ROMÂNIA
JUDEŢUL BUZĂU
COMUNA CISLĂU
CONSILIUL LOCAL

H O T Ă R Â R E
privind aprobarea rectificării nr. 3 a bugetului local al comunei Cislău pe anul 2026

CONSILIUL LOCAL AL COMUNEI CISLĂU, JUDEŢUL BUZĂU;
Având în vedere :

-referatul de aprobare al primarului, înregistrată la nr.8198/2026 ;
-raportul compartimentului de resort înregistrat la nr.8199/2026;
-avizele comisiilor de specialitate înregistrate la nr.54/2026;
-adresa Şcolii Gimnaziale Comuna Cislău nr.3461/07.10.2026 înregistrată la nr.7440/08.10.2026
-prevederile art.50 din Legea nr. 273/2006 privind finanţele publice locale, cu modificările şi completările ulterioare,
-prevederile Legii bugetului de stat nr. 43/2026 si ale art. 39 alin(2) din Legea finanţelor publice locale,
-prevederile Legii nr. 273/2006 privind finanţele publice locale , cu modificările si completările ulterioare,
-prevederile art.49 alin 5,6 din legea 273/2006 privind finanţele publice locale, cu modificările şi completările ulterioare,
-prevederile art.196,alin.1, lit a,art.129, alin.4, lit.a din O.U.G. nr.57/2019 privind aprobarea Codului Administrativ, cu modificările şi completările ulterioare ,
În temeiul art.129, alin.(2), lit.b), alin.(4), lit.a), art.139, alin.(3),lit, "a" , coroborat cu art. 5, lit. cc) din O.U.G. nr.57/2019 privind Codul administrativ, cu modificările şi completările ulterioare,

H O T Ă R Ă Ş T E :

Art.1. Se aprobă rectificarea nr. 3 a bugetului local local la cheltuieli prin virarea de sume între capitole,conform anexei care face parte integrantă din prezenta hotărâre , după cum urmează:

65.02 ÎNVĂŢĂMÂNT MII LEI TRIM. IV

65.03.02.20.01.04 = -3.60	65.04.01.20.14.00 = 3.60
65.04.01.20.13.00 = -8.30	65.04.01.20.01.30 = 8.30
65.04.01.20.01.03 = -20.00	65.04.01.20.01.30 = 20.00
65.04.01.20.01.01 = - 5.00	65.04.01.20.01.09 = 5.00
65.04.01.20.01.08 = - 1.00	65.04.01.20.01.30 = 1.00

Art.2. Primarul comunei Cislău, compartimentul contabilitate,impozite şi taxe locale, achiziţii publice şi dezvoltare locală vor aduce la îndeplinire prevederile prezentei hotărâri.

Art.3. Secretarul general al comunei Cislău va asigura aducerea la cunostinţă publică şi transmiterea prezentei hotărâri autorităţilor şi instituţiilor şi interesate.

PREŞEDINTE DE ŞEDINTĂ,
Valentin MIHAILĂ

CONTRASEMNEAZĂ,
Secretar General al UAT
Dorina DIACONU

Nr. 53/ 27 octombrie 2026

Această hotărâre a fost adoptată de Consiliul Local al comunei CISLĂU în şedinţa ordinară din data de 27.10.2026, cu respectarea prevederilor art.139 din O.U.G nr.57/2019 privind Codul administrativ, cu un număr de **voturi 12 *„pentru”*, 0 voturi *„abţineri”* şi 0 voturi *„împotrivă”* din numărul total de 12 consilieri în funcţie şi 12 consilieri prezenţi la şedinţă.**

PROIECT NR. 54/21.10.2026

ROMÂNIA
JUDEȚUL BUZĂU
COMUNA CISLĂU
CONSILIUL LOCAL

H O T Ă R Â R E
privind aprobarea rectificării nr. 3 a bugetului local al comunei Cislău pe anul 2026

CONSILIUL LOCAL AL COMUNEI CISLĂU, JUDEȚUL BUZĂU;

Având în vedere :

-referatul de aprobare al primarului, înregistrată la nr.8198/2026 ;

-raportul compartimentului de resort înregistrat la nr.8199/2026;

-avizele comisiilor de specialitate înregistrate la nr._____/2026;

-adresa Școlii Gimnaziale Comuna Cislău nr.3461/07.10.2026 înregistrată la nr.7440/08.10.2026

-prevederile art.50 din Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare,

-prevederile Legii bugetului de stat nr. 43/2026 si ale art. 39 alin(2) din Legea finanțelor publice locale,

-prevederile Legii nr. 273/2006 privind finanțele publice locale , cu modificările si completările ulterioare,

-prevederile art.49 alin 5,6 din legea 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare,

-prevederile art.196,alin.1, lit a,art.129, alin.4, lit.a din O.U.G. nr.57/2019 privind aprobarea Codului Administrativ, cu modificările și completările ulterioare ,

În temeiul art.129, alin.(2), lit.b), alin.(4), lit.a), art.139, alin.(3),lit, "a" , coroborat cu art. 5, lit. cc) din O.U.G. nr.57/2019 privind Codul administrativ, cu modificările și completările ulterioare,

H O T Ă R Ă Ş T E :

Art.1. Se aprobă rectificarea nr. 3 a bugetului local local la cheltuieli prin virarea de sume între capitole,conform anexei care face parte integrantă din prezenta hotărâre , după cum urmează:

65.02 ÎNVĂȚĂMÂNT MII LEI TRIM. IV

65.03.02.20.01.04 = -3.60	65.04.01.20.14.00 = 3.60
65.04.01.20.13.00 = -8.30	65.04.01.20.01.30 = 8.30
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65.04.01.20.01.01 = - 5.00	65.04.01.20.01.09 = 5.00
65.04.01.20.01.08 = - 1.00	65.04.01.20.01.30 = 1.00

Art.2. Primarul comunei Cislău, compartimentul contabilitate,impozite și taxe locale, achiziții publice și dezvoltare locală vor aduce la îndeplinire prevederile prezentei hotărâri.

Art.3. Secretarul general al comunei Cislău va asigura aducerea la cunostință publică și transmiterea prezentei hotărâri autorităților și instituțiilor și interesate.

INITIAT,
PRIMAR,
Constantin MUȘAT

AVIZAT,
SECRETAR GENERAL AL UAT,
Dorina DIACONU

PRIMĂRIA COMUNEI CISLĂU
JUDETUL BUZAU
PRIMAR
Nr.8198/21.10.2026

REFERAT DE APROBARE

la proiectul de hotărâre privind aprobarea rectificării nr. 2 a bugetului local, a modificării listei de investiții și a formularului 23-01 pe anul 2026

Având în vedere :

-adresa Școlii Gimnaziale Comuna Cislău nr.3461/07.10.2026 înregistrată la nr. 7440/08.10.2026

-prevederile art.50 din Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare,

-prevederile Legii bugetului de stat nr. 43/2026 si ale art. 39 alin(2) din Legea finanțelor publice locale,

-prevederile Legii nr. 273/2006 privind finanțele publice locale , cu modificările si completările ulterioare,

-prevederile art.49 alin 5,6 din legea 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare,

-prevederile art.196,alin.1, lit a,art.129, alin.4, lit.a din O.U.G. nr.57/2019 privind aprobarea Codului Administrativ, cu modificările și completările ulterioare ,

Propun rectificarea nr. 3 a bugetului local local la cheltuieli prin virarea de sume între capitole, conform anexei care face parte integrantă din prezenta hotărâre, după cum urmează:

65.02 ÎNVĂȚĂMÂNT MII LEI

65.03.02.20.01.04 = -3.60	65.04.01.20.14.00 = 3.60
65.04.01.20.13.00 = -8.30	65.04.01.20.01.30 = 8.30
65.04.01.20.01.03 = -20.00	65.04.01.20.01.30 = 20.00
65.04.01.20.01.01 = - 5.00	65.04.01.20.01.09 = 5.00
65.04.01.20.01.08 = - 1.00	65.04.01.20.01.30 = 1.00

Față de cele relatate mai sus, am inițiat proiectul de hotărâre privind aprobarea rectificării nr. 3 a bugetului local al comunei, pe care îl supun aprobării dumneavostră.

PRIMAR,

Constantin MUȘAT

Primaria Comunei Cislău - Jud. Buzău
INTRARE Nr. 7440
IEȘIRE
Zi 08 Luna 10 An 2026

ȘCOALA GIMNAZIALĂ CISLAU

LOC. CISLAU, JUD. BUZĂU

Nr.3461 /07.10.2026

CĂTRE,

CONSILIUL LOCAL CISLAU

PRIMĂRIA CISLAU

Alăturat vă înaintăm transferul de cheltuieli materiale pentru suma 37.90 mii lei pe trimestru IV.2026.

65.03.02.20.01.04	= -3.60	65.04.01.20.14.00	= 3.60
65.04.01.20.13.00	= - 8.30	65.04.01.20.01.30	= 8.30
65.04.01.20.01.03	= -20.00	65.04.01.20.01.30	= 20.00
65.04.01.20.01.01	= -5.00	65.04.01.20.01.09	= 5.00
65.04.01.20.01.08	= - 1.00	65.04.01.20.01.30	= 1.00

Director,

Prof.Moldoveanu Aurelia

Contabil,

Mărăcineanu Nicoleta

ROMÂNIA * MINISTERUL EDUCAȚIEI ȘI CERCETĂRII * ȘCOALA GIMNAZIALĂ COMUNA CISLĂU, JUDEȚUL BUZĂU

)ETUL BUZAU
MUNA CISLAU

02 - Buget local detaliat

)i) **Octombrie / 2026** ANEXA LA HCL NR 53 / 2026

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
NITURI (cod00.02+00.15+00.16+00.17+45.02+48.02)	**00.01**	*	**27545.00**		**2069.00**	**18411.00**	**3627.00**	**3438.00**	**25863.00**	**25943.00**	**26021.00**
PROPRII (00.02-11.02-37.02+00.15+00.16)	**49.90**	*	**4608.00**		**1117.00**	**1322.00**	**1214.00**	**955.00**	**4202.00**	**4202.00**	**4202.00**
RI CURENTE (cod 00.03+00.12)	**00.02**	*	**7993.00**		**1882.00**	**2257.00**	**2178.00**	**1676.00**	**6884.00**	**6964.00**	**7042.00**
JRI FISCALE (cod 00.04+00.09+00.10+00.11)	**00.03**	*	**7572.00**		**1714.00**	**2132.00**	**2084.00**	**1642.00**	**6463.00**	**6543.00**	**6621.00**
ZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod	**00.04**	*	**3418.00**		**425.00**	**1020.00**	**1060.00**	**913.00**	**3021.00**	**3021.00**	**3021.00**
)ZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE	**00.06**	*	**3418.00**		**425.00**	**1020.00**	**1060.00**	**913.00**	**3021.00**	**3021.00**	**3021.00**
venit (cod 03.02.17+03.02.18)	**03.02**	*	**44.00**		**9.00**	**20.00**	**10.00**	**5.00**	**44.00**	**44.00**	**44.00**
veniturile din transferul proprietatilor imobiliare din patrimoniul	03.02.18		44.00		9.00	20.00	10.00	5.00	44.00	44.00	44.00
e defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	**04.02**	*	**3374.00**		**416.00**	**1000.00**	**1050.00**	**908.00**	**2977.00**	**2977.00**	**2977.00**
te din impozitul pe venit	04.02.01		2182.00		416.00	600.00	600.00	566.00	2251.00	2251.00	2251.00
e din cotele defalcate din impozitul pe venit pentru echilibrarea	04.02.04		742.00			250.00	250.00	242.00	726.00	726.00	726.00
izate din Fondul la disp. Consiliului Judetean	04.02.05		450.00			150.00	200.00	100.00			
ZITE SI TAXE PE PROPRIETATE (cod 07.02)	**00.09**	*	**422.00**		**328.00**	**44.00**	**42.00**	**8.00**	**413.00**	**413.00**	**413.00**
taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	**07.02**	*	**422.00**		**328.00**	**44.00**	**42.00**	**8.00**	**413.00**	**413.00**	**413.00**
axa pe cladiri (cod 07.02.01.01+07.02.01.02)	**07.02.01**	*	**296.00**		**234.00**	**32.00**	**30.00**		**296.00**	**296.00**	**296.00**
ladiri de la persoane fizice *)	07.02.01.01		219.00		167.00	22.00	30.00		219.00	219.00	219.00
xa pe cladiri de la persoane juridice *)	07.02.01.02		77.00		67.00	10.00			77.00	77.00	77.00
axa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	**07.02.02**	*	**117.00**		**85.00**	**12.00**	**12.00**	**8.00**	**117.00**	**117.00**	**117.00**
erenuri de la persoane fizice *)	07.02.02.01		68.00		40.00	10.00	10.00	8.00	68.00	68.00	68.00
xa pe teren de la persoane juridice *)	07.02.02.02		6.00		2.00	2.00	2.00		6.00	6.00	6.00
terenul din extravilan *) + Restante din anii anteriori din impozitul	07.02.02.03		43.00		43.00				43.00	43.00	43.00
re de timbru si alte taxe de timbru	07.02.03		9.00		9.00						
ZITE SI TAXE PE BUNURI SI SERVICII (cod	**00.10**	*	**3719.00**		**956.00**	**1063.00**	**979.00**	**721.00**	**3016.00**	**3096.00**	**3174.00**
cate din TVA (cod	**11.02**	*	**3385.00**		**765.00**	**935.00**	**964.00**	**721.00**	**2682.00**	**2762.00**	**2840.00**
ate din taxa pe valoarea adaugata pentru finantarea cheltuielilor	11.02.02		2624.00		621.00	695.00	696.00	612.00	2682.00	2762.00	2840.00
ate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06		761.00		144.00	240.00	268.00	109.00			
lizarea bunurilor, autorizarea utilizarii bunurilor sau pe	**16.02**	*	**334.00**		**191.00**	**128.00**	**15.00**		**334.00**	**334.00**	**334.00**
mijloacele de transport (cod 16.02.02.01+16.02.02.02)	**16.02.02**	*	**316.00**		**183.00**	**120.00**	**13.00**		**316.00**	**316.00**	**316.00**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
ıijloacele de transport detinute de persoane fizice *)	16.02.02.01		250.00		146.00	100.00	4.00		250.00	250.00	250.00
ıijloacele de transport detinute de persoane juridice *)	16.02.02.02		66.00		37.00	20.00	9.00		66.00	66.00	66.00
ɛ pentru eliberarea de licente si autorizatii de functionare	16.02.03		18.00		8.00	8.00	2.00		18.00	18.00	18.00
IMPOZITE SI TAXE FISCALE (cod 18.02)	**00.11**	*	**13.00**		**5.00**	**5.00**	**3.00**		**13.00**	**13.00**	**13.00**
te si taxe fiscale (cod 18.02.50)	**18.02**	*	**13.00**		**5.00**	**5.00**	**3.00**		**13.00**	**13.00**	**13.00**
e si taxe	18.02.50		13.00		5.00	5.00	3.00		13.00	13.00	13.00
URI NEFISCALE (cod 00.13+00.14)	**00.12**	*	**421.00**		**168.00**	**125.00**	**94.00**	**34.00**	**421.00**	**421.00**	**421.00**
'URI DIN PROPRIETATE (cod 30.02+31.02)	**00.13**	*	**111.00**		**20.00**	**51.00**	**20.00**	**20.00**	**111.00**	**111.00**	**111.00**
ı proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	**30.02**	*	**111.00**		**20.00**	**51.00**	**20.00**	**20.00**	**111.00**	**111.00**	**111.00**
ı concesiuni si inchirieri (cod 30.02.05.30)	**30.02.05**	*	**80.00**		**20.00**	**20.00**	**20.00**	**20.00**	**80.00**	**80.00**	**80.00**
i din concesiuni si inchirieri de catre institutiile publice	30.02.05.30		80.00		20.00	20.00	20.00	20.00	80.00	80.00	80.00
ı dividende (cod 30.02.08.02+ 30.02.08.03)	**30.02.08**	*	**31.00**			**31.00**			**31.00**	**31.00**	**31.00**
dividende de la alti platitori*)	30.02.08.02		31.00			31.00			31.00	31.00	31.00
ARI DE BUNURI SI SERVICII (cod	**00.14**	*	**310.00**		**148.00**	**74.00**	**74.00**	**14.00**	**310.00**	**310.00**	**310.00**
ı prestari de servicii si alte activitati	**33.02**	*	**4.00**		**1.00**	**2.00**	**1.00**		**4.00**	**4.00**	**4.00**
i din prestari de servicii si alte activitati	33.02.50		4.00		1.00	2.00	1.00		4.00	4.00	4.00
ı taxe administrative, eliberari permise (cod34.02.02+34.02.50)	**34.02**	*	**5.00**			**2.00**	**3.00**		**5.00**	**5.00**	**5.00**
i din taxe administrative, eliberari permise	34.02.50		5.00			2.00	3.00		5.00	5.00	5.00
nalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	**35.02**	*	**166.00**		**56.00**	**50.00**	**50.00**	**10.00**	**166.00**	**166.00**	**166.00**
, penalitati si confiscari	35.02.50		166.00		56.00	50.00	50.00	10.00	166.00	166.00	166.00
ituri	**36.02**	*	**135.00**		**91.00**	**20.00**	**20.00**	**4.00**	**135.00**	**135.00**	**135.00**
le	36.02.06		131.00		87.00	20.00	20.00	4.00	131.00	131.00	131.00
i	36.02.50		4.00		4.00				4.00	4.00	4.00
din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a	37.02.03		-1450.00			-585.00	-430.00	-435.00	-1406.00	-1406.00	-1406.00
din sectiunea de functionare	37.02.04		1450.00			585.00	430.00	435.00	1406.00	1406.00	1406.00
ENTII (cod 00.18)	**00.17**	*	**17766.00**		**187.00**	**14726.00**	**1091.00**	**1762.00**	**17226.00**	**17226.00**	**17226.00**
II DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	**00.18**	*	**17766.00**		**187.00**	**14726.00**	**1091.00**	**1762.00**	**17226.00**	**17226.00**	**17226.00**
e la bugetul de stat (cod42.02.01+42.02.05+42.02.10+42.02.12 la	**42.02**	*	**13437.00**		**60.00**	**12480.00**	**47.00**	**850.00**	**13470.00**	**13470.00**	**13470.00**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
gulamente de urbanism	42.02.05		65.00			65.00			65.00	65.00	65.00
ntru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni,	42.02.34		1070.00		60.00	80.00	80.00	850.00	1070.00	1070.00	1070.00
ug. de stat catre bug. locale pt Prg. nat. de investitii Anghel Saligny	42.02.87		12000.00			12000.00			12000.00	12000.00	12000.00
e la bugetul de stat necesare sustinerii derularii proiectelor	**42.02.93**	*	**302.00**			**335.00**	**-33.00**		**335.00**	**335.00**	**335.00**
la bugetul de stat catre bugetele locale necesare sustinerii derularii	42.02.93.03		302.00			335.00	-33.00		335.00	335.00	335.00
e la alte administratii (cod43.02.01+43.02.04+	**43.02**	*	**4329.00**		**127.00**	**2246.00**	**1044.00**	**912.00**	**3756.00**	**3756.00**	**3756.00**
e din ANCPI pt finantare Program cadastru si carte funciara	43.02.34		2904.00		127.00	894.00	971.00	912.00	2331.00	2331.00	2331.00
te investitiilor din Fondul pentru modernizare	43.02.47	•	823.00			823.00			823.00	823.00	823.00
te din PNRR aferente asistentei financiare nerambursabile	**43.02.49**	*	**529.00**			**529.00**			**529.00**	**529.00**	**529.00**
opene nerambursabile	43.02.49.01		438.00			438.00			438.00	438.00	438.00
te TVA	43.02.49.03		91.00			91.00			91.00	91.00	91.00
e din bugetul AFIR, pentru sustinerea proiectelor din PS 2023-2027	43.02.50		73.00				73.00		73.00	73.00	73.00
ite de la UE/alti donatori in contul platilor efectuate si prefinantari	**45.02**	*	**1786.00**			**1428.00**	**358.00**		**1753.00**	**1753.00**	**1753.00**
opean de Dezvoltare Regional? (FEDR), aferent cadrului financiar	**45.02.48**	*	**41.00**			**8.00**	**33.00**		**8.00**	**8.00**	**8.00**
te în contul platilor efectuate în anul curent	45.02.48.01		41.00			8.00	33.00		8.00	8.00	8.00
ial European Plus (FSE+), aferent cadrului financiar 2021-2027	**45.02.49**	*	**1420.00**			**1420.00**			**1420.00**	**1420.00**	**1420.00**
te in contul platilor efectuate in anul curent	45.02.49.01		1420.00			1420.00			1420.00	1420.00	1420.00
opean Agricol de Dezvoltare Rurala (FEADR), aferent cadrului	**45.02.53**	*	**325.00**				**325.00**		**325.00**	**325.00**	**325.00**
te în contul platilor efectuate în anul curent	45.02.53.01		325.00				325.00		325.00	325.00	325.00

