

Formular 11/01

Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2026

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	23,837.15	2,650.00	26,487.15		4,917.20	11,172.30	7,607.30	2,790.35	
499002	VENITURI PROPRII	5,424.00	650.00	6,074.00		1,366.20	1,822.30	2,107.30	778.20	
000202	I. VENITURI CURENTE	10,019.15	650.00	10,669.15		2,334.20	3,122.30	3,307.30	1,905.35	
000302	A. VENITURI FISCALE	9,165.15	650.00	9,815.15		2,230.20	2,932.30	2,977.30	1,675.35	
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,644.00	650.00	3,294.00		224.00	1,185.00	1,516.00	369.00	
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,644.00	650.00	3,294.00		224.00	1,185.00	1,516.00	369.00	
0302	Impozit pe venit	28.00	0.00	28.00		4.00	10.00	8.00	6.00	
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	28.00	0.00	28.00		4.00	10.00	8.00	6.00	
0402	Cote si sume defalcate din impozitul pe venit	2,616.00	650.00	3,266.00		220.00	1,175.00	1,508.00	363.00	
040201	Cote defalcate din impozitul pe venit	1,824.00	0.00	1,824.00		220.00	700.00	700.00	204.00	
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	792.00	0.00	792.00		0.00	475.00	158.00	159.00	
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	0.00	650.00	650.00		0.00	0.00	650.00	0.00	
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,412.00	0.00	1,412.00		750.00	337.00	203.00	122.00	
0702	Impozite si taxe pe proprietate	1,412.00	0.00	1,412.00		750.00	337.00	203.00	122.00	
070201	Impozit si taxa pe cladiri	510.00	0.00	510.00		270.00	110.00	90.00	40.00	
07020101	Impozit pe cladiri de la persoane fizice	420.00	0.00	420.00		210.00	100.00	80.00	30.00	
07020102	Impozit si taxa pe cladiri de la persoane juridice	90.00	0.00	90.00		60.00	10.00	10.00	10.00	
070202	Impozit si taxa pe teren	850.00	0.00	850.00		470.00	210.00	100.00	70.00	
07020201	Impozit pe terenuri de la persoane fizice	310.00	0.00	310.00		130.00	80.00	50.00	50.00	
07020202	Impozit si taxa pe teren de la persoane juridice	70.00	0.00	70.00		40.00	30.00	0.00	0.00	

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
07020203	Impozitul pe terenul din extravilan	470.00	0.00	470.00		300.00	100.00	50.00	20.00
070203	Taxe judiciare de timbru si alte taxe de timbru	12.00	0.00	12.00		2.00	5.00	3.00	2.00
070250	Alte impozite si taxe pe proprietate	40.00	0.00	40.00		8.00	12.00	10.00	10.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	5,089.15	0.00	5,089.15		1,246.20	1,405.30	1,255.30	1,182.35
1102	Sume defalcate din TVA	4,633.15	0.00	4,633.15		1,006.00	1,300.00	1,200.00	1,127.15
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	3,827.15	0.00	3,827.15		862.00	1,000.00	1,000.00	965.15
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	806.00	0.00	806.00		144.00	300.00	200.00	162.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	456.00	0.00	456.00		240.20	105.30	55.30	55.20
160202	Impozit pe mijloacele de transport	455.00	0.00	455.00		240.00	105.00	55.00	55.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	403.00	0.00	403.00		203.00	100.00	50.00	50.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	52.00	0.00	52.00		37.00	5.00	5.00	5.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1.00	0.00	1.00		0.20	0.30	0.30	0.20
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	20.00	0.00	20.00		10.00	5.00	3.00	2.00
1802	Alte impozite si taxe fiscale	20.00	0.00	20.00		10.00	5.00	3.00	2.00
180250	Alte impozite si taxe	20.00	0.00	20.00		10.00	5.00	3.00	2.00
001202	C. VENITURI NEFISCALE	854.00	0.00	854.00		104.00	190.00	330.00	230.00
001302	C1. VENITURI DIN PROPRIETATE	176.00	0.00	176.00		21.00	55.00	50.00	50.00
3002	Venituri din proprietate	176.00	0.00	176.00		21.00	55.00	50.00	50.00
300205	Venituri din concesiuni si inchirieri	176.00	0.00	176.00		21.00	55.00	50.00	50.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	176.00	0.00	176.00		21.00	55.00	50.00	50.00
