

02 - Buget local detaliat

Decembrie / 2019

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2020	2021	2022
<b>TOTAL VENITURI (cod00.02+00.15+00.16+00.17+45.02+48.02)</b>	<b>00.01</b>	<b>*</b>	<b>3822.11</b>	<b>809.70</b>	<b>1302.00</b>	<b>973.10</b>	<b>737.31</b>	<b>4860.00</b>	<b>5070.00</b>	<b>5227.00</b>
<b>VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)</b>	<b>49.90</b>	<b>*</b>	<b>1478.00</b>	<b>325.70</b>	<b>566.50</b>	<b>299.50</b>	<b>286.30</b>	<b>1270.00</b>	<b>1277.00</b>	<b>1277.00</b>
<b>I. VENITURI CURENTE (cod 00.03+00.12)</b>	<b>00.02</b>	<b>*</b>	<b>3261.50</b>	<b>789.70</b>	<b>1042.50</b>	<b>792.00</b>	<b>637.30</b>	<b>4710.00</b>	<b>4920.00</b>	<b>5077.00</b>
<b>A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)</b>	<b>00.03</b>	<b>*</b>	<b>2975.00</b>	<b>684.70</b>	<b>947.50</b>	<b>732.50</b>	<b>610.30</b>	<b>4425.00</b>	<b>4635.00</b>	<b>4792.00</b>
<b>A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod</b>	<b>00.04</b>	<b>*</b>	<b>832.00</b>	<b>41.70</b>	<b>407.00</b>	<b>184.00</b>	<b>199.30</b>	<b>604.00</b>	<b>604.00</b>	<b>604.00</b>
<b>A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE</b>	<b>00.06</b>	<b>*</b>	<b>832.00</b>	<b>41.70</b>	<b>407.00</b>	<b>184.00</b>	<b>199.30</b>	<b>604.00</b>	<b>604.00</b>	<b>604.00</b>
<b>Impozit pe venit (cod 03.02.17+03.02.18)</b>	<b>03.02</b>	<b>*</b>	<b>4.00</b>	<b>1.70</b>	<b>1.00</b>		<b>1.30</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul	03.02.18		4.00	1.70	1.00		1.30	4.00	4.00	4.00
<b>Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)</b>	<b>04.02</b>	<b>*</b>	<b>828.00</b>	<b>40.00</b>	<b>406.00</b>	<b>184.00</b>	<b>198.00</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>
Cote defalcate din impozitul pe venit	04.02.01		257.00	40.00	72.00	73.00	72.00	179.00	179.00	179.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea	04.02.04		271.00		154.00	51.00	66.00	421.00	421.00	421.00
Sume repartizate din Fondul la disp. Consiliului Judetean	04.02.05		300.00		180.00	60.00	60.00			
<b>A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)</b>	<b>00.09</b>	<b>*</b>	<b>281.00</b>	<b>132.00</b>	<b>52.50</b>	<b>48.50</b>	<b>48.00</b>	<b>291.00</b>	<b>298.00</b>	<b>298.00</b>
<b>Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)</b>	<b>07.02</b>	<b>*</b>	<b>281.00</b>	<b>132.00</b>	<b>52.50</b>	<b>48.50</b>	<b>48.00</b>	<b>291.00</b>	<b>298.00</b>	<b>298.00</b>
<b>Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)</b>	<b>07.02.01</b>	<b>*</b>	<b>69.00</b>	<b>33.00</b>	<b>15.00</b>	<b>10.00</b>	<b>11.00</b>	<b>73.00</b>	<b>75.00</b>	<b>75.00</b>
Impozit pe cladiri de la persoane fizice *)	07.02.01.01		43.00	23.00	10.00	5.00	5.00	43.00	45.00	45.00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02		26.00	10.00	5.00	5.00	6.00	30.00	30.00	30.00
<b>Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)</b>	<b>07.02.02</b>	<b>*</b>	<b>207.00</b>	<b>98.00</b>	<b>37.00</b>	<b>36.00</b>	<b>36.00</b>	<b>213.00</b>	<b>218.00</b>	<b>218.00</b>
Impozit pe terenuri de la persoane fizice *)	07.02.02.01		75.00	34.00	14.00	13.00	14.00	75.00	80.00	80.00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02		2.00	1.00		1.00		3.00	3.00	3.00
Impozitul pe terenul din extravilan *) + Restante din anii anteriori din impozitul	07.02.02.03		130.00	63.00	23.00	22.00	22.00	135.00	135.00	135.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03		5.00	1.00	0.50	2.50	1.00	5.00	5.00	5.00
<b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod</b>	<b>00.10</b>	<b>*</b>	<b>1815.00</b>	<b>491.00</b>	<b>478.00</b>	<b>492.00</b>	<b>354.00</b>	<b>3485.00</b>	<b>3688.00</b>	<b>3845.00</b>
<b>Sume defalcate din TVA (cod</b>	<b>11.02</b>	<b>*</b>	<b>1777.00</b>	<b>464.00</b>	<b>476.00</b>	<b>486.00</b>	<b>351.00</b>	<b>3440.00</b>	<b>3643.00</b>	<b>3800.00</b>
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor	11.02.02		174.00	201.00	-3.00		-24.00	1188.00	1191.00	1193.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06		1603.00	263.00	479.00	486.00	375.00	2252.00	2452.00	2607.00
<b>Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe</b>	<b>16.02</b>	<b>*</b>	<b>38.00</b>	<b>27.00</b>	<b>2.00</b>	<b>6.00</b>	<b>3.00</b>	<b>45.00</b>	<b>45.00</b>	<b>45.00</b>
<b>Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)</b>	<b>16.02.02</b>	<b>*</b>	<b>38.00</b>	<b>27.00</b>	<b>2.00</b>	<b>6.00</b>	<b>3.00</b>	<b>45.00</b>	<b>45.00</b>	<b>45.00</b>
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01		35.00	26.00	2.00	5.00	2.00	40.00	40.00	40.00

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Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	3.00		1.00		1.00	1.00	5.00	5.00	5.00
<b>A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)</b>	<b>00.11</b>	<b>*</b>	<b>47.00</b>	<b>20.00</b>	<b>10.00</b>	<b>8.00</b>	<b>9.00</b>	<b>45.00</b>	<b>45.00</b>	<b>45.00</b>
<b>Alte impozite si taxe fiscale (cod 18.02.50)</b>	<b>18.02</b>	<b>*</b>	<b>47.00</b>	<b>20.00</b>	<b>10.00</b>	<b>8.00</b>	<b>9.00</b>	<b>45.00</b>	<b>45.00</b>	<b>45.00</b>
Alte impozite si taxe	18.02.50		47.00	20.00	10.00	8.00	9.00	45.00	45.00	45.00
<b>C. VENITURI NEFISCALE (cod 00.13+00.14)</b>	<b>00.12</b>	<b>*</b>	<b>286.50</b>	<b>105.00</b>	<b>95.00</b>	<b>59.50</b>	<b>27.00</b>	<b>285.00</b>	<b>285.00</b>	<b>285.00</b>
<b>C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)</b>	<b>00.13</b>	<b>*</b>	<b>175.00</b>	<b>52.00</b>	<b>78.00</b>	<b>35.00</b>	<b>10.00</b>	<b>175.00</b>	<b>175.00</b>	<b>175.00</b>
<b>Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)</b>	<b>30.02</b>	<b>*</b>	<b>175.00</b>	<b>52.00</b>	<b>78.00</b>	<b>35.00</b>	<b>10.00</b>	<b>175.00</b>	<b>175.00</b>	<b>175.00</b>
<b>Venituri din concesiuni si inchirieri (cod 30.02.05.30)</b>	<b>30.02.05</b>	<b>*</b>	<b>175.00</b>	<b>52.00</b>	<b>78.00</b>	<b>35.00</b>	<b>10.00</b>	<b>175.00</b>	<b>175.00</b>	<b>175.00</b>
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30		175.00	52.00	78.00	35.00	10.00	175.00	175.00	175.00
<b>C2. VANZARI DE BUNURI SI SERVICII (cod</b>	<b>00.14</b>	<b>*</b>	<b>111.50</b>	<b>53.00</b>	<b>17.00</b>	<b>24.50</b>	<b>17.00</b>	<b>110.00</b>	<b>110.00</b>	<b>110.00</b>
<b>Venituri din prestari de servicii si alte activitati</b>	<b>33.02</b>	<b>*</b>	<b>65.00</b>	<b>38.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>65.00</b>	<b>65.00</b>	<b>65.00</b>
Venituri din prestari de servicii	33.02.08		65.00	38.00	9.00	9.00	9.00	65.00	65.00	65.00
<b>Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)</b>	<b>35.02</b>	<b>*</b>	<b>40.00</b>	<b>15.00</b>	<b>8.00</b>	<b>9.00</b>	<b>8.00</b>	<b>45.00</b>	<b>45.00</b>	<b>45.00</b>
<b>Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod</b>	<b>35.02.01</b>	<b>*</b>	<b>40.00</b>	<b>15.00</b>	<b>8.00</b>	<b>9.00</b>	<b>8.00</b>	<b>45.00</b>	<b>45.00</b>	<b>45.00</b>
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02		40.00	15.00	8.00	9.00	8.00	45.00	45.00	45.00
<b>Transferuri voluntare, altele decat subventiile (cod</b>	<b>37.02</b>	<b>*</b>	<b>6.50</b>			<b>6.50</b>				
Donatii si sponsorizari **)	37.02.01		6.50			6.50				
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a	37.02.03		-11.00			-11.00		-1175.00	-1372.00	-1525.00
Varsaminte din sectiunea de functionare	37.02.04		11.00			11.00		1175.00	1372.00	1525.00
<b>IV. SUBVENTII (cod 00.18)</b>	<b>00.17</b>	<b>*</b>	<b>401.61</b>	<b>20.00</b>	<b>100.50</b>	<b>181.10</b>	<b>100.01</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>
<b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE</b>	<b>00.18</b>	<b>*</b>	<b>401.61</b>	<b>20.00</b>	<b>100.50</b>	<b>181.10</b>	<b>100.01</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>
<b>Subventii de la bugetul de stat (cod42.02.01+42.02.05+42.02.10+42.02.12 la</b>	<b>42.02</b>	<b>*</b>	<b>371.61</b>	<b>20.00</b>	<b>70.50</b>	<b>181.10</b>	<b>100.01</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>
Finantarea unor cheltuieli de capital ale unitatilor de invatamant preuniversitar	42.02.14		53.00		53.00					
Subventii primite din Fondul de Interventie**)	42.02.28		11.00			11.00				
Finantarea lucrarilor de cadastru imobiliar	42.02.29		155.00			155.00				
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni,	42.02.34		90.00	5.00			85.00	90.00	90.00	90.00
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41		62.61	15.00	17.50	15.10	15.01	60.00	60.00	60.00
<b>Subventii de la alte administratii (cod43.02.01+43.02.04+</b>	<b>43.02</b>	<b>*</b>	<b>30.00</b>		<b>30.00</b>					
Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR	43.02.31		30.00		30.00					