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
IELTUIELI (cod 50.02+59.02+63.02+69.02+79.02)	**49.02**	*	**27545.00**	**12.00**	**2069.00**	**18411.00**	**3627.00**	**3438.00**	**25863.00**	**25943.00**	**26021.00**
IELTUIELI	**00**	*	**27545.00**	**12.00**	**2069.00**	**18411.00**	**3627.00**	**3438.00**	**25863.00**	**25943.00**	**26021.00**
'UIELI CURENTE	**01**	*	**14873.00**	**12.00**	**2069.00**	**6604.00**	**3197.00**	**3003.00**	**13235.00**	**13315.00**	**13393.00**
CHELTUIELI DE PERSONAL	**10**	*	**3757.00**		**881.00**	**978.00**	**1089.00**	**809.00**	**2312.00**	**2357.00**	**2419.00**
alariale in bani	**10.01**	*	**3632.00**		**860.00**	**912.00**	**1069.00**	**791.00**	**2211.00**	**2256.00**	**2318.00**
ıza	10.01.01		3179.00		765.00	775.00	936.00	703.00	1859.00	1904.00	1966.00
i platite unor persoane din afara unitatii	10.01.12		160.00		40.00	40.00	40.00	40.00	160.00	160.00	160.00
delegare	10.01.13		21.00		5.00	6.00	5.00	5.00	21.00	21.00	21.00
ıtru transportul la si de la locul de munca	10.01.15		93.00		3.00	44.00	44.00	2.00	11.00	11.00	11.00
i de hrana	10.01.17		179.00		47.00	47.00	44.00	41.00	160.00	160.00	160.00
alariale in natura	**10.02**	*	**47.00**			**47.00**			**30.00**	**30.00**	**30.00**
; vacanta	10.02.06		47.00			47.00			30.00	30.00	30.00
	10.03	*	**78.00**		**21.00**	**19.00**	**20.00**	**18.00**	**71.00**	**71.00**	**71.00**
asiguratorie pentru munc?	10.03.07		78.00		21.00	19.00	20.00	18.00	71.00	71.00	71.00
BUNURI SI SERVICII	**20**	*	**3785.00**	**12.00**	**750.00**	**1048.00**	**1143.00**	**844.00**	**3623.00**	**3655.00**	**3667.00**
ervicii	**20.01**	*	**3586.70**	**12.00**	**731.00**	**909.00**	**1110.00**	**836.70**	**3553.00**	**3581.00**	**3590.00**
birou	20.01.01		75.00		10.00	25.00	24.00	16.00	83.00	84.00	85.00
entru curatenie	20.01.02		66.00		10.00	23.00	18.00	15.00	70.00	70.00	71.00
minat si forta motrica	20.01.03		652.00		173.00	210.00	139.00	130.00	704.00	708.00	710.00
si salubritate	20.01.04		41.40		10.00	11.00	13.00	7.40	48.00	49.00	50.00
si lubrifianti	20.01.05		115.00		10.00	35.00	35.00	35.00	115.00	115.00	115.00
ıimb	20.01.06		35.00		10.00	10.00	10.00	5.00	35.00	35.00	35.00
omunicatii, radio, tv, internet	20.01.08		243.00		58.00	62.00	62.00	61.00	244.00	245.00	247.00
prestari de servicii cu caracter functional	20.01.09		1052.00		228.00	279.00	292.00	253.00	975.00	985.00	986.00
si servicii pentru intretinere si functionare	20.01.30		1307.30	12.00	222.00	254.00	517.00	314.30	1279.00	1290.00	1291.00
ırente	20.02		110.00			100.00	10.00		11.00	12.00	13.00
	20.03	*	**23.00**		**10.00**	**10.00**	**3.00**				
u oameni	20.03.01		23.00		10.00	10.00	3.00				

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
ıatura obiectelor de inventar	**20.05**	*	**20.00**		**5.00**	**5.00**	**5.00**	**5.00**	**20.00**	**20.00**	**20.00**
de inventar	20.05.30		20.00		5.00	5.00	5.00	5.00	20.00	20.00	20.00
detasari, transferari	**20.06**	*	**5.00**			**2.00**	**3.00**		**3.00**	**3.00**	**4.00**
terne, deta??ri, transfer?ri	20.06.01		5.00			2.00	3.00		3.00	3.00	4.00
ɔfesionala	20.13		8.70		1.00	7.00	7.00	-6.30	18.00	21.00	22.00
ıncii	20.14		3.60					3.60			
ieli	**20.30**	*	**28.00**		**3.00**	**15.00**	**5.00**	**5.00**	**18.00**	**18.00**	**18.00**
publicitate	20.30.01		28.00		3.00	15.00	5.00	5.00	18.00	18.00	18.00
PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**56**	*	**2161.00**			**1763.00**	**398.00**		**2161.00**	**2161.00**	**2161.00**
inanaate din Fondul European de Dezvoltare Regional? (FEDR),	**56.48**	*	**49.00**			**49.00**			**49.00**	**49.00**	**49.00**
ıtionala	56.48.01		8.00			41.00	-33.00		8.00	8.00	8.00
:terna nerambursabila	56.48.02		41.00			8.00	33.00		41.00	41.00	41.00
inan?ate din Fondul Social European (FSE), aferente cadrului	**56.49**	*	**1714.00**			**1714.00**			**1714.00**	**1714.00**	**1714.00**
ıtionala	56.49.01		294.00			294.00			294.00	294.00	294.00
:terna nerambursabila	56.49.02		1420.00			1420.00			1420.00	1420.00	1420.00
·opean Agricol de Dezvoltare Rurala (FEADR) aferente cadrului	**56.53**	*	**398.00**				**398.00**		**398.00**	**398.00**	**398.00**
ıtionala	56.53.01		73.00				73.00		73.00	73.00	73.00
:terna nerambursabila	56.53.02		325.00				325.00		325.00	325.00	325.00
{ ASISTENTA SOCIALA	**57**	*	**2807.00**		**430.00**	**570.00**	**507.00**	**1300.00**	**2786.00**	**2789.00**	**2793.00**
ɔciale	**57.02**	*	**2807.00**		**430.00**	**570.00**	**507.00**	**1300.00**	**2786.00**	**2789.00**	**2793.00**
:iale in numerar	57.02.01		2757.00		420.00	540.00	497.00	1300.00	2760.00	2763.00	2766.00
re?? ?i tichete sociale pentru gr?dini??	57.02.03		50.00		10.00	30.00	10.00		26.00	26.00	27.00
PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**58**	*	**1666.00**			**1666.00**			**1666.00**	**1666.00**	**1666.00**
nte proiectelor finantate din Fondul de modernizare	**58.42**	*	**1666.00**			**1666.00**			**1666.00**	**1666.00**	**1666.00**
ɔndul de Modernizare	58.42.01		823.00			823.00			823.00	823.00	823.00
ıte contributiei proprii a beneficiarilor	58.42.02		843.00			843.00			843.00	843.00	843.00
I ALTE CHELTUIELI	**59**	*	**168.00**		**8.00**	**50.00**	**60.00**	**50.00**	**158.00**	**158.00**	**158.00**
fundatii	59.11		168.00		8.00	50.00	60.00	50.00	158.00	158.00	158.00

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
Proiecte cu finan?are din sumele reprezentand asisten?a	**60**	*	**529.00**			**529.00**			**529.00**	**529.00**	**529.00**
)pene nerambursabile	60.01		438.00			438.00			438.00	438.00	438.00
ıte TVA	60.03		91.00			91.00			91.00	91.00	91.00
TUIELI DE CAPITAL (70=71+72+75)	**70**	*	**12672.00**			**11807.00**	**430.00**	**435.00**	**12628.00**	**12628.00**	**12628.00**
V ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**12672.00**			**11807.00**	**430.00**	**435.00**	**12628.00**	**12628.00**	**12628.00**
	71.01	*	**12672.00**			**11807.00**	**430.00**	**435.00**	**12628.00**	**12628.00**	**12628.00**
ĭxe	71.01.30		12672.00			11807.00	430.00	435.00	12628.00	12628.00	12628.00
SERVICII PUBLICE GENERALE (cod	**50.02**	*	**18980.00**	**12.00**	**1095.00**	**14597.00**	**1809.00**	**1479.00**	**17828.00**	**17893.00**	**17955.00**
)ublice si actiuni externe (cod 51.02.01)	**51.02**	*	**18601.00**	**12.00**	**1022.00**	**14501.00**	**1690.00**	**1388.00**	**17506.00**	**17551.00**	**17613.00**
HELTUIELI	**00**	*	**18601.00**	**12.00**	**1022.00**	**14501.00**	**1690.00**	**1388.00**	**17506.00**	**17551.00**	**17613.00**
'UIELI CURENTE	**01**	*	**6066.00**	**12.00**	**1022.00**	**2794.00**	**1297.00**	**953.00**	**4978.00**	**5023.00**	**5085.00**
CHELTUIELI DE PERSONAL	**10**	*	**1893.00**		**460.00**	**491.00**	**471.00**	**471.00**	**984.00**	**1029.00**	**1091.00**
alariale in bani	**10.01**	*	**1833.00**		**450.00**	**461.00**	**461.00**	**461.00**	**924.00**	**969.00**	**1031.00**
ıza	10.01.01		1590.00		390.00	400.00	400.00	400.00	681.00	726.00	788.00
i platite unor persoane din afara unitatii	10.01.12		160.00		40.00	40.00	40.00	40.00	160.00	160.00	160.00
delegare	10.01.13		19.00		4.00	5.00	5.00	5.00	19.00	19.00	19.00
tru transportul la si de la locul de munca	10.01.15		4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
i de hrana	10.01.17		60.00		15.00	15.00	15.00	15.00	60.00	60.00	60.00
alariale in natura	**10.02**	*	**20.00**			**20.00**			**20.00**	**20.00**	**20.00**
: vacanta	10.02.06		20.00			20.00			20.00	20.00	20.00
	10.03	*	**40.00**		**10.00**	**10.00**	**10.00**	**10.00**	**40.00**	**40.00**	**40.00**
asiguratorie pentru munc?	10.03.07		40.00		10.00	10.00	10.00	10.00	40.00	40.00	40.00
BUNURI SI SERVICII	**20**	*	**2459.00**	**12.00**	**554.00**	**627.00**	**806.00**	**472.00**	**2290.00**	**2290.00**	**2290.00**
:rvicii	**20.01**	*	**2304.00**	**12.00**	**545.00**	**505.00**	**794.00**	**460.00**	**2245.00**	**2245.00**	**2245.00**
birou	20.01.01		40.00		10.00	10.00	10.00	10.00	40.00	40.00	40.00
:ntru curatenie	20.01.02		30.00		10.00	10.00	5.00	5.00	30.00	30.00	30.00
ninat si forta motrica	20.01.03		271.00		100.00	83.00	38.00	50.00	300.00	300.00	300.00
i salubritate	20.01.04		18.00		5.00	5.00	5.00	3.00	20.00	20.00	20.00

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
i lubrifianti	20.01.05		70.00		10.00	20.00	20.00	20.00	70.00	70.00	70.00
imb	20.01.06		35.00		10.00	10.00	10.00	5.00	35.00	35.00	35.00
)municatii, radio, tv, internet	20.01.08		200.00		50.00	50.00	50.00	50.00	200.00	200.00	200.00
prestari de servicii cu caracter functional	20.01.09		900.00		200.00	217.00	295.00	188.00	800.00	800.00	800.00
si servicii pentru intretinere si functionare	20.01.30		740.00	12.00	150.00	100.00	361.00	129.00	750.00	750.00	750.00
rente	20.02		100.00			100.00					
)atura obiectelor de inventar	**20.05**	*	**20.00**		**5.00**	**5.00**	**5.00**	**5.00**	**20.00**	**20.00**	**20.00**
de inventar	20.05.30		20.00		5.00	5.00	5.00	5.00	20.00	20.00	20.00
)fesionala	20.13		7.00		1.00	2.00	2.00	2.00	7.00	7.00	7.00
eli	**20.30**	*	**28.00**		**3.00**	**15.00**	**5.00**	**5.00**	**18.00**	**18.00**	**18.00**
)ublicitate	20.30.01		28.00		3.00	15.00	5.00	5.00	18.00	18.00	18.00
PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**58**	*	**1666.00**			**1666.00**			**1666.00**	**1666.00**	**1666.00**
nte proiectelor finantate din Fondul de modernizare	**58.42**	*	**1666.00**			**1666.00**			**1666.00**	**1666.00**	**1666.00**
)ndul de Modernizare	58.42.01		823.00			823.00			823.00	823.00	823.00
te contributiei proprii a beneficiarilor	58.42.02		843.00			843.00			843.00	843.00	843.00
I ALTE CHELTUIELI	**59**	*	**48.00**		**8.00**	**10.00**	**20.00**	**10.00**	**38.00**	**38.00**	**38.00**
fundatii	59.11		48.00		8.00	10.00	20.00	10.00	38.00	38.00	38.00
TUIELI DE CAPITAL (70=71+72+75)	**70**	*	**12535.00**			**11707.00**	**393.00**	**435.00**	**12528.00**	**12528.00**	**12528.00**
V ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**12535.00**			**11707.00**	**393.00**	**435.00**	**12528.00**	**12528.00**	**12528.00**
	71.01	*	**12535.00**			**11707.00**	**393.00**	**435.00**	**12528.00**	**12528.00**	**12528.00**
ixe	71.01.30		12535.00			11707.00	393.00	435.00	12528.00	12528.00	12528.00
xecutive si legislative (cod 51.02.01.03)	**51.02.01**	*	**18601.00**	**12.00**	**1022.00**	**14501.00**	**1690.00**	**1388.00**	**17506.00**	**17551.00**	**17613.00**
ecutive	51.02.01.03		18601.00	12.00	1022.00	14501.00	1690.00	1388.00	17506.00	17551.00	17613.00
IELTUIELI	**00**	*	**18601.00**	**12.00**	**1022.00**	**14501.00**	**1690.00**	**1388.00**	**17506.00**	**17551.00**	**17613.00**
UIELI CURENTE	**01**	*	**6066.00**	**12.00**	**1022.00**	**2794.00**	**1297.00**	**953.00**	**4978.00**	**5023.00**	**5085.00**
CHELTUIELI DE PERSONAL	**10**	*	**1893.00**		**460.00**	**491.00**	**471.00**	**471.00**	**984.00**	**1029.00**	**1091.00**
alariale in bani	**10.01**	*	**1833.00**		**450.00**	**461.00**	**461.00**	**461.00**	**924.00**	**969.00**	**1031.00**
za	10.01.01		1590.00		390.00	400.00	400.00	400.00	681.00	726.00	788.00

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
i platite unor persoane din afara unitatii	10.01.12		160.00		40.00	40.00	40.00	40.00	160.00	160.00	160.00
delegare	10.01.13		19.00		4.00	5.00	5.00	5.00	19.00	19.00	19.00
ıtru transportul la si de la locul de munca	10.01.15		4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
i de hrana	10.01.17		60.00		15.00	15.00	15.00	15.00	60.00	60.00	60.00
alariale in natura	**10.02**	*	**20.00**			**20.00**			**20.00**	**20.00**	**20.00**
e vacanta	10.02.06		20.00			20.00			20.00	20.00	20.00
	10.03	*	**40.00**		**10.00**	**10.00**	**10.00**	**10.00**	**40.00**	**40.00**	**40.00**
asiguratorie pentru munc?	10.03.07		40.00		10.00	10.00	10.00	10.00	40.00	40.00	40.00
BUNURI SI SERVICII	**20**	*	**2459.00**	**12.00**	**554.00**	**627.00**	**806.00**	**472.00**	**2290.00**	**2290.00**	**2290.00**
ervicii	**20.01**	*	**2304.00**	**12.00**	**545.00**	**505.00**	**794.00**	**460.00**	**2245.00**	**2245.00**	**2245.00**
birou	20.01.01		40.00		10.00	10.00	10.00	10.00	40.00	40.00	40.00
entru curatenie	20.01.02		30.00		10.00	10.00	5.00	5.00	30.00	30.00	30.00
minat si forta motrica	20.01.03		271.00		100.00	83.00	38.00	50.00	300.00	300.00	300.00
si salubritate	20.01.04		18.00		5.00	5.00	5.00	3.00	20.00	20.00	20.00
si lubrifianti	20.01.05		70.00		10.00	20.00	20.00	20.00	70.00	70.00	70.00
iimb	20.01.06		35.00		10.00	10.00	10.00	5.00	35.00	35.00	35.00
omunicatii, radio, tv, internet	20.01.08		200.00		50.00	50.00	50.00	50.00	200.00	200.00	200.00
prestari de servicii cu caracter functional	20.01.09		900.00		200.00	217.00	295.00	188.00	800.00	800.00	800.00
si servicii pentru intretinere si functionare	20.01.30		740.00	12.00	150.00	100.00	361.00	129.00	750.00	750.00	750.00
irente	20.02		100.00			100.00					
natura obiectelor de inventar	**20.05**	*	**20.00**		**5.00**	**5.00**	**5.00**	**5.00**	**20.00**	**20.00**	**20.00**
de inventar	20.05.30		20.00		5.00	5.00	5.00	5.00	20.00	20.00	20.00
ofesionala	20.13		7.00		1.00	2.00	2.00	2.00	7.00	7.00	7.00
ieli	**20.30**	*	**28.00**		**3.00**	**15.00**	**5.00**	**5.00**	**18.00**	**18.00**	**18.00**
publicitate	20.30.01		28.00		3.00	15.00	5.00	5.00	18.00	18.00	18.00
PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**58**	*	**1666.00**			**1666.00**			**1666.00**	**1666.00**	**1666.00**
nte proiectelor finantate din Fondul de modernizare	**58.42**	*	**1666.00**			**1666.00**			**1666.00**	**1666.00**	**1666.00**
ondul de Modernizare	58.42.01		823.00			823.00			823.00	823.00	823.00

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
te contributiei proprii a beneficiarilor	58.42.02		843.00			843.00			843.00	843.00	843.00
I ALTE CHELTUIELI	**59**	*	**48.00**		**8.00**	**10.00**	**20.00**	**10.00**	**38.00**	**38.00**	**38.00**
fundatii	59.11		48.00		8.00	10.00	20.00	10.00	38.00	38.00	38.00
TUIELI DE CAPITAL (70=71+72+75)	**70**	*	**12535.00**			**11707.00**	**393.00**	**435.00**	**12528.00**	**12528.00**	**12528.00**
V ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**12535.00**			**11707.00**	**393.00**	**435.00**	**12528.00**	**12528.00**	**12528.00**
	71.01	*	**12535.00**			**11707.00**	**393.00**	**435.00**	**12528.00**	**12528.00**	**12528.00**
ixe	71.01.30		12535.00			11707.00	393.00	435.00	12528.00	12528.00	12528.00
i publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	**54.02**	*	**379.00**		**73.00**	**96.00**	**119.00**	**91.00**	**322.00**	**342.00**	**342.00**
IELTUIELI	**00**	*	**379.00**		**73.00**	**96.00**	**119.00**	**91.00**	**322.00**	**342.00**	**342.00**
TUIELI CURENTE	**01**	*	**342.00**		**73.00**	**96.00**	**82.00**	**91.00**	**322.00**	**342.00**	**342.00**
CHELTUIELI DE PERSONAL	**10**	*	**291.00**		**73.00**	**76.00**	**71.00**	**71.00**	**291.00**	**291.00**	**291.00**
alariale in bani	**10.01**	*	**281.00**		**71.00**	**71.00**	**70.00**	**69.00**	**281.00**	**281.00**	**281.00**
iza	10.01.01		260.00		65.00	65.00	65.00	65.00	260.00	260.00	260.00
delegare	10.01.13		2.00		1.00	1.00			2.00	2.00	2.00
tru transportul la si de la locul de munca	10.01.15		7.00		2.00	2.00	2.00	1.00	7.00	7.00	7.00
i de hrana	10.01.17		12.00		3.00	3.00	3.00	3.00	12.00	12.00	12.00
alariale in natura	**10.02**	*	**3.00**			**3.00**			**3.00**	**3.00**	**3.00**
: vacanta	10.02.06		3.00			3.00			3.00	3.00	3.00
	10.03	*	**7.00**		**2.00**	**2.00**	**1.00**	**2.00**	**7.00**	**7.00**	**7.00**
asiguratorie pentru munc?	10.03.07		7.00		2.00	2.00	1.00	2.00	7.00	7.00	7.00
BUNURI SI SERVICII	**20**	*	**51.00**			**20.00**	**11.00**	**20.00**	**31.00**	**51.00**	**51.00**
:rvicii	**20.01**	*	**51.00**			**20.00**	**11.00**	**20.00**	**31.00**	**51.00**	**51.00**
birou	20.01.01		12.00			5.00	2.00	5.00	12.00	12.00	12.00
:ntru curatenie	20.01.02		3.00			1.00	1.00	1.00	3.00	3.00	3.00
minat si forta motrica	20.01.03		6.00			2.00	2.00	2.00	6.00	6.00	6.00
)municatii, radio, tv, internet	20.01.08		6.00			2.00	2.00	2.00	6.00	6.00	6.00
prestari de servicii cu caracter functional	20.01.09		12.00			5.00	2.00	5.00	2.00	12.00	12.00
si servicii pentru intretinere si functionare	20.01.30		12.00			5.00	2.00	5.00	2.00	12.00	12.00