001402	C2. VANZARI DE BUNURI SI SERVICII	678.00	0.00	678.00		83.00	135.00	280.00	180.00
3502	Amenzi, penalitati si confiscari	332.00	0.00	332.00		72.00	100.00	80.00	80.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	332.00	0.00	332.00		72.00	100.00	80.00	80.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	332.00	0.00	332.00		72.00	100.00	80.00	80.00
3602	Diverse venituri	346.00	0.00	346.00		11.00	35.00	200.00	100.00
360250	Alte venituri	346.00	0.00	346.00		11.00	35.00	200.00	100.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-2,588.00	-650.00	-3,238.00		-144.30	-712.25	-1,237.05	-1,144.40
370204	Varsaminte din sectiunea de functionare	2,588.00	650.00	3,238.00		144.30	712.25	1,237.05	1,144.40
001502	II. VENITURI DIN CAPITAL	38.00	0.00	38.00		38.00	0.00	0.00	0.00
3902	Venituri din valorificarea unor bunuri	38.00	0.00	38.00		38.00	0.00	0.00	0.00
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	38.00	0.00	38.00		38.00	0.00	0.00	0.00
001702	IV. SUBVENTII	4,080.00	0.00	4,080.00		1,145.00	1,050.00	1,000.00	885.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	4,080.00	0.00	4,080.00		1,145.00	1,050.00	1,000.00	885.00
4202	Subventii de la bugetul de stat	3,700.00	0.00	3,700.00		765.00	1,050.00	1,000.00	885.00
001902	A. De capital	200.00	0.00	200.00		200.00	0.00	0.00	0.00
420205	Planuri si regulamente de urbanism	200.00	0.00	200.00		200.00	0.00	0.00	0.00
002002	B. Curente	3,500.00	0.00	3,500.00		565.00	1,050.00	1,000.00	885.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	350.00	0.00	350.00		15.00	50.00	0.00	285.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	3,150.00	0.00	3,150.00		550.00	1,000.00	1,000.00	600.00
4302	Subventii de la alte administratii	380.00	0.00	380.00		380.00	0.00	0.00	0.00
430244	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii.	380.00	0.00	380.00		380.00	0.00	0.00	0.00
4502	Sume FEN postaderare in contul platilor efectuate si prefinantari	9,700.00	2,000.00	11,700.00		1,400.00	7,000.00	3,300.00	0.00
450248	Fondul European de Dezvoltare Regionala (FEDR), aferent cadrului financiar 2021-2027	5,000.00	2,000.00	7,000.00		0.00	5,000.00	2,000.00	0.00
45024803	Prefinantare	5,000.00	2,000.00	7,000.00		0.00	5,000.00	2,000.00	0.00
450253	Fondul European Agricol de Dezvoltare Rurala (FEADR), aferent cadrului financiar 2023-2027	4,700.00	0.00	4,700.00		1,400.00	2,000.00	1,300.00	0.00
45025303	Prefinantare	4,700.00	0.00	4,700.00		1,400.00	2,000.00	1,300.00	0.00
4902	TOTAL CHELTUIELI	23,891.15	2,650.00	26,541.15	0.00	4,971.20	11,172.30	7,607.30	2,790.35
01	CHELTUIELI CURENTE	17,841.15	2,000.00	19,841.15	0.00	3,409.40	8,832.30	5,776.55	1,822.90
10	TITLUL I CHELTUIELI DE PERSONAL	4,206.40	50.00	4,256.40	0.00	1,212.90	1,383.45	1,310.25	349.80
1001	Cheletuiei salariale in bani	4,077.45	50.00	4,127.45	0.00	1,186.90	1,330.80	1,282.60	327.15

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
100101	Salarii de baza	3,539.05	50.00	3,589.05	0.00	1,049.00	1,114.80	1,137.20	288.05
100112	Indemnizatii platite unor persoane din afara unitatii	131.00	0.00	131.00	0.00	41.00	50.00	40.00	0.00
100115	Alocatii pentru transportul la si de la locul de munca	68.60	0.00	68.60	0.00	13.10	39.50	12.00	4.00
100117	Indemnizatii de hrana	233.80	0.00	233.80	0.00	64.80	80.50	73.40	15.10
100130	Alte drepturi salariale in bani	105.00	0.00	105.00	0.00	19.00	46.00	20.00	20.00
1002	Cheltuieli salariale in natura	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
100206	Vouchere de vacanta	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
1003	Contributii	108.95	0.00	108.95	0.00	26.00	32.65	27.65	22.65
100307	Contributia asiguratorie pentru munca	108.95	0.00	108.95	0.00	26.00	32.65	27.65	22.65
20	TITLUL II BUNURI SI SERVICII	1,848.60	0.00	1,848.60	0.00	601.00	616.60	420.00	211.00
2001	Bunuri si servicii	1,133.10	30.00	1,163.10	0.00	447.30	340.00	253.40	122.40
