.00 | 180.00 | 180.00 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                    | 71.01    | *        | 178.40                   | 44.60   | 44.60   | 44.60    | 44.60   | 180.00 | 180.00 | 180.00 |
| Alte active fixe                                                   | 71.01.30 |          | 178.40                   | 44.60   | 44.60   | 44.60    | 44.60   | 180.00 | 180.00 | 180.00 |
| Iluminat public si electrificari rurale                            | 70.02.06 |          | 368.40                   | 119.60  | 109.60  | 79.60    | 59.60   | 370.00 | 370.00 | 370.00 |
| TOTAL CHELTUIELI (cod01+70+79+85)                                  | 00       | *        | 368.40                   | 119.60  | 109.60  | 79.60    | 59.60   | 370.00 | 370.00 | 370.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5                  | 01       | *        | 190.00                   | 75.00   | 65.00   | 35.00    | 15.00   | 190.00 | 190.00 | 190.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06                   | 20       | *        | 190.00                   | 75.00   | 65.00   | 35.00    | 15.00   | 190.00 | 190.00 | 190.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.                   | 20.01    | *        | 190.00                   | 75.00   | 65.00   | 35.00    | 15.00   | 190.00 | 190.00 | 190.00 |
| Încalzit, iluminat si forta motrica                                | 20.01.03 |          | 120.00                   | 45.00   | 35.00   | 30.00    | 10.00   | 120.00 | 120.00 | 120.00 |
| Alte bunuri si servicii pentru Întretinere si func                 | 20.01.30 |          | 70.00                    | 30.00   | 30.00   | 5.00     | 5.00    | 70.00  | 70.00  | 70.00  |
| CHELTUIELI DE CAPITAL (cod 71+72+75)                               | 70       | *        | 178.40                   | 44.60   | 44.60   | 44.60    | 44.60   | 180.00 | 180.00 | 180.00 |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.                   | 71       | *        | 178.40                   | 44.60   | 44.60   | 44.60    | 44.60   | 180.00 | 180.00 | 180.00 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                    | 71.01    | *        | 178.40                   | 44.60   | 44.60   | 44.60    | 44.60   | 180.00 | 180.00 | 180.00 |
| Alte active fixe                                                   | 71.01.30 |          | 178.40                   | 44.60   | 44.60   | 44.60    | 44.60   | 180.00 | 180.00 | 180.00 |

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|--------------------------------------------------------------------|-------------|----------|--------------------------|---------|----------|-----------|----------|--------|--------|--------|
| Protectia mediului (cod 74.02.03+74.02.05+74.02.06)                | 74.02       | *        | 120.00                   | 25.00   | 25.00    | 45.00     | 25.00    | 100.00 | 100.00 | 100.00 |
| TOTAL CHELTUIELI (cod 01+70+79+85)                                 | 00          | *        | 120.00                   | 25.00   | 25.00    | 45.00     | 25.00    | 100.00 | 100.00 | 100.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)                 | 01          | *        | 100.00                   | 25.00   | 25.00    | 25.00     | 25.00    | 100.00 | 100.00 | 100.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)                  | 20          | *        | 100.00                   | 25.00   | 25.00    | 25.00     | 25.00    | 100.00 | 100.00 | 100.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.10)             | 20.01       | *        | 100.00                   | 25.00   | 25.00    | 25.00     | 25.00    | 100.00 | 100.00 | 100.00 |
| Alte bunuri si servicii pentru ?ntretinere si func                 | 20.01.30    |          | 100.00                   | 25.00   | 25.00    | 25.00     | 25.00    | 100.00 | 100.00 | 100.00 |
| CHELTUIELI DE CAPITAL (cod 71+72+75)                               | 70          | *        | 20.00                    |         |          | 20.00     |          |        |        |        |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.02)                | 71          | *        | 20.00                    |         |          | 20.00     |          |        |        |        |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                    | 71.01       | *        | 20.00                    |         |          | 20.00     |          |        |        |        |
| Alte active fixe                                                   | 71.01.30    |          | 20.00                    |         |          | 20.00     |          |        |        |        |
| Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)  | 74.02.05    | *        | 120.00                   | 25.00   | 25.00    | 45.00     | 25.00    | 100.00 | 100.00 | 100.00 |
| Colectarea, tratarea si distrugerea deseurilor                     | 74.02.05.02 |          | 120.00                   | 25.00   | 25.00    | 45.00     | 25.00    | 100.00 | 100.00 | 100.00 |
| TOTAL CHELTUIELI (cod 01+70+79+85)                                 | 00          | *        | 120.00                   | 25.00   | 25.00    | 45.00     | 25.00    | 100.00 | 100.00 | 100.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)                 | 01          | *        | 100.00                   | 25.00   | 25.00    | 25.00     | 25.00    | 100.00 | 100.00 | 100.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)                  | 20          | *        | 100.00                   | 25.00   | 25.00    | 25.00     | 25.00    | 100.00 | 100.00 | 100.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.10)             | 20.01       | *        | 100.00                   | 25.00   | 25.00    | 25.00     | 25.00    | 100.00 | 100.00 | 100.00 |