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
TUIELI DE CAPITAL (70=71+72+75)	**70**	*	**37.00**				**37.00**				
V ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**37.00**				**37.00**				
	71.01	*	**37.00**				**37.00**				
ixe	71.01.30		37.00				37.00				
lice comunitare de evidenta a persoanelor	54.02.10		379.00		73.00	96.00	119.00	91.00	322.00	342.00	342.00
IELTUIELI	**00**	*	**379.00**		**73.00**	**96.00**	**119.00**	**91.00**	**322.00**	**342.00**	**342.00**
UIELI CURENTE	**01**	*	**342.00**		**73.00**	**96.00**	**82.00**	**91.00**	**322.00**	**342.00**	**342.00**
CHELTUIELI DE PERSONAL	**10**	*	**291.00**		**73.00**	**76.00**	**71.00**	**71.00**	**291.00**	**291.00**	**291.00**
alariale in bani	**10.01**	*	**281.00**		**71.00**	**71.00**	**70.00**	**69.00**	**281.00**	**281.00**	**281.00**
za	10.01.01		260.00		65.00	65.00	65.00	65.00	260.00	260.00	260.00
delegare	10.01.13		2.00		1.00	1.00			2.00	2.00	2.00
tru transportul la si de la locul de munca	10.01.15		7.00		2.00	2.00	2.00	1.00	7.00	7.00	7.00
i de hrana	10.01.17		12.00		3.00	3.00	3.00	3.00	12.00	12.00	12.00
alariale in natura	**10.02**	*	**3.00**			**3.00**			**3.00**	**3.00**	**3.00**
: vacanta	10.02.06		3.00			3.00			3.00	3.00	3.00
	10.03	*	**7.00**		**2.00**	**2.00**	**1.00**	**2.00**	**7.00**	**7.00**	**7.00**
asiguratorie pentru munc?	10.03.07		7.00		2.00	2.00	1.00	2.00	7.00	7.00	7.00
BUNURI SI SERVICII	**20**	*	**51.00**			**20.00**	**11.00**	**20.00**	**31.00**	**51.00**	**51.00**
:rvicii	**20.01**	*	**51.00**			**20.00**	**11.00**	**20.00**	**31.00**	**51.00**	**51.00**
birou	20.01.01		12.00			5.00	2.00	5.00	12.00	12.00	12.00
:ntru curatenie	20.01.02		3.00			1.00	1.00	1.00	3.00	3.00	3.00
ninat si forta motrica	20.01.03		6.00			2.00	2.00	2.00	6.00	6.00	6.00
)municatii, radio, tv, internet	20.01.08		6.00			2.00	2.00	2.00	6.00	6.00	6.00
prestari de servicii cu caracter functional	20.01.09		12.00			5.00	2.00	5.00	2.00	12.00	12.00
si servicii pentru intretinere si functionare	20.01.30		12.00			5.00	2.00	5.00	2.00	12.00	12.00
TUIELI DE CAPITAL (70=71+72+75)	**70**	*	**37.00**				**37.00**				
V ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**37.00**				**37.00**				
	71.01	*	**37.00**				**37.00**				

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
ïxe	71.01.30		37.00				37.00				
a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.02	*	410.00			5.00	400.00	5.00	410.00	410.00	410.00
lica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	*	410.00			5.00	400.00	5.00	410.00	410.00	410.00
IELTUIELI	00	*	410.00			5.00	400.00	5.00	410.00	410.00	410.00
UIELI CURENTE	01	*	410.00			5.00	400.00	5.00	410.00	410.00	410.00
BUNURI SI SERVICII	20	*	12.00			5.00	2.00	5.00	12.00	12.00	12.00
rvicii	20.01	*	12.00			5.00	2.00	5.00	12.00	12.00	12.00
si servicii pentru intretinere si functionare	20.01.30		12.00			5.00	2.00	5.00	12.00	12.00	12.00
PROIECTE CU FINANTARE DIN FONDURI EXTERNE	56	*	398.00				398.00		398.00	398.00	398.00
opean Agricol de Dezvoltare Rurala (FEADR) aferente cadrului	56.53	*	398.00				398.00		398.00	398.00	398.00
tionala	56.53.01		73.00				73.00		73.00	73.00	73.00
terna nerambursabila	56.53.02		325.00				325.00		325.00	325.00	325.00
li in domeniul ordinii publice si sigurantei nationale	61.02.50		410.00			5.00	400.00	5.00	410.00	410.00	410.00
IELTUIELI	00	*	410.00			5.00	400.00	5.00	410.00	410.00	410.00
UIELI CURENTE	01	*	410.00			5.00	400.00	5.00	410.00	410.00	410.00
BUNURI SI SERVICII	20	*	12.00			5.00	2.00	5.00	12.00	12.00	12.00
rvicii	20.01	*	12.00			5.00	2.00	5.00	12.00	12.00	12.00
si servicii pentru intretinere si functionare	20.01.30		12.00			5.00	2.00	5.00	12.00	12.00	12.00
PROIECTE CU FINANTARE DIN FONDURI EXTERNE	56	*	398.00				398.00		398.00	398.00	398.00
opean Agricol de Dezvoltare Rurala (FEADR) aferente cadrului	56.53	*	398.00				398.00		398.00	398.00	398.00
tionala	56.53.01		73.00				73.00		73.00	73.00	73.00
terna nerambursabila	56.53.02		325.00				325.00		325.00	325.00	325.00
-a CHELTUIELI SOCIAL-CULTURALE (cod	63.02	*	7330.00		834.00	3549.00	1243.00	1704.00	6740.00	6755.00	6771.00
(cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	*	1418.00		165.00	873.00	280.00	100.00	1074.00	1089.00	1105.00
IELTUIELI	00	*	1418.00		165.00	873.00	280.00	100.00	1074.00	1089.00	1105.00
UIELI CURENTE	01	*	1418.00		165.00	873.00	280.00	100.00	1074.00	1089.00	1105.00
CHELTUIELI DE PERSONAL	10	*	295.00		89.00	135.00	71.00		5.00	5.00	5.00
alariale in bani	10.01	*	285.00		87.00	128.00	70.00				

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
za	10.01.01		186.00		80.00	80.00	26.00				
tru transportul la si de la locul de munca	10.01.15		82.00			41.00	41.00				
de hrana	10.01.17		17.00		7.00	7.00	3.00				
alariale in natura	**10.02**	*	**5.00**			**5.00**			**5.00**	**5.00**	**5.00**
vacanta	10.02.06		5.00			5.00			5.00	5.00	5.00
	10.03	*	**5.00**		**2.00**	**2.00**	**1.00**				
asiguratorie pentru munc?	10.03.07		5.00		2.00	2.00	1.00				
BUNURI SI SERVICII	**20**	*	**447.00**		**56.00**	**139.00**	**152.00**	**100.00**	**414.00**	**426.00**	**438.00**
rvicii	**20.01**	*	**403.70**		**46.00**	**122.00**	**131.00**	**104.70**	**389.00**	**397.00**	**406.00**
birou	20.01.01		23.00			10.00	12.00	1.00	31.00	32.00	33.00
ntru curatenie	20.01.02		33.00			12.00	12.00	9.00	37.00	37.00	38.00
ninat si forta motrica	20.01.03		111.00		13.00	47.00	41.00	10.00	134.00	138.00	140.00
i salubritate	20.01.04		23.40		5.00	6.00	8.00	4.40	28.00	29.00	30.00
municatii, radio, tv, internet	20.01.08		31.00		8.00	8.00	8.00	7.00	32.00	33.00	35.00
prestari de servicii cu caracter functional	20.01.09		70.00		13.00	17.00	20.00	20.00	43.00	43.00	44.00
si servicii pentru intretinere si functionare	20.01.30		112.30		7.00	22.00	30.00	53.30	84.00	85.00	86.00
rente	20.02		10.00				10.00		11.00	12.00	13.00
	20.03	*	**23.00**		**10.00**	**10.00**	**3.00**				
u oameni	20.03.01		23.00		10.00	10.00	3.00				
letasari, transferari	**20.06**	*	**5.00**			**2.00**	**3.00**		**3.00**	**3.00**	**4.00**
terne, deta??ri, transfer?ri	20.06.01		5.00			2.00	3.00		3.00	3.00	4.00
ofesionala	20.13		1.70			5.00	5.00	-8.30	11.00	14.00	15.00
ıncii	20.14		3.60					3.60			
ASISTENTA SOCIALA	**57**	*	**147.00**		**20.00**	**70.00**	**57.00**		**126.00**	**129.00**	**133.00**
ciale	**57.02**	*	**147.00**		**20.00**	**70.00**	**57.00**		**126.00**	**129.00**	**133.00**
iale in numerar	57.02.01		97.00		10.00	40.00	47.00		100.00	103.00	106.00
re?? ?i tichete sociale pentru gr?dini??	57.02.03		50.00		10.00	30.00	10.00		26.00	26.00	27.00
Proiecte cu finan?are din sumele reprezentand asisten?a	**60**	*	**529.00**			**529.00**			**529.00**	**529.00**	**529.00**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
)pene nerambursabile	60.01		438.00			438.00			438.00	438.00	438.00
te TVA	60.03		91.00			91.00			91.00	91.00	91.00
: prescolar si primar (cod 65.02.03.01+65.02.03.02)	**65.02.03**	*	**23.40**		**5.00**	**6.00**	**8.00**	**4.40**	**28.00**	**29.00**	**30.00**
primar	65.02.03.02		23.40		5.00	6.00	8.00	4.40	28.00	29.00	30.00
IELTUIELI	**00**	*	**23.40**		**5.00**	**6.00**	**8.00**	**4.40**	**28.00**	**29.00**	**30.00**
'UIELI CURENTE	**01**	*	**23.40**		**5.00**	**6.00**	**8.00**	**4.40**	**28.00**	**29.00**	**30.00**
BUNURI SI SERVICII	**20**	*	**23.40**		**5.00**	**6.00**	**8.00**	**4.40**	**28.00**	**29.00**	**30.00**
:rvicii	**20.01**	*	**23.40**		**5.00**	**6.00**	**8.00**	**4.40**	**28.00**	**29.00**	**30.00**
i salubritate	20.01.04		23.40		5.00	6.00	8.00	4.40	28.00	29.00	30.00
: secundar (cod 65.02.04.01 la 65.02.04.03)	**65.02.04**	*	**1085.60**		**41.00**	**723.00**	**226.00**	**95.60**	**1015.00**	**1029.00**	**1043.00**
secundar inferior	65.02.04.01		1085.60		41.00	723.00	226.00	95.60	1015.00	1029.00	1043.00
IELTUIELI	**00**	*	**1085.60**		**41.00**	**723.00**	**226.00**	**95.60**	**1015.00**	**1029.00**	**1043.00**
'UIELI CURENTE	**01**	*	**1085.60**		**41.00**	**723.00**	**226.00**	**95.60**	**1015.00**	**1029.00**	**1043.00**
CHELTUIELI DE PERSONAL	**10**	*	**82.00**			**41.00**	**41.00**				
alariale in bani	**10.01**	*	**82.00**			**41.00**	**41.00**				
tru transportul la si de la locul de munca	10.01.15		82.00			41.00	41.00				
BUNURI SI SERVICII	**20**	*	**377.60**		**31.00**	**113.00**	**138.00**	**95.60**	**386.00**	**397.00**	**408.00**
:rvicii	**20.01**	*	**357.30**		**31.00**	**106.00**	**120.00**	**100.30**	**361.00**	**368.00**	**376.00**
birou	20.01.01		23.00			10.00	12.00	1.00	31.00	32.00	33.00
:ntru curatenie	20.01.02		33.00			12.00	12.00	9.00	37.00	37.00	38.00
minat si forta motrica	20.01.03		111.00		13.00	47.00	41.00	10.00	134.00	138.00	140.00
)municatii, radio, tv, internet	20.01.08		31.00		8.00	8.00	8.00	7.00	32.00	33.00	35.00
prestari de servicii cu caracter functional	20.01.09		47.00		3.00	7.00	17.00	20.00	43.00	43.00	44.00
si servicii pentru intretinere si functionare	20.01.30		112.30		7.00	22.00	30.00	53.30	84.00	85.00	86.00
rente	20.02		10.00				10.00		11.00	12.00	13.00
detasari, transferari	**20.06**	*	**5.00**			**2.00**	**3.00**		**3.00**	**3.00**	**4.00**
terne, deta??ri, transfer?ri	20.06.01		5.00			2.00	3.00		3.00	3.00	4.00
)fesionala	20.13		1.70			5.00	5.00	-8.30	11.00	14.00	15.00

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
ıncii	20.14		3.60					3.60			
ASISTENTA SOCIALA	57	*	97.00		10.00	40.00	47.00		100.00	103.00	106.00
ciale	57.02	*	97.00		10.00	40.00	47.00		100.00	103.00	106.00
iale in numerar	57.02.01		97.00		10.00	40.00	47.00		100.00	103.00	106.00
Proiecte cu finan?are din sumele reprezentand asisten?a	60	*	529.00			529.00			529.00	529.00	529.00
opene nerambursabile	60.01		438.00			438.00			438.00	438.00	438.00
te TVA	60.03		91.00			91.00			91.00	91.00	91.00
ınteprescolar	65.02.13		259.00		109.00	114.00	36.00		5.00	5.00	5.00
IELTUIELI	00	*	259.00		109.00	114.00	36.00		5.00	5.00	5.00
UIELI CURENTE	01	*	259.00		109.00	114.00	36.00		5.00	5.00	5.00
CHELTUIELI DE PERSONAL	10	*	213.00		89.00	94.00	30.00		5.00	5.00	5.00
alariale in bani	10.01	*	203.00		87.00	87.00	29.00				
za	10.01.01		186.00		80.00	80.00	26.00				
de hrana	10.01.17		17.00		7.00	7.00	3.00				
alariale in natura	10.02	*	5.00			5.00			5.00	5.00	5.00
vacanta	10.02.06		5.00			5.00			5.00	5.00	5.00
	10.03	*	5.00		2.00	2.00	1.00				
asiguratorie pentru munc?	10.03.07		5.00		2.00	2.00	1.00				
BUNURI SI SERVICII	20	*	46.00		20.00	20.00	6.00				
rvicii	20.01	*	23.00		10.00	10.00	3.00				
prestari de servicii cu caracter functional	20.01.09		23.00		10.00	10.00	3.00				
	20.03	*	23.00		10.00	10.00	3.00				
ı oameni	20.03.01		23.00		10.00	10.00	3.00				
li in domeniul invatamantului	65.02.50		50.00		10.00	30.00	10.00		26.00	26.00	27.00
IELTUIELI	00	*	50.00		10.00	30.00	10.00		26.00	26.00	27.00
UIELI CURENTE	01	*	50.00		10.00	30.00	10.00		26.00	26.00	27.00
ASISTENTA SOCIALA	57	*	50.00		10.00	30.00	10.00		26.00	26.00	27.00
ciale	57.02	*	50.00		10.00	30.00	10.00		26.00	26.00	27.00

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
re?? ?i tichete sociale pentru gr?dini??	57.02.03		50.00		10.00	30.00	10.00		26.00	26.00	27.00
creere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	**67.02**	*	**343.00**		**34.00**	**171.00**	**71.00**	**67.00**	**343.00**	**343.00**	**343.00**
IELTUIELI	**00**	*	**343.00**		**34.00**	**171.00**	**71.00**	**67.00**	**343.00**	**343.00**	**343.00**
UIELI CURENTE	**01**	*	**243.00**		**34.00**	**71.00**	**71.00**	**67.00**	**243.00**	**243.00**	**243.00**
CHELTUIELI DE PERSONAL	**10**	*	**132.00**		**34.00**	**34.00**	**34.00**	**30.00**	**132.00**	**132.00**	**132.00**
alariale in bani	**10.01**	*	**126.00**		**32.00**	**32.00**	**32.00**	**30.00**	**126.00**	**126.00**	**126.00**
za	10.01.01		118.00		30.00	30.00	30.00	28.00	118.00	118.00	118.00
de hrana	10.01.17		8.00		2.00	2.00	2.00	2.00	8.00	8.00	8.00
alariale in natura	**10.02**	*	**2.00**			**2.00**			**2.00**	**2.00**	**2.00**
vacanta	10.02.06		2.00			2.00			2.00	2.00	2.00
	10.03	*	**4.00**		**2.00**		**2.00**		**4.00**	**4.00**	**4.00**
asiguratorie pentru munc?	10.03.07		4.00		2.00		2.00		4.00	4.00	4.00
BUNURI SI SERVICII	**20**	*	**51.00**			**17.00**	**17.00**	**17.00**	**51.00**	**51.00**	**51.00**
rvicii	**20.01**	*	**51.00**			**17.00**	**17.00**	**17.00**	**51.00**	**51.00**	**51.00**
ninat si forta motrica	20.01.03		24.00			8.00	8.00	8.00	24.00	24.00	24.00
municatii, radio, tv, internet	20.01.08		6.00			2.00	2.00	2.00	6.00	6.00	6.00
si servicii pentru intretinere si functionare	20.01.30		21.00			7.00	7.00	7.00	21.00	21.00	21.00
ALTE CHELTUIELI	**59**	*	**60.00**			**20.00**	**20.00**	**20.00**	**60.00**	**60.00**	**60.00**
undatii	59.11		60.00			20.00	20.00	20.00	60.00	60.00	60.00
UIELI DE CAPITAL (70=71+72+75)	**70**	*	**100.00**			**100.00**			**100.00**	**100.00**	**100.00**
ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**100.00**			**100.00**			**100.00**	**100.00**	**100.00**
	71.01	*	**100.00**			**100.00**			**100.00**	**100.00**	**100.00**
ixe	71.01.30		100.00			100.00			100.00	100.00	100.00
urale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	**67.02.03**	*	**183.00**		**34.00**	**51.00**	**51.00**	**47.00**	**183.00**	**183.00**	**183.00**
iblice comunale, orasenesti, municipale	67.02.03.02		86.00		17.00	24.00	24.00	21.00	86.00	86.00	86.00
IELTUIELI	**00**	*	**86.00**		**17.00**	**24.00**	**24.00**	**21.00**	**86.00**	**86.00**	**86.00**
UIELI CURENTE	**01**	*	**86.00**		**17.00**	**24.00**	**24.00**	**21.00**	**86.00**	**86.00**	**86.00**
CHELTUIELI DE PERSONAL	**10**	*	**65.00**		**17.00**	**17.00**	**17.00**	**14.00**	**65.00**	**65.00**	**65.00**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
alariale in bani	**10.01**	*	**62.00**		**16.00**	**16.00**	**16.00**	**14.00**	**62.00**	**62.00**	**62.00**
za	10.01.01		58.00		15.00	15.00	15.00	13.00	58.00	58.00	58.00
i de hrana	10.01.17		4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
alariale in natura	**10.02**	*	**1.00**			**1.00**			**1.00**	**1.00**	**1.00**
: vacanta	10.02.06		1.00			1.00			1.00	1.00	1.00
	10.03	*	**2.00**		**1.00**		**1.00**		**2.00**	**2.00**	**2.00**
asiguratorie pentru munc?	10.03.07		2.00		1.00		1.00		2.00	2.00	2.00
BUNURI SI SERVICII	**20**	*	**21.00**			**7.00**	**7.00**	**7.00**	**21.00**	**21.00**	**21.00**
:rvicii	**20.01**	*	**21.00**			**7.00**	**7.00**	**7.00**	**21.00**	**21.00**	**21.00**
ninat si forta motrica	20.01.03		9.00			3.00	3.00	3.00	9.00	9.00	9.00
municatii, radio, tv, internet	20.01.08		6.00			2.00	2.00	2.00	6.00	6.00	6.00
si servicii pentru intretinere si functionare	20.01.30		6.00			2.00	2.00	2.00	6.00	6.00	6.00
urale	67.02.03.07		97.00		17.00	27.00	27.00	26.00	97.00	97.00	97.00
IELTUIELI	**00**	*	**97.00**		**17.00**	**27.00**	**27.00**	**26.00**	**97.00**	**97.00**	**97.00**
'UIELI CURENTE	**01**	*	**97.00**		**17.00**	**27.00**	**27.00**	**26.00**	**97.00**	**97.00**	**97.00**
CHELTUIELI DE PERSONAL	**10**	*	**67.00**		**17.00**	**17.00**	**17.00**	**16.00**	**67.00**	**67.00**	**67.00**
alariale in bani	**10.01**	*	**64.00**		**16.00**	**16.00**	**16.00**	**16.00**	**64.00**	**64.00**	**64.00**
za	10.01.01		60.00		15.00	15.00	15.00	15.00	60.00	60.00	60.00
i de hrana	10.01.17		4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
alariale in natura	**10.02**	*	**1.00**			**1.00**			**1.00**	**1.00**	**1.00**
: vacanta	10.02.06		1.00			1.00			1.00	1.00	1.00
	10.03	*	**2.00**		**1.00**		**1.00**		**2.00**	**2.00**	**2.00**
asiguratorie pentru munc?	10.03.07		2.00		1.00		1.00		2.00	2.00	2.00
BUNURI SI SERVICII	**20**	*	**30.00**			**10.00**	**10.00**	**10.00**	**30.00**	**30.00**	**30.00**
:rvicii	**20.01**	*	**30.00**			**10.00**	**10.00**	**10.00**	**30.00**	**30.00**	**30.00**
ninat si forta motrica	20.01.03		15.00			5.00	5.00	5.00	15.00	15.00	15.00
si servicii pentru intretinere si functionare	20.01.30		15.00			5.00	5.00	5.00	15.00	15.00	15.00
reative si sportive (cod 67.02.05.01 la 67.02.05.03)	**67.02.05**	*	**160.00**			**120.00**	**20.00**	**20.00**	**160.00**	**160.00**	**160.00**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
	67.02.05.01		60.00			20.00	20.00	20.00	60.00	60.00	60.00
[ELTUIELI	**00**	*	**60.00**			**20.00**	**20.00**	**20.00**	**60.00**	**60.00**	**60.00**
UIELI CURENTE	**01**	*	**60.00**			**20.00**	**20.00**	**20.00**	**60.00**	**60.00**	**60.00**
ALTE CHELTUIELI	**59**	*	**60.00**			**20.00**	**20.00**	**20.00**	**60.00**	**60.00**	**60.00**
undatii	59.11		60.00			20.00	20.00	20.00	60.00	60.00	60.00
adini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03		100.00			100.00			100.00	100.00	100.00
[ELTUIELI	**00**	*	**100.00**			**100.00**			**100.00**	**100.00**	**100.00**
UIELI DE CAPITAL (70=71+72+75)	**70**	*	**100.00**			**100.00**			**100.00**	**100.00**	**100.00**
ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**100.00**			**100.00**			**100.00**	**100.00**	**100.00**
	71.01	*	**100.00**			**100.00**			**100.00**	**100.00**	**100.00**
ixe	71.01.30		100.00			100.00			100.00	100.00	100.00
asistenta sociala(cod 68.02.04 la 68.02.06+68.02.10 la	**68.02**	*	**5569.00**		**635.00**	**2505.00**	**892.00**	**1537.00**	**5323.00**	**5323.00**	**5323.00**
[ELTUIELI	**00**	*	**5569.00**		**635.00**	**2505.00**	**892.00**	**1537.00**	**5323.00**	**5323.00**	**5323.00**
UIELI CURENTE	**01**	*	**5569.00**		**635.00**	**2505.00**	**892.00**	**1537.00**	**5323.00**	**5323.00**	**5323.00**
CHELTUIELI DE PERSONAL	**10**	*	**1146.00**		**225.00**	**242.00**	**442.00**	**237.00**	**900.00**	**900.00**	**900.00**
ılariale in bani	**10.01**	*	**1107.00**		**220.00**	**220.00**	**436.00**	**231.00**	**880.00**	**880.00**	**880.00**
za	10.01.01		1025.00		200.00	200.00	415.00	210.00	800.00	800.00	800.00
de hrana	10.01.17		82.00		20.00	20.00	21.00	21.00	80.00	80.00	80.00
ılariale in natura	**10.02**	*	**17.00**			**17.00**					
vacanta	10.02.06		17.00			17.00					
	10.03	*	**22.00**		**5.00**	**5.00**	**6.00**	**6.00**	**20.00**	**20.00**	**20.00**
asiguratorie pentru munc?	10.03.07		22.00		5.00	5.00	6.00	6.00	20.00	20.00	20.00
PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**56**	*	**1763.00**			**1763.00**			**1763.00**	**1763.00**	**1763.00**
inanaate din Fondul European de Dezvoltare Regional? (FEDR),	**56.48**	*	**49.00**			**49.00**			**49.00**	**49.00**	**49.00**
tionala	56.48.01		8.00			41.00	-33.00		8.00	8.00	8.00
terna nerambursabila	56.48.02		41.00			8.00	33.00		41.00	41.00	41.00
inan?ate din Fondul Social European (FSE), aferente cadrului	**56.49**	*	**1714.00**			**1714.00**			**1714.00**	**1714.00**	**1714.00**
tionala	56.49.01		294.00			294.00			294.00	294.00	294.00

