

**Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2023 si estimari pe anii 2024-2026**

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000102	TOTAL VENITURI	8,596.00	194.00	8,790.00		3,481.00	2,188.00	1,698.00	1,423.00	5,159.00	5,035.00	4,956.00
499002	VENITURI PROPRII	2,301.00	0.00	2,301.00		775.00	700.00	555.00	271.00	1,917.00	1,961.00	2,005.00
000202	I. VENITURI CURENTE	5,936.00	0.00	5,936.00		1,744.00	1,641.00	1,447.00	1,104.00	5,009.00	4,885.00	4,806.00
000302	A. VENITURI FISCALE	5,729.00	0.00	5,729.00		1,729.00	1,607.00	1,407.00	986.00	4,815.00	4,691.00	4,612.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,546.00	0.00	1,546.00		584.00	495.00	379.00	88.00	1,153.00	1,197.00	1,238.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,546.00	0.00	1,546.00		584.00	495.00	379.00	88.00	1,153.00	1,197.00	1,238.00
0302	Impozit pe venit	1.00	0.00	1.00		1.00	0.00	0.00	0.00	2.00	2.00	2.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	1.00	0.00	1.00		1.00	0.00	0.00	0.00	2.00	2.00	2.00
0402	Cote si sume defalcate din impozitul pe venit	1,545.00	0.00	1,545.00		583.00	495.00	379.00	88.00	1,151.00	1,195.00	1,236.00
040201	Cote defalcate din impozitul pe venit	779.00	0.00	779.00		319.00	245.00	187.00	28.00	681.00	712.00	740.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	566.00	0.00	566.00		216.00	150.00	150.00	50.00	470.00	483.00	496.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	200.00	0.00	200.00		48.00	100.00	42.00	10.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	389.00	0.00	389.00		132.00	88.00	108.00	61.00	413.00	413.00	413.00
0702	Impozite si taxe pe proprietate	389.00	0.00	389.00		132.00	88.00	108.00	61.00	413.00	413.00	413.00
070201	Impozit si taxa pe cladiri	71.00	0.00	71.00		31.00	17.00	20.00	3.00	71.00	71.00	71.00
07020101	Impozit pe cladiri de la persoane fizice	61.00	0.00	61.00		30.00	15.00	16.00	0.00	61.00	61.00	61.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	10.00	0.00	10.00		1.00	2.00	4.00	3.00	10.00	10.00	10.00
070202	Impozit si taxa pe teren	293.00	0.00	293.00		98.00	57.00	81.00	57.00	317.00	317.00	317.00
07020201	Impozit pe terenuri de la persoane fizice	128.00	0.00	128.00		20.00	20.00	72.00	16.00	128.00	128.00	128.00
07020202	Impozit si taxa pe teren de la persoane juridice	1.00	0.00	1.00		0.00	0.00	0.00	1.00	1.00	1.00	1.00
07020203	Impozitul pe terenul din extravilan	164.00	0.00	164.00		78.00	37.00	9.00	40.00	188.00	188.00	188.00
070203	Taxe judiciare de timbru si alte taxe de timbru	11.00	0.00	11.00		2.00	8.00	1.00	0.00	11.00	11.00	11.00
070250	Alte impozite si taxe pe proprietate	14.00	0.00	14.00		1.00	6.00	6.00	1.00	14.00	14.00	14.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,793.00	0.00	3,793.00		1,012.00	1,024.00	920.00	837.00	3,249.00	3,081.00	2,961.00
1102	Sume defalcate din TVA	3,635.00	0.00	3,635.00		969.00	941.00	892.00	833.00	3,092.00	2,924.00	2,801.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,241.00	0.00	2,241.00		588.00	574.00	559.00	520.00	2,276.00	2,286.00	2,296.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,394.00	0.00	1,394.00		381.00	367.00	333.00	313.00	816.00	638.00	505.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	158.00	0.00	158.00		43.00	83.00	28.00	4.00	157.00	157.00	160.00
160202	Impozit pe mijloacele de transport	158.00	0.00	158.00		43.00	83.00	28.00	4.00	157.00	157.00	160.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	122.00	0.00	122.00		42.00	60.00	20.00	0.00	121.00	121.00	124.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	36.00	0.00	36.00		1.00	23.00	8.00	4.00	36.00	36.00	36.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	1.00	0.00	1.00		1.00	0.00	0.00	0.00	0.00	0.00	0.00