| Alte bunuri si servicii pentru ?ntretinere si func                 | 20.01.30    |          | 100.00                   | 25.00   | 25.00    | 25.00     | 25.00    | 100.00 | 100.00 | 100.00 |
| CHELTUIELI DE CAPITAL (cod 71+72+75)                               | 70          | *        | 20.00                    |         |          | 20.00     |          |        |        |        |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.02)                | 71          | *        | 20.00                    |         |          | 20.00     |          |        |        |        |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                    | 71.01       | *        | 20.00                    |         |          | 20.00     |          |        |        |        |
| Alte active fixe                                                   | 71.01.30    |          | 20.00                    |         |          | 20.00     |          |        |        |        |
| Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02       | *        | 1955.04                  | 100.00  | 1575.04  | 140.00    | 140.00   |        | 269.00 | 262.00 |
| Transporturi (cod 84.02.03+84.02.06+84.02.50)                      | 84.02       | *        | 1955.04                  | 100.00  | 1575.04  | 140.00    | 140.00   |        | 269.00 | 262.00 |
| TOTAL CHELTUIELI (cod 01+70+79+85)                                 | 00          | *        | 1955.04                  | 100.00  | 1575.04  | 140.00    | 140.00   |        | 269.00 | 262.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)                 | 01          | *        | 40.00                    |         |          |           | 40.00    |        |        |        |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)                  | 20          | *        | 40.00                    |         |          |           | 40.00    |        |        |        |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.10)             | 20.01       | *        | 40.00                    |         |          |           | 40.00    |        |        |        |
| Alte bunuri si servicii pentru ?ntretinere si func                 | 20.01.30    |          | 40.00                    |         |          |           | 40.00    |        |        |        |

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|----------------------------------------------------|-------------|----------|--------------------------|---------|---------|----------|---------|------|--------|-------|
| CHELTUIELI DE CAPITAL (cod 71+72+75)               | 70          | *        | 1915.04                  | 100.00  | 1575.04 | 140.00   | 100.00  |      | 269.00 | 262.0 |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.   | 71          | *        | 1915.04                  | 100.00  | 1575.04 | 140.00   | 100.00  |      | 269.00 | 262.0 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)    | 71.01       | *        | 1915.04                  | 100.00  | 1575.04 | 140.00   | 100.00  |      | 269.00 | 262.0 |
| Alte active fixe                                   | 71.01.30    |          | 1915.04                  | 100.00  | 1575.04 | 140.00   | 100.00  |      | 269.00 | 262.0 |
| Transport rutier (cod 84.02.03.01 la 84.02.03.03)  | 84.02.03    | *        | 1955.04                  | 100.00  | 1575.04 | 140.00   | 140.00  |      | 269.00 | 262.0 |
| Drumuri si poduri                                  | 84.02.03.01 |          | 1955.04                  | 100.00  | 1575.04 | 140.00   | 140.00  |      | 269.00 | 262.0 |
| TOTAL CHELTUIELI (cod01+70+79+85)                  | 00          | *        | 1955.04                  | 100.00  | 1575.04 | 140.00   | 140.00  |      | 269.00 | 262.0 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5  | 01          | *        | 40.00                    |         |         |          | 40.00   |      |        |       |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06   | 20          | *        | 40.00                    |         |         |          | 40.00   |      |        |       |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.   | 20.01       | *        | 40.00                    |         |         |          | 40.00   |      |        |       |
| Alte bunuri si servicii pentru ?ntretinere si func | 20.01.30    |          | 40.00                    |         |         |          | 40.00   |      |        |       |
| CHELTUIELI DE CAPITAL (cod 71+72+75)               | 70          | *        | 1915.04                  | 100.00  | 1575.04 | 140.00   | 100.00  |      | 269.00 | 262.0 |
| TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.   | 71          | *        | 1915.04                  | 100.00  | 1575.04 | 140.00   | 100.00  |      | 269.00 | 262.0 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)    | 71.01       | *        | 1915.04                  | 100.00  | 1575.04 | 140.00   | 100.00  |      | 269.00 | 262.0 |
| Alte active fixe                                   | 71.01.30    |          | 1915.04                  | 100.00  | 1575.04 | 140.00   | 100.00  |      | 269.00 | 262.0 |
| VII. REZERVE, EXCEDENT / DEFICIT                   | 96.02       |          | -687.00                  |         | -687.00 |          |         |      |        |       |
| DEFICIT                                            | 99.02       |          | 687.00                   |         | 687.00  |          |         |      |        |       |