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
terna nerambursabila	56.49.02		1420.00			1420.00			1420.00	1420.00	1420.00
ASISTENTA SOCIALA	**57**	*	**2660.00**		**410.00**	**500.00**	**450.00**	**1300.00**	**2660.00**	**2660.00**	**2660.00**
ciale	**57.02**	*	**2660.00**		**410.00**	**500.00**	**450.00**	**1300.00**	**2660.00**	**2660.00**	**2660.00**
iale in numerar	57.02.01		2660.00		410.00	500.00	450.00	1300.00	2660.00	2660.00	2660.00
ciala in caz de boli si invaliditati (cod 68.02.05.02)	**68.02.05**	*	**2617.00**		**575.00**	**642.00**	**775.00**	**625.00**	**2400.00**	**2400.00**	**2400.00**
ciala in caz de invaliditate	68.02.05.02		2617.00		575.00	642.00	775.00	625.00	2400.00	2400.00	2400.00
IELTUIELI	**00**	*	**2617.00**		**575.00**	**642.00**	**775.00**	**625.00**	**2400.00**	**2400.00**	**2400.00**
UIELI CURENTE	**01**	*	**2617.00**		**575.00**	**642.00**	**775.00**	**625.00**	**2400.00**	**2400.00**	**2400.00**
CHELTUIELI DE PERSONAL	**10**	*	**1117.00**		**225.00**	**242.00**	**425.00**	**225.00**	**900.00**	**900.00**	**900.00**
alariale in bani	**10.01**	*	**1080.00**		**220.00**	**220.00**	**420.00**	**220.00**	**880.00**	**880.00**	**880.00**
za	10.01.01		1000.00		200.00	200.00	400.00	200.00	800.00	800.00	800.00
i de hrana	10.01.17		80.00		20.00	20.00	20.00	20.00	80.00	80.00	80.00
alariale in natura	**10.02**	*	**17.00**			**17.00**					
vacanta	10.02.06		17.00			17.00					
	10.03	*	**20.00**		**5.00**	**5.00**	**5.00**	**5.00**	**20.00**	**20.00**	**20.00**
asiguratorie pentru munc?	10.03.07		20.00		5.00	5.00	5.00	5.00	20.00	20.00	20.00
ASISTENTA SOCIALA	**57**	*	**1500.00**		**350.00**	**400.00**	**350.00**	**400.00**	**1500.00**	**1500.00**	**1500.00**
ciale	**57.02**	*	**1500.00**		**350.00**	**400.00**	**350.00**	**400.00**	**1500.00**	**1500.00**	**1500.00**
iale in numerar	57.02.01		1500.00		350.00	400.00	350.00	400.00	1500.00	1500.00	1500.00
excluderii sociale (cod 68.02.15.01+68.02.15.02)	**68.02.15**	*	**1160.00**		**60.00**	**100.00**	**100.00**	**900.00**	**1160.00**	**1160.00**	**1160.00**
l	68.02.15.01		1160.00		60.00	100.00	100.00	900.00	1160.00	1160.00	1160.00
IELTUIELI	**00**	*	**1160.00**		**60.00**	**100.00**	**100.00**	**900.00**	**1160.00**	**1160.00**	**1160.00**
UIELI CURENTE	**01**	*	**1160.00**		**60.00**	**100.00**	**100.00**	**900.00**	**1160.00**	**1160.00**	**1160.00**
ASISTENTA SOCIALA	**57**	*	**1160.00**		**60.00**	**100.00**	**100.00**	**900.00**	**1160.00**	**1160.00**	**1160.00**
ciale	**57.02**	*	**1160.00**		**60.00**	**100.00**	**100.00**	**900.00**	**1160.00**	**1160.00**	**1160.00**
iale in numerar	57.02.01		1160.00		60.00	100.00	100.00	900.00	1160.00	1160.00	1160.00
eli in domeniul asigurarilor si asistentei sociale	**68.02.50**	*	**1792.00**			**1763.00**	**17.00**	**12.00**	**1763.00**	**1763.00**	**1763.00**
li in domeniul asistentei sociale	68.02.50.50		1792.00			1763.00	17.00	12.00	1763.00	1763.00	1763.00

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
ELTUIELI	00	*	1792.00			1763.00	17.00	12.00	1763.00	1763.00	1763.00
UIELI CURENTE	01	*	1792.00			1763.00	17.00	12.00	1763.00	1763.00	1763.00
CHELTUIELI DE PERSONAL	10	*	29.00				17.00	12.00			
lariale in bani	10.01	*	27.00				16.00	11.00			
za	10.01.01		25.00				15.00	10.00			
de hrana	10.01.17		2.00				1.00	1.00			
	10.03	*	2.00				1.00	1.00			
asiguratorie pentru munc?	10.03.07		2.00				1.00	1.00			
PROIECTE CU FINANTARE DIN FONDURI EXTERNE	56	*	1763.00			1763.00			1763.00	1763.00	1763.00
inanaate din Fondul European de Dezvoltare Regional? (FEDR),	56.48	*	49.00			49.00			49.00	49.00	49.00
tionala	56.48.01		8.00			41.00	-33.00		8.00	8.00	8.00
terna nerambursabila	56.48.02		41.00			8.00	33.00		41.00	41.00	41.00
inan?ate din Fondul Social European (FSE), aferente cadrului	56.49	*	1714.00			1714.00			1714.00	1714.00	1714.00
tionala	56.49.01		294.00			294.00			294.00	294.00	294.00
terna nerambursabila	56.49.02		1420.00			1420.00			1420.00	1420.00	1420.00
-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,	69.02	*	650.00		110.00	190.00	170.00	180.00	650.00	650.00	650.00
rvicii si dezvoltare publica (cod 70.02.03+70.02.05 la	70.02	*	300.00		60.00	90.00	70.00	80.00	300.00	300.00	300.00
IELTUIELI	00	*	300.00		60.00	90.00	70.00	80.00	300.00	300.00	300.00
UIELI CURENTE	01	*	300.00		60.00	90.00	70.00	80.00	300.00	300.00	300.00
BUNURI SI SERVICII	20	*	240.00		60.00	70.00	50.00	60.00	240.00	240.00	240.00
rvicii	20.01	*	240.00		60.00	70.00	50.00	60.00	240.00	240.00	240.00
minat si forta motrica	20.01.03		240.00		60.00	70.00	50.00	60.00	240.00	240.00	240.00
I ALTE CHELTUIELI	59	*	60.00			20.00	20.00	20.00	60.00	60.00	60.00
fundatii	59.11		60.00			20.00	20.00	20.00	60.00	60.00	60.00
cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	*	60.00			20.00	20.00	20.00	60.00	60.00	60.00
cu apa	70.02.05.01		60.00			20.00	20.00	20.00	60.00	60.00	60.00
HELTUIELI	00	*	60.00			20.00	20.00	20.00	60.00	60.00	60.00
UIELI CURENTE	01	*	60.00			20.00	20.00	20.00	60.00	60.00	60.00

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
[ALTE CHELTUIELI	**59**	*	**60.00**			**20.00**	**20.00**	**20.00**	**60.00**	**60.00**	**60.00**
undatii	59.11		60.00			20.00	20.00	20.00	60.00	60.00	60.00
lic si electrificari rurale	70.02.06		240.00		60.00	70.00	50.00	60.00	240.00	240.00	240.00
IELTUIELI	**00**	*	**240.00**		**60.00**	**70.00**	**50.00**	**60.00**	**240.00**	**240.00**	**240.00**
UIELI CURENTE	**01**	*	**240.00**		**60.00**	**70.00**	**50.00**	**60.00**	**240.00**	**240.00**	**240.00**
BUNURI SI SERVICII	**20**	*	**240.00**		**60.00**	**70.00**	**50.00**	**60.00**	**240.00**	**240.00**	**240.00**
rvicii	**20.01**	*	**240.00**		**60.00**	**70.00**	**50.00**	**60.00**	**240.00**	**240.00**	**240.00**
ninat si forta motrica	20.01.03		240.00		60.00	70.00	50.00	60.00	240.00	240.00	240.00
ediului (cod 74.02.03+74.02.05+74.02.06)	**74.02**	*	**350.00**		**50.00**	**100.00**	**100.00**	**100.00**	**350.00**	**350.00**	**350.00**
IELTUIELI	**00**	*	**350.00**		**50.00**	**100.00**	**100.00**	**100.00**	**350.00**	**350.00**	**350.00**
UIELI CURENTE	**01**	*	**350.00**		**50.00**	**100.00**	**100.00**	**100.00**	**350.00**	**350.00**	**350.00**
BUNURI SI SERVICII	**20**	*	**350.00**		**50.00**	**100.00**	**100.00**	**100.00**	**350.00**	**350.00**	**350.00**
rvicii	**20.01**	*	**350.00**		**50.00**	**100.00**	**100.00**	**100.00**	**350.00**	**350.00**	**350.00**
si servicii pentru intretinere si functionare	20.01.30		350.00		50.00	100.00	100.00	100.00	350.00	350.00	350.00
si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	**74.02.05**	*	**350.00**		**50.00**	**100.00**	**100.00**	**100.00**	**350.00**	**350.00**	**350.00**
ratarea si distrugerea deseurilor	74.02.05.02		350.00		50.00	100.00	100.00	100.00	350.00	350.00	350.00
IELTUIELI	**00**	*	**350.00**		**50.00**	**100.00**	**100.00**	**100.00**	**350.00**	**350.00**	**350.00**
UIELI CURENTE	**01**	*	**350.00**		**50.00**	**100.00**	**100.00**	**100.00**	**350.00**	**350.00**	**350.00**
BUNURI SI SERVICII	**20**	*	**350.00**		**50.00**	**100.00**	**100.00**	**100.00**	**350.00**	**350.00**	**350.00**
rvicii	**20.01**	*	**350.00**		**50.00**	**100.00**	**100.00**	**100.00**	**350.00**	**350.00**	**350.00**
si servicii pentru intretinere si functionare	20.01.30		350.00		50.00	100.00	100.00	100.00	350.00	350.00	350.00
a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	**79.02**	*	**175.00**		**30.00**	**70.00**	**5.00**	**70.00**	**235.00**	**235.00**	**235.00**
ri (cod 84.02.03+84.02.06+84.02.50)	**84.02**	*	**175.00**		**30.00**	**50.00**	**45.00**	**50.00**	**175.00**	**175.00**	**175.00**
IELTUIELI	**00**	*	**175.00**		**30.00**	**50.00**	**45.00**	**50.00**	**175.00**	**175.00**	**175.00**
UIELI CURENTE	**01**	*	**175.00**		**30.00**	**50.00**	**45.00**	**50.00**	**175.00**	**175.00**	**175.00**
BUNURI SI SERVICII	**20**	*	**175.00**		**30.00**	**50.00**	**45.00**	**50.00**	**175.00**	**175.00**	**175.00**
rvicii	**20.01**	*	**175.00**		**30.00**	**50.00**	**45.00**	**50.00**	**175.00**	**175.00**	**175.00**
i lubrifianti	20.01.05		45.00			15.00	15.00	15.00	45.00	45.00	45.00

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
prestari de servicii cu caracter functional	20.01.09		70.00		15.00	20.00	15.00	20.00	70.00	70.00	70.00
i servicii pentru intretinere si functionare	20.01.30		60.00		15.00	15.00	15.00	15.00	60.00	60.00	60.00
utier (cod 84.02.03.01 la 84.02.03.03)	**84.02.03**	*	**175.00**		**30.00**	**50.00**	**45.00**	**50.00**	**175.00**	**175.00**	**175.00**
oduri	84.02.03.01		175.00		30.00	50.00	45.00	50.00	175.00	175.00	175.00
ELTUIELI	**00**	*	**175.00**		**30.00**	**50.00**	**45.00**	**50.00**	**175.00**	**175.00**	**175.00**
UIELI CURENTE	**01**	*	**175.00**		**30.00**	**50.00**	**45.00**	**50.00**	**175.00**	**175.00**	**175.00**
BUNURI SI SERVICII	**20**	*	**175.00**		**30.00**	**50.00**	**45.00**	**50.00**	**175.00**	**175.00**	**175.00**
rvicii	**20.01**	*	**175.00**		**30.00**	**50.00**	**45.00**	**50.00**	**175.00**	**175.00**	**175.00**
i lubrifianti	20.01.05		45.00			15.00	15.00	15.00	45.00	45.00	45.00
prestari de servicii cu caracter functional	20.01.09		70.00		15.00	20.00	15.00	20.00	70.00	70.00	70.00
ii servicii pentru intretinere si functionare	20.01.30		60.00		15.00	15.00	15.00	15.00	60.00	60.00	60.00
economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	**87.02**	*				**20.00**	**-40.00**	**20.00**	**60.00**	**60.00**	**60.00**
IELTUIELI	**00**	*				**20.00**	**-40.00**	**20.00**	**60.00**	**60.00**	**60.00**
UIELI CURENTE	**01**	*				**20.00**	**-40.00**	**20.00**	**60.00**	**60.00**	**60.00**
BUNURI SI SERVICII	**20**	*				**20.00**	**-40.00**	**20.00**	**60.00**	**60.00**	**60.00**
rvicii	**20.01**	*				**20.00**	**-40.00**	**20.00**	**60.00**	**60.00**	**60.00**
prestari de servicii cu caracter functional	20.01.09					20.00	-40.00	20.00	60.00	60.00	60.00
economice	87.02.50					20.00	-40.00	20.00	60.00	60.00	60.00
IELTUIELI	**00**	*				**20.00**	**-40.00**	**20.00**	**60.00**	**60.00**	**60.00**
UIELI CURENTE	**01**	*				**20.00**	**-40.00**	**20.00**	**60.00**	**60.00**	**60.00**
BUNURI SI SERVICII	**20**	*				**20.00**	**-40.00**	**20.00**	**60.00**	**60.00**	**60.00**
rvicii	**20.01**	*				**20.00**	**-40.00**	**20.00**	**60.00**	**60.00**	**60.00**
prestari de servicii cu caracter functional	20.01.09					20.00	-40.00	20.00	60.00	60.00	60.00
VE, EXCEDENT / DEFICIT	96.02			-12.00							
	99.02			12.00							