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Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari	48.02	*	159.00		159.00					
Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod	48.02.04	*	159.00		159.00					
Sume primite in contul platilor efectuate in anul curent	48.02.04.01		159.00		159.00					

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2020	2021	2022
<b>TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02)</b>	<b>49.02</b>	<b>*</b>	<b>5251.51</b>	<b>809.70</b>	<b>1922.00</b>	<b>1694.50</b>	<b>825.31</b>	<b>4860.00</b>	<b>5070.00</b>	<b>5227.00</b>
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	<b>*</b>	<b>5251.51</b>	<b>809.70</b>	<b>1922.00</b>	<b>1694.50</b>	<b>825.31</b>	<b>4860.00</b>	<b>5070.00</b>	<b>5227.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b>	<b>01</b>	<b>*</b>	<b>3603.11</b>	<b>809.70</b>	<b>1249.00</b>	<b>807.10</b>	<b>737.31</b>	<b>3685.00</b>	<b>3698.00</b>	<b>3702.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0)</b>	<b>10</b>	<b>*</b>	<b>1863.41</b>	<b>430.20</b>	<b>580.00</b>	<b>415.10</b>	<b>438.11</b>	<b>2140.00</b>	<b>2140.00</b>	<b>2147.00</b>
<b>Cheltuieli salariale in bani (cod 10.01.01+10.01)</b>	<b>10.01</b>	<b>*</b>	<b>1768.56</b>	<b>419.40</b>	<b>520.45</b>	<b>403.60</b>	<b>425.11</b>	<b>2092.00</b>	<b>2092.00</b>	<b>2099.00</b>
Salarii de baza	10.01.01		1507.56	389.60	442.35	327.70	347.91	1755.00	1755.00	1762.00
Sporuri pentru conditii de munca	10.01.05		10.40	2.80	3.00	2.10	2.50	12.00	12.00	12.00
Alte sporuri	10.01.06		41.70		12.90	14.40	14.40	45.00	45.00	45.00
Indemnizatie de vacanta	10.01.09							52.00	52.00	52.00
Indemnizatii platite unor persoane din afara unita	10.01.12		111.00	27.00	29.00	27.00	28.00	120.00	120.00	120.00
Indemnizatii de hrana	10.01.17		97.90		33.20	32.40	32.30	108.00	108.00	108.00
<b>Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06)</b>	<b>10.02</b>	<b>*</b>	<b>48.85</b>		<b>46.65</b>		<b>2.20</b>			
Vouchere de vacan??	10.02.06		48.85		46.65		2.20			
<b>Contributii (cod 10.03.01 la 10.03.06)</b>	<b>10.03</b>	<b>*</b>	<b>46.00</b>	<b>10.80</b>	<b>12.90</b>	<b>11.50</b>	<b>10.80</b>	<b>48.00</b>	<b>48.00</b>	<b>48.00</b>
Contributia asiguratorie pentru munca	10.03.07		46.00	10.80	12.90	11.50	10.80	48.00	48.00	48.00
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)</b>	<b>20</b>	<b>*</b>	<b>1084.70</b>	<b>194.50</b>	<b>410.00</b>	<b>318.00</b>	<b>162.20</b>	<b>1030.00</b>	<b>1038.00</b>	<b>1035.00</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.10)</b>	<b>20.01</b>	<b>*</b>	<b>885.47</b>	<b>136.25</b>	<b>345.25</b>	<b>255.72</b>	<b>148.25</b>	<b>676.00</b>	<b>679.00</b>	<b>681.00</b>
Furnituri de birou	20.01.01		12.50	4.50	4.25	4.00	-0.25	12.00	12.00	12.00
Materiale pentru curatenie	20.01.02		13.80	1.75	11.50	4.75	-4.20	19.00	19.00	19.00
Încalzit, iluminat si forta motrica	20.01.03		122.00	28.50	33.25	42.00	18.25	137.00	137.00	137.00
Carburanti si lubrifianti	20.01.05		20.00	5.00	10.00	5.00		18.00	18.00	18.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		30.00	7.25	11.50	6.25	5.00	33.00	33.00	33.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		687.17	89.25	274.75	193.72	129.45	457.00	460.00	462.00
Reparatii curente	20.02		145.50	39.00	48.00	50.00	8.50	295.00	300.00	295.00
<b>Deplasari, detasari, transferari (cod 20.06.01+20.06.02)</b>	<b>20.06</b>	<b>*</b>	<b>53.20</b>	<b>19.25</b>	<b>16.75</b>	<b>11.75</b>	<b>5.45</b>	<b>59.00</b>	<b>59.00</b>	<b>59.00</b>
Deplasari interne, deta??ri, transfer?ri	20.06.01		53.20	19.25	16.75	11.75	5.45	59.00	59.00	59.00
Pregatire profesionala	20.13		0.53			0.53				
<b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>	<b>57</b>	<b>*</b>	<b>445.00</b>	<b>182.00</b>	<b>64.00</b>	<b>68.00</b>	<b>131.00</b>	<b>494.00</b>	<b>499.00</b>	<b>499.00</b>
<b>Ajutoare sociale (cod 57.02.01 la 57.02.04)</b>	<b>57.02</b>	<b>*</b>	<b>445.00</b>	<b>182.00</b>	<b>64.00</b>	<b>68.00</b>	<b>131.00</b>	<b>494.00</b>	<b>499.00</b>	<b>499.00</b>

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<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2020</i>	<i>2021</i>	<i>2022</i>
Ajutoare sociale in numerar	57.02.01	438.00		165.00	64.00	68.00	141.00	477.00	482.00	482.00
Tichete de cresa si tichete soc. pt. gradinita	57.02.03	7.00		17.00			-10.00	17.00	17.00	17.00
<b>TITLUL X Proiecte cu finan?are din fonduri extern</b>	<b>58</b>	<b>*</b>	<b>189.00</b>		<b>189.00</b>					
<b>Programe din Fondul European Agricol de Dezvoltare</b>	<b>58.04</b>	<b>*</b>	<b>189.00</b>		<b>189.00</b>					
Finan?area na?ional?	58.04.01	30.00			30.00					
Finan?are extern? nerambursabil?	58.04.02	159.00			159.00					
<b>TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.</b>	<b>59</b>	<b>*</b>	<b>21.00</b>	<b>3.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>21.00</b>	<b>21.00</b>	<b>21.00</b>
Asociatii si fundatii	59.11	21.00		3.00	6.00	6.00	6.00	21.00	21.00	21.00
<b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>	<b>70</b>	<b>*</b>	<b>1648.40</b>		<b>673.00</b>	<b>887.40</b>	<b>88.00</b>	<b>1175.00</b>	<b>1372.00</b>	<b>1525.00</b>
<b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>	<b>71</b>	<b>*</b>	<b>1648.40</b>		<b>673.00</b>	<b>887.40</b>	<b>88.00</b>	<b>1175.00</b>	<b>1372.00</b>	<b>1525.00</b>
<b>Active fixe (cod 71.01.01 la 71.01.03+71.01.30)</b>	<b>71.01</b>	<b>*</b>	<b>1408.40</b>		<b>433.00</b>	<b>887.40</b>	<b>88.00</b>	<b>1175.00</b>	<b>1372.00</b>	<b>1525.00</b>
Alte active fixe	71.01.30	1408.40			433.00	887.40	88.00	1175.00	1372.00	1525.00
Repara?ii capitale aferente activelor fixe	71.03	240.00			240.00					
<b>Partea I-a SERVICII PUBLICE GENERALE (cod</b>	<b>50.02</b>	<b>*</b>	<b>1356.00</b>	<b>324.00</b>	<b>461.00</b>	<b>260.00</b>	<b>311.00</b>	<b>1514.00</b>	<b>1514.00</b>	<b>1519.00</b>
<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>*</b>	<b>1356.00</b>	<b>324.00</b>	<b>461.00</b>	<b>260.00</b>	<b>311.00</b>	<b>1514.00</b>	<b>1514.00</b>	<b>1519.00</b>
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	<b>*</b>	<b>1356.00</b>	<b>324.00</b>	<b>461.00</b>	<b>260.00</b>	<b>311.00</b>	<b>1514.00</b>	<b>1514.00</b>	<b>1519.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>	<b>01</b>	<b>*</b>	<b>1356.00</b>	<b>324.00</b>	<b>461.00</b>	<b>260.00</b>	<b>311.00</b>	<b>1514.00</b>	<b>1514.00</b>	<b>1519.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0</b>	<b>10</b>	<b>*</b>	<b>1195.00</b>	<b>291.00</b>	<b>395.00</b>	<b>221.00</b>	<b>288.00</b>	<b>1335.00</b>	<b>1335.00</b>	<b>1340.00</b>
<b>Cheltuieli salariale in bani (cod 10.01.01+10.01</b>	<b>10.01</b>	<b>*</b>	<b>1140.80</b>	<b>284.00</b>	<b>365.00</b>	<b>213.00</b>	<b>278.80</b>	<b>1302.00</b>	<b>1302.00</b>	<b>1307.00</b>
Salarii de baza	10.01.01	978.80		255.50	319.50	169.50	234.30	1100.00	1100.00	1105.00
Sporuri pentru conditii de munca	10.01.05	6.00		1.50	1.50	1.50	1.50	7.00	7.00	7.00
Indemnizatie de vacanta	10.01.09							25.00	25.00	25.00
Indemnizatii platite unor persoane din afara unita	10.01.12	111.00		27.00	29.00	27.00	28.00	120.00	120.00	120.00
Indemnizatii de hrana	10.01.17	45.00			15.00	15.00	15.00	50.00	50.00	50.00
<b>Cheltuieli salariale in natura (cod 10.02.01 la 1</b>	<b>10.02</b>	<b>*</b>	<b>23.20</b>		<b>21.00</b>		<b>2.20</b>			
Vouchere de vacan??	10.02.06	23.20			21.00		2.20			
<b>Contributii (cod 10.03.01 la 10.03.06)</b>	<b>10.03</b>	<b>*</b>	<b>31.00</b>	<b>7.00</b>	<b>9.00</b>	<b>8.00</b>	<b>7.00</b>	<b>33.00</b>	<b>33.00</b>	<b>33.00</b>
Contributia asiguratorie pentru munca	10.03.07	31.00		7.00	9.00	8.00	7.00	33.00	33.00	33.00
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b>	<b>20</b>	<b>*</b>	<b>140.00</b>	<b>30.00</b>	<b>60.00</b>	<b>33.00</b>	<b>17.00</b>	<b>158.00</b>	<b>158.00</b>	<b>158.00</b>