1802	Alte impozite si taxe fiscale	1.00	0.00	1.00		1.00	0.00	0.00	0.00	0.00	0.00	0.00
180250	Alte impozite si taxe	1.00	0.00	1.00		1.00	0.00	0.00	0.00	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	207.00	0.00	207.00		15.00	34.00	40.00	118.00	194.00	194.00	194.00
001302	C1. VENITURI DIN PROPRIETATE	13.00	0.00	13.00		4.00	3.00	3.00	3.00	0.00	0.00	0.00
3002	Venituri din proprietate	13.00	0.00	13.00		4.00	3.00	3.00	3.00	0.00	0.00	0.00
300205	Venituri din concesiuni si inchirieri	13.00	0.00	13.00		4.00	3.00	3.00	3.00	0.00	0.00	0.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	13.00	0.00	13.00		4.00	3.00	3.00	3.00	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	194.00	0.00	194.00		11.00	31.00	37.00	115.00	194.00	194.00	194.00
3502	Amenzi, penalitati si confiscari	86.00	0.00	86.00		1.00	1.00	7.00	77.00	86.00	86.00	86.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	86.00	0.00	86.00		1.00	1.00	7.00	77.00	86.00	86.00	86.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	86.00	0.00	86.00		1.00	1.00	7.00	77.00	86.00	86.00	86.00
3602	Diverse venituri	108.00	0.00	108.00		10.00	30.00	30.00	38.00	108.00	108.00	108.00
360206	Taxe speciale	108.00	0.00	108.00		10.00	30.00	30.00	38.00	108.00	108.00	108.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-90.00	0.00	-90.00		-33.00	-10.00	-47.00	0.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	90.00	0.00	90.00		33.00	10.00	47.00	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	214.00	58.00	272.00		201.00	0.00	9.00	62.00	150.00	150.00	150.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	214.00	58.00	272.00		201.00	0.00	9.00	62.00	150.00	150.00	150.00
4202	Subventii de la bugetul de stat	214.00	0.00	214.00		201.00	0.00	9.00	4.00	150.00	150.00	150.00
002002	B. Curente	214.00	0.00	214.00		201.00	0.00	9.00	4.00	150.00	150.00	150.00

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		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	200.00	0.00	200.00		200.00	0.00	0.00	0.00	150.00	150.00	150.00
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	14.00	0.00	14.00		1.00	0.00	9.00	4.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	0.00	58.00	58.00		0.00	0.00	0.00	58.00	0.00	0.00	0.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	0.00	58.00	58.00		0.00	0.00	0.00	58.00	0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	2,446.00	136.00	2,582.00		1,536.00	547.00	242.00	257.00	0.00	0.00	0.00
480202	Fondul Social European (FSE)	2,446.00	0.00	2,446.00		1,536.00	547.00	242.00	121.00	0.00	0.00	0.00
48020201	Sume primite in contul platilor efectuate in anul curent	1,954.00	0.00	1,954.00		1,536.00	83.00	214.00	121.00	0.00	0.00	0.00
48020203	Prefinantare	492.00	0.00	492.00		0.00	464.00	28.00	0.00	0.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	0.00	136.00	136.00		0.00	0.00	0.00	136.00	0.00	0.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	0.00	136.00	136.00		0.00	0.00	0.00	136.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	10,237.00	274.00	10,511.00	0.00	3,795.00	2,995.00	2,217.00	1,504.00	5,159.00	5,035.00	4,956.00
01	CHELTUIELI CURENTE	9,502.00	244.00	9,746.00	0.00	3,562.00	2,609.00	2,101.00	1,474.00	5,159.00	5,035.00	4,956.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,163.00	0.00	2,163.00	0.00	644.00	567.00	503.00	449.00	1,939.00	1,939.00	1,939.00