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
:NITURI (cod00.02+00.15+00.16+00.17+45.02+48.02)	**00.01**	*	**10517.00**		**2069.00**	**2646.00**	**2799.00**	**3003.00**	**8879.00**	**8959.00**	**9037.00**
PROPRII (00.02-11.02-37.02+00.15+00.16)	**02.90**	*	**4608.00**		**1117.00**	**1322.00**	**1214.00**	**955.00**	**4202.00**	**4202.00**	**4202.00**
RI CURENTE (cod 00.03+00.12)	**00.02**	*	**6543.00**		**1882.00**	**1672.00**	**1748.00**	**1241.00**	**5478.00**	**5558.00**	**5636.00**
JRI FISCALE (cod 00.04+00.09+00.10+00.11)	**00.03**	*	**7572.00**		**1714.00**	**2132.00**	**2084.00**	**1642.00**	**6463.00**	**6543.00**	**6621.00**
ZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod	**00.04**	*	**3418.00**		**425.00**	**1020.00**	**1060.00**	**913.00**	**3021.00**	**3021.00**	**3021.00**
)ZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE	**00.06**	*	**3418.00**		**425.00**	**1020.00**	**1060.00**	**913.00**	**3021.00**	**3021.00**	**3021.00**
venit (cod 03.02.17+03.02.18)	**03.02**	*	**44.00**		**9.00**	**20.00**	**10.00**	**5.00**	**44.00**	**44.00**	**44.00**
veniturile din transferul proprietatilor imobiliare din patrimoniul	03.02.18		44.00		9.00	20.00	10.00	5.00	44.00	44.00	44.00
e defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	**04.02**	*	**3374.00**		**416.00**	**1000.00**	**1050.00**	**908.00**	**2977.00**	**2977.00**	**2977.00**
te din impozitul pe venit	04.02.01		2182.00		416.00	600.00	600.00	566.00	2251.00	2251.00	2251.00
e din cotele defalcate din impozitul pe venit pentru echilibrarea	04.02.04		742.00			250.00	250.00	242.00	726.00	726.00	726.00
izate din Fondul la disp. Consiliului Judetean	04.02.05		450.00			150.00	200.00	100.00			
ZITE SI TAXE PE PROPRIETATE (cod 07.02)	**00.09**	*	**422.00**		**328.00**	**44.00**	**42.00**	**8.00**	**413.00**	**413.00**	**413.00**
taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	**07.02**	*	**422.00**		**328.00**	**44.00**	**42.00**	**8.00**	**413.00**	**413.00**	**413.00**
axa pe cladiri (cod 07.02.01.01+07.02.01.02)	**07.02.01**	*	**296.00**		**234.00**	**32.00**	**30.00**		**296.00**	**296.00**	**296.00**
ladiri de la persoane fizice *)	07.02.01.01		219.00		167.00	22.00	30.00		219.00	219.00	219.00
xa pe cladiri de la persoane juridice *)	07.02.01.02		77.00		67.00	10.00			77.00	77.00	77.00
axa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	**07.02.02**	*	**117.00**		**85.00**	**12.00**	**12.00**	**8.00**	**117.00**	**117.00**	**117.00**
erenuri de la persoane fizice *)	07.02.02.01		68.00		40.00	10.00	10.00	8.00	68.00	68.00	68.00
xa pe teren de la persoane juridice *)	07.02.02.02		6.00		2.00	2.00	2.00		6.00	6.00	6.00
terenul din extravilan *) + Restante din anii anteriori din impozitul	07.02.02.03		43.00		43.00				43.00	43.00	43.00
re de timbru si alte taxe de timbru	07.02.03		9.00		9.00						
ZITE SI TAXE PE BUNURI SI SERVICII (cod	**00.10**	*	**3719.00**		**956.00**	**1063.00**	**979.00**	**721.00**	**3016.00**	**3096.00**	**3174.00**
:ate din TVA (cod	**11.02**	*	**3385.00**		**765.00**	**935.00**	**964.00**	**721.00**	**2682.00**	**2762.00**	**2840.00**
ate din taxa pe valoarea adaugata pentru finantarea cheltuielilor	11.02.02		2624.00		621.00	695.00	696.00	612.00	2682.00	2762.00	2840.00
ate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06		761.00		144.00	240.00	268.00	109.00			
izarea bunurilor, autorizarea utilizarii bunurilor sau pe	**16.02**	*	**334.00**		**191.00**	**128.00**	**15.00**		**334.00**	**334.00**	**334.00**
nijloacele de transport (cod 16.02.02.01+16.02.02.02)	**16.02.02**	*	**316.00**		**183.00**	**120.00**	**13.00**		**316.00**	**316.00**	**316.00**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
ıijloacele de transport detinute de persoane fizice *)	16.02.02.01		250.00		146.00	100.00	4.00		250.00	250.00	250.00
ıijloacele de transport detinute de persoane juridice *)	16.02.02.02		66.00		37.00	20.00	9.00		66.00	66.00	66.00
e pentru eliberarea de licente si autorizatii de functionare	16.02.03		18.00		8.00	8.00	2.00		18.00	18.00	18.00
IMPOZITE SI TAXE FISCALE (cod 18.02)	**00.11**	*	**13.00**		**5.00**	**5.00**	**3.00**		**13.00**	**13.00**	**13.00**
te si taxe fiscale (cod 18.02.50)	**18.02**	*	**13.00**		**5.00**	**5.00**	**3.00**		**13.00**	**13.00**	**13.00**
e si taxe	18.02.50		13.00		5.00	5.00	3.00		13.00	13.00	13.00
URI NEFISCALE (cod 00.13+00.14)	**00.12**	*	**-1029.00**		**168.00**	**-460.00**	**-336.00**	**-401.00**	**-985.00**	**-985.00**	**-985.00**
'URI DIN PROPRIETATE (cod 30.02+31.02)	**00.13**	*	**111.00**		**20.00**	**51.00**	**20.00**	**20.00**	**111.00**	**111.00**	**111.00**
ı proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	**30.02**	*	**111.00**		**20.00**	**51.00**	**20.00**	**20.00**	**111.00**	**111.00**	**111.00**
ı concesiuni si inchirieri (cod 30.02.05.30)	**30.02.05**	*	**80.00**		**20.00**	**20.00**	**20.00**	**20.00**	**80.00**	**80.00**	**80.00**
din concesiuni si inchirieri de catre institutiile publice	30.02.05.30		80.00		20.00	20.00	20.00	20.00	80.00	80.00	80.00
ı dividende (cod 30.02.08.02+ 30.02.08.03)	**30.02.08**	*	**31.00**			**31.00**			**31.00**	**31.00**	**31.00**
dividende de la alti platitori*)	30.02.08.02		31.00			31.00			31.00	31.00	31.00
ARI DE BUNURI SI SERVICII (cod	**00.14**	*	**-1140.00**		**148.00**	**-511.00**	**-356.00**	**-421.00**	**-1096.00**	**-1096.00**	**-1096.00**
ı prestari de servicii si alte activitati	**33.02**	*	**4.00**		**1.00**	**2.00**	**1.00**		**4.00**	**4.00**	**4.00**
din prestari de servicii si alte activitati	33.02.50		4.00		1.00	2.00	1.00		4.00	4.00	4.00
ı taxe administrative, eliberari permise (cod34.02.02+34.02.50)	**34.02**	*	**5.00**			**2.00**	**3.00**		**5.00**	**5.00**	**5.00**
din taxe administrative, eliberari permise	34.02.50		5.00			2.00	3.00		5.00	5.00	5.00
ıalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	**35.02**	*	**166.00**		**56.00**	**50.00**	**50.00**	**10.00**	**166.00**	**166.00**	**166.00**
penalitati si confiscari	35.02.50		166.00		56.00	50.00	50.00	10.00	166.00	166.00	166.00
ituri	**36.02**	*	**135.00**		**91.00**	**20.00**	**20.00**	**4.00**	**135.00**	**135.00**	**135.00**
e	36.02.06		131.00		87.00	20.00	20.00	4.00	131.00	131.00	131.00
	36.02.50		4.00		4.00				4.00	4.00	4.00
i voluntare, altele decat subventiile (cod	**37.02**	*	**-1450.00**			**-585.00**	**-430.00**	**-435.00**	**-1406.00**	**-1406.00**	**-1406.00**
din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a	37.02.03		-1450.00			-585.00	-430.00	-435.00	-1406.00	-1406.00	-1406.00
:NTII (cod 00.18)	**00.17**	*	**3974.00**		**187.00**	**974.00**	**1051.00**	**1762.00**	**3401.00**	**3401.00**	**3401.00**
I DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	**00.18**	*	**3974.00**		**187.00**	**974.00**	**1051.00**	**1762.00**	**3401.00**	**3401.00**	**3401.00**
e la bugetul de stat (cod42.02.01+42.02.05+42.02.10+42.02.12 la	**42.02**	*	**1070.00**		**60.00**	**80.00**	**80.00**	**850.00**	**1070.00**	**1070.00**	**1070.00**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
ntru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni,	42.02.34		1070.00		60.00	80.00	80.00	850.00	1070.00	1070.00	1070.00
e la alte administratii (cod43.02.01+43.02.04+	**43.02**	*	**2904.00**		**127.00**	**894.00**	**971.00**	**912.00**	**2331.00**	**2331.00**	**2331.00**
e din ANCPI pt finantare Program cadastru si carte funciara	43.02.34		2904.00		127.00	894.00	971.00	912.00	2331.00	2331.00	2331.00

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
IELTUIELI (cod 50.02+59.02+63.02+69.02+79.02)	49.02	*	10517.00	12.00	2069.00	2646.00	2799.00	3003.00	8879.00	8959.00	9037.00
IELTUIELI	00	*	10517.00	12.00	2069.00	2646.00	2799.00	3003.00	8879.00	8959.00	9037.00
UIELI CURENTE	01	*	10517.00	12.00	2069.00	2646.00	2799.00	3003.00	8879.00	8959.00	9037.00
CHELTUIELI DE PERSONAL	10	*	3757.00		881.00	978.00	1089.00	809.00	2312.00	2357.00	2419.00
alariale in bani	10.01	*	3632.00		860.00	912.00	1069.00	791.00	2211.00	2256.00	2318.00
za	10.01.01		3179.00		765.00	775.00	936.00	703.00	1859.00	1904.00	1966.00
platite unor persoane din afara unitatii	10.01.12		160.00		40.00	40.00	40.00	40.00	160.00	160.00	160.00
delegare	10.01.13		21.00		5.00	6.00	5.00	5.00	21.00	21.00	21.00
tru transportul la si de la locul de munca	10.01.15		93.00		3.00	44.00	44.00	2.00	11.00	11.00	11.00
de hrana	10.01.17		179.00		47.00	47.00	44.00	41.00	160.00	160.00	160.00
alariale in natura	10.02	*	47.00			47.00			30.00	30.00	30.00
vacanta	10.02.06		47.00			47.00			30.00	30.00	30.00
	10.03	*	78.00		21.00	19.00	20.00	18.00	71.00	71.00	71.00
asiguratorie pentru munc?	10.03.07		78.00		21.00	19.00	20.00	18.00	71.00	71.00	71.00
BUNURI SI SERVICII	20	*	3785.00	12.00	750.00	1048.00	1143.00	844.00	3623.00	3655.00	3667.00
rvicii	20.01	*	3586.70	12.00	731.00	909.00	1110.00	836.70	3553.00	3581.00	3590.00
birou	20.01.01		75.00		10.00	25.00	24.00	16.00	83.00	84.00	85.00
ntru curatenie	20.01.02		66.00		10.00	23.00	18.00	15.00	70.00	70.00	71.00
ninat si forta motrica	20.01.03		652.00		173.00	210.00	139.00	130.00	704.00	708.00	710.00
i salubritate	20.01.04		41.40		10.00	11.00	13.00	7.40	48.00	49.00	50.00
i lubrifianti	20.01.05		115.00		10.00	35.00	35.00	35.00	115.00	115.00	115.00
imb	20.01.06		35.00		10.00	10.00	10.00	5.00	35.00	35.00	35.00
municatii, radio, tv, internet	20.01.08		243.00		58.00	62.00	62.00	61.00	244.00	245.00	247.00
prestari de servicii cu caracter functional	20.01.09		1052.00		228.00	279.00	292.00	253.00	975.00	985.00	986.00
si servicii pentru intretinere si functionare	20.01.30		1307.30	12.00	222.00	254.00	517.00	314.30	1279.00	1290.00	1291.00
rente	20.02		110.00			100.00	10.00		11.00	12.00	13.00
	20.03	*	23.00		10.00	10.00	3.00				
i oameni	20.03.01		23.00		10.00	10.00	3.00				

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
atura obiectelor de inventar	**20.05**	*	**20.00**		**5.00**	**5.00**	**5.00**	**5.00**	**20.00**	**20.00**	**20.00**
de inventar	20.05.30		20.00		5.00	5.00	5.00	5.00	20.00	20.00	20.00
letasari, transferari	**20.06**	*	**5.00**			**2.00**	**3.00**		**3.00**	**3.00**	**4.00**
terne, deta??ri, transfer?ri	20.06.01		5.00			2.00	3.00		3.00	3.00	4.00
ofesionala	20.13		8.70		1.00	7.00	7.00	-6.30	18.00	21.00	22.00
ncii	20.14		3.60					3.60			
eli	**20.30**	*	**28.00**		**3.00**	**15.00**	**5.00**	**5.00**	**18.00**	**18.00**	**18.00**
ublicitate	20.30.01		28.00		3.00	15.00	5.00	5.00	18.00	18.00	18.00
ASISTENTA SOCIALA	**57**	*	**2807.00**		**430.00**	**570.00**	**507.00**	**1300.00**	**2786.00**	**2789.00**	**2793.00**
ciale	**57.02**	*	**2807.00**		**430.00**	**570.00**	**507.00**	**1300.00**	**2786.00**	**2789.00**	**2793.00**
iale in numerar	57.02.01		2757.00		420.00	540.00	497.00	1300.00	2760.00	2763.00	2766.00
re?? ?i tichete sociale pentru gr?dini??	57.02.03		50.00		10.00	30.00	10.00		26.00	26.00	27.00
ALTE CHELTUIELI	**59**	*	**168.00**		**8.00**	**50.00**	**60.00**	**50.00**	**158.00**	**158.00**	**158.00**
undatii	59.11		168.00		8.00	50.00	60.00	50.00	158.00	158.00	158.00
ERVICII PUBLICE GENERALE (cod	**50.02**	*	**4742.00**	**12.00**	**1095.00**	**1224.00**	**1379.00**	**1044.00**	**3634.00**	**3699.00**	**3761.00**
ublice si actiuni externe (cod 51.02.01)	**51.02**	*	**4400.00**	**12.00**	**1022.00**	**1128.00**	**1297.00**	**953.00**	**3312.00**	**3357.00**	**3419.00**
IELTUIELI	**00**	*	**4400.00**	**12.00**	**1022.00**	**1128.00**	**1297.00**	**953.00**	**3312.00**	**3357.00**	**3419.00**
UIELI CURENTE	**01**	*	**4400.00**	**12.00**	**1022.00**	**1128.00**	**1297.00**	**953.00**	**3312.00**	**3357.00**	**3419.00**
CHELTUIELI DE PERSONAL	**10**	*	**1893.00**		**460.00**	**491.00**	**471.00**	**471.00**	**984.00**	**1029.00**	**1091.00**
alariale in bani	**10.01**	*	**1833.00**		**450.00**	**461.00**	**461.00**	**461.00**	**924.00**	**969.00**	**1031.00**
za	10.01.01		1590.00		390.00	400.00	400.00	400.00	681.00	726.00	788.00
platite unor persoane din afara unitatii	10.01.12		160.00		40.00	40.00	40.00	40.00	160.00	160.00	160.00
delegare	10.01.13		19.00		4.00	5.00	5.00	5.00	19.00	19.00	19.00
tru transportul la si de la locul de munca	10.01.15		4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
de hrana	10.01.17		60.00		15.00	15.00	15.00	15.00	60.00	60.00	60.00
alariale in natura	**10.02**	*	**20.00**			**20.00**			**20.00**	**20.00**	**20.00**
vacanta	10.02.06		20.00			20.00			20.00	20.00	20.00
	10.03	*	**40.00**		**10.00**	**10.00**	**10.00**	**10.00**	**40.00**	**40.00**	**40.00**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
asiguratorie pentru munc?	10.03.07		40.00		10.00	10.00	10.00	10.00	40.00	40.00	40.00
BUNURI SI SERVICII	**20**	*	**2459.00**	**12.00**	**554.00**	**627.00**	**806.00**	**472.00**	**2290.00**	**2290.00**	**2290.00**
:rvicii	**20.01**	*	**2304.00**	**12.00**	**545.00**	**505.00**	**794.00**	**460.00**	**2245.00**	**2245.00**	**2245.00**
birou	20.01.01		40.00		10.00	10.00	10.00	10.00	40.00	40.00	40.00
ntru curatenie	20.01.02		30.00		10.00	10.00	5.00	5.00	30.00	30.00	30.00
ninat si forta motrica	20.01.03		271.00		100.00	83.00	38.00	50.00	300.00	300.00	300.00
i salubritate	20.01.04		18.00		5.00	5.00	5.00	3.00	20.00	20.00	20.00
i lubrifianti	20.01.05		70.00		10.00	20.00	20.00	20.00	70.00	70.00	70.00
imb	20.01.06		35.00		10.00	10.00	10.00	5.00	35.00	35.00	35.00
municatii, radio, tv, internet	20.01.08		200.00		50.00	50.00	50.00	50.00	200.00	200.00	200.00
prestari de servicii cu caracter functional	20.01.09		900.00		200.00	217.00	295.00	188.00	800.00	800.00	800.00
si servicii pentru intretinere si functionare	20.01.30		740.00	12.00	150.00	100.00	361.00	129.00	750.00	750.00	750.00
rente	20.02		100.00			100.00					
atura obiectelor de inventar	**20.05**	*	**20.00**		**5.00**	**5.00**	**5.00**	**5.00**	**20.00**	**20.00**	**20.00**
de inventar	20.05.30		20.00		5.00	5.00	5.00	5.00	20.00	20.00	20.00
fesionala	20.13		7.00		1.00	2.00	2.00	2.00	7.00	7.00	7.00
eli	**20.30**	*	**28.00**		**3.00**	**15.00**	**5.00**	**5.00**	**18.00**	**18.00**	**18.00**
ublicitate	20.30.01		28.00		3.00	15.00	5.00	5.00	18.00	18.00	18.00
ALTE CHELTUIELI	**59**	*	**48.00**		**8.00**	**10.00**	**20.00**	**10.00**	**38.00**	**38.00**	**38.00**
undatii	59.11		48.00		8.00	10.00	20.00	10.00	38.00	38.00	38.00
xecutive si legislative (cod 51.02.01.03)	**51.02.01**	*	**4400.00**	**12.00**	**1022.00**	**1128.00**	**1297.00**	**953.00**	**3312.00**	**3357.00**	**3419.00**
ecutive	51.02.01.03		4400.00	12.00	1022.00	1128.00	1297.00	953.00	3312.00	3357.00	3419.00
ELTUIELI	**00**	*	**4400.00**	**12.00**	**1022.00**	**1128.00**	**1297.00**	**953.00**	**3312.00**	**3357.00**	**3419.00**
UIELI CURENTE	**01**	*	**4400.00**	**12.00**	**1022.00**	**1128.00**	**1297.00**	**953.00**	**3312.00**	**3357.00**	**3419.00**
CHELTUIELI DE PERSONAL	**10**	*	**1893.00**		**460.00**	**491.00**	**471.00**	**471.00**	**984.00**	**1029.00**	**1091.00**
ılariale in bani	**10.01**	*	**1833.00**		**450.00**	**461.00**	**461.00**	**461.00**	**924.00**	**969.00**	**1031.00**
za	10.01.01		1590.00		390.00	400.00	400.00	400.00	681.00	726.00	788.00
platite unor persoane din afara unitatii	10.01.12		160.00		40.00	40.00	40.00	40.00	160.00	160.00	160.00