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2020	2021	2022
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>	<b>20.01</b>	<b>*</b>	<b>121.00</b>	<b>26.00</b>	<b>54.00</b>	<b>27.00</b>	<b>14.00</b>	<b>142.00</b>	<b>142.00</b>	<b>142.00</b>
Furnituri de birou	20.01.01		9.50	3.00	3.00	2.50	1.00	5.00	5.00	5.00
Materiale pentru curatenie	20.01.02		3.00	0.50	2.00	0.50		3.00	3.00	3.00
Încalzit, iluminat si forta motrica	20.01.03		10.00	3.00	3.00	3.00	1.00	15.00	15.00	15.00
Carburanti si lubrifianti	20.01.05		20.00	5.00	10.00	5.00		18.00	18.00	18.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		26.00	6.00	10.00	5.00	5.00	26.00	26.00	26.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		52.50	8.50	26.00	11.00	7.00	75.00	75.00	75.00
<b>Deplasari, detasari, transferari (cod 20.06.01+20</b>	<b>20.06</b>	<b>*</b>	<b>19.00</b>	<b>4.00</b>	<b>6.00</b>	<b>6.00</b>	<b>3.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>
Deplasari interne, deta??ri, transfer?ri	20.06.01		19.00	4.00	6.00	6.00	3.00	16.00	16.00	16.00
<b>TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.</b>	<b>59</b>	<b>*</b>	<b>21.00</b>	<b>3.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>21.00</b>	<b>21.00</b>	<b>21.00</b>
Asociatii si fundatii	59.11		21.00	3.00	6.00	6.00	6.00	21.00	21.00	21.00
<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>*</b>	<b>1356.00</b>	<b>324.00</b>	<b>461.00</b>	<b>260.00</b>	<b>311.00</b>	<b>1514.00</b>	<b>1514.00</b>	<b>1519.00</b>
Autoritati executive	51.02.01.03		1356.00	324.00	461.00	260.00	311.00	1514.00	1514.00	1519.00
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	<b>*</b>	<b>1356.00</b>	<b>324.00</b>	<b>461.00</b>	<b>260.00</b>	<b>311.00</b>	<b>1514.00</b>	<b>1514.00</b>	<b>1519.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>	<b>01</b>	<b>*</b>	<b>1356.00</b>	<b>324.00</b>	<b>461.00</b>	<b>260.00</b>	<b>311.00</b>	<b>1514.00</b>	<b>1514.00</b>	<b>1519.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0</b>	<b>10</b>	<b>*</b>	<b>1195.00</b>	<b>291.00</b>	<b>395.00</b>	<b>221.00</b>	<b>288.00</b>	<b>1335.00</b>	<b>1335.00</b>	<b>1340.00</b>
<b>Cheltuieli salariale in bani (cod 10.01.01+10.01</b>	<b>10.01</b>	<b>*</b>	<b>1140.80</b>	<b>284.00</b>	<b>365.00</b>	<b>213.00</b>	<b>278.80</b>	<b>1302.00</b>	<b>1302.00</b>	<b>1307.00</b>
Salarii de baza	10.01.01		978.80	255.50	319.50	169.50	234.30	1100.00	1100.00	1105.00
Sporuri pentru conditii de munca	10.01.05		6.00	1.50	1.50	1.50	1.50	7.00	7.00	7.00
Indemnizatie de vacanta	10.01.09							25.00	25.00	25.00
Indemnizatii platite unor persoane din afara unita	10.01.12		111.00	27.00	29.00	27.00	28.00	120.00	120.00	120.00
Indemnizatii de hrana	10.01.17		45.00		15.00	15.00	15.00	50.00	50.00	50.00
<b>Cheltuieli salariale in natura (cod 10.02.01 la 1</b>	<b>10.02</b>	<b>*</b>	<b>23.20</b>		<b>21.00</b>		<b>2.20</b>			
Vouchere de vacan??	10.02.06		23.20		21.00		2.20			
<b>Contributii (cod 10.03.01 la 10.03.06)</b>	<b>10.03</b>	<b>*</b>	<b>31.00</b>	<b>7.00</b>	<b>9.00</b>	<b>8.00</b>	<b>7.00</b>	<b>33.00</b>	<b>33.00</b>	<b>33.00</b>
Contributia asiguratorie pentru munca	10.03.07		31.00	7.00	9.00	8.00	7.00	33.00	33.00	33.00
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b>	<b>20</b>	<b>*</b>	<b>140.00</b>	<b>30.00</b>	<b>60.00</b>	<b>33.00</b>	<b>17.00</b>	<b>158.00</b>	<b>158.00</b>	<b>158.00</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>	<b>20.01</b>	<b>*</b>	<b>121.00</b>	<b>26.00</b>	<b>54.00</b>	<b>27.00</b>	<b>14.00</b>	<b>142.00</b>	<b>142.00</b>	<b>142.00</b>
Furnituri de birou	20.01.01		9.50	3.00	3.00	2.50	1.00	5.00	5.00	5.00

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2020	2021	2022
Materiale pentru curatenie	20.01.02	3.00		0.50	2.00	0.50		3.00	3.00	3.00
Țncalzit, iluminat si forta motrica	20.01.03	10.00		3.00	3.00	3.00	1.00	15.00	15.00	15.00
Carburanti si lubrifianti	20.01.05	20.00		5.00	10.00	5.00		18.00	18.00	18.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	26.00		6.00	10.00	5.00	5.00	26.00	26.00	26.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30	52.50		8.50	26.00	11.00	7.00	75.00	75.00	75.00
<b>Deplasari, detasari, transferari (cod 20.06.01+20</b>	<b>20.06</b>	<b>*</b>	<b>19.00</b>	<b>4.00</b>	<b>6.00</b>	<b>6.00</b>	<b>3.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>
Deplasari interne, deta??ri, transfer?ri	20.06.01		19.00	4.00	6.00	6.00	3.00	16.00	16.00	16.00
<b>TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.</b>	<b>59</b>	<b>*</b>	<b>21.00</b>	<b>3.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>21.00</b>	<b>21.00</b>	<b>21.00</b>
Asociatii si fundatii	59.11		21.00	3.00	6.00	6.00	6.00	21.00	21.00	21.00
<b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA 59.02</b>	<b>59.02</b>	<b>*</b>	<b>320.80</b>	<b>41.20</b>	<b>222.50</b>	<b>30.10</b>	<b>27.00</b>	<b>116.00</b>	<b>116.00</b>	<b>116.00</b>
<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>*</b>	<b>320.80</b>	<b>41.20</b>	<b>222.50</b>	<b>30.10</b>	<b>27.00</b>	<b>116.00</b>	<b>116.00</b>	<b>116.00</b>
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	<b>*</b>	<b>320.80</b>	<b>41.20</b>	<b>222.50</b>	<b>30.10</b>	<b>27.00</b>	<b>116.00</b>	<b>116.00</b>	<b>116.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>	<b>01</b>	<b>*</b>	<b>320.80</b>	<b>41.20</b>	<b>222.50</b>	<b>30.10</b>	<b>27.00</b>	<b>116.00</b>	<b>116.00</b>	<b>116.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0</b>	<b>10</b>	<b>*</b>	<b>45.80</b>	<b>11.20</b>	<b>13.50</b>	<b>10.10</b>	<b>11.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>
<b>Cheltuieli salariale in bani (cod 10.01.01+10.01</b>	<b>10.01</b>	<b>*</b>	<b>43.25</b>	<b>10.80</b>	<b>11.65</b>	<b>10.10</b>	<b>10.70</b>	<b>49.00</b>	<b>49.00</b>	<b>49.00</b>
Salarii de baza	10.01.01		36.15	9.50	9.05	8.80	8.80	38.00	38.00	38.00
Sporuri pentru conditii de munca	10.01.05		4.40	1.30	1.50	0.60	1.00	5.00	5.00	5.00
Indemnizatie de vacanta	10.01.09							2.00	2.00	2.00
Indemnizatii de hrana	10.01.17		2.70		1.10	0.70	0.90	4.00	4.00	4.00
<b>Cheltuieli salariale in natura (cod 10.02.01 la 1</b>	<b>10.02</b>	<b>*</b>	<b>1.45</b>		<b>1.45</b>					
Vouchere de vacan??	10.02.06		1.45		1.45					
<b>Contributii (cod 10.03.01 la 10.03.06)</b>	<b>10.03</b>	<b>*</b>	<b>1.10</b>	<b>0.40</b>	<b>0.40</b>		<b>0.30</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
Contributia asiguratorie pentru munca	10.03.07		1.10	0.40	0.40		0.30	1.00	1.00	1.00
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b>	<b>20</b>	<b>*</b>	<b>86.00</b>	<b>30.00</b>	<b>20.00</b>	<b>20.00</b>	<b>16.00</b>	<b>66.00</b>	<b>66.00</b>	<b>66.00</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>	<b>20.01</b>	<b>*</b>	<b>86.00</b>	<b>30.00</b>	<b>20.00</b>	<b>20.00</b>	<b>16.00</b>	<b>66.00</b>	<b>66.00</b>	<b>66.00</b>
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		86.00	30.00	20.00	20.00	16.00	66.00	66.00	66.00
<b>TITLUL X Proiecte cu finan?are din fonduri extern</b>	<b>58</b>	<b>*</b>	<b>189.00</b>		<b>189.00</b>					
<b>Programe din Fondul European Agricol de Dezvoltare</b>	<b>58.04</b>	<b>*</b>	<b>189.00</b>		<b>189.00</b>					
Finan?area na?ional?	58.04.01		30.00		30.00					