200101	Furnituri de birou	46.40	0.00	46.40	0.00	9.50	14.00	8.00	14.90
200102	Materiale pentru curatenie	24.50	0.00	24.50	0.00	5.50	6.00	6.00	7.00
200103	Încalzit, iluminat si forta motrica	348.70	0.00	348.70	0.00	179.00	106.50	40.00	23.20
200104	Apa, canal si salubritate	31.00	0.00	31.00	0.00	8.00	10.00	6.00	7.00
200105	Carburanti, lubrifianti si combustibili alternativi	86.00	0.00	86.00	0.00	20.00	26.50	23.50	16.00
200106	Piese de schimb	30.50	0.00	30.50	0.00	11.00	7.00	7.00	5.50
200108	Posta, telecomunicatii, radio, tv, internet	62.90	0.00	62.90	0.00	20.00	22.00	11.90	9.00
200109	Materiale si prestari de servicii cu caracter functional	53.50	0.00	53.50	0.00	14.70	18.00	11.00	9.80
200130	Alte bunuri si servicii pentru intretinere si functionare	449.60	30.00	479.60	0.00	179.60	130.00	140.00	30.00
2002	Reparatii curente	197.70	0.00	197.70	0.00	25.00	89.00	53.60	30.10
2005	Bunuri de natura obiectelor de inventar	42.00	0.00	42.00	0.00	4.50	10.50	20.00	7.00
200501	Uniforme si echipament	0.50	0.00	0.50	0.00	0.00	0.50	0.00	0.00
200530	Alte obiecte de inventar	41.50	0.00	41.50	0.00	4.50	10.00	20.00	7.00
2006	Daplasari, detasari, transferari	3.50	0.00	3.50	0.00	1.00	2.00	0.50	0.00
200601	Deplasari interne, detasari, transferari	3.50	0.00	3.50	0.00	1.00	2.00	0.50	0.00
2011	Carti, publicatii si materiale documentare	26.00	0.00	26.00	0.00	7.00	7.00	7.00	5.00
2012	Consultanta si experiza	51.00	0.00	51.00	0.00	16.00	20.00	10.00	5.00
2013	Pregatire profesionala	4.50	0.00	4.50	0.00	1.50	1.50	0.00	1.50

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
2014	Protectia muncii	17.70	0.00	17.70	0.00	7.20	5.00	5.50	0.00
2023	Prevenirea si combaterea inundatiilor si ingheturilor	23.00	0.00	23.00	0.00	0.00	23.00	0.00	0.00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	0.10	0.00	0.10	0.00	0.00	0.10	0.00	0.00
2030	Alte cheltuieli	350.00	-30.00	320.00	0.00	91.50	118.50	70.00	40.00
203001	Reclama si publicitate	3.00	0.00	3.00	0.00	2.00	1.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	347.00	-30.00	317.00	0.00	89.50	117.50	70.00	40.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	10,060.00	2,000.00	12,060.00	0.00	1,204.50	6,372.25	3,706.30	776.95
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	5,060.00	2,000.00	7,060.00	0.00	0.00	5,060.00	2,000.00	0.00
564801	Finantare nationala	60.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00
564802	Finantare externa nerambursabila	4,130.00	1,650.00	5,780.00	0.00	0.00	4,130.00	1,650.00	0.00
564803	Cheltuieli neeligibile	870.00	350.00	1,220.00	0.00	0.00	870.00	350.00	0.00
5653	Fondul European Agricol de Dezvoltare Rurala (FEADR) aferente cadrului financiar 2023-2027	5,000.00	0.00	5,000.00	0.00	1,204.50	1,312.25	1,706.30	776.95
565301	Finantare nationala	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
565302	Finantare externa nerambursabila	4,042.00	0.00	4,042.00	0.00	904.50	1,089.20	1,406.30	642.00
565303	Cheltuieli neeligibile	948.00	0.00	948.00	0.00	290.00	223.05	300.00	134.95
57	TITLUL IX ASISTENTA SOCIALA	1,601.15	-50.00	1,551.15	0.00	376.00	413.00	315.00	447.15
5702	Ajutoare sociale	1,601.15	-50.00	1,551.15	0.00	376.00	413.00	315.00	447.15
570201	Ajutoare sociale in numerar	1,572.00	-50.00	1,522.00	0.00	373.00	405.00	307.00	437.00
570203	Tichete de cresa si tichete sociale pentru gradinita	29.15	0.00	29.15	0.00	3.00	8.00	8.00	10.15
59	TITLUL XI ALTE CHELTUIELI	125.00	0.00	125.00	0.00	15.00	47.00	25.00	38.00
5912	Sustinerea cultelor	100.00	0.00	100.00	0.00	0.00	37.00	25.00	38.00
5920	Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	25.00	0.00	25.00	0.00	15.00	10.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	6,050.00	650.00	6,700.00	0.00	1,561.80	2,340.00	1,830.75	967.45
71	TITLUL XVI ACTIVE NEFINANCIARE	6,050.00	650.00	6,700.00	0.00	1,561.80	2,340.00	1,830.75	967.45
7101	Active fixe	5,688.00	640.00	6,328.00	0.00	1,561.80	1,978.00	1,820.75	967.45