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
delegare	10.01.13		19.00		4.00	5.00	5.00	5.00	19.00	19.00	19.00
tru transportul la si de la locul de munca	10.01.15		4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
de hrana	10.01.17		60.00		15.00	15.00	15.00	15.00	60.00	60.00	60.00
alariale in natura	**10.02**	*	**20.00**			**20.00**			**20.00**	**20.00**	**20.00**
vacanta	10.02.06		20.00			20.00			20.00	20.00	20.00
	10.03	*	**40.00**		**10.00**	**10.00**	**10.00**	**10.00**	**40.00**	**40.00**	**40.00**
asiguratorie pentru munc?	10.03.07		40.00		10.00	10.00	10.00	10.00	40.00	40.00	40.00
BUNURI SI SERVICII	**20**	*	**2459.00**	**12.00**	**554.00**	**627.00**	**806.00**	**472.00**	**2290.00**	**2290.00**	**2290.00**
rvicii	**20.01**	*	**2304.00**	**12.00**	**545.00**	**505.00**	**794.00**	**460.00**	**2245.00**	**2245.00**	**2245.00**
birou	20.01.01		40.00		10.00	10.00	10.00	10.00	40.00	40.00	40.00
ntru curatenie	20.01.02		30.00		10.00	10.00	5.00	5.00	30.00	30.00	30.00
ninat si forta motrica	20.01.03		271.00		100.00	83.00	38.00	50.00	300.00	300.00	300.00
i salubritate	20.01.04		18.00		5.00	5.00	5.00	3.00	20.00	20.00	20.00
i lubrifianti	20.01.05		70.00		10.00	20.00	20.00	20.00	70.00	70.00	70.00
imb	20.01.06		35.00		10.00	10.00	10.00	5.00	35.00	35.00	35.00
municatii, radio, tv, internet	20.01.08		200.00		50.00	50.00	50.00	50.00	200.00	200.00	200.00
prestari de servicii cu caracter functional	20.01.09		900.00		200.00	217.00	295.00	188.00	800.00	800.00	800.00
si servicii pentru intretinere si functionare	20.01.30		740.00	12.00	150.00	100.00	361.00	129.00	750.00	750.00	750.00
rente	20.02		100.00			100.00					
atura obiectelor de inventar	**20.05**	*	**20.00**		**5.00**	**5.00**	**5.00**	**5.00**	**20.00**	**20.00**	**20.00**
de inventar	20.05.30		20.00		5.00	5.00	5.00	5.00	20.00	20.00	20.00
fesionala	20.13		7.00		1.00	2.00	2.00	2.00	7.00	7.00	7.00
eli	**20.30**	*	**28.00**		**3.00**	**15.00**	**5.00**	**5.00**	**18.00**	**18.00**	**18.00**
ublicitate	20.30.01		28.00		3.00	15.00	5.00	5.00	18.00	18.00	18.00
ALTE CHELTUIELI	**59**	*	**48.00**		**8.00**	**10.00**	**20.00**	**10.00**	**38.00**	**38.00**	**38.00**
undatii	59.11		48.00		8.00	10.00	20.00	10.00	38.00	38.00	38.00
publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	**54.02**	*	**342.00**		**73.00**	**96.00**	**82.00**	**91.00**	**322.00**	**342.00**	**342.00**
ELTUIELI	**00**	*	**342.00**		**73.00**	**96.00**	**82.00**	**91.00**	**322.00**	**342.00**	**342.00**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
UIELI CURENTE	**01**	*	**342.00**		**73.00**	**96.00**	**82.00**	**91.00**	**322.00**	**342.00**	**342.00**
CHELTUIELI DE PERSONAL	**10**	*	**291.00**		**73.00**	**76.00**	**71.00**	**71.00**	**291.00**	**291.00**	**291.00**
lariale in bani	**10.01**	*	**281.00**		**71.00**	**71.00**	**70.00**	**69.00**	**281.00**	**281.00**	**281.00**
za	10.01.01		260.00		65.00	65.00	65.00	65.00	260.00	260.00	260.00
lelegare	10.01.13		2.00		1.00	1.00			2.00	2.00	2.00
ru transportul la si de la locul de munca	10.01.15		7.00		2.00	2.00	2.00	1.00	7.00	7.00	7.00
de hrana	10.01.17		12.00		3.00	3.00	3.00	3.00	12.00	12.00	12.00
lariale in natura	**10.02**	*	**3.00**			**3.00**			**3.00**	**3.00**	**3.00**
vacanta	10.02.06		3.00			3.00			3.00	3.00	3.00
	10.03	*	**7.00**		**2.00**	**2.00**	**1.00**	**2.00**	**7.00**	**7.00**	**7.00**
asiguratorie pentru munc?	10.03.07		7.00		2.00	2.00	1.00	2.00	7.00	7.00	7.00
BUNURI SI SERVICII	**20**	*	**51.00**			**20.00**	**11.00**	**20.00**	**31.00**	**51.00**	**51.00**
rvicii	**20.01**	*	**51.00**			**20.00**	**11.00**	**20.00**	**31.00**	**51.00**	**51.00**
birou	20.01.01		12.00			5.00	2.00	5.00	12.00	12.00	12.00
ntru curatenie	20.01.02		3.00			1.00	1.00	1.00	3.00	3.00	3.00
ninat si forta motrica	20.01.03		6.00			2.00	2.00	2.00	6.00	6.00	6.00
municatii, radio, tv, internet	20.01.08		6.00			2.00	2.00	2.00	6.00	6.00	6.00
prestari de servicii cu caracter functional	20.01.09		12.00			5.00	2.00	5.00	2.00	12.00	12.00
si servicii pentru intretinere si functionare	20.01.30		12.00			5.00	2.00	5.00	2.00	12.00	12.00
rva bugetara la dispozitia autoritatilor locale	54.02.05										
garantarea imprumuturilor externe, contractate/garantate de stat	54.02.06										
garantarea imprumuturilor externe, contractate/garantate de	54.02.07										
lice comunitare de evidenta a persoanelor	54.02.10		342.00		73.00	96.00	82.00	91.00	322.00	342.00	342.00
HELTUIELI	**00**	*	**342.00**		**73.00**	**96.00**	**82.00**	**91.00**	**322.00**	**342.00**	**342.00**
UIELI CURENTE	**01**	*	**342.00**		**73.00**	**96.00**	**82.00**	**91.00**	**322.00**	**342.00**	**342.00**
CHELTUIELI DE PERSONAL	**10**	*	**291.00**		**73.00**	**76.00**	**71.00**	**71.00**	**291.00**	**291.00**	**291.00**
alariale in bani	**10.01**	*	**281.00**		**71.00**	**71.00**	**70.00**	**69.00**	**281.00**	**281.00**	**281.00**
aza	10.01.01		260.00		65.00	65.00	65.00	65.00	260.00	260.00	260.00

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
lelegare	10.01.13		2.00		1.00	1.00			2.00	2.00	2.00
ru transportul la si de la locul de munca	10.01.15		7.00		2.00	2.00	2.00	1.00	7.00	7.00	7.00
de hrana	10.01.17		12.00		3.00	3.00	3.00	3.00	12.00	12.00	12.00
ılariale in natura	**10.02**	*	**3.00**			**3.00**			**3.00**	**3.00**	**3.00**
vacanta	10.02.06		3.00			3.00			3.00	3.00	3.00
	10.03	*	**7.00**		**2.00**	**2.00**	**1.00**	**2.00**	**7.00**	**7.00**	**7.00**
asiguratorie pentru munc?	10.03.07		7.00		2.00	2.00	1.00	2.00	7.00	7.00	7.00
BUNURI SI SERVICII	**20**	*	**51.00**			**20.00**	**11.00**	**20.00**	**31.00**	**51.00**	**51.00**
rvicii	**20.01**	*	**51.00**			**20.00**	**11.00**	**20.00**	**31.00**	**51.00**	**51.00**
birou	20.01.01		12.00			5.00	2.00	5.00	12.00	12.00	12.00
ntru curatenie	20.01.02		3.00			1.00	1.00	1.00	3.00	3.00	3.00
ninat si forta motrica	20.01.03		6.00			2.00	2.00	2.00	6.00	6.00	6.00
municatii, radio, tv, internet	20.01.08		6.00			2.00	2.00	2.00	6.00	6.00	6.00
prestari de servicii cu caracter functional	20.01.09		12.00			5.00	2.00	5.00	2.00	12.00	12.00
si servicii pentru intretinere si functionare	20.01.30		12.00			5.00	2.00	5.00	2.00	12.00	12.00
a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	**59.02**	*	**12.00**			**5.00**	**2.00**	**5.00**	**12.00**	**12.00**	**12.00**
lica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	**61.02**	*	**12.00**			**5.00**	**2.00**	**5.00**	**12.00**	**12.00**	**12.00**
IELTUIELI	**00**	*	**12.00**			**5.00**	**2.00**	**5.00**	**12.00**	**12.00**	**12.00**
UIELI CURENTE	**01**	*	**12.00**			**5.00**	**2.00**	**5.00**	**12.00**	**12.00**	**12.00**
BUNURI SI SERVICII	**20**	*	**12.00**			**5.00**	**2.00**	**5.00**	**12.00**	**12.00**	**12.00**
:rvicii	**20.01**	*	**12.00**			**5.00**	**2.00**	**5.00**	**12.00**	**12.00**	**12.00**
si servicii pentru intretinere si functionare	20.01.30		12.00			5.00	2.00	5.00	12.00	12.00	12.00
lica (cod 61.02.03.04)	**61.02.03**	*									
ınitara	61.02.03.04										
ila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05										
li in domeniul ordinii publice si sigurantei nationale	61.02.50		12.00			5.00	2.00	5.00	12.00	12.00	12.00
IELTUIELI	**00**	*	**12.00**			**5.00**	**2.00**	**5.00**	**12.00**	**12.00**	**12.00**
'UIELI CURENTE	**01**	*	**12.00**			**5.00**	**2.00**	**5.00**	**12.00**	**12.00**	**12.00**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
BUNURI SI SERVICII	**20**	*	**12.00**			**5.00**	**2.00**	**5.00**	**12.00**	**12.00**	**12.00**
:rvicii	**20.01**	*	**12.00**			**5.00**	**2.00**	**5.00**	**12.00**	**12.00**	**12.00**
si servicii pentru intretinere si functionare	20.01.30		12.00			5.00	2.00	5.00	12.00	12.00	12.00
-a CHELTUIELI SOCIAL-CULTURALE (cod	**63.02**	*	**4938.00**		**834.00**	**1157.00**	**1243.00**	**1704.00**	**4348.00**	**4363.00**	**4379.00**
(cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	**65.02**	*	**889.00**		**165.00**	**344.00**	**280.00**	**100.00**	**545.00**	**560.00**	**576.00**
IELTUIELI	**00**	*	**889.00**		**165.00**	**344.00**	**280.00**	**100.00**	**545.00**	**560.00**	**576.00**
UIELI CURENTE	**01**	*	**889.00**		**165.00**	**344.00**	**280.00**	**100.00**	**545.00**	**560.00**	**576.00**
CHELTUIELI DE PERSONAL	**10**	*	**295.00**		**89.00**	**135.00**	**71.00**		**5.00**	**5.00**	**5.00**
alariale in bani	**10.01**	*	**285.00**		**87.00**	**128.00**	**70.00**				
za	10.01.01		186.00		80.00	80.00	26.00				
tru transportul la si de la locul de munca	10.01.15		82.00			41.00	41.00				
de hrana	10.01.17		17.00		7.00	7.00	3.00				
alariale in natura	**10.02**	*	**5.00**			**5.00**			**5.00**	**5.00**	**5.00**
vacanta	10.02.06		5.00			5.00			5.00	5.00	5.00
	10.03	*	**5.00**		**2.00**	**2.00**	**1.00**				
asiguratorie pentru munc?	10.03.07		5.00		2.00	2.00	1.00				
BUNURI SI SERVICII	**20**	*	**447.00**		**56.00**	**139.00**	**152.00**	**100.00**	**414.00**	**426.00**	**438.00**
rvicii	**20.01**	*	**403.70**		**46.00**	**122.00**	**131.00**	**104.70**	**389.00**	**397.00**	**406.00**
birou	20.01.01		23.00			10.00	12.00	1.00	31.00	32.00	33.00
ntru curatenie	20.01.02		33.00			12.00	12.00	9.00	37.00	37.00	38.00
inat si forta motrica	20.01.03		111.00		13.00	47.00	41.00	10.00	134.00	138.00	140.00
salubritate	20.01.04		23.40		5.00	6.00	8.00	4.40	28.00	29.00	30.00
municatii, radio, tv, internet	20.01.08		31.00		8.00	8.00	8.00	7.00	32.00	33.00	35.00
prestari de servicii cu caracter functional	20.01.09		70.00		13.00	17.00	20.00	20.00	43.00	43.00	44.00
i servicii pentru intretinere si functionare	20.01.30		112.30		7.00	22.00	30.00	53.30	84.00	85.00	86.00
ente	20.02		10.00				10.00		11.00	12.00	13.00
	20.03	*	**23.00**		**10.00**	**10.00**	**3.00**				
oameni	20.03.01		23.00		10.00	10.00	3.00				

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
etasari, transferari	**20.06**	*	**5.00**			**2.00**	**3.00**		**3.00**	**3.00**	**4.00**
erne, deta??ri, transfer?ri	20.06.01		5.00			2.00	3.00		3.00	3.00	4.00
fesionala	20.13		1.70			5.00	5.00	-8.30	11.00	14.00	15.00
ncii	20.14		3.60					3.60			
ASISTENTA SOCIALA	**57**	*	**147.00**		**20.00**	**70.00**	**57.00**		**126.00**	**129.00**	**133.00**
ciale	**57.02**	*	**147.00**		**20.00**	**70.00**	**57.00**		**126.00**	**129.00**	**133.00**
iale in numerar	57.02.01		97.00		10.00	40.00	47.00		100.00	103.00	106.00
e?? ?i tichete sociale pentru gr?dini??	57.02.03		50.00		10.00	30.00	10.00		26.00	26.00	27.00
prescolar si primar (cod 65.02.03.01+65.02.03.02)	**65.02.03**	*	**23.40**		**5.00**	**6.00**	**8.00**	**4.40**	**28.00**	**29.00**	**30.00**
rescolar	65.02.03.01										
rimar	65.02.03.02		23.40		5.00	6.00	8.00	4.40	28.00	29.00	30.00
ELTUIELI	**00**	*	**23.40**		**5.00**	**6.00**	**8.00**	**4.40**	**28.00**	**29.00**	**30.00**
UIELI CURENTE	**01**	*	**23.40**		**5.00**	**6.00**	**8.00**	**4.40**	**28.00**	**29.00**	**30.00**
BUNURI SI SERVICII	**20**	*	**23.40**		**5.00**	**6.00**	**8.00**	**4.40**	**28.00**	**29.00**	**30.00**
rvicii	**20.01**	*	**23.40**		**5.00**	**6.00**	**8.00**	**4.40**	**28.00**	**29.00**	**30.00**
i salubritate	20.01.04		23.40		5.00	6.00	8.00	4.40	28.00	29.00	30.00
secundar (cod 65.02.04.01 la 65.02.04.03)	**65.02.04**	*	**556.60**		**41.00**	**194.00**	**226.00**	**95.60**	**486.00**	**500.00**	**514.00**
ecundar inferior	65.02.04.01		556.60		41.00	194.00	226.00	95.60	486.00	500.00	514.00
ELTUIELI	**00**	*	**556.60**		**41.00**	**194.00**	**226.00**	**95.60**	**486.00**	**500.00**	**514.00**
UIELI CURENTE	**01**	*	**556.60**		**41.00**	**194.00**	**226.00**	**95.60**	**486.00**	**500.00**	**514.00**
CHELTUIELI DE PERSONAL	**10**	*	**82.00**			**41.00**	**41.00**				
ılariale in bani	**10.01**	*	**82.00**			**41.00**	**41.00**				
tru transportul la si de la locul de munca	10.01.15		82.00			41.00	41.00				
BUNURI SI SERVICII	**20**	*	**377.60**		**31.00**	**113.00**	**138.00**	**95.60**	**386.00**	**397.00**	**408.00**
rvicii	**20.01**	*	**357.30**		**31.00**	**106.00**	**120.00**	**100.30**	**361.00**	**368.00**	**376.00**
birou	20.01.01		23.00			10.00	12.00	1.00	31.00	32.00	33.00
ntru curatenie	20.01.02		33.00			12.00	12.00	9.00	37.00	37.00	38.00
ninat si forta motrica	20.01.03		111.00		13.00	47.00	41.00	10.00	134.00	138.00	140.00

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
)municatii, radio, tv, internet	20.01.08		31.00		8.00	8.00	8.00	7.00	32.00	33.00	35.00
prestari de servicii cu caracter functional	20.01.09		47.00		3.00	7.00	17.00	20.00	43.00	43.00	44.00
si servicii pentru intretinere si functionare	20.01.30		112.30		7.00	22.00	30.00	53.30	84.00	85.00	86.00
rente	20.02		10.00				10.00		11.00	12.00	13.00
letasari, transferari	**20.06**	*	**5.00**			**2.00**	**3.00**		**3.00**	**3.00**	**4.00**
terne, deta??ri, transfer?ri	20.06.01		5.00			2.00	3.00		3.00	3.00	4.00
)fesionala	20.13		1.70			5.00	5.00	-8.30	11.00	14.00	15.00
ıncii	20.14		3.60					3.60			
: ASISTENTA SOCIALA	**57**	*	**97.00**		**10.00**	**40.00**	**47.00**		**100.00**	**103.00**	**106.00**
ciale	**57.02**	*	**97.00**		**10.00**	**40.00**	**47.00**		**100.00**	**103.00**	**106.00**
:iale in numerar	57.02.01		97.00		10.00	40.00	47.00		100.00	103.00	106.00
ıntepreşcolar	65.02.13		259.00		109.00	114.00	36.00		5.00	5.00	5.00
IELTUIELI	**00**	*	**259.00**		**109.00**	**114.00**	**36.00**		**5.00**	**5.00**	**5.00**
UIELI CURENTE	**01**	*	**259.00**		**109.00**	**114.00**	**36.00**		**5.00**	**5.00**	**5.00**
CHELTUIELI DE PERSONAL	**10**	*	**213.00**		**89.00**	**94.00**	**30.00**		**5.00**	**5.00**	**5.00**
ılariale in bani	**10.01**	*	**203.00**		**87.00**	**87.00**	**29.00**				
za	10.01.01		186.00		80.00	80.00	26.00				
de hrana	10.01.17		17.00		7.00	7.00	3.00				
ılariale in natura	**10.02**	*	**5.00**			**5.00**			**5.00**	**5.00**	**5.00**
vacanta	10.02.06		5.00			5.00			5.00	5.00	5.00
	10.03	*	**5.00**		**2.00**	**2.00**	**1.00**				
asiguratorie pentru munc?	10.03.07		5.00		2.00	2.00	1.00				
BUNURI SI SERVICII	**20**	*	**46.00**		**20.00**	**20.00**	**6.00**				
rvicii	**20.01**	*	**23.00**		**10.00**	**10.00**	**3.00**				
prestari de servicii cu caracter functional	20.01.09		23.00		10.00	10.00	3.00				
	20.03	*	**23.00**		**10.00**	**10.00**	**3.00**				
ı oameni	20.03.01		23.00		10.00	10.00	3.00				
li in domeniul invatamantului	65.02.50		50.00		10.00	30.00	10.00		26.00	26.00	27.00

Buget de functionare

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
HELTUIELI	**00**	*	**50.00**		**10.00**	**30.00**	**10.00**		**26.00**	**26.00**	**27.00**
TUIELI CURENTE	**01**	*	**50.00**		**10.00**	**30.00**	**10.00**		**26.00**	**26.00**	**27.00**
X ASISTENTA SOCIALA	**57**	*	**50.00**		**10.00**	**30.00**	**10.00**		**26.00**	**26.00**	**27.00**
)ciale	**57.02**	*	**50.00**		**10.00**	**30.00**	**10.00**		**26.00**	**26.00**	**27.00**
:re?? ?i tichete sociale pentru gr?dini??	57.02.03		50.00		10.00	30.00	10.00		26.00	26.00	27.00
creere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	**67.02**	*	**243.00**		**34.00**	**71.00**	**71.00**	**67.00**	**243.00**	**243.00**	**243.00**
HELTUIELI	**00**	*	**243.00**		**34.00**	**71.00**	**71.00**	**67.00**	**243.00**	**243.00**	**243.00**
TUIELI CURENTE	**01**	*	**243.00**		**34.00**	**71.00**	**71.00**	**67.00**	**243.00**	**243.00**	**243.00**
CHELTUIELI DE PERSONAL	**10**	*	**132.00**		**34.00**	**34.00**	**34.00**	**30.00**	**132.00**	**132.00**	**132.00**
alariale in bani	**10.01**	*	**126.00**		**32.00**	**32.00**	**32.00**	**30.00**	**126.00**	**126.00**	**126.00**
iza	10.01.01		118.00		30.00	30.00	30.00	28.00	118.00	118.00	118.00
i de hrana	10.01.17		8.00		2.00	2.00	2.00	2.00	8.00	8.00	8.00
alariale in natura	**10.02**	*	**2.00**			**2.00**			**2.00**	**2.00**	**2.00**
: vacanta	10.02.06		2.00			2.00			2.00	2.00	2.00
	10.03	*	**4.00**		**2.00**		**2.00**		**4.00**	**4.00**	**4.00**
asiguratorie pentru munc?	10.03.07		4.00		2.00		2.00		4.00	4.00	4.00
BUNURI SI SERVICII	**20**	*	**51.00**			**17.00**	**17.00**	**17.00**	**51.00**	**51.00**	**51.00**
rvicii	**20.01**	*	**51.00**			**17.00**	**17.00**	**17.00**	**51.00**	**51.00**	**51.00**
ninat si forta motrica	20.01.03		24.00			8.00	8.00	8.00	24.00	24.00	24.00
municatii, radio, tv, internet	20.01.08		6.00			2.00	2.00	2.00	6.00	6.00	6.00
:i servicii pentru intretinere si functionare	20.01.30		21.00			7.00	7.00	7.00	21.00	21.00	21.00
ALTE CHELTUIELI	**59**	*	**60.00**			**20.00**	**20.00**	**20.00**	**60.00**	**60.00**	**60.00**
undatii	59.11		60.00			20.00	20.00	20.00	60.00	60.00	60.00
urale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	**67.02.03**	*	**183.00**		**34.00**	**51.00**	**51.00**	**47.00**	**183.00**	**183.00**	**183.00**
blice comunale, orasenesti, municipale	67.02.03.02		86.00		17.00	24.00	24.00	21.00	86.00	86.00	86.00
ELTUIELI	**00**	*	**86.00**		**17.00**	**24.00**	**24.00**	**21.00**	**86.00**	**86.00**	**86.00**
UIELI CURENTE	**01**	*	**86.00**		**17.00**	**24.00**	**24.00**	**21.00**	**86.00**	**86.00**	**86.00**
CHELTUIELI DE PERSONAL	**10**	*	**65.00**		**17.00**	**17.00**	**17.00**	**14.00**	**65.00**	**65.00**	**65.00**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
lariale in bani	**10.01**	*	**62.00**		**16.00**	**16.00**	**16.00**	**14.00**	**62.00**	**62.00**	**62.00**
za	10.01.01		58.00		15.00	15.00	15.00	13.00	58.00	58.00	58.00
de hrana	10.01.17		4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
lariale in natura	**10.02**	*	**1.00**			**1.00**			**1.00**	**1.00**	**1.00**
vacanta	10.02.06		1.00			1.00			1.00	1.00	1.00
	10.03	*	**2.00**		**1.00**		**1.00**		**2.00**	**2.00**	**2.00**
asiguratorie pentru munc?	10.03.07		2.00		1.00		1.00		2.00	2.00	2.00
BUNURI SI SERVICII	**20**	*	**21.00**			**7.00**	**7.00**	**7.00**	**21.00**	**21.00**	**21.00**
rvicii	**20.01**	*	**21.00**			**7.00**	**7.00**	**7.00**	**21.00**	**21.00**	**21.00**
inat si forta motrica	20.01.03		9.00			3.00	3.00	3.00	9.00	9.00	9.00
municatii, radio, tv, internet	20.01.08		6.00			2.00	2.00	2.00	6.00	6.00	6.00
i servicii pentru intretinere si functionare	20.01.30		6.00			2.00	2.00	2.00	6.00	6.00	6.00
rale	67.02.03.07		97.00		17.00	27.00	27.00	26.00	97.00	97.00	97.00
ELTUIELI	**00**	*	**97.00**		**17.00**	**27.00**	**27.00**	**26.00**	**97.00**	**97.00**	**97.00**
UIELI CURENTE	**01**	*	**97.00**		**17.00**	**27.00**	**27.00**	**26.00**	**97.00**	**97.00**	**97.00**
CHELTUIELI DE PERSONAL	**10**	*	**67.00**		**17.00**	**17.00**	**17.00**	**16.00**	**67.00**	**67.00**	**67.00**
lariale in bani	**10.01**	*	**64.00**		**16.00**	**16.00**	**16.00**	**16.00**	**64.00**	**64.00**	**64.00**
za	10.01.01		60.00		15.00	15.00	15.00	15.00	60.00	60.00	60.00
de hrana	10.01.17		4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
lariale in natura	**10.02**	*	**1.00**			**1.00**			**1.00**	**1.00**	**1.00**
vacanta	10.02.06		1.00			1.00			1.00	1.00	1.00
	10.03	*	**2.00**		**1.00**		**1.00**		**2.00**	**2.00**	**2.00**
asiguratorie pentru munc?	10.03.07		2.00		1.00		1.00		2.00	2.00	2.00
BUNURI SI SERVICII	**20**	*	**30.00**			**10.00**	**10.00**	**10.00**	**30.00**	**30.00**	**30.00**
rvicii	**20.01**	*	**30.00**			**10.00**	**10.00**	**10.00**	**30.00**	**30.00**	**30.00**
inat si forta motrica	20.01.03		15.00			5.00	5.00	5.00	15.00	15.00	15.00
i servicii pentru intretinere si functionare	20.01.30		15.00			5.00	5.00	5.00	15.00	15.00	15.00
reative si sportive (cod 67.02.05.01 la 67.02.05.03)	**67.02.05**	*	**60.00**			**20.00**	**20.00**	**20.00**	**60.00**	**60.00**	**60.00**