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2020	2021	2022
Finan?are extern? nerambursabil?	58.04.02	159.00			159.00					
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	320.80		41.20	222.50	30.10	27.00	116.00	116.00	116.00
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	<b>*</b>	<b>320.80</b>	<b>41.20</b>	<b>222.50</b>	<b>30.10</b>	<b>27.00</b>	<b>116.00</b>	<b>116.00</b>	<b>116.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>	<b>01</b>	<b>*</b>	<b>320.80</b>	<b>41.20</b>	<b>222.50</b>	<b>30.10</b>	<b>27.00</b>	<b>116.00</b>	<b>116.00</b>	<b>116.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0</b>	<b>10</b>	<b>*</b>	<b>45.80</b>	<b>11.20</b>	<b>13.50</b>	<b>10.10</b>	<b>11.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>
<b>Cheltuieli salariale in bani (cod 10.01.01+10.01</b>	<b>10.01</b>	<b>*</b>	<b>43.25</b>	<b>10.80</b>	<b>11.65</b>	<b>10.10</b>	<b>10.70</b>	<b>49.00</b>	<b>49.00</b>	<b>49.00</b>
Salarii de baza	10.01.01		36.15	9.50	9.05	8.80	8.80	38.00	38.00	38.00
Sporuri pentru conditii de munca	10.01.05		4.40	1.30	1.50	0.60	1.00	5.00	5.00	5.00
Indemnizatie de vacanta	10.01.09							2.00	2.00	2.00
Indemnizatii de hrana	10.01.17		2.70		1.10	0.70	0.90	4.00	4.00	4.00
<b>Cheltuieli salariale in natura (cod 10.02.01 la 1</b>	<b>10.02</b>	<b>*</b>	<b>1.45</b>		<b>1.45</b>					
Vouchere de vacan??	10.02.06		1.45		1.45					
<b>Contributii (cod 10.03.01 la 10.03.06)</b>	<b>10.03</b>	<b>*</b>	<b>1.10</b>	<b>0.40</b>	<b>0.40</b>		<b>0.30</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
Contributia asiguratorie pentru munca	10.03.07		1.10	0.40	0.40		0.30	1.00	1.00	1.00
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b>	<b>20</b>	<b>*</b>	<b>86.00</b>	<b>30.00</b>	<b>20.00</b>	<b>20.00</b>	<b>16.00</b>	<b>66.00</b>	<b>66.00</b>	<b>66.00</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>	<b>20.01</b>	<b>*</b>	<b>86.00</b>	<b>30.00</b>	<b>20.00</b>	<b>20.00</b>	<b>16.00</b>	<b>66.00</b>	<b>66.00</b>	<b>66.00</b>
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		86.00	30.00	20.00	20.00	16.00	66.00	66.00	66.00
<b>TITLUL X Proiecte cu finan?are din fonduri extern</b>	<b>58</b>	<b>*</b>	<b>189.00</b>		<b>189.00</b>					
<b>Programe din Fondul European Agricol de Dezvoltare</b>	<b>58.04</b>	<b>*</b>	<b>189.00</b>		<b>189.00</b>					
Finan?area na?ional?	58.04.01		30.00		30.00					
Finan?are extern? nerambursabil?	58.04.02		159.00		159.00					
<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod</b>	<b>63.02</b>	<b>*</b>	<b>1684.71</b>	<b>349.50</b>	<b>479.50</b>	<b>481.40</b>	<b>374.31</b>	<b>1543.00</b>	<b>1551.00</b>	<b>1555.00</b>
<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>*</b>	<b>277.00</b>	<b>86.00</b>	<b>93.00</b>	<b>78.00</b>	<b>20.00</b>	<b>198.00</b>	<b>201.00</b>	<b>203.00</b>
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	<b>*</b>	<b>277.00</b>	<b>86.00</b>	<b>93.00</b>	<b>78.00</b>	<b>20.00</b>	<b>198.00</b>	<b>201.00</b>	<b>203.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>	<b>01</b>	<b>*</b>	<b>196.00</b>	<b>86.00</b>	<b>40.00</b>	<b>50.00</b>	<b>20.00</b>	<b>198.00</b>	<b>201.00</b>	<b>203.00</b>
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b>	<b>20</b>	<b>*</b>	<b>169.00</b>	<b>35.00</b>	<b>40.00</b>	<b>50.00</b>	<b>44.00</b>	<b>147.00</b>	<b>150.00</b>	<b>152.00</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>	<b>20.01</b>	<b>*</b>	<b>134.77</b>	<b>19.75</b>	<b>29.75</b>	<b>43.72</b>	<b>41.55</b>	<b>105.00</b>	<b>108.00</b>	<b>110.00</b>
Furnituri de birou	20.01.01		3.00	1.50	1.25	1.50	-1.25	7.00	7.00	7.00
Materiale pentru curatenie	20.01.02		3.00	1.25	2.50	0.25	-1.00	7.00	7.00	7.00



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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2020	2021	2022
žncalzit, Iluminat si forta motrica	20.01.03	49.00		10.50	15.25	24.00	-0.75	52.00	52.00	52.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	4.00		1.25	1.50	1.25		7.00	7.00	7.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30	75.77		5.25	9.25	16.72	44.55	32.00	35.00	37.00
<b>Deplasari, detasari, transferari (cod 20.06.01+20</b>	<b>20.06</b>	<b>*</b>	<b>33.70</b>	<b>15.25</b>	<b>10.25</b>	<b>5.75</b>	<b>2.45</b>	<b>42.00</b>	<b>42.00</b>	<b>42.00</b>
Deplasari interne, deta??ri, transfer?ri	20.06.01	33.70		15.25	10.25	5.75	2.45	42.00	42.00	42.00
Pregatire profesionala	20.13	0.53				0.53				
<b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>	<b>57</b>	<b>*</b>	<b>27.00</b>	<b>51.00</b>			<b>-24.00</b>	<b>51.00</b>	<b>51.00</b>	<b>51.00</b>
<b>Ajutoare sociale (cod 57.02.01 la 57.02.04)</b>	<b>57.02</b>	<b>*</b>	<b>27.00</b>	<b>51.00</b>			<b>-24.00</b>	<b>51.00</b>	<b>51.00</b>	<b>51.00</b>
Ajutoare sociale in numerar	57.02.01	20.00		34.00			-14.00	34.00	34.00	34.00
Tichete de cresa si tichete soc. pt. gradinita	57.02.03	7.00		17.00			-10.00	17.00	17.00	17.00
<b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>	<b>70</b>	<b>*</b>	<b>81.00</b>		<b>53.00</b>	<b>28.00</b>				
<b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>	<b>71</b>	<b>*</b>	<b>81.00</b>		<b>53.00</b>	<b>28.00</b>				
<b>Active fixe (cod 71.01.01 la 71.01.03+71.01.30)</b>	<b>71.01</b>	<b>*</b>	<b>81.00</b>		<b>53.00</b>	<b>28.00</b>				
Alte active fixe	71.01.30	81.00			53.00	28.00				
<b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>*</b>	<b>91.00</b>	<b>19.25</b>	<b>54.75</b>	<b>28.25</b>	<b>-11.25</b>	<b>29.00</b>	<b>29.00</b>	<b>29.00</b>
Invatamant prescolar	65.02.03.01			1.25	1.25	1.25	-3.75	6.00	6.00	6.00
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	<b>*</b>		<b>1.25</b>	<b>1.25</b>	<b>1.25</b>	<b>-3.75</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>	<b>01</b>	<b>*</b>		<b>1.25</b>	<b>1.25</b>	<b>1.25</b>	<b>-3.75</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b>	<b>20</b>	<b>*</b>		<b>1.25</b>	<b>1.25</b>	<b>1.25</b>	<b>-3.75</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>	<b>20.01</b>	<b>*</b>		<b>1.25</b>	<b>1.00</b>	<b>1.25</b>	<b>-3.50</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
Furnituri de birou	20.01.01			0.25	0.25	0.25	-0.75	1.00	1.00	1.00
Materiale pentru curatenie	20.01.02			0.25	0.25	0.25	-0.75	1.00	1.00	1.00
žncalzit, Iluminat si forta motrica	20.01.03			0.25	0.25	0.25	-0.75	1.00	1.00	1.00
Posta, telecomunicatii, radio, tv, internet	20.01.08			0.25	0.25	0.25	-0.75	1.00	1.00	1.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30			0.25		0.25	-0.50	1.00	1.00	1.00
<b>Deplasari, detasari, transferari (cod 20.06.01+20</b>	<b>20.06</b>	<b>*</b>			<b>0.25</b>		<b>-0.25</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
Deplasari interne, deta??ri, transfer?ri	20.06.01				0.25		-0.25	1.00	1.00	1.00
Invatamant primar	65.02.03.02	91.00		18.00	53.50	27.00	-7.50	23.00	23.00	23.00
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	<b>*</b>	<b>91.00</b>	<b>18.00</b>	<b>53.50</b>	<b>27.00</b>	<b>-7.50</b>	<b>23.00</b>	<b>23.00</b>	<b>23.00</b>