710101	Constructii	4,573.00	630.00	5,203.00	0.00	751.80	1,738.00	1,760.75	952.45
710130	Alte active fixe	1,115.00	10.00	1,125.00	0.00	810.00	240.00	60.00	15.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
7103	Reparatii capitale aferente activelor fixe	362.00	10.00	372.00	0.00	0.00	362.00	10.00	0.00
5002	Partea I-a Servicii publice generale	3,636.25	0.00	3,636.25	0.00	1,224.00	1,370.65	869.75	171.85
5102	Autoritati publice si actiuni externe	3,556.30	0.00	3,556.30	0.00	1,224.00	1,340.10	845.00	147.20
01	CHELTUIELI CURENTE	2,738.30	0.00	2,738.30	0.00	809.00	947.10	845.00	137.20
10	TITLUL I CHELTUIELI DE PERSONAL	1,782.20	0.00	1,782.20	0.00	547.00	622.00	576.00	37.20
1001	Cheltuieli salariale in bani	1,724.20	0.00	1,724.20	0.00	535.00	591.00	566.00	32.20
100101	Salarii de baza	1,472.20	0.00	1,472.20	0.00	465.00	475.00	500.00	32.20
100112	Indemnizatii platite unor persoane din afara unitatii	131.00	0.00	131.00	0.00	41.00	50.00	40.00	0.00
100115	Alocatii pentru transportul la si de la locul de munca	35.00	0.00	35.00	0.00	12.00	15.00	8.00	0.00
100117	Indemnizatii de hrana	60.00	0.00	60.00	0.00	17.00	25.00	18.00	0.00
100130	Alte drepturi salariale in bani	26.00	0.00	26.00	0.00	0.00	26.00	0.00	0.00
1002	Cheltuieli salariale in natura	16.00	0.00	16.00	0.00	0.00	16.00	0.00	0.00
100206	Vouchere de vacanta	16.00	0.00	16.00	0.00	0.00	16.00	0.00	0.00
1003	Contributii	42.00	0.00	42.00	0.00	12.00	15.00	10.00	5.00
100307	Contributia asiguratorie pentru munca	42.00	0.00	42.00	0.00	12.00	15.00	10.00	5.00
20	TITLUL II BUNURI SI SERVICII	956.10	0.00	956.10	0.00	262.00	325.10	269.00	100.00
2001	Bunuri si servicii	553.50	30.00	583.50	0.00	169.50	184.00	177.00	53.00
200101	Furnituri de birou	25.50	0.00	25.50	0.00	5.50	10.00	5.00	5.00
200102	Materiale pentru curatenie	6.00	0.00	6.00	0.00	0.00	2.00	2.00	2.00
200103	Încalzit, iluminat si forta motrica	60.00	0.00	60.00	0.00	40.00	20.00	0.00	0.00
200104	Apa, canal si salubritate	8.00	0.00	8.00	0.00	3.00	3.00	1.00	1.00
200105	Carburanti, lubrifianti si combustibili alternativi	70.00	0.00	70.00	0.00	20.00	20.00	20.00	10.00
200106	Piese de schimb	19.00	0.00	19.00	0.00	1.00	7.00	6.00	5.00
200108	Posta, telecomunicatii, radio, tv, internet	45.00	0.00	45.00	0.00	15.00	17.00	8.00	5.00
200109	Materiale si prestari de servicii cu caracter functional	20.00	0.00	20.00	0.00	5.00	5.00	5.00	5.00
200130	Alte bunuri si servicii pentru întretinere si functionare	300.00	30.00	330.00	0.00	80.00	100.00	130.00	20.00
2002	Reparatii curente	34.00	0.00	34.00	0.00	0.00	14.00	10.00	10.00
2005	Bunuri de natura obiectelor de inventar	31.00	0.00	31.00	0.00	4.00	10.00	10.00	7.00
200530	Alte obiecte de inventar	31.00	0.00	31.00	0.00	4.00	10.00	10.00	7.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
2006	Daplasari, detasari, transferari	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
200601	Deplasari interne, detasari, transferari	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00
2011	Carti, publicatii si materiale documentare	26.00	0.00	26.00	0.00	7.00	7.00	7.00	5.00
2012	Consultanta si expertiza	51.00	0.00	51.00	0.00	16.00	20.00	10.00	5.00
2013	Pregatire profesionala	0.50	0.00	0.50	0.00	0.00	0.50	0.00	0.00
2014	Protectia muncii	15.00	0.00	15.00	0.00	5.00	5.00	5.00	0.00
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	0.10	0.00	0.10	0.00	0.00	0.10	0.00	0.00
2030	Alte cheltuieli	243.00	-30.00	213.00	0.00	59.50	83.50	50.00	20.00
203001	Reclama si publicitate	3.00	0.00	3.00	0.00	2.00	1.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	240.00	-30.00	210.00	0.00	57.50	82.50	50.00	20.00
70	CHELTUIELI DE CAPITAL	818.00	0.00	818.00	0.00	415.00	393.00	0.00	10.00
71	TITLUL XVI ACTIVE NEFINANCIARE	818.00	0.00	818.00	0.00	415.00	393.00	0.00	10.00
7101	Active fixe	516.00	0.00	516.00	0.00	415.00	91.00	0.00	10.00