1001	Cheltuieli salariale in bani	2,062.50	0.00	2,062.50	0.00	577.50	546.00	499.00	440.00	X	X	X
100101	Salarii de baza	1,828.00	1.90	1,829.90	0.00	513.00	482.00	436.70	398.20	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	126.00	0.00	126.00	0.00	35.00	35.00	35.00	21.00	X	X	X
100117	Indemnizatii de hrana	108.50	-1.90	106.60	0.00	29.50	29.00	27.30	20.80	X	X	X
1002	Cheltuieli salariale in natura	23.50	0.00	23.50	0.00	34.50	0.00	-11.00	0.00	X	X	X
100206	Vouchere de vacanta	23.50	0.00	23.50	0.00	34.50	0.00	-11.00	0.00	X	X	X
1003	Contributii	77.00	0.00	77.00	0.00	32.00	21.00	15.00	9.00	X	X	X
100307	Contributia asiguratorie pentru munca	77.00	0.00	77.00	0.00	32.00	21.00	15.00	9.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,579.00	0.00	1,579.00	0.00	526.00	534.00	365.00	154.00	1,050.00	932.00	908.00
2001	Bunuri si servicii	896.00	0.00	896.00	0.00	272.00	303.00	187.00	134.00	X	X	X
200101	Furnituri de birou	32.00	0.00	32.00	0.00	11.00	10.00	7.00	4.00	X	X	X
200102	Materiale pentru curatenie	31.00	0.00	31.00	0.00	8.50	7.50	8.00	7.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	283.00	0.00	283.00	0.00	86.50	99.50	46.00	51.00	X	X	X
200104	Apa, canal si salubritate	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
200105	Carburanti si lubrifianti	41.00	0.00	41.00	0.00	11.00	12.00	6.00	12.00	X	X	X

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		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200106	Piese de schimb	15.00	0.00	15.00	0.00	3.00	7.00	2.00	3.00	X	X	X
200107	Transport	70.00	0.00	70.00	0.00	20.00	30.00	10.00	10.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	53.00	0.00	53.00	0.00	21.00	19.00	10.00	3.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	369.00	0.00	369.00	0.00	109.00	118.00	98.00	44.00	X	X	X
2002	Reparatii curente	50.00	0.00	50.00	0.00	0.00	20.00	30.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	39.00	0.00	39.00	0.00	19.00	10.00	10.00	0.00	X	X	X
200530	Alte obiecte de inventar	39.00	0.00	39.00	0.00	19.00	10.00	10.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	26.00	0.00	26.00	0.00	11.00	8.00	7.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	26.00	0.00	26.00	0.00	11.00	8.00	7.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	25.00	0.00	25.00	0.00	5.00	5.00	10.00	5.00	X	X	X
2013	Pregatire profesionala	34.00	0.00	34.00	0.00	12.00	21.00	0.00	1.00	X	X	X
2030	Alte cheltuieli	509.00	0.00	509.00	0.00	207.00	167.00	121.00	14.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	509.00	0.00	509.00	0.00	207.00	167.00	121.00	14.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	34.00	0.00	34.00	0.00	34.00	0.00	0.00	0.00	0.00	0.00	0.00
5501	A. Transferuri interne	34.00	0.00	34.00	0.00	34.00	0.00	0.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	34.00	0.00	34.00	0.00	34.00	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	2,066.00	0.00	2,066.00	0.00	682.00	481.00	451.00	452.00	1,932.00	1,926.00	1,871.00
5702	Ajutoare sociale	2,066.00	0.00	2,066.00	0.00	682.00	481.00	451.00	452.00	X	X	X
570201	Ajutoare sociale in numerar	2,051.00	0.00	2,051.00	0.00	678.00	478.00	446.00	449.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	15.00	0.00	15.00	0.00	4.00	3.00	5.00	3.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	3,422.00	244.00	3,666.00	0.00	1,617.00	978.00	701.00	370.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	2.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00	X	X	X
580101	Finantare nationala	2.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00	X	X	X