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2020	2021	2022
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>	<b>01</b>	<b>*</b>	<b>10.00</b>	<b>18.00</b>	<b>0.50</b>	<b>-1.00</b>	<b>-7.50</b>	<b>23.00</b>	<b>23.00</b>	<b>23.00</b>
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b>	<b>20</b>	<b>*</b>		<b>1.00</b>	<b>0.50</b>	<b>-1.00</b>	<b>-0.50</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>	<b>20.01</b>	<b>*</b>		<b>0.75</b>	<b>0.50</b>	<b>-0.75</b>	<b>-0.50</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
Furnituri de birou	20.01.01			0.25		-0.25		1.00	1.00	1.00
Materiale pentru curatenie	20.01.02				0.25		-0.25	1.00	1.00	1.00
Încalzit, iluminat si forta motrica	20.01.03			0.25		-0.25		1.00	1.00	1.00
Posta, telecomunicatii, radio, tv, internet	20.01.08				0.25		-0.25	1.00	1.00	1.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30			0.25		-0.25		1.00	1.00	1.00
<b>Deplasari, detasari, transferari (cod 20.06.01+20</b>	<b>20.06</b>	<b>*</b>		<b>0.25</b>		<b>-0.25</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
Deplasari interne, deta??ri, transfer?ri	20.06.01			0.25		-0.25		1.00	1.00	1.00
<b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>	<b>57</b>	<b>*</b>	<b>10.00</b>	<b>17.00</b>			<b>-7.00</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>
<b>Ajutoare sociale (cod 57.02.01 la 57.02.04)</b>	<b>57.02</b>	<b>*</b>	<b>10.00</b>	<b>17.00</b>			<b>-7.00</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>
Ajutoare sociale in numerar	57.02.01		10.00	17.00			-7.00	17.00	17.00	17.00
<b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>	<b>70</b>	<b>*</b>	<b>81.00</b>		<b>53.00</b>	<b>28.00</b>				
<b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>	<b>71</b>	<b>*</b>	<b>81.00</b>		<b>53.00</b>	<b>28.00</b>				
<b>Active fixe (cod 71.01.01 la 71.01.03+71.01.30)</b>	<b>71.01</b>	<b>*</b>	<b>81.00</b>		<b>53.00</b>	<b>28.00</b>				
Alte active fixe	71.01.30		81.00		53.00	28.00				
<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>*</b>	<b>179.00</b>	<b>49.75</b>	<b>38.25</b>	<b>49.75</b>	<b>41.25</b>	<b>152.00</b>	<b>155.00</b>	<b>157.00</b>
Invatamant secundar inferior	65.02.04.01		179.00	49.75	38.25	49.75	41.25	152.00	155.00	157.00
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	<b>*</b>	<b>179.00</b>	<b>49.75</b>	<b>38.25</b>	<b>49.75</b>	<b>41.25</b>	<b>152.00</b>	<b>155.00</b>	<b>157.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>	<b>01</b>	<b>*</b>	<b>179.00</b>	<b>49.75</b>	<b>38.25</b>	<b>49.75</b>	<b>41.25</b>	<b>152.00</b>	<b>155.00</b>	<b>157.00</b>
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b>	<b>20</b>	<b>*</b>	<b>169.00</b>	<b>32.75</b>	<b>38.25</b>	<b>49.75</b>	<b>48.25</b>	<b>135.00</b>	<b>138.00</b>	<b>140.00</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>	<b>20.01</b>	<b>*</b>	<b>134.77</b>	<b>17.75</b>	<b>28.25</b>	<b>43.22</b>	<b>45.55</b>	<b>95.00</b>	<b>98.00</b>	<b>100.00</b>
Furnituri de birou	20.01.01		3.00	1.00	1.00	1.50	-0.50	5.00	5.00	5.00
Materiale pentru curatenie	20.01.02		3.00	1.00	2.00			5.00	5.00	5.00
Încalzit, iluminat si forta motrica	20.01.03		49.00	10.00	15.00	24.00		50.00	50.00	50.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		4.00	1.00	1.00	1.00	1.00	5.00	5.00	5.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		75.77	4.75	9.25	16.72	45.05	30.00	33.00	35.00
<b>Deplasari, detasari, transferari (cod 20.06.01+20</b>	<b>20.06</b>	<b>*</b>	<b>33.70</b>	<b>15.00</b>	<b>10.00</b>	<b>6.00</b>	<b>2.70</b>	<b>40.00</b>	<b>40.00</b>	<b>40.00</b>

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2020	2021	2022
Deplasari interne, deta??ri, transfer?ri	20.06.01	33.70		15.00	10.00	6.00	2.70	40.00	40.00	40.00
Pregatire profesionala	20.13	0.53				0.53				
<b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>	<b>57</b>	<b>*</b>	<b>10.00</b>	<b>17.00</b>			<b>-7.00</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>
<b>Ajutoare sociale (cod 57.02.01 la 57.02.04)</b>	<b>57.02</b>	<b>*</b>	<b>10.00</b>	<b>17.00</b>			<b>-7.00</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>
Ajutoare sociale in numerar	57.02.01	10.00		17.00			-7.00	17.00	17.00	17.00
Alte cheltuieli in domeniul invatamantului	65.02.50	7.00		17.00			-10.00	17.00	17.00	17.00
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	<b>*</b>	<b>7.00</b>	<b>17.00</b>			<b>-10.00</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b>	<b>01</b>	<b>*</b>	<b>7.00</b>	<b>17.00</b>			<b>-10.00</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>
<b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>	<b>57</b>	<b>*</b>	<b>7.00</b>	<b>17.00</b>			<b>-10.00</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>
<b>Ajutoare sociale (cod 57.02.01 la 57.02.04)</b>	<b>57.02</b>	<b>*</b>	<b>7.00</b>	<b>17.00</b>			<b>-10.00</b>	<b>17.00</b>	<b>17.00</b>	<b>17.00</b>
Tichete de cresa si tichete soc. pt. gradinita	57.02.03	7.00		17.00			-10.00	17.00	17.00	17.00
<b>Sanatate (cod 66.02.06+66.02.50)</b>	<b>66.02</b>	<b>*</b>	<b>111.01</b>	<b>16.50</b>	<b>18.50</b>	<b>60.00</b>	<b>16.01</b>	<b>70.00</b>	<b>70.00</b>	<b>72.00</b>
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	<b>*</b>	<b>111.01</b>	<b>16.50</b>	<b>18.50</b>	<b>60.00</b>	<b>16.01</b>	<b>70.00</b>	<b>70.00</b>	<b>72.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b>	<b>01</b>	<b>*</b>	<b>67.61</b>	<b>16.50</b>	<b>18.50</b>	<b>16.60</b>	<b>16.01</b>	<b>70.00</b>	<b>70.00</b>	<b>72.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0)</b>	<b>10</b>	<b>*</b>	<b>62.61</b>	<b>15.00</b>	<b>17.50</b>	<b>15.10</b>	<b>15.01</b>	<b>65.00</b>	<b>65.00</b>	<b>67.00</b>
<b>Cheltuieli salariale in bani (cod 10.01.01+10.01)</b>	<b>10.01</b>	<b>*</b>	<b>59.26</b>	<b>14.60</b>	<b>15.55</b>	<b>14.60</b>	<b>14.51</b>	<b>63.00</b>	<b>63.00</b>	<b>65.00</b>
Salarii de baza	10.01.01	55.86		14.60	14.05	13.50	13.71	54.00	54.00	56.00
Indemnizatie de vacanta	10.01.09							2.00	2.00	2.00
Indemnizatii de hrana	10.01.17	3.40			1.50	1.10	0.80	7.00	7.00	7.00
<b>Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06)</b>	<b>10.02</b>	<b>*</b>	<b>1.45</b>		<b>1.45</b>					
Vouchere de vacan??	10.02.06	1.45			1.45					
<b>Contributii (cod 10.03.01 la 10.03.06)</b>	<b>10.03</b>	<b>*</b>	<b>1.90</b>	<b>0.40</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
Contributia asiguratorie pentru munca	10.03.07	1.90		0.40	0.50	0.50	0.50	2.00	2.00	2.00
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)</b>	<b>20</b>	<b>*</b>	<b>5.00</b>	<b>1.50</b>	<b>1.00</b>	<b>1.50</b>	<b>1.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01)</b>	<b>20.01</b>	<b>*</b>	<b>4.50</b>	<b>1.50</b>	<b>0.50</b>	<b>1.50</b>	<b>1.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30	4.50		1.50	0.50	1.50	1.00	4.00	4.00	4.00
<b>Deplasari, detasari, transferari (cod 20.06.01+20.06)</b>	<b>20.06</b>	<b>*</b>	<b>0.50</b>		<b>0.50</b>			<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
Deplasari interne, deta??ri, transfer?ri	20.06.01	0.50			0.50			1.00	1.00	1.00
<b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>	<b>70</b>	<b>*</b>	<b>43.40</b>			<b>43.40</b>				