710101	Constructii	181.00	0.00	181.00	0.00	180.00	1.00	0.00	0.00
710130	Alte active fixe	335.00	0.00	335.00	0.00	235.00	90.00	0.00	10.00
7103	Reparatii capitale aferente activelor fixe	302.00	0.00	302.00	0.00	0.00	302.00	0.00	0.00
510201	Autoritati executive si legislative	3,556.30	0.00	3,556.30	0.00	1,224.00	1,340.10	845.00	147.20
51020103	Autoritati executive	3,556.30	0.00	3,556.30	0.00	1,224.00	1,340.10	845.00	147.20
5402	Alte servicii publice generale	79.95	0.00	79.95	0.00	0.00	30.55	24.75	24.65
01	CHELTUIELI CURENTE	79.95	0.00	79.95	0.00	0.00	30.55	24.75	24.65
10	TITLUL I CHELTUIELI DE PERSONAL	79.95	0.00	79.95	0.00	0.00	30.55	24.75	24.65
1001	Cheltuieli salariale in bani	77.20	0.00	77.20	0.00	0.00	29.10	24.10	24.00
100101	Salarii de baza	65.00	0.00	65.00	0.00	0.00	25.00	20.00	20.00
100115	Alocatii pentru transportul la si de la locul de munca	9.00	0.00	9.00	0.00	0.00	3.00	3.00	3.00
100117	Indemnizatii de hrana	3.20	0.00	3.20	0.00	0.00	1.10	1.10	1.00
1002	Cheltuieli salariale in natura	0.80	0.00	0.80	0.00	0.00	0.80	0.00	0.00
100206	Vouchere de vacanta	0.80	0.00	0.80	0.00	0.00	0.80	0.00	0.00
1003	Contributii	1.95	0.00	1.95	0.00	0.00	0.65	0.65	0.65
100307	Contributia asiguratorie pentru munca	1.95	0.00	1.95	0.00	0.00	0.65	0.65	0.65

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	
540210	Servicii publice comunitare de evidenta a persoanelor	79.95	0.00	79.95	0.00	0.00	30.55	24.75	24.65	
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	97.10	0.00	97.10	0.00	25.40	31.70	22.50	17.50	
6102	Ordine publica si siguranta nationala	97.10	0.00	97.10	0.00	25.40	31.70	22.50	17.50	
01	CHELTUIELI CURENTE	97.10	0.00	97.10	0.00	25.40	31.70	22.50	17.50	
10	TITLUL I CHELTUIELI DE PERSONAL	91.60	0.00	91.60	0.00	25.40	26.20	22.50	17.50	
1001	Cheltuieli salariale in bani	88.80	0.00	88.80	0.00	24.90	24.90	22.00	17.00	
100101	Salarii de baza	80.00	0.00	80.00	0.00	22.70	22.30	20.00	15.00	
100115	Alocatii pentru transportul la si de la locul de munca	4.60	0.00	4.60	0.00	1.10	1.50	1.00	1.00	
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	1.10	1.10	1.00	1.00	
1002	Cheltuieli salariale in natura	0.80	0.00	0.80	0.00	0.00	0.80	0.00	0.00	
100206	Vouchere de vacanta	0.80	0.00	0.80	0.00	0.00	0.80	0.00	0.00	
1003	Contributii	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	
100307	Contributia asiguratorie pentru munca	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	
20	TITLUL II BUNURI SI SERVICII	5.50	0.00	5.50	0.00	0.00	5.50	0.00	0.00	
2001	Bunuri si servicii	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	
200109	Materiale si prestari de servicii cu caracter functional	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	
2005	Bunuri de natura obiectelor de inventar	0.50	0.00	0.50	0.00	0.00	0.50	0.00	0.00	
200501	Uniforme si echipament	0.50	0.00	0.50	0.00	0.00	0.50	0.00	0.00	
610203	Ordine publica	92.10	0.00	92.10	0.00	25.40	26.70	22.50	17.50	
61020304	Politie locala	92.10	0.00	92.10	0.00	25.40	26.70	22.50	17.50	
610205	Protectie civila si protectia contra incendiilor	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	
6302	Partea a III-a Cheltuieli Social - Culturale	9,542.80	2,020.00	11,562.80	0.00	1,129.50	6,428.70	3,148.00	856.60	
6502	Invatamant	5,684.75	2,020.00	7,704.75	0.00	100.00	5,308.40	2,154.60	141.75	
01	CHELTUIELI CURENTE	5,599.75	2,000.00	7,599.75	0.00	100.00	5,223.40	2,134.60	141.75	
10	TITLUL I CHELTUIELI DE PERSONAL	76.60	0.00	76.60	0.00	0.00	39.40	18.60	18.60	
1001	Cheltuieli salariale in bani	74.30	0.00	74.30	0.00	0.00	38.10	18.10	18.10	
100101	Salarii de baza	51.00	0.00	51.00	0.00	0.00	17.00	17.00	17.00	
100115	Alocatii pentru transportul la si de la locul de munca	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	
100117	Indemnizatii de hrana	3.30	0.00	3.30	0.00	0.00	1.10	1.10	1.10	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