Buget de functionare

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
	67.02.05.01		60.00			20.00	20.00	20.00	60.00	60.00	60.00
IELTUIELI	**00**	*	**60.00**			**20.00**	**20.00**	**20.00**	**60.00**	**60.00**	**60.00**
'UIELI CURENTE	**01**	*	**60.00**			**20.00**	**20.00**	**20.00**	**60.00**	**60.00**	**60.00**
I ALTE CHELTUIELI	**59**	*	**60.00**			**20.00**	**20.00**	**20.00**	**60.00**	**60.00**	**60.00**
fundatii	59.11		60.00			20.00	20.00	20.00	60.00	60.00	60.00
i asistenta sociala(cod 68.02.04 la 68.02.06+68.02.10 la	**68.02**	*	**3806.00**		**635.00**	**742.00**	**892.00**	**1537.00**	**3560.00**	**3560.00**	**3560.00**
IEL'TUIELI	**00**	*	**3806.00**		**635.00**	**742.00**	**892.00**	**1537.00**	**3560.00**	**3560.00**	**3560.00**
'UIELI CURENTE	**01**	*	**3806.00**		**635.00**	**742.00**	**892.00**	**1537.00**	**3560.00**	**3560.00**	**3560.00**
CHELTUIELI DE PERSONAL	**10**	*	**1146.00**		**225.00**	**242.00**	**442.00**	**237.00**	**900.00**	**900.00**	**900.00**
alariale in bani	**10.01**	*	**1107.00**		**220.00**	**220.00**	**436.00**	**231.00**	**880.00**	**880.00**	**880.00**
za	10.01.01		1025.00		200.00	200.00	415.00	210.00	800.00	800.00	800.00
de hrana	10.01.17		82.00		20.00	20.00	21.00	21.00	80.00	80.00	80.00
alariale in natura	**10.02**	*	**17.00**			**17.00**					
vacanta	10.02.06		17.00			17.00					
	10.03	*	**22.00**		**5.00**	**5.00**	**6.00**	**6.00**	**20.00**	**20.00**	**20.00**
asiguratorie pentru munc?	10.03.07		22.00		5.00	5.00	6.00	6.00	20.00	20.00	20.00
ASISTENTA SOCIALA	**57**	*	**2660.00**		**410.00**	**500.00**	**450.00**	**1300.00**	**2660.00**	**2660.00**	**2660.00**
ciale	**57.02**	*	**2660.00**		**410.00**	**500.00**	**450.00**	**1300.00**	**2660.00**	**2660.00**	**2660.00**
iale in numerar	57.02.01		2660.00		410.00	500.00	450.00	1300.00	2660.00	2660.00	2660.00
ordata persoanelor in varsta	68.02.04										
ciala in caz de boli si invaliditati (cod 68.02.05.02)	**68.02.05**	*	**2617.00**		**575.00**	**642.00**	**775.00**	**625.00**	**2400.00**	**2400.00**	**2400.00**
iala in caz de invaliditate	68.02.05.02		2617.00		575.00	642.00	775.00	625.00	2400.00	2400.00	2400.00
ELTUIELI	**00**	*	**2617.00**		**575.00**	**642.00**	**775.00**	**625.00**	**2400.00**	**2400.00**	**2400.00**
UIELI CURENTE	**01**	*	**2617.00**		**575.00**	**642.00**	**775.00**	**625.00**	**2400.00**	**2400.00**	**2400.00**
CHELTUIELI DE PERSONAL	**10**	*	**1117.00**		**225.00**	**242.00**	**425.00**	**225.00**	**900.00**	**900.00**	**900.00**
lariale in bani	**10.01**	*	**1080.00**		**220.00**	**220.00**	**420.00**	**220.00**	**880.00**	**880.00**	**880.00**
za	10.01.01		1000.00		200.00	200.00	400.00	200.00	800.00	800.00	800.00
de hrana	10.01.17		80.00		20.00	20.00	20.00	20.00	80.00	80.00	80.00

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
lariale in natura	**10.02**	*	**17.00**			**17.00**					
vacanta	10.02.06		17.00			17.00					
	10.03	*	**20.00**		**5.00**	**5.00**	**5.00**	**5.00**	**20.00**	**20.00**	**20.00**
asiguratorie pentru munc?	10.03.07		20.00		5.00	5.00	5.00	5.00	20.00	20.00	20.00
ASISTENTA SOCIALA	**57**	*	**1500.00**		**350.00**	**400.00**	**350.00**	**400.00**	**1500.00**	**1500.00**	**1500.00**
ciale	**57.02**	*	**1500.00**		**350.00**	**400.00**	**350.00**	**400.00**	**1500.00**	**1500.00**	**1500.00**
iale in numerar	57.02.01		1500.00		350.00	400.00	350.00	400.00	1500.00	1500.00	1500.00
excluderii sociale (cod 68.02.15.01+68.02.15.02)	**68.02.15**	*	**1160.00**		**60.00**	**100.00**	**100.00**	**900.00**	**1160.00**	**1160.00**	**1160.00**
	68.02.15.01		1160.00		60.00	100.00	100.00	900.00	1160.00	1160.00	1160.00
IELTUIELI	**00**	*	**1160.00**		**60.00**	**100.00**	**100.00**	**900.00**	**1160.00**	**1160.00**	**1160.00**
UIELI CURENTE	**01**	*	**1160.00**		**60.00**	**100.00**	**100.00**	**900.00**	**1160.00**	**1160.00**	**1160.00**
ASISTENTA SOCIALA	**57**	*	**1160.00**		**60.00**	**100.00**	**100.00**	**900.00**	**1160.00**	**1160.00**	**1160.00**
ciale	**57.02**	*	**1160.00**		**60.00**	**100.00**	**100.00**	**900.00**	**1160.00**	**1160.00**	**1160.00**
iale in numerar	57.02.01		1160.00		60.00	100.00	100.00	900.00	1160.00	1160.00	1160.00
eli in domeniul asigurarilor si asistentei sociale	**68.02.50**	*	**29.00**				**17.00**	**12.00**			
li in domeniul asistentei sociale	68.02.50.50		29.00				17.00	12.00			
IELTUIELI	**00**	*	**29.00**				**17.00**	**12.00**			
UIELI CURENTE	**01**	*	**29.00**				**17.00**	**12.00**			
CHELTUIELI DE PERSONAL	**10**	*	**29.00**				**17.00**	**12.00**			
alariale in bani	**10.01**	*	**27.00**				**16.00**	**11.00**			
za	10.01.01		25.00				15.00	10.00			
de hrana	10.01.17		2.00				1.00	1.00			
	10.03	*	**2.00**				**1.00**	**1.00**			
asiguratorie pentru munc?	10.03.07		2.00				1.00	1.00			
-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,	**69.02**	*	**650.00**		**110.00**	**190.00**	**170.00**	**180.00**	**650.00**	**650.00**	**650.00**
rvicii si dezvoltare publica (cod 70.02.03+70.02.05 la	**70.02**	*	**300.00**		**60.00**	**90.00**	**70.00**	**80.00**	**300.00**	**300.00**	**300.00**
IELTUIELI	**00**	*	**300.00**		**60.00**	**90.00**	**70.00**	**80.00**	**300.00**	**300.00**	**300.00**
UIELI CURENTE	**01**	*	**300.00**		**60.00**	**90.00**	**70.00**	**80.00**	**300.00**	**300.00**	**300.00**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
BUNURI SI SERVICII	**20**	*	**240.00**		**60.00**	**70.00**	**50.00**	**60.00**	**240.00**	**240.00**	**240.00**
rvicii	**20.01**	*	**240.00**		**60.00**	**70.00**	**50.00**	**60.00**	**240.00**	**240.00**	**240.00**
ninat si forta motrica	20.01.03		240.00		60.00	70.00	50.00	60.00	240.00	240.00	240.00
[ALTE CHELTUIELI	**59**	*	**60.00**			**20.00**	**20.00**	**20.00**	**60.00**	**60.00**	**60.00**
fundatii	59.11		60.00			20.00	20.00	20.00	60.00	60.00	60.00
cod 70.02.03.01+70.02.03.30)	**70.02.03**	*									
sistemului de locuinte	70.02.03.01										
li in domeniul locuintelor	70.02.03.30										
cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	**70.02.05**	*	**60.00**			**20.00**	**20.00**	**20.00**	**60.00**	**60.00**	**60.00**
u apa	70.02.05.01		60.00			20.00	20.00	20.00	60.00	60.00	60.00
IELTUIELI	**00**	*	**60.00**			**20.00**	**20.00**	**20.00**	**60.00**	**60.00**	**60.00**
UIELI CURENTE	**01**	*	**60.00**			**20.00**	**20.00**	**20.00**	**60.00**	**60.00**	**60.00**
[ALTE CHELTUIELI	**59**	*	**60.00**			**20.00**	**20.00**	**20.00**	**60.00**	**60.00**	**60.00**
fundatii	59.11		60.00			20.00	20.00	20.00	60.00	60.00	60.00
lic si electrificari rurale	70.02.06		240.00		60.00	70.00	50.00	60.00	240.00	240.00	240.00
IELTUIELI	**00**	*	**240.00**		**60.00**	**70.00**	**50.00**	**60.00**	**240.00**	**240.00**	**240.00**
UIELI CURENTE	**01**	*	**240.00**		**60.00**	**70.00**	**50.00**	**60.00**	**240.00**	**240.00**	**240.00**
BUNURI SI SERVICII	**20**	*	**240.00**		**60.00**	**70.00**	**50.00**	**60.00**	**240.00**	**240.00**	**240.00**
rvicii	**20.01**	*	**240.00**		**60.00**	**70.00**	**50.00**	**60.00**	**240.00**	**240.00**	**240.00**
ninat si forta motrica	20.01.03		240.00		60.00	70.00	50.00	60.00	240.00	240.00	240.00
ediului (cod 74.02.03+74.02.05+74.02.06)	**74.02**	*	**350.00**		**50.00**	**100.00**	**100.00**	**100.00**	**350.00**	**350.00**	**350.00**
IELTUIELI	**00**	*	**350.00**		**50.00**	**100.00**	**100.00**	**100.00**	**350.00**	**350.00**	**350.00**
UIELI CURENTE	**01**	*	**350.00**		**50.00**	**100.00**	**100.00**	**100.00**	**350.00**	**350.00**	**350.00**
BUNURI SI SERVICII	**20**	*	**350.00**		**50.00**	**100.00**	**100.00**	**100.00**	**350.00**	**350.00**	**350.00**
rvicii	**20.01**	*	**350.00**		**50.00**	**100.00**	**100.00**	**100.00**	**350.00**	**350.00**	**350.00**
si servicii pentru intretinere si functionare	20.01.30		350.00		50.00	100.00	100.00	100.00	350.00	350.00	350.00
i controlul poluarii	74.02.03										
si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	**74.02.05**	*	**350.00**		**50.00**	**100.00**	**100.00**	**100.00**	**350.00**	**350.00**	**350.00**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
	74.02.05.01										
ratarea si distrugerea deseurilor	74.02.05.02		350.00		50.00	100.00	100.00	100.00	350.00	350.00	350.00
ELTUIELI	**00**	*	**350.00**		**50.00**	**100.00**	**100.00**	**100.00**	**350.00**	**350.00**	**350.00**
UIELI CURENTE	**01**	*	**350.00**		**50.00**	**100.00**	**100.00**	**100.00**	**350.00**	**350.00**	**350.00**
BUNURI SI SERVICII	**20**	*	**350.00**		**50.00**	**100.00**	**100.00**	**100.00**	**350.00**	**350.00**	**350.00**
rvicii	**20.01**	*	**350.00**		**50.00**	**100.00**	**100.00**	**100.00**	**350.00**	**350.00**	**350.00**
i servicii pentru intretinere si functionare	20.01.30		350.00		50.00	100.00	100.00	100.00	350.00	350.00	350.00
ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	**79.02**	*	**175.00**		**30.00**	**70.00**	**5.00**	**70.00**	**235.00**	**235.00**	**235.00**
ri (cod 84.02.03+84.02.06+84.02.50)	**84.02**	*	**175.00**		**30.00**	**50.00**	**45.00**	**50.00**	**175.00**	**175.00**	**175.00**
ELTUIELI	**00**	*	**175.00**		**30.00**	**50.00**	**45.00**	**50.00**	**175.00**	**175.00**	**175.00**
UIELI CURENTE	**01**	*	**175.00**		**30.00**	**50.00**	**45.00**	**50.00**	**175.00**	**175.00**	**175.00**
BUNURI SI SERVICII	**20**	*	**175.00**		**30.00**	**50.00**	**45.00**	**50.00**	**175.00**	**175.00**	**175.00**
rvicii	**20.01**	*	**175.00**		**30.00**	**50.00**	**45.00**	**50.00**	**175.00**	**175.00**	**175.00**
i lubrifianti	20.01.05		45.00			15.00	15.00	15.00	45.00	45.00	45.00
prestari de servicii cu caracter functional	20.01.09		70.00		15.00	20.00	15.00	20.00	70.00	70.00	70.00
si servicii pentru intretinere si functionare	20.01.30		60.00		15.00	15.00	15.00	15.00	60.00	60.00	60.00
utier (cod 84.02.03.01 la 84.02.03.03)	**84.02.03**	*	**175.00**		**30.00**	**50.00**	**45.00**	**50.00**	**175.00**	**175.00**	**175.00**
oduri	84.02.03.01		175.00		30.00	50.00	45.00	50.00	175.00	175.00	175.00
IELTUIELI	**00**	*	**175.00**		**30.00**	**50.00**	**45.00**	**50.00**	**175.00**	**175.00**	**175.00**
UIELI CURENTE	**01**	*	**175.00**		**30.00**	**50.00**	**45.00**	**50.00**	**175.00**	**175.00**	**175.00**
BUNURI SI SERVICII	**20**	*	**175.00**		**30.00**	**50.00**	**45.00**	**50.00**	**175.00**	**175.00**	**175.00**
rvicii	**20.01**	*	**175.00**		**30.00**	**50.00**	**45.00**	**50.00**	**175.00**	**175.00**	**175.00**
i lubrifianti	20.01.05		45.00			15.00	15.00	15.00	45.00	45.00	45.00
prestari de servicii cu caracter functional	20.01.09		70.00		15.00	20.00	15.00	20.00	70.00	70.00	70.00
si servicii pentru intretinere si functionare	20.01.30		60.00		15.00	15.00	15.00	15.00	60.00	60.00	60.00
i economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	**87.02**	*				**20.00**	**-40.00**	**20.00**	**60.00**	**60.00**	**60.00**
IELTUIELI	**00**	*				**20.00**	**-40.00**	**20.00**	**60.00**	**60.00**	**60.00**
UIELI CURENTE	**01**	*				**20.00**	**-40.00**	**20.00**	**60.00**	**60.00**	**60.00**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
BUNURI SI SERVICII	**20**	*				**20.00**	**-40.00**	**20.00**	**60.00**	**60.00**	**60.00**
rvicii	**20.01**	*				**20.00**	**-40.00**	**20.00**	**60.00**	**60.00**	**60.00**
prestari de servicii cu caracter functional	20.01.09					20.00	-40.00	20.00	60.00	60.00	60.00
economice	87.02.50					20.00	-40.00	20.00	60.00	60.00	60.00
ELTUIELI	**00**	*				**20.00**	**-40.00**	**20.00**	**60.00**	**60.00**	**60.00**
UIELI CURENTE	**01**	*				**20.00**	**-40.00**	**20.00**	**60.00**	**60.00**	**60.00**
BUNURI SI SERVICII	**20**	*				**20.00**	**-40.00**	**20.00**	**60.00**	**60.00**	**60.00**
rvicii	**20.01**	*				**20.00**	**-40.00**	**20.00**	**60.00**	**60.00**	**60.00**
prestari de servicii cu caracter functional	20.01.09					20.00	-40.00	20.00	60.00	60.00	60.00
VE, EXCEDENT / DEFICIT	96.02			-12.00							
	99.02			12.00							

02 - Buget local detaliat Sectiunea de dezvoltare

i) **Octombrie / 2026**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
NITURI (cod00.02+00.15+00.16+00.17+45.02+48.02)	**00.01**	*	**17028.00**			**15765.00**	**828.00**	**435.00**	**16984.00**	**16984.00**	**16984.00**
RI CURENTE (cod 00.03+00.12)	**00.02**	*	**1450.00**			**585.00**	**430.00**	**435.00**	**1406.00**	**1406.00**	**1406.00**
JRI NEFISCALE (cod 00.13+00.14)	**00.12**	*	**1450.00**			**585.00**	**430.00**	**435.00**	**1406.00**	**1406.00**	**1406.00**
ARI DE BUNURI SI SERVICII (cod	**00.14**	*	**1450.00**			**585.00**	**430.00**	**435.00**	**1406.00**	**1406.00**	**1406.00**
voluntare, altele decat subventiile (cod	**37.02**	*	**1450.00**			**585.00**	**430.00**	**435.00**	**1406.00**	**1406.00**	**1406.00**
lin sectiunea de functionare	37.02.04		1450.00			585.00	430.00	435.00	1406.00	1406.00	1406.00
NTII (cod 00.18)	**00.17**	*	**13792.00**			**13752.00**	**40.00**		**13825.00**	**13825.00**	**13825.00**
I DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	**00.18**	*	**13792.00**			**13752.00**	**40.00**		**13825.00**	**13825.00**	**13825.00**
: la bugetul de stat (cod42.02.01+42.02.05+42.02.10+42.02.12 la	**42.02**	*	**12367.00**			**12400.00**	**-33.00**		**12400.00**	**12400.00**	**12400.00**
gulamente de urbanism	42.02.05		65.00			65.00			65.00	65.00	65.00
)ug. de stat catre bug. locale pt Prg. nat. de investitii Anghel Saligny	42.02.87		12000.00			12000.00			12000.00	12000.00	12000.00
: la bugetul de stat necesare sustinerii derularii proiectelor	**42.02.93**	*	**302.00**			**335.00**	**-33.00**		**335.00**	**335.00**	**335.00**
la bugetul de stat catre bugetele locale necesare sustinerii derularii	42.02.93.03		302.00			335.00	-33.00		335.00	335.00	335.00
: la alte administratii (cod43.02.01+43.02.04+	**43.02**	*	**1425.00**			**1352.00**	**73.00**		**1425.00**	**1425.00**	**1425.00**
te investitiilor din Fondul pentru modernizare	43.02.47		823.00			823.00			823.00	823.00	823.00
te din PNRR aferente asistentei financiare nerambursabile	**43.02.49**	*	**529.00**			**529.00**			**529.00**	**529.00**	**529.00**
)pene nerambursabile	43.02.49.01		438.00			438.00			438.00	438.00	438.00
te TVA	43.02.49.03		91.00			91.00			91.00	91.00	91.00
e din bugetul AFIR, pentru sustinerea proiectelor din PS 2023-2027	43.02.50		73.00				73.00		73.00	73.00	73.00
te de la UE/alti donatori in contul platilor efectuate si prefinantari	**45.02**	*	**1786.00**			**1428.00**	**358.00**		**1753.00**	**1753.00**	**1753.00**
opean de Dezvoltare Regional? (FEDR), aferent cadrului financiar	**45.02.48**	*	**41.00**			**8.00**	**33.00**		**8.00**	**8.00**	**8.00**
e în contul platilor efectuate în anul curent	45.02.48.01		41.00			8.00	33.00		8.00	8.00	8.00
ial European Plus (FSE+), aferent cadrului financiar 2021-2027	**45.02.49**	*	**1420.00**			**1420.00**			**1420.00**	**1420.00**	**1420.00**
:e in contul platilor efectuate in anul curent	45.02.49.01		1420.00			1420.00			1420.00	1420.00	1420.00
'opean Agricol de Dezvoltare Rurala (FEADR), aferent cadrului	**45.02.53**	*	**325.00**				**325.00**		**325.00**	**325.00**	**325.00**
:e în contul platilor efectuate în anul curent	45.02.53.01		325.00				325.00		325.00	325.00	325.00