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<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2020</i>	<i>2021</i>	<i>2022</i>
<b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>	<b>71</b>	<b>*</b>	<b>43.40</b>			<b>43.40</b>				
<b>Active fixe (cod 71.01.01 la 71.01.03+71.01.30)</b>	<b>71.01</b>	<b>*</b>	<b>43.40</b>			<b>43.40</b>				
Alte active fixe	71.01.30		43.40			43.40				
Servicii de sanatate publica	66.02.08		62.61	15.00	17.50	15.10	15.01	65.00	65.00	67.00
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	<b>*</b>	<b>62.61</b>	<b>15.00</b>	<b>17.50</b>	<b>15.10</b>	<b>15.01</b>	<b>65.00</b>	<b>65.00</b>	<b>67.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>	<b>01</b>	<b>*</b>	<b>62.61</b>	<b>15.00</b>	<b>17.50</b>	<b>15.10</b>	<b>15.01</b>	<b>65.00</b>	<b>65.00</b>	<b>67.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0</b>	<b>10</b>	<b>*</b>	<b>62.61</b>	<b>15.00</b>	<b>17.50</b>	<b>15.10</b>	<b>15.01</b>	<b>65.00</b>	<b>65.00</b>	<b>67.00</b>
<b>Cheltuieli salariale in bani (cod 10.01.01+10.01</b>	<b>10.01</b>	<b>*</b>	<b>59.26</b>	<b>14.60</b>	<b>15.55</b>	<b>14.60</b>	<b>14.51</b>	<b>63.00</b>	<b>63.00</b>	<b>65.00</b>
Salarii de baza	10.01.01		55.86	14.60	14.05	13.50	13.71	54.00	54.00	56.00
Indemnizatie de vacanta	10.01.09							2.00	2.00	2.00
Indemnizatii de hrana	10.01.17		3.40		1.50	1.10	0.80	7.00	7.00	7.00
<b>Cheltuieli salariale in natura (cod 10.02.01 la 1</b>	<b>10.02</b>	<b>*</b>	<b>1.45</b>		<b>1.45</b>					
Vouchere de vacan??	10.02.06		1.45		1.45					
<b>Contributii (cod 10.03.01 la 10.03.06)</b>	<b>10.03</b>	<b>*</b>	<b>1.90</b>	<b>0.40</b>	<b>0.50</b>	<b>0.50</b>	<b>0.50</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
Contributia asiguratorie pentru munca	10.03.07		1.90	0.40	0.50	0.50	0.50	2.00	2.00	2.00
<b>Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)</b>	<b>66.02.50</b>	<b>*</b>	<b>48.40</b>	<b>1.50</b>	<b>1.00</b>	<b>44.90</b>	<b>1.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
Alte institutii si actiuni sanitare	66.02.50.50		48.40	1.50	1.00	44.90	1.00	5.00	5.00	5.00
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	<b>*</b>	<b>48.40</b>	<b>1.50</b>	<b>1.00</b>	<b>44.90</b>	<b>1.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>	<b>01</b>	<b>*</b>	<b>5.00</b>	<b>1.50</b>	<b>1.00</b>	<b>1.50</b>	<b>1.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b>	<b>20</b>	<b>*</b>	<b>5.00</b>	<b>1.50</b>	<b>1.00</b>	<b>1.50</b>	<b>1.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>	<b>20.01</b>	<b>*</b>	<b>4.50</b>	<b>1.50</b>	<b>0.50</b>	<b>1.50</b>	<b>1.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		4.50	1.50	0.50	1.50	1.00	4.00	4.00	4.00
<b>Deplasari, detasari, transferari (cod 20.06.01+20</b>	<b>20.06</b>	<b>*</b>	<b>0.50</b>		<b>0.50</b>			<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
Deplasari interne, deta??ri, transfer?ri	20.06.01		0.50		0.50			1.00	1.00	1.00
<b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>	<b>70</b>	<b>*</b>	<b>43.40</b>			<b>43.40</b>				
<b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>	<b>71</b>	<b>*</b>	<b>43.40</b>			<b>43.40</b>				
<b>Active fixe (cod 71.01.01 la 71.01.03+71.01.30)</b>	<b>71.01</b>	<b>*</b>	<b>43.40</b>			<b>43.40</b>				
Alte active fixe	71.01.30		43.40			43.40				
<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>*</b>	<b>318.70</b>	<b>3.00</b>	<b>150.00</b>	<b>106.50</b>	<b>59.20</b>	<b>142.00</b>	<b>142.00</b>	<b>142.00</b>

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2020	2021	2022
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	<b>*</b>	<b>318.70</b>	<b>3.00</b>	<b>150.00</b>	<b>106.50</b>	<b>59.20</b>	<b>142.00</b>	<b>142.00</b>	<b>142.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b>	<b>01</b>	<b>*</b>	<b>318.70</b>	<b>3.00</b>	<b>150.00</b>	<b>106.50</b>	<b>59.20</b>	<b>142.00</b>	<b>142.00</b>	<b>142.00</b>
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)</b>	<b>20</b>	<b>*</b>	<b>318.70</b>	<b>3.00</b>	<b>150.00</b>	<b>106.50</b>	<b>59.20</b>	<b>142.00</b>	<b>142.00</b>	<b>142.00</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>	<b>20.01</b>	<b>*</b>	<b>318.70</b>	<b>3.00</b>	<b>150.00</b>	<b>106.50</b>	<b>59.20</b>	<b>142.00</b>	<b>142.00</b>	<b>142.00</b>
Materiale pentru curatenie	20.01.02		0.80		3.00	1.00	-3.20	2.00	2.00	2.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		317.90	3.00	147.00	105.50	62.40	140.00	140.00	140.00
<b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>	<b>67.02.03</b>	<b>*</b>	<b>318.70</b>	<b>3.00</b>	<b>150.00</b>	<b>106.50</b>	<b>59.20</b>	<b>142.00</b>	<b>142.00</b>	<b>142.00</b>
Camine culturale	67.02.03.07		318.70	3.00	150.00	106.50	59.20	142.00	142.00	142.00
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	<b>*</b>	<b>318.70</b>	<b>3.00</b>	<b>150.00</b>	<b>106.50</b>	<b>59.20</b>	<b>142.00</b>	<b>142.00</b>	<b>142.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b>	<b>01</b>	<b>*</b>	<b>318.70</b>	<b>3.00</b>	<b>150.00</b>	<b>106.50</b>	<b>59.20</b>	<b>142.00</b>	<b>142.00</b>	<b>142.00</b>
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)</b>	<b>20</b>	<b>*</b>	<b>318.70</b>	<b>3.00</b>	<b>150.00</b>	<b>106.50</b>	<b>59.20</b>	<b>142.00</b>	<b>142.00</b>	<b>142.00</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>	<b>20.01</b>	<b>*</b>	<b>318.70</b>	<b>3.00</b>	<b>150.00</b>	<b>106.50</b>	<b>59.20</b>	<b>142.00</b>	<b>142.00</b>	<b>142.00</b>
Materiale pentru curatenie	20.01.02		0.80		3.00	1.00	-3.20	2.00	2.00	2.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		317.90	3.00	147.00	105.50	62.40	140.00	140.00	140.00
<b>Asigurari si asistenta sociala(cod 68.02.04 la 68.02.06+68.02.10 la</b>	<b>68.02</b>	<b>*</b>	<b>978.00</b>	<b>244.00</b>	<b>218.00</b>	<b>236.90</b>	<b>279.10</b>	<b>1133.00</b>	<b>1138.00</b>	<b>1138.00</b>
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	<b>*</b>	<b>978.00</b>	<b>244.00</b>	<b>218.00</b>	<b>236.90</b>	<b>279.10</b>	<b>1133.00</b>	<b>1138.00</b>	<b>1138.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b>	<b>01</b>	<b>*</b>	<b>978.00</b>	<b>244.00</b>	<b>218.00</b>	<b>236.90</b>	<b>279.10</b>	<b>1133.00</b>	<b>1138.00</b>	<b>1138.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0)</b>	<b>10</b>	<b>*</b>	<b>560.00</b>	<b>113.00</b>	<b>154.00</b>	<b>168.90</b>	<b>124.10</b>	<b>690.00</b>	<b>690.00</b>	<b>690.00</b>
<b>Cheltuieli salariale in bani (cod 10.01.01+10.01</b>	<b>10.01</b>	<b>*</b>	<b>525.25</b>	<b>110.00</b>	<b>128.25</b>	<b>165.90</b>	<b>121.10</b>	<b>678.00</b>	<b>678.00</b>	<b>678.00</b>
Salarii de baza	10.01.01		436.75	110.00	99.75	135.90	91.10	563.00	563.00	563.00
Alte sporuri	10.01.06		41.70		12.90	14.40	14.40	45.00	45.00	45.00
Indemnizatie de vacanta	10.01.09							23.00	23.00	23.00
Indemnizatii de hrana	10.01.17		46.80		15.60	15.60	15.60	47.00	47.00	47.00
<b>Cheltuieli salariale in natura (cod 10.02.01 la 1</b>	<b>10.02</b>	<b>*</b>	<b>22.75</b>		<b>22.75</b>					
Vouchere de vacan??	10.02.06		22.75		22.75					
<b>Contributii (cod 10.03.01 la 10.03.06)</b>	<b>10.03</b>	<b>*</b>	<b>12.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>
Contributia asiguratorie pentru munca	10.03.07		12.00	3.00	3.00	3.00	3.00	12.00	12.00	12.00
<b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>	<b>57</b>	<b>*</b>	<b>418.00</b>	<b>131.00</b>	<b>64.00</b>	<b>68.00</b>	<b>155.00</b>	<b>443.00</b>	<b>448.00</b>	<b>448.00</b>
<b>Ajutoare sociale (cod 57.02.01 la 57.02.04)</b>	<b>57.02</b>	<b>*</b>	<b>418.00</b>	<b>131.00</b>	<b>64.00</b>	<b>68.00</b>	<b>155.00</b>	<b>443.00</b>	<b>448.00</b>	<b>448.00</b>