1002	Cheltuieli salariale in natura	0.80	0.00	0.80	0.00	0.00	0.80	0.00	0.00
100206	Vouchere de vacanta	0.80	0.00	0.80	0.00	0.00	0.80	0.00	0.00
1003	Contributii	1.50	0.00	1.50	0.00	0.00	0.50	0.50	0.50
100307	Contributia asiguratorie pentru munca	1.50	0.00	1.50	0.00	0.00	0.50	0.50	0.50
20	TITLUL II BUNURI SI SERVICII	332.00	0.00	332.00	0.00	81.00	89.00	81.00	81.00
2001	Bunuri si servicii	244.60	0.00	244.60	0.00	76.80	82.00	26.40	59.40
200101	Furnituri de birou	20.90	0.00	20.90	0.00	4.00	4.00	3.00	9.90
200102	Materiale pentru curatenie	18.50	0.00	18.50	0.00	5.50	4.00	4.00	5.00
200103	Încalzit, iluminat si forta motrica	88.70	0.00	88.70	0.00	18.00	47.50	0.00	23.20
200104	Apa, canal si salubritate	23.00	0.00	23.00	0.00	5.00	7.00	5.00	6.00
200105	Carburanti, lubrifianti si combustibili alternativi	16.00	0.00	16.00	0.00	0.00	6.50	3.50	6.00
200106	Piese de schimb	11.50	0.00	11.50	0.00	10.00	0.00	1.00	0.50
200108	Posta, telecomunicatii, radio, tv, internet	17.90	0.00	17.90	0.00	5.00	5.00	3.90	4.00
200109	Materiale si prestari de servicii cu caracter functional	28.50	0.00	28.50	0.00	9.70	8.00	6.00	4.80
200130	Alte bunuri si servicii pentru întretinere si functionare	19.60	0.00	19.60	0.00	19.60	0.00	0.00	0.00
2002	Reparatii curente	63.70	0.00	63.70	0.00	0.00	0.00	43.60	20.10
2005	Bunuri de natura obiectelor de inventar	10.50	0.00	10.50	0.00	0.50	0.00	10.00	0.00
200530	Alte obiecte de inventar	10.50	0.00	10.50	0.00	0.50	0.00	10.00	0.00
2006	Daplasari, detasari, transferari	1.50	0.00	1.50	0.00	0.00	1.00	0.50	0.00
200601	Deplasari interne, detasari, transferari	1.50	0.00	1.50	0.00	0.00	1.00	0.50	0.00
2013	Pregatire profesionala	4.00	0.00	4.00	0.00	1.50	1.00	0.00	1.50
2014	Protectia muncii	2.70	0.00	2.70	0.00	2.20	0.00	0.50	0.00
2030	Alte cheltuieli	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	5,060.00	2,000.00	7,060.00	0.00	0.00	5,060.00	2,000.00	0.00
5648	Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027	5,060.00	2,000.00	7,060.00	0.00	0.00	5,060.00	2,000.00	0.00
564801	Finantare nationala	60.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00
564802	Finantare externa nerambursabila	4,130.00	1,650.00	5,780.00	0.00	0.00	4,130.00	1,650.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
564803	Cheltuieli neeligibile	870.00	350.00	1,220.00	0.00	0.00	870.00	350.00	0.00
57	TITLUL IX ASISTENTA SOCIALA	131.15	0.00	131.15	0.00	19.00	35.00	35.00	42.15
5702	Ajutoare sociale	131.15	0.00	131.15	0.00	19.00	35.00	35.00	42.15
570201	Ajutoare sociale in numerar	102.00	0.00	102.00	0.00	16.00	27.00	27.00	32.00
570203	Tichete de cresa si tichete sociale pentru gradinita	29.15	0.00	29.15	0.00	3.00	8.00	8.00	10.15
70	CHELTUIELI DE CAPITAL	85.00	20.00	105.00	0.00	0.00	85.00	20.00	0.00
71	TITLUL XVI ACTIVE NEFINANCIARE	85.00	20.00	105.00	0.00	0.00	85.00	20.00	0.00
7101	Active fixe	25.00	10.00	35.00	0.00	0.00	25.00	10.00	0.00
710101	Constructii	25.00	10.00	35.00	0.00	0.00	25.00	10.00	0.00
7103	Reparatii capitale aferente activelor fixe	60.00	10.00	70.00	0.00	0.00	60.00	10.00	0.00
650203	Invatamant prescolar si primar	5,182.60	10.00	5,192.60	0.00	11.00	5,144.50	19.60	17.50
65020301	Invatamant prescolar	5,120.00	10.00	5,130.00	0.00	0.00	5,120.00	10.00	0.00
65020302	Invatamant primar	62.60	0.00	62.60	0.00	11.00	24.50	9.60	17.50
650204	Invatamant secundar	384.40	2,010.00	2,394.40	0.00	74.00	125.50	2,105.40	89.50
65020401	Invatamant secundar inferior	384.40	2,010.00	2,394.40	0.00	74.00	125.50	2,105.40	89.50
650211	Servicii auxiliare pentru educatie	88.60	0.00	88.60	0.00	12.00	30.40	21.60	24.60
65021130	Alte servicii auxiliare	88.60	0.00	88.60	0.00	12.00	30.40	21.60	24.60
650250	Alte cheltuieli in domeniul invatamantului	29.15	0.00	29.15	0.00	3.00	8.00	8.00	10.15
6702	Cultura, recreere si religie	369.70	0.00	369.70	0.00	70.50	119.40	80.30	99.50
01	CHELTUIELI CURENTE	364.70	0.00	364.70	0.00	65.50	119.40	80.30	99.50