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
ELTUIELI (cod 50.02+59.02+63.02+69.02+79.02)	**49.02**	*	**17028.00**			**15765.00**	**828.00**	**435.00**	**16984.00**	**16984.00**	**16984.00**
ELTUIELI	**00**	*	**17028.00**			**15765.00**	**828.00**	**435.00**	**16984.00**	**16984.00**	**16984.00**
UIELI CURENTE	**01**	*	**4356.00**			**3958.00**	**398.00**		**4356.00**	**4356.00**	**4356.00**
'ROIECTE CU FINANTARE DIN FONDURI EXTERNE	**56**	*	**2161.00**			**1763.00**	**398.00**		**2161.00**	**2161.00**	**2161.00**
nanaate din Fondul European de Dezvoltare Regional? (FEDR),	**56.48**	*	**49.00**			**49.00**			**49.00**	**49.00**	**49.00**
;ionala	56.48.01		8.00			41.00	-33.00		8.00	8.00	8.00
:erna nerambursabila	56.48.02		41.00			8.00	33.00		41.00	41.00	41.00
nan?ate din Fondul Social European (FSE), aferente cadrului	**56.49**	*	**1714.00**			**1714.00**			**1714.00**	**1714.00**	**1714.00**
tionala	56.49.01		294.00			294.00			294.00	294.00	294.00
terna nerambursabila	56.49.02		1420.00			1420.00			1420.00	1420.00	1420.00
opean Agricol de Dezvoltare Rurala (FEADR) aferente cadrului	**56.53**	*	**398.00**				**398.00**		**398.00**	**398.00**	**398.00**
tionala	56.53.01		73.00				73.00		73.00	73.00	73.00
terna nerambursabila	56.53.02		325.00				325.00		325.00	325.00	325.00
PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**58**	*	**1666.00**			**1666.00**			**1666.00**	**1666.00**	**1666.00**
ate proiectelor finantate din Fondul de modernizare	**58.42**	*	**1666.00**			**1666.00**			**1666.00**	**1666.00**	**1666.00**
ndul de Modernizare	58.42.01		823.00			823.00			823.00	823.00	823.00
te contributiei proprii a beneficiarilor	58.42.02		843.00			843.00			843.00	843.00	843.00
Proiecte cu finan?are din sumele reprezentand asisten?a	**60**	*	**529.00**			**529.00**			**529.00**	**529.00**	**529.00**
pene nerambursabile	60.01		438.00			438.00			438.00	438.00	438.00
ite TVA	60.03		91.00			91.00			91.00	91.00	91.00
TUIELI DE CAPITAL (70=71+72+75)	**70**	*	**12672.00**			**11807.00**	**430.00**	**435.00**	**12628.00**	**12628.00**	**12628.00**
V ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**12672.00**			**11807.00**	**430.00**	**435.00**	**12628.00**	**12628.00**	**12628.00**
	71.01	*	**12672.00**			**11807.00**	**430.00**	**435.00**	**12628.00**	**12628.00**	**12628.00**
ixe •	71.01.30		12672.00			11807.00	430.00	435.00	12628.00	12628.00	12628.00
SERVICII PUBLICE GENERALE (cod	**50.02**	*	**14238.00**			**13373.00**	**430.00**	**435.00**	**14194.00**	**14194.00**	**14194.00**
ublice si actiuni externe (cod 51.02.01)	**51.02**	*	**14201.00**			**13373.00**	**393.00**	**435.00**	**14194.00**	**14194.00**	**14194.00**
HELTUIELI	**00**	*	**14201.00**			**13373.00**	**393.00**	**435.00**	**14194.00**	**14194.00**	**14194.00**
TUIELI CURENTE	**01**	*	**1666.00**			**1666.00**			**1666.00**	**1666.00**	**1666.00**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**58**	*	**1666.00**			**1666.00**			**1666.00**	**1666.00**	**1666.00**
ıte proiectelor finantate din Fondul de modernizare	**58.42**	*	**1666.00**			**1666.00**			**1666.00**	**1666.00**	**1666.00**
ndul de Modernizare	58.42.01		823.00			823.00			823.00	823.00	823.00
te contributiei proprii a beneficiarilor	58.42.02		843.00			843.00			843.00	843.00	843.00
'UIELI DE CAPITAL (70=71+72+75)	**70**	*	**12535.00**			**11707.00**	**393.00**	**435.00**	**12528.00**	**12528.00**	**12528.00**
/ ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**12535.00**			**11707.00**	**393.00**	**435.00**	**12528.00**	**12528.00**	**12528.00**
	71.01	*	**12535.00**			**11707.00**	**393.00**	**435.00**	**12528.00**	**12528.00**	**12528.00**
ixe	71.01.30		12535.00			11707.00	393.00	435.00	12528.00	12528.00	12528.00
xecutive si legislative (cod 51.02.01.03)	**51.02.01**	*	**14201.00**			**13373.00**	**393.00**	**435.00**	**14194.00**	**14194.00**	**14194.00**
ecutive	51.02.01.03		14201.00			13373.00	393.00	435.00	14194.00	14194.00	14194.00
IELTUIELI	**00**	*	**14201.00**			**13373.00**	**393.00**	**435.00**	**14194.00**	**14194.00**	**14194.00**
UIELI CURENTE	**01**	*	**1666.00**			**1666.00**			**1666.00**	**1666.00**	**1666.00**
PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**58**	*	**1666.00**			**1666.00**			**1666.00**	**1666.00**	**1666.00**
ıte proiectelor finantate din Fondul de modernizare	**58.42**	*	**1666.00**			**1666.00**			**1666.00**	**1666.00**	**1666.00**
ndul de Modernizare	58.42.01		823.00			823.00			823.00	823.00	823.00
te contributiei proprii a beneficiarilor	58.42.02		843.00			843.00			843.00	843.00	843.00
TUIELI DE CAPITAL (70=71+72+75)	**70**	*	**12535.00**			**11707.00**	**393.00**	**435.00**	**12528.00**	**12528.00**	**12528.00**
/ ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**12535.00**			**11707.00**	**393.00**	**435.00**	**12528.00**	**12528.00**	**12528.00**
	71.01	*	**12535.00**			**11707.00**	**393.00**	**435.00**	**12528.00**	**12528.00**	**12528.00**
ixe	71.01.30		12535.00			11707.00	393.00	435.00	12528.00	12528.00	12528.00
i publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	**54.02**	*	**37.00**				**37.00**				
IELTUIELI	**00**	*	**37.00**				**37.00**				
TUIELI DE CAPITAL (70=71+72+75)	**70**	*	**37.00**				**37.00**				
/ ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**37.00**				**37.00**				
	71.01	*	**37.00**				**37.00**				
ixe	71.01.30		37.00				37.00				
lice comunitare de evidenta a persoanelor	54.02.10		37.00				37.00				
IELTUIELI	**00**	*	**37.00**				**37.00**				

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
UIELI DE CAPITAL (70=71+72+75)	**70**	*	**37.00**				**37.00**				
/ ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**37.00**				**37.00**				
	71.01	*	**37.00**				**37.00**				
ixe	71.01.30		37.00				37.00				
a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	**59.02**	*	**398.00**				**398.00**		**398.00**	**398.00**	**398.00**
lica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	**61.02**	*	**398.00**				**398.00**		**398.00**	**398.00**	**398.00**
IELTUIELI	**00**	*	**398.00**				**398.00**		**398.00**	**398.00**	**398.00**
UIELI CURENTE	**01**	*	**398.00**				**398.00**		**398.00**	**398.00**	**398.00**
PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**56**	*	**398.00**				**398.00**		**398.00**	**398.00**	**398.00**
opean Agricol de Dezvoltare Rurala (FEADR) aferente cadrului	**56.53**	*	**398.00**				**398.00**		**398.00**	**398.00**	**398.00**
tionala	56.53.01		73.00				73.00		73.00	73.00	73.00
terna nerambursabila	56.53.02		325.00				325.00		325.00	325.00	325.00
li in domeniul ordinii publice si sigurantei nationale	61.02.50		398.00				398.00		398.00	398.00	398.00
HELTUIELI	**00**	*	**398.00**				**398.00**		**398.00**	**398.00**	**398.00**
UIELI CURENTE	**01**	*	**398.00**				**398.00**		**398.00**	**398.00**	**398.00**
PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**56**	*	**398.00**				**398.00**		**398.00**	**398.00**	**398.00**
opean Agricol de Dezvoltare Rurala (FEADR) aferente cadrului	**56.53**	*	**398.00**				**398.00**		**398.00**	**398.00**	**398.00**
tionala	56.53.01		73.00				73.00		73.00	73.00	73.00
terna nerambursabila	56.53.02		325.00				325.00		325.00	325.00	325.00
I-a CHELTUIELI SOCIAL-CULTURALE (cod	**63.02**	*	**2392.00**			**2392.00**			**2392.00**	**2392.00**	**2392.00**
t (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	**65.02**	*	**529.00**			**529.00**			**529.00**	**529.00**	**529.00**
HELTUIELI	**00**	*	**529.00**			**529.00**			**529.00**	**529.00**	**529.00**
TUIELI CURENTE	**01**	*	**529.00**			**529.00**			**529.00**	**529.00**	**529.00**
?Proiecte cu finan?are din sumele reprezentand asisten?a	**60**	*	**529.00**			**529.00**			**529.00**	**529.00**	**529.00**
opene nerambursabile	60.01		438.00			438.00			438.00	438.00	438.00
nte TVA	60.03		91.00			91.00			91.00	91.00	91.00
t secundar (cod 65.02.04.01 la 65.02.04.03)	**65.02.04**	*	**529.00**			**529.00**			**529.00**	**529.00**	**529.00**
secundar inferior	65.02.04.01		529.00			529.00			529.00	529.00	529.00

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
ELTUIELI	**00**	*	**529.00**			**529.00**			**529.00**	**529.00**	**529.00**
UIELI CURENTE	**01**	*	**529.00**			**529.00**			**529.00**	**529.00**	**529.00**
?roiecte cu finan?are din sumele reprezentand asisten?a	**60**	*	**529.00**			**529.00**			**529.00**	**529.00**	**529.00**
pene nerambursabile	60.01		438.00			438.00			438.00	438.00	438.00
te TVA	60.03		91.00			91.00			91.00	91.00	91.00
:reere si religie· (cod 67.02.03+67.02.05+67.02.06+67.02.50)	**67.02**	*	**100.00**			**100.00**			**100.00**	**100.00**	**100.00**
[ELTUIELI	**00**	*	**100.00**			**100.00**			**100.00**	**100.00**	**100.00**
'UIELI DE CAPITAL (70=71+72+75)	**70**	*	**100.00**			**100.00**			**100.00**	**100.00**	**100.00**
/ ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**100.00**			**100.00**			**100.00**	**100.00**	**100.00**
	71.01	*	**100.00**			**100.00**			**100.00**	**100.00**	**100.00**
ixe	71.01.30		100.00			100.00			100.00	100.00	100.00
reative si sportive (cod 67.02.05.01 la 67.02.05.03)	**67.02.05**	*	**100.00**			**100.00**			**100.00**	**100.00**	**100.00**
radini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03		100.00			100.00			100.00	100.00	100.00
IELTUIELI	**00**	*	**100.00**			**100.00**			**100.00**	**100.00**	**100.00**
TUIELI DE CAPITAL (70=71+72+75)	**70**	*	**100.00**			**100.00**			**100.00**	**100.00**	**100.00**
V ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**100.00**			**100.00**			**100.00**	**100.00**	**100.00**
	71.01	*	**100.00**			**100.00**			**100.00**	**100.00**	**100.00**
ixe	71.01.30		100.00			100.00			100.00	100.00	100.00
i asistenta sociala(cod 68.02.04 la 68.02.06+68.02.10 la	**68.02**	*	**1763.00**			**1763.00**			**1763.00**	**1763.00**	**1763.00**
HELTUIELI	**00**	*	**1763.00**			**1763.00**			**1763.00**	**1763.00**	**1763.00**
TUIELI CURENTE	**01**	*	**1763.00**			**1763.00**			**1763.00**	**1763.00**	**1763.00**
PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**56**	*	**1763.00**			**1763.00**			**1763.00**	**1763.00**	**1763.00**
finanaate din Fondul European de Dezvoltare Regional? (FEDR),	**56.48**	*	**49.00**			**49.00**			**49.00**	**49.00**	**49.00**
ıtionala	56.48.01		8.00			41.00	-33.00		8.00	8.00	8.00
cterna nerambursabila	56.48.02		41.00			8.00	33.00		41.00	41.00	41.00
finan?ate din Fondul Social European (FSE), aferente cadrului	**56.49**	*	**1714.00**			**1714.00**			**1714.00**	**1714.00**	**1714.00**
ationala	56.49.01		294.00			294.00			294.00	294.00	294.00
xterna nerambursabila	56.49.02		1420.00			1420.00			1420.00	1420.00	1420.00

02 - Buget local detaliat Sectiunea de dezvoltare

i) **Octombrie / 2026**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
li in domeniul asigurarilor si asistentei sociale	**68.02.50**	*	**1763.00**			**1763.00**			**1763.00**	**1763.00**	**1763.00**
i in domeniul asistentei sociale	68.02.50.50		1763.00			1763.00			1763.00	1763.00	1763.00
ELTUIELI	**00**	*	**1763.00**			**1763.00**			**1763.00**	**1763.00**	**1763.00**
UIELI CURENTE	**01**	*	**1763.00**			**1763.00**			**1763.00**	**1763.00**	**1763.00**
'ROIECTE CU FINANTARE DIN FONDURI EXTERNE	**56**	*	**1763.00**			**1763.00**			**1763.00**	**1763.00**	**1763.00**
nanaate din Fondul European de Dezvoltare Regional? (FEDR),	**56.48**	*	**49.00**			**49.00**			**49.00**	**49.00**	**49.00**
:ionala	56.48.01		8.00			41.00	-33.00		8.00	8.00	8.00
:erna nerambursabila	56.48.02		41.00			8.00	33.00		41.00	41.00	41.00
nan?ate din Fondul Social European (FSE), aferente cadrului	**56.49**	*	**1714.00**			**1714.00**			**1714.00**	**1714.00**	**1714.00**
tionala	56.49.01		294.00			294.00			294.00	294.00	294.00
terna nerambursabila	56.49.02		1420.00			1420.00			1420.00	1420.00	1420.00
VE, EXCEDENT / DEFICIT	96.02										
(cod 00.01-49.02)	98.02										
	99.02										

PRIMAR,
MUNICIPIUL BUZĂU CONSTANTIN

INSPECTOR,
DRAGOMIR EUGENIU

ANEXA 3

CONSILIUL LOCAL AL COMUNEI CISLĂU

Comisia pentru programe de dezvoltare economico-socială, buget, finanţe, administrarea domeniului privat al comunei, agricultură, gospodărire comunală, protecţia mediului, servicii si comerţ (nr. 1)

AVIZUL

Nr.54/27.10.2026 pentru P.H.C.L.nr.54/21.10.2026 privind aprobarea rectificării nr. 3 a bugetului local al comunei Cislău pe anul 2026

În temeiul prevederilor art. 125 alin. (1) lit. b) din Ordonanţa de urgenţă a Guvernului nr. 57/2019 privind Codul administrativ, cu modificările şi completările ulterioare, respectiv al prevederilor art. 15 alin. (1) lit. b) din Regulamentul de organizare şi funcţionare a consiliului local, Comisia pentru programe de dezvoltare economico-socială, buget, finanţe, administrarea domeniului public şi privat al comunei, agricultură, gospodărire comunală, protecţia mediului adoptă următorul aviz.

ART. 1

Se avizează favorabil proiectul de hotărâre a consiliului local nr. P.H.C.L.nr.54/21.10.2026 privind aprobarea rectificării nr. 3 a bugetului local al comunei Cislău pe anul 2026, fără amendamente.

ART. 2

Prezentul aviz se comunică prin grija secretarului comisiei, în termenul recomandat, secretarului general al comunei Cislău.

Preşedintele Comisiei pentru programe de dezvoltare economico-socială, buget, finanţe, administrarea domeniului privat al comunei, agricultură, gospodărire comunală, protecţia mediului, servicii si comerţ **(nr. 1),**

Ion COMAN

(prenumele şi numele)

Secretarul Comisiei pentru programe de dezvoltare economico-socială, buget, finanţe, administrarea domeniului privat al comunei, agricultură, gospodărire comunală, protecţia mediului, servicii si comerţ **(nr. 1),**

Constantin BURGHEL

(prenumele şi numele)

ANEXA 3

CONSILIUL LOCAL AL COMUNEI CISLĂU

Comisia pentru pentru învățamânt, sănătate, cultură si protecție social,culte activități sportive si de agreement (nr. 2)

AVIZUL

Nr.54/27.10.2026 pentru P.H.C.L.nr.54/21.10.2026 privind aprobarea rectificării nr. 3 a bugetului local al comunei Cislău pe anul 2026

În temeiul prevederilor art. 125 alin. (1) lit. b) din Ordonanța de urgență a Guvernului nr. 57/2019 privind Codul administrativ, cu modificările şi completările ulterioare, respectiv al prevederilor art. 15 alin. (1) lit. b) din Regulamentul de organizare şi funcționare a consiliului local,Comisia pentru pentru învățamânt, sănătate, cultură si protecție social,culte activități sportive si de agreement (nr. 2) adoptă următorul aviz, fără amendamente

ART. 1

Se avizează favorabil proiectul de hotărâre a consiliului local P.H.C.L. nr. 54/21.10.2026 privind aprobarea rectificării nr. 3 a bugetului local al comunei Cislău pe anul 2026, fără amendamente.

ART. 2

Prezentul aviz se comunică prin grija secretarului comisiei, în termenul recomandat, secretarului general al comunei Cislău.

Preşedintele Comisiei pentru învățamânt, sănătate, cultură si protecție social,culte activități sportive si de agreement (nr. 2)

Ionela VOICU

(prenumele şi numele)

Secretarul Comisiei pentru învățamânt, sănătate, cultură si protecție social,culte activități sportive si de agreement (nr. 2),

Aurelia MOLDOVEANU

(prenumele şi numele)

ANEXA 3

CONSILIUL LOCAL AL COMUNEI CISLĂU

Comisia pentru administratie publica locala, juridica, apararea ordinei si linistii publice, a drepturilor cetatenilor (nr. 3)

AVIZUL

Nr.54/27.10.2026 pentru P.H.C.L.nr.54/21.10.2026 privind aprobarea rectificării nr. 3 a bugetului local al comunei Cislău pe anul 2026

În temeiul prevederilor art. 125 alin. (1) lit. b) din Ordonanța de urgență a Guvernului nr. 57/2019 privind Codul administrativ, cu modificările și completările ulterioare, respectiv al prevederilor art. 15 alin. (1) lit. b) din Regulamentul de organizare şi funcționare a consiliului local,Comisia pentru administratie publica locala, juridica, apararea ordinei si linistii publice, a drepturilor cetatenilor (nr. 3) adoptă următorul aviz.

ART. 1

Se avizează favorabil proiectul de hotărâre a consiliului local P.H.C.L.nr.54/21.10.2026 privind aprobarea rectificării nr. 3 a bugetului local al comunei Cislău pe anul 2026, fără amendamente.

ART. 2

Prezentul aviz se comunică prin grija secretarului comisiei, în termenul recomandat, secretarului general al comunei Cislău.

Preşedintele Comisiei pentru învățamânt, sănătate, cultură,culte religioase, protecție social. Activități sportive și de turism(nr. 3)

Gheorghe-Viorel BĂRĂGOI

(prenumele şi numele)

Secretarul Comisiei pentru administratie publica locala, juridica, apararea ordinei si linistii publice, a drepturilor cetatenilor (nr. 3)

Angelica BUGA

(prenumele şi numele)