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<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2020</i>	<i>2021</i>	<i>2022</i>
Ajutoare sociale in numerar	57.02.01	418.00		131.00	64.00	68.00	155.00	443.00	448.00	448.00
<b>Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)</b>	<b>68.02.05</b>	<b>*</b>	<b>835.00</b>	<b>195.00</b>	<b>214.00</b>	<b>233.90</b>	<b>192.10</b>	<b>990.00</b>	<b>995.00</b>	<b>995.00</b>
Asistenta sociala in caz de invaliditate	68.02.05.02	835.00		195.00	214.00	233.90	192.10	990.00	995.00	995.00
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	<b>*</b>	<b>835.00</b>	<b>195.00</b>	<b>214.00</b>	<b>233.90</b>	<b>192.10</b>	<b>990.00</b>	<b>995.00</b>	<b>995.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b>	<b>01</b>	<b>*</b>	<b>835.00</b>	<b>195.00</b>	<b>214.00</b>	<b>233.90</b>	<b>192.10</b>	<b>990.00</b>	<b>995.00</b>	<b>995.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0)</b>	<b>10</b>	<b>*</b>	<b>560.00</b>	<b>113.00</b>	<b>154.00</b>	<b>168.90</b>	<b>124.10</b>	<b>690.00</b>	<b>690.00</b>	<b>690.00</b>
<b>Cheltuieli salariale in bani (cod 10.01.01+10.01)</b>	<b>10.01</b>	<b>*</b>	<b>525.25</b>	<b>110.00</b>	<b>128.25</b>	<b>165.90</b>	<b>121.10</b>	<b>678.00</b>	<b>678.00</b>	<b>678.00</b>
Salarii de baza	10.01.01	436.75		110.00	99.75	135.90	91.10	563.00	563.00	563.00
Alte sporuri	10.01.06	41.70			12.90	14.40	14.40	45.00	45.00	45.00
Indemnizatie de vacanta	10.01.09							23.00	23.00	23.00
Indemnizatii de hrana	10.01.17	46.80			15.60	15.60	15.60	47.00	47.00	47.00
<b>Cheltuieli salariale in natura (cod 10.02.01 la 1)</b>	<b>10.02</b>	<b>*</b>	<b>22.75</b>		<b>22.75</b>					
Vouchere de vacan??	10.02.06	22.75			22.75					
<b>Contributii (cod 10.03.01 la 10.03.06)</b>	<b>10.03</b>	<b>*</b>	<b>12.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>
Contributia asiguratorie pentru munca	10.03.07	12.00		3.00	3.00	3.00	3.00	12.00	12.00	12.00
<b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>	<b>57</b>	<b>*</b>	<b>275.00</b>	<b>82.00</b>	<b>60.00</b>	<b>65.00</b>	<b>68.00</b>	<b>300.00</b>	<b>305.00</b>	<b>305.00</b>
<b>Ajutoare sociale (cod 57.02.01 la 57.02.04)</b>	<b>57.02</b>	<b>*</b>	<b>275.00</b>	<b>82.00</b>	<b>60.00</b>	<b>65.00</b>	<b>68.00</b>	<b>300.00</b>	<b>305.00</b>	<b>305.00</b>
Ajutoare sociale in numerar	57.02.01	275.00		82.00	60.00	65.00	68.00	300.00	305.00	305.00
Ajutoare pentru locuinte	68.02.10	133.00		48.00			85.00	133.00	133.00	133.00
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	<b>*</b>	<b>133.00</b>	<b>48.00</b>			<b>85.00</b>	<b>133.00</b>	<b>133.00</b>	<b>133.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b>	<b>01</b>	<b>*</b>	<b>133.00</b>	<b>48.00</b>			<b>85.00</b>	<b>133.00</b>	<b>133.00</b>	<b>133.00</b>
<b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>	<b>57</b>	<b>*</b>	<b>133.00</b>	<b>48.00</b>			<b>85.00</b>	<b>133.00</b>	<b>133.00</b>	<b>133.00</b>
<b>Ajutoare sociale (cod 57.02.01 la 57.02.04)</b>	<b>57.02</b>	<b>*</b>	<b>133.00</b>	<b>48.00</b>			<b>85.00</b>	<b>133.00</b>	<b>133.00</b>	<b>133.00</b>
Ajutoare sociale in numerar	57.02.01	133.00		48.00			85.00	133.00	133.00	133.00
<b>Alte cheltuieli in domeniul asigurarilor si asistentei sociale</b>	<b>68.02.50</b>	<b>*</b>	<b>10.00</b>	<b>1.00</b>	<b>4.00</b>	<b>3.00</b>	<b>2.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	10.00		1.00	4.00	3.00	2.00	10.00	10.00	10.00
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	<b>*</b>	<b>10.00</b>	<b>1.00</b>	<b>4.00</b>	<b>3.00</b>	<b>2.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b>	<b>01</b>	<b>*</b>	<b>10.00</b>	<b>1.00</b>	<b>4.00</b>	<b>3.00</b>	<b>2.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
<b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>	<b>57</b>	<b>*</b>	<b>10.00</b>	<b>1.00</b>	<b>4.00</b>	<b>3.00</b>	<b>2.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2020	2021	2022
<b>Ajutoare sociale (cod 57.02.01 la 57.02.04)</b>	<b>57.02</b>	*	<b>10.00</b>	<b>1.00</b>	<b>4.00</b>	<b>3.00</b>	<b>2.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
Ajutoare sociale in numerar	57.02.01		10.00	1.00	4.00	3.00	2.00	10.00	10.00	10.00
<b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,</b>	<b>69.02</b>	*	<b>593.00</b>	<b>50.00</b>	<b>164.00</b>	<b>357.00</b>	<b>22.00</b>	<b>862.00</b>	<b>1059.00</b>	<b>1012.00</b>
<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la</b>	<b>70.02</b>	*	<b>583.00</b>	<b>48.00</b>	<b>160.00</b>	<b>355.00</b>	<b>20.00</b>	<b>852.00</b>	<b>1049.00</b>	<b>1002.00</b>
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	*	<b>583.00</b>	<b>48.00</b>	<b>160.00</b>	<b>355.00</b>	<b>20.00</b>	<b>852.00</b>	<b>1049.00</b>	<b>1002.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>	<b>01</b>	*	<b>190.00</b>	<b>48.00</b>	<b>80.00</b>	<b>50.00</b>	<b>12.00</b>	<b>177.00</b>	<b>177.00</b>	<b>177.00</b>
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b>	<b>20</b>	*	<b>190.00</b>	<b>48.00</b>	<b>80.00</b>	<b>50.00</b>	<b>12.00</b>	<b>177.00</b>	<b>177.00</b>	<b>177.00</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>	<b>20.01</b>	*	<b>190.00</b>	<b>48.00</b>	<b>80.00</b>	<b>50.00</b>	<b>12.00</b>	<b>177.00</b>	<b>177.00</b>	<b>177.00</b>
Materiale pentru curatenie	20.01.02		7.00		4.00	3.00		7.00	7.00	7.00
Țncalzit, Iluminat si forta motrica	20.01.03		63.00	15.00	15.00	15.00	18.00	70.00	70.00	70.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		120.00	33.00	61.00	32.00	-6.00	100.00	100.00	100.00
<b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>	<b>70</b>	*	<b>393.00</b>		<b>80.00</b>	<b>305.00</b>	<b>8.00</b>	<b>675.00</b>	<b>872.00</b>	<b>825.00</b>
<b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>	<b>71</b>	*	<b>393.00</b>		<b>80.00</b>	<b>305.00</b>	<b>8.00</b>	<b>675.00</b>	<b>872.00</b>	<b>825.00</b>
<b>Active fixe (cod 71.01.01 la 71.01.03+71.01.30)</b>	<b>71.01</b>	*	<b>393.00</b>		<b>80.00</b>	<b>305.00</b>	<b>8.00</b>	<b>675.00</b>	<b>872.00</b>	<b>825.00</b>
Alte active fixe	71.01.30		393.00		80.00	305.00	8.00	675.00	872.00	825.00
<b>Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)</b>	<b>70.02.05</b>	*	<b>238.00</b>		<b>80.00</b>	<b>150.00</b>	<b>8.00</b>	<b>250.00</b>	<b>332.00</b>	<b>350.00</b>
Alimentare cu apa	70.02.05.01		238.00		80.00	150.00	8.00	250.00	332.00	350.00
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	*	<b>238.00</b>		<b>80.00</b>	<b>150.00</b>	<b>8.00</b>	<b>250.00</b>	<b>332.00</b>	<b>350.00</b>
<b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>	<b>70</b>	*	<b>238.00</b>		<b>80.00</b>	<b>150.00</b>	<b>8.00</b>	<b>250.00</b>	<b>332.00</b>	<b>350.00</b>
<b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>	<b>71</b>	*	<b>238.00</b>		<b>80.00</b>	<b>150.00</b>	<b>8.00</b>	<b>250.00</b>	<b>332.00</b>	<b>350.00</b>
<b>Active fixe (cod 71.01.01 la 71.01.03+71.01.30)</b>	<b>71.01</b>	*	<b>238.00</b>		<b>80.00</b>	<b>150.00</b>	<b>8.00</b>	<b>250.00</b>	<b>332.00</b>	<b>350.00</b>
Alte active fixe	71.01.30		238.00		80.00	150.00	8.00	250.00	332.00	350.00
Iluminat public si electrificari rurale	70.02.06		123.00	30.00	40.00	30.00	23.00	395.00	410.00	445.00
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	*	<b>123.00</b>	<b>30.00</b>	<b>40.00</b>	<b>30.00</b>	<b>23.00</b>	<b>395.00</b>	<b>410.00</b>	<b>445.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>	<b>01</b>	*	<b>123.00</b>	<b>30.00</b>	<b>40.00</b>	<b>30.00</b>	<b>23.00</b>	<b>120.00</b>	<b>120.00</b>	<b>120.00</b>
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b>	<b>20</b>	*	<b>123.00</b>	<b>30.00</b>	<b>40.00</b>	<b>30.00</b>	<b>23.00</b>	<b>120.00</b>	<b>120.00</b>	<b>120.00</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>	<b>20.01</b>	*	<b>123.00</b>	<b>30.00</b>	<b>40.00</b>	<b>30.00</b>	<b>23.00</b>	<b>120.00</b>	<b>120.00</b>	<b>120.00</b>
Țncalzit, Iluminat si forta motrica	20.01.03		63.00	15.00	15.00	15.00	18.00	70.00	70.00	70.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		60.00	15.00	25.00	15.00	5.00	50.00	50.00	50.00