10	TITLUL I CHELTUIELI DE PERSONAL	157.70	0.00	157.70	0.00	38.50	42.40	35.30	41.50
1001	Cheltuieli salariale in bani	154.90	0.00	154.90	0.00	38.00	41.10	34.80	41.00
100101	Salarii de baza	72.00	0.00	72.00	0.00	18.30	20.00	13.70	20.00
100117	Indemnizatii de hrana	3.90	0.00	3.90	0.00	0.70	1.10	1.10	1.00
100130	Alte drepturi salariale in bani	79.00	0.00	79.00	0.00	19.00	20.00	20.00	20.00
1002	Cheltuieli salariale in natura	0.80	0.00	0.80	0.00	0.00	0.80	0.00	0.00
100206	Vouchere de vacanta	0.80	0.00	0.80	0.00	0.00	0.80	0.00	0.00
1003	Contributii	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50
100307	Contributia asiguratorie pentru munca	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
20	TITLUL II BUNURI SI SERVICII	82.00	0.00	82.00	0.00	12.00	30.00	20.00	20.00
2030	Alte cheltuieli	82.00	0.00	82.00	0.00	12.00	30.00	20.00	20.00
203030	Alte cheltuieli cu bunuri si servicii	82.00	0.00	82.00	0.00	12.00	30.00	20.00	20.00
59	TITLUL XI ALTE CHELTUIELI	125.00	0.00	125.00	0.00	15.00	47.00	25.00	38.00
5912	Sustinerea cultelor	100.00	0.00	100.00	0.00	0.00	37.00	25.00	38.00
5920	Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	25.00	0.00	25.00	0.00	15.00	10.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
71	TITLUL XVI ACTIVE NEFINANCIARE	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
7101	Active fixe	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
710130	Alte active fixe	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
670203	Servicii culturale	157.70	0.00	157.70	0.00	38.50	42.40	35.30	41.50
67020302	Biblioteci publice comunale, orasenesti, municipale	157.70	0.00	157.70	0.00	38.50	42.40	35.30	41.50
670205	Servicii recreative si sportive	30.00	0.00	30.00	0.00	20.00	10.00	0.00	0.00
67020501	Sport	25.00	0.00	25.00	0.00	15.00	10.00	0.00	0.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00
670206	Servicii religioase	100.00	0.00	100.00	0.00	0.00	37.00	25.00	38.00
670250	Alte servicii in domeniile culturii, recreii si religiei	82.00	0.00	82.00	0.00	12.00	30.00	20.00	20.00
6802	Asigurari si asistenta sociala	3,488.35	0.00	3,488.35	0.00	959.00	1,000.90	913.10	615.35
01	CHELTUIELI CURENTE	3,488.35	0.00	3,488.35	0.00	959.00	1,000.90	913.10	615.35
10	TITLUL I CHELTUIELI DE PERSONAL	2,018.35	50.00	2,068.35	0.00	602.00	622.90	633.10	210.35
1001	Cheltuieli salariale in bani	1,958.05	50.00	2,008.05	0.00	589.00	606.60	617.60	194.85
100101	Salarii de baza	1,798.85	50.00	1,848.85	0.00	543.00	555.50	566.50	183.85
100117	Indemnizatii de hrana	159.20	0.00	159.20	0.00	46.00	51.10	51.10	11.00
1002	Cheltuieli salariale in natura	0.80	0.00	0.80	0.00	0.00	0.80	0.00	0.00
100206	Vouchere de vacanta	0.80	0.00	0.80	0.00	0.00	0.80	0.00	0.00
1003	Contributii	59.50	0.00	59.50	0.00	13.00	15.50	15.50	15.50
100307	Contributia asiguratorie pentru munca	59.50	0.00	59.50	0.00	13.00	15.50	15.50	15.50
57	TITLUL IX ASISTENTA SOCIALA	1,470.00	-50.00	1,420.00	0.00	357.00	378.00	280.00	405.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
5702	Ajutoare sociale	1,470.00	-50.00	1,420.00	0.00	357.00	378.00	280.00	405.00
570201	Ajutoare sociale in numerar	1,470.00	-50.00	1,420.00	0.00	357.00	378.00	280.00	405.00
680205	Asistenta sociala in caz de boli si invaliditati	3,084.85	0.00	3,084.85	0.00	944.00	932.00	895.00	313.85
68020502	Asistenta sociala in caz de invaliditate	3,084.85	0.00	3,084.85	0.00	944.00	932.00	895.00	313.85
680215	Prevenirea excluderii sociale	350.00	0.00	350.00	0.00	15.00	50.00	0.00	285.00
68021501	Ajutor social	350.00	0.00	350.00	0.00	15.00	50.00	0.00	285.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	53.50	0.00	53.50	0.00	0.00	18.90	18.10	16.50
68025050	Alte cheltuieli in domeniul asistentei sociale	53.50	0.00	53.50	0.00	0.00	18.90	18.10	16.50
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,542.00	10.00	1,552.00	0.00	1,186.00	231.00	120.00	15.00