5802	Programe din Fondul Social European (FSE)	2,510.00	0.00	2,510.00	0.00	1,587.00	548.00	249.00	126.00	X	X	X
580201	Finantare nationala	91.00	0.00	91.00	0.00	77.00	3.00	7.00	4.00	X	X	X
580202	Finantare externa nerambursabila	2,367.00	0.00	2,367.00	0.00	1,460.00	544.00	242.00	121.00	X	X	X
580203	Cheltuieli neeligibile	52.00	0.00	52.00	0.00	50.00	1.00	0.00	1.00	X	X	X
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	910.00	244.00	1,154.00	0.00	30.00	430.00	450.00	244.00	X	X	X
580402	Finantare externa nerambursabila	13.00	194.00	207.00	0.00	13.00	0.00	0.00	194.00	X	X	X
580403	Cheltuieli neeligibile	897.00	50.00	947.00	0.00	17.00	430.00	450.00	50.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	238.00	0.00	238.00	0.00	59.00	49.00	81.00	49.00	238.00	238.00	238.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
5901	Burse	238.00	0.00	238.00	0.00	59.00	49.00	81.00	49.00	X	X	X
70	CHELTUIELI DE CAPITAL	735.00	30.00	765.00	0.00	233.00	386.00	116.00	30.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	735.00	30.00	765.00	0.00	233.00	386.00	116.00	30.00	0.00	0.00	0.00
7101	Active fixe	635.00	-70.00	565.00	0.00	133.00	386.00	116.00	-70.00	X	X	X
710130	Alte active fixe	635.00	-70.00	565.00	0.00	133.00	386.00	116.00	-70.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	100.00	100.00	200.00	0.00	100.00	0.00	0.00	100.00	X	X	X
5002	Partea I-a Servicii publice generale	2,580.00	100.00	2,680.00	0.00	878.00	669.00	583.00	550.00	2,160.00	2,121.00	2,063.00
5102	Autoritati publice si actiuni externe	2,580.00	100.00	2,680.00	0.00	878.00	669.00	583.00	550.00	2,160.00	2,121.00	2,063.00
01	CHELTUIELI CURENTE	2,480.00	0.00	2,480.00	0.00	778.00	669.00	583.00	450.00	2,160.00	2,121.00	2,063.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,987.00	0.00	1,987.00	0.00	594.00	522.00	461.00	410.00	1,763.00	1,763.00	1,763.00
1001	Cheltuieli salariale in bani	1,895.00	0.00	1,895.00	0.00	534.00	503.00	457.00	401.00	X	X	X
100101	Salarii de baza	1,674.00	0.00	1,674.00	0.00	474.00	443.00	397.00	360.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	126.00	0.00	126.00	0.00	35.00	35.00	35.00	21.00	X	X	X
100117	Indemnizatii de hrana	95.00	0.00	95.00	0.00	25.00	25.00	25.00	20.00	X	X	X
1002	Cheltuieli salariale in natura	19.00	0.00	19.00	0.00	30.00	0.00	-11.00	0.00	X	X	X
100206	Vouchere de vacanta	19.00	0.00	19.00	0.00	30.00	0.00	-11.00	0.00	X	X	X
1003	Contributii	73.00	0.00	73.00	0.00	30.00	19.00	15.00	9.00	X	X	X
100307	Contributia asiguratorie pentru munca	73.00	0.00	73.00	0.00	30.00	19.00	15.00	9.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	493.00	0.00	493.00	0.00	184.00	147.00	122.00	40.00	397.00	358.00	300.00
2001	Bunuri si servicii	225.00	0.00	225.00	0.00	76.00	70.00	47.00	32.00	X	X	X
200101	Furnituri de birou	20.00	0.00	20.00	0.00	7.00	7.00	3.00	3.00	X	X	X
200102	Materiale pentru curatenie	5.00	0.00	5.00	0.00	1.00	1.00	2.00	1.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	60.00	0.00	60.00	0.00	10.00	20.00	15.00	15.00	X	X	X
200105	Carburanti si lubrifianti	15.00	0.00	15.00	0.00	5.00	5.00	0.00	5.00	X	X	X
200106	Piese de schimb	15.00	0.00	15.00	0.00	3.00	7.00	2.00	3.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	30.00	0.00	30.00	0.00	15.00	10.00	5.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	80.00	0.00	80.00	0.00	35.00	20.00	20.00	5.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	20.00	0.00	5.00	5.00	10.00	0.00	X	X	X
200530	Alte obiecte de inventar	20.00	0.00	20.00	0.00	5.00	5.00	10.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	20.00	0.00	20.00	0.00	8.00	7.00	5.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	20.00	0.00	20.00	0.00	8.00	7.00	5.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	25.00	0.00	25.00	0.00	5.00	5.00	10.00	5.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2013	Pregatire profesionala	30.00	0.00	30.00	0.00	10.00	20.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	173.00	0.00	173.00	0.00	80.00	40.00	50.00	3.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	173.00	0.00	173.00	0.00	80.00	40.00	50.00	3.00	X	X	X
70	CHELTUIELI DE CAPITAL	100.00	100.00	200.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	100.00	100.00	200.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00
7103	Reparatii capitale aferente activelor fixe	100.00	100.00	200.00	0.00	100.00	0.00	0.00	100.00	X	X	X
510201	Autoritati executive si legislative	2,580.00	100.00	2,680.00	0.00	878.00	669.00	583.00	550.00	2,160.00	2,121.00	2,063.00
51020103	Autoritati executive	2,580.00	100.00	2,680.00	0.00	878.00	669.00	583.00	550.00	2,160.00	2,121.00	2,063.00
6302	Partea a III-a Cheltuieli Social - Culturale	6,780.00	144.00	6,924.00	0.00	2,699.00	1,842.00	1,484.00	899.00	2,741.00	2,726.00	2,675.00
6502	Invatamant	989.00	0.00	989.00	0.00	223.00	317.00	317.00	132.00	633.00	643.00	653.00
01	CHELTUIELI CURENTE	839.00	0.00	839.00	0.00	213.00	256.00	238.00	132.00	633.00	643.00	653.00
20	TITLUL II BUNURI SI SERVICII	477.00	0.00	477.00	0.00	139.00	165.00	105.00	68.00	320.00	330.00	340.00
2001	Bunuri si servicii	388.00	0.00	388.00	0.00	125.00	135.00	65.00	63.00	X	X	X
200101	Furnituri de birou	10.00	0.00	10.00	0.00	3.50	2.50	3.00	1.00	X	X	X
200102	Materiale pentru curatenie	15.00	0.00	15.00	0.00	5.00	3.00	2.00	5.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	168.00	0.00	168.00	0.00	57.50	59.50	22.00	29.00	X	X	X
200104	Apa, canal si salubritate	2.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
200105	Carburanti si lubrifianti	26.00	0.00	26.00	0.00	6.00	7.00	6.00	7.00	X	X	X
200107	Transport	70.00	0.00	70.00	0.00	20.00	30.00	10.00	10.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	9.00	0.00	9.00	0.00	3.00	3.00	2.00	1.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	88.00	0.00	88.00	0.00	28.00	30.00	20.00	10.00	X	X	X
2002	Reparatii curente	50.00	0.00	50.00	0.00	0.00	20.00	30.00	0.00	X	X	X
2006	Deplasari, detasari, transferari	5.00	0.00	5.00	0.00	2.00	1.00	2.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	5.00	0.00	5.00	0.00	2.00	1.00	2.00	0.00	X	X	X
2013	Pregatire profesionala	4.00	0.00	4.00	0.00	2.00	1.00	0.00	1.00	X	X	X
2030	Alte cheltuieli	30.00	0.00	30.00	0.00	10.00	8.00	8.00	4.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	30.00	0.00	30.00	0.00	10.00	8.00	8.00	4.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	59.00	0.00	59.00	0.00	15.00	14.00	16.00	14.00	75.00	75.00	75.00
5702	Ajutoare sociale	59.00	0.00	59.00	0.00	15.00	14.00	16.00	14.00	X	X	X
570201	Ajutoare sociale in numerar	44.00	0.00	44.00	0.00	11.00	11.00	11.00	11.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	15.00	0.00	15.00	0.00	4.00	3.00	5.00	3.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	65.00	0.00	65.00	0.00	0.00	28.00	36.00	1.00	0.00	0.00	0.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
5801	Programe din Fondul European de Dezvoltare (FEDR)	2.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00	X	X	X
580101	Finantare nationala	2.00	0.00	2.00	0.00	0.00	0.00	2.00	0.00	X	X	X
5802	Programe din Fondul Social European (FSE)	63.00	0.00	63.00	0.00	0.00	28.00	34.00	1.00	X	X	X
580202	Finantare externa nerambursabila	61.00	0.00	61.00	0.00	0.00	27.00	34.00	0.00	X	X	X
580203	Cheltuieli neeligibile	2.00	0.00	2.00	0.00	0.00	1.00	0.00	1.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	238.00	0.00	238.00	0.00	59.00	49.00	81.00	49.00	238.00	238.00	238.00
5901	Burse	238.00	0.00	238.00	0.00	59.00	49.00	81.00	49.00	X	X	X
70	CHELTUIELI DE CAPITAL	150.00	0.00	150.00	0.00	10.00	61.00	79.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	150.00	0.00	150.00	0.00	10.00	61.00	79.00	0.00	0.00	0.00	0.00
7101	Active fixe	150.00	0.00	150.00	0.00	10.00	61.00	79.00	0.00	X	X	X
710130	Alte active fixe	150.00	0.00	150.00	0.00	10.00	61.00	79.00	0.00	X	X	X
650204	Invatamant secundar	904.00	0.00	904.00	0.00	199.00	296.00	284.00	125.00	609.00	619.00	629.00
65020402	Invatamant secundar superior	904.00	0.00	904.00	0.00	199.00	296.00	284.00	125.00	609.00	619.00	629.00
650250	Alte cheltuieli in domeniul invatamantului	85.00	0.00	85.00	0.00	24.00	21.00	33.00	7.00	24.00	24.00	24.00
6602	Sanatate	298.00	-50.00	248.00	0.00	155.00	74.00	37.00	-18.00	139.00	129.00	122.00
01	CHELTUIELI CURENTE	198.00	50.00	248.00	0.00	55.00	74.00	37.00	82.00	139.00	129.00	122.00
10	TITLUL I CHELTUIELI DE PERSONAL	89.00	0.00	89.00	0.00	26.00	23.00	21.00	19.00	89.00	89.00	89.00
1001	Cheltuieli salariale in bani	84.00	0.00	84.00	0.00	22.00	22.00	21.00	19.00	X	X	X
100101	Salarii de baza	75.00	1.30	76.30	0.00	19.00	19.00	19.70	18.60	X	X	X
100117	Indemnizatii de hrana	9.00	-1.30	7.70	0.00	3.00	3.00	1.30	0.40	X	X	X
1002	Cheltuieli salariale in natura	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	3.00	0.00	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
1003	Contributii	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	99.00	0.00	99.00	0.00	29.00	41.00	16.00	13.00	50.00	40.00	33.00
2001	Bunuri si servicii	89.00	0.00	89.00	0.00	24.00	36.00	16.00	13.00	X	X	X
200102	Materiale pentru curatenie	9.00	0.00	9.00	0.00	2.00	3.00	3.00	1.00	X	X	X
200103	Încalzit, iluminat si forta motrica	40.00	0.00	40.00	0.00	15.00	15.00	5.00	5.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	10.00	0.00	10.00	0.00	2.00	3.00	3.00	2.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	30.00	0.00	30.00	0.00	5.00	15.00	5.00	5.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	10.00	0.00	10.00	0.00	5.00	5.00	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	10.00	50.00	60.00	0.00	0.00	10.00	0.00	50.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	10.00	50.00	60.00	0.00	0.00	10.00	0.00	50.00	X	X	X
580403	Cheltuieli neeligibile	10.00	50.00	60.00	0.00	0.00	10.00	0.00	50.00	X	X	X
70	CHELTUIELI DE CAPITAL	100.00	-100.00	0.00	0.00	100.00	0.00	0.00	-100.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	100.00	-100.00	0.00	0.00	100.00	0.00	0.00	-100.00	0.00	0.00	0.00
7101	Active fixe	100.00	-100.00	0.00	0.00	100.00	0.00	0.00	-100.00	X	X	X
710130	Alte active fixe	100.00	-100.00	0.00	0.00	100.00	0.00	0.00	-100.00	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	298.00	-50.00	248.00	0.00	155.00	74.00	37.00	-18.00	139.00	129.00	122.00
66025050	Alte institutii si actiuni sanitare	298.00	-50.00	248.00	0.00	155.00	74.00	37.00	-18.00	139.00	129.00	122.00
6702	Cultura, recreere si religie	139.00	0.00	139.00	0.00	37.00	44.00	30.00	28.00	112.00	103.00	104.00
01	CHELTUIELI CURENTE	139.00	0.00	139.00	0.00	37.00	44.00	30.00	28.00	112.00	103.00	104.00
10	TITLUL I CHELTUIELI DE PERSONAL	87.00	0.00	87.00	0.00	24.00	22.00	21.00	20.00	87.00	87.00	87.00
1001	Cheltuieli salariale in bani