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<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2020</i>	<i>2021</i>	<i>2022</i>
<b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>	<b>70</b>	*						<b>275.00</b>	<b>290.00</b>	<b>325.00</b>
<b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>	<b>71</b>	*						<b>275.00</b>	<b>290.00</b>	<b>325.00</b>
<b>Active fixe (cod 71.01.01 la 71.01.03+71.01.30)</b>	<b>71.01</b>	*						<b>275.00</b>	<b>290.00</b>	<b>325.00</b>
Alte active fixe	71.01.30							275.00	290.00	325.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50		222.00	18.00	40.00	175.00	-11.00	207.00	307.00	207.00
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	*	<b>222.00</b>	<b>18.00</b>	<b>40.00</b>	<b>175.00</b>	<b>-11.00</b>	<b>207.00</b>	<b>307.00</b>	<b>207.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>	<b>01</b>	*	<b>67.00</b>	<b>18.00</b>	<b>40.00</b>	<b>20.00</b>	<b>-11.00</b>	<b>57.00</b>	<b>57.00</b>	<b>57.00</b>
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b>	<b>20</b>	*	<b>67.00</b>	<b>18.00</b>	<b>40.00</b>	<b>20.00</b>	<b>-11.00</b>	<b>57.00</b>	<b>57.00</b>	<b>57.00</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>	<b>20.01</b>	*	<b>67.00</b>	<b>18.00</b>	<b>40.00</b>	<b>20.00</b>	<b>-11.00</b>	<b>57.00</b>	<b>57.00</b>	<b>57.00</b>
Materiale pentru curatenie	20.01.02		7.00		4.00	3.00		7.00	7.00	7.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		60.00	18.00	36.00	17.00	-11.00	50.00	50.00	50.00
<b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>	<b>70</b>	*	<b>155.00</b>			<b>155.00</b>		<b>150.00</b>	<b>250.00</b>	<b>150.00</b>
<b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>	<b>71</b>	*	<b>155.00</b>			<b>155.00</b>		<b>150.00</b>	<b>250.00</b>	<b>150.00</b>
<b>Active fixe (cod 71.01.01 la 71.01.03+71.01.30)</b>	<b>71.01</b>	*	<b>155.00</b>			<b>155.00</b>		<b>150.00</b>	<b>250.00</b>	<b>150.00</b>
Alte active fixe	71.01.30		155.00			155.00		150.00	250.00	150.00
<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06)</b>	<b>74.02</b>	*	<b>10.00</b>	<b>2.00</b>	<b>4.00</b>	<b>2.00</b>	<b>2.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	*	<b>10.00</b>	<b>2.00</b>	<b>4.00</b>	<b>2.00</b>	<b>2.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>	<b>01</b>	*	<b>10.00</b>	<b>2.00</b>	<b>4.00</b>	<b>2.00</b>	<b>2.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b>	<b>20</b>	*	<b>10.00</b>	<b>2.00</b>	<b>4.00</b>	<b>2.00</b>	<b>2.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>	<b>20.01</b>	*	<b>10.00</b>	<b>2.00</b>	<b>4.00</b>	<b>2.00</b>	<b>2.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		10.00	2.00	4.00	2.00	2.00	10.00	10.00	10.00
<b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	*	<b>10.00</b>	<b>2.00</b>	<b>4.00</b>	<b>2.00</b>	<b>2.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02		10.00	2.00	4.00	2.00	2.00	10.00	10.00	10.00
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	*	<b>10.00</b>	<b>2.00</b>	<b>4.00</b>	<b>2.00</b>	<b>2.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>	<b>01</b>	*	<b>10.00</b>	<b>2.00</b>	<b>4.00</b>	<b>2.00</b>	<b>2.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b>	<b>20</b>	*	<b>10.00</b>	<b>2.00</b>	<b>4.00</b>	<b>2.00</b>	<b>2.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>	<b>20.01</b>	*	<b>10.00</b>	<b>2.00</b>	<b>4.00</b>	<b>2.00</b>	<b>2.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		10.00	2.00	4.00	2.00	2.00	10.00	10.00	10.00
<b>Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)</b>	<b>79.02</b>	*	<b>1297.00</b>	<b>45.00</b>	<b>595.00</b>	<b>566.00</b>	<b>91.00</b>	<b>825.00</b>	<b>830.00</b>	<b>1025.00</b>



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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2020	2021	2022
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	*	1277.00	40.00	590.00	561.00	86.00	805.00	810.00	1005.00
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	<b>*</b>	<b>1277.00</b>	<b>40.00</b>	<b>590.00</b>	<b>561.00</b>	<b>86.00</b>	<b>805.00</b>	<b>810.00</b>	<b>1005.00</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)	01	*	146.00	40.00	50.00	50.00	6.00	305.00	310.00	305.00
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)</b>	<b>20</b>	<b>*</b>	<b>146.00</b>	<b>40.00</b>	<b>50.00</b>	<b>50.00</b>	<b>6.00</b>	<b>305.00</b>	<b>310.00</b>	<b>305.00</b>
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	20.01	*	0.50	1.00	2.00		-2.50	10.00	10.00	10.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		0.50	1.00	2.00		-2.50	10.00	10.00	10.00
Reparatii curente	20.02		145.50	39.00	48.00	50.00	8.50	295.00	300.00	295.00
<b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>	<b>70</b>	<b>*</b>	<b>1131.00</b>		<b>540.00</b>	<b>511.00</b>	<b>80.00</b>	<b>500.00</b>	<b>500.00</b>	<b>700.00</b>
<b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>	<b>71</b>	<b>*</b>	<b>1131.00</b>		<b>540.00</b>	<b>511.00</b>	<b>80.00</b>	<b>500.00</b>	<b>500.00</b>	<b>700.00</b>
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	891.00		300.00	511.00	80.00	500.00	500.00	700.00
Alte active fixe	71.01.30		891.00		300.00	511.00	80.00	500.00	500.00	700.00
Repara?ii capitale aferente activelor fixe	71.03		240.00		240.00					
<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>*</b>	<b>1277.00</b>	<b>40.00</b>	<b>590.00</b>	<b>561.00</b>	<b>86.00</b>	<b>805.00</b>	<b>810.00</b>	<b>1005.00</b>
Drumuri si poduri	84.02.03.01		1277.00	40.00	590.00	561.00	86.00	805.00	810.00	1005.00
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	<b>*</b>	<b>1277.00</b>	<b>40.00</b>	<b>590.00</b>	<b>561.00</b>	<b>86.00</b>	<b>805.00</b>	<b>810.00</b>	<b>1005.00</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)	01	*	146.00	40.00	50.00	50.00	6.00	305.00	310.00	305.00
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)</b>	<b>20</b>	<b>*</b>	<b>146.00</b>	<b>40.00</b>	<b>50.00</b>	<b>50.00</b>	<b>6.00</b>	<b>305.00</b>	<b>310.00</b>	<b>305.00</b>
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	20.01	*	0.50	1.00	2.00		-2.50	10.00	10.00	10.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		0.50	1.00	2.00		-2.50	10.00	10.00	10.00
Reparatii curente	20.02		145.50	39.00	48.00	50.00	8.50	295.00	300.00	295.00
<b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>	<b>70</b>	<b>*</b>	<b>1131.00</b>		<b>540.00</b>	<b>511.00</b>	<b>80.00</b>	<b>500.00</b>	<b>500.00</b>	<b>700.00</b>
<b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>	<b>71</b>	<b>*</b>	<b>1131.00</b>		<b>540.00</b>	<b>511.00</b>	<b>80.00</b>	<b>500.00</b>	<b>500.00</b>	<b>700.00</b>
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	891.00		300.00	511.00	80.00	500.00	500.00	700.00
Alte active fixe	71.01.30		891.00		300.00	511.00	80.00	500.00	500.00	700.00
Repara?ii capitale aferente activelor fixe	71.03		240.00		240.00					
<b>Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)</b>	<b>87.02</b>	<b>*</b>	<b>20.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	<b>*</b>	<b>20.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)	01	*	20.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)</b>	<b>20</b>	<b>*</b>	<b>20.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>

02 - Buget local detaliat

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(mii lei)

<i>Denumire indicator</i>	<i>Cod</i>		<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2020</i>	<i>2021</i>	<i>2022</i>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>	<b>20.01</b>	*	<b>20.00</b>		<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		20.00		5.00	5.00	5.00	5.00	20.00	20.00	20.00
Alte actiuni economice	87.02.50		20.00		5.00	5.00	5.00	5.00	20.00	20.00	20.00
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	*	<b>20.00</b>		<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>	<b>01</b>	*	<b>20.00</b>		<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b>	<b>20</b>	*	<b>20.00</b>		<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>	<b>20.01</b>	*	<b>20.00</b>		<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		20.00		5.00	5.00	5.00	5.00	20.00	20.00	20.00
VII. REZERVE, EXCEDENT / DEFICIT	96.02		-1429.40			-620.00	-721.40	-88.00			
DEFICIT	99.02		1429.40			620.00	721.40	88.00			