7002	Locuinte, servicii si dezvoltare publica	822.00	10.00	832.00	0.00	616.00	131.00	70.00	15.00
01	CHELTUIELI CURENTE	330.00	0.00	330.00	0.00	201.00	69.00	50.00	10.00
20	TITLUL II BUNURI SI SERVICII	330.00	0.00	330.00	0.00	201.00	69.00	50.00	10.00
2001	Bunuri si servicii	330.00	0.00	330.00	0.00	201.00	69.00	50.00	10.00
200103	Încalzit, iluminat si forta motrica	200.00	0.00	200.00	0.00	121.00	39.00	40.00	0.00
200130	Alte bunuri si servicii pentru întretinere si functionare	130.00	0.00	130.00	0.00	80.00	30.00	10.00	10.00
70	CHELTUIELI DE CAPITAL	492.00	10.00	502.00	0.00	415.00	62.00	20.00	5.00
71	TITLUL XVI ACTIVE NEFINANCIARE	492.00	10.00	502.00	0.00	415.00	62.00	20.00	5.00
7101	Active fixe	492.00	10.00	502.00	0.00	415.00	62.00	20.00	5.00
710101	Constructii	417.00	0.00	417.00	0.00	395.00	12.00	10.00	0.00
710130	Alte active fixe	75.00	10.00	85.00	0.00	20.00	50.00	10.00	5.00
700206	Iluminat public si electrificari rurale	802.00	10.00	812.00	0.00	616.00	121.00	60.00	15.00
700207	Alimentare cu gaze naturale in localitati	20.00	0.00	20.00	0.00	0.00	10.00	10.00	0.00
7402	Protectia mediului	720.00	0.00	720.00	0.00	570.00	100.00	50.00	0.00
01	CHELTUIELI CURENTE	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
2030	Alte cheltuieli	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	700.00	0.00	700.00	0.00	550.00	100.00	50.00	0.00
71	TITLUL XVI ACTIVE NEFINANCIARE	700.00	0.00	700.00	0.00	550.00	100.00	50.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
7101	Active fixe	700.00	0.00	700.00	0.00	550.00	100.00	50.00	0.00
710130	Alte active fixe	700.00	0.00	700.00	0.00	550.00	100.00	50.00	0.00
740205	Salubritate si gestiunea deseurilor	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
74020502	Colectarea, tratarea si distrugerea deseurilor	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00
740206	Canalizarea si tratarea apelor reziduale	700.00	0.00	700.00	0.00	550.00	100.00	50.00	0.00
7902	Partea a V-a Actiuni economice	9,073.00	620.00	9,693.00	0.00	1,406.30	3,110.25	3,447.05	1,729.40
8402	Transporturi	9,073.00	620.00	9,693.00	0.00	1,406.30	3,110.25	3,447.05	1,729.40
01	CHELTUIELI CURENTE	5,123.00	0.00	5,123.00	0.00	1,229.50	1,410.25	1,706.30	776.95
20	TITLUL II BUNURI SI SERVICII	123.00	0.00	123.00	0.00	25.00	98.00	0.00	0.00
2002	Reparatii curente	100.00	0.00	100.00	0.00	25.00	75.00	0.00	0.00
2023	Prevenirea si combaterea inundatiilor si ingheturilor	23.00	0.00	23.00	0.00	0.00	23.00	0.00	0.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	5,000.00	0.00	5,000.00	0.00	1,204.50	1,312.25	1,706.30	776.95
5653	Fondul European Agricol de Dezvoltare Rurala (FEADR) aferente cadrului financiar 2023-2027	5,000.00	0.00	5,000.00	0.00	1,204.50	1,312.25	1,706.30	776.95
565301	Finantare nationala	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00
565302	Finantare externa nerambursabila	4,042.00	0.00	4,042.00	0.00	904.50	1,089.20	1,406.30	642.00
565303	Cheltuieli neeligibile	948.00	0.00	948.00	0.00	290.00	223.05	300.00	134.95
70	CHELTUIELI DE CAPITAL	3,950.00	620.00	4,570.00	0.00	176.80	1,700.00	1,740.75	952.45
71	TITLUL XVI ACTIVE NEFINANCIARE	3,950.00	620.00	4,570.00	0.00	176.80	1,700.00	1,740.75	952.45
7101	Active fixe	3,950.00	620.00	4,570.00	0.00	176.80	1,700.00	1,740.75	952.45
710101	Constructii	3,950.00	620.00	4,570.00	0.00	176.80	1,700.00	1,740.75	952.45
840203	Transport rutier	9,073.00	620.00	9,693.00	0.00	1,406.30	3,110.25	3,447.05	1,729.40
84020301	Drumuri si poduri	9,073.00	620.00	9,693.00	0.00	1,406.30	3,110.25	3,447.05	1,729.40
9602	Rezerve, Excedent/Deficit	-54.00	0.00	-54.00	0.00	-54.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	54.00	0.00	54.00	0.00	54.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	54.00	0.00	54.00	0.00	54.00	0.00	0.00	0.00

Conducatorul institutiei

PRESEDINTE SEDINTA,
TUDOR CATALINA GEORGIANA

Conducatorul compartimentului
financiar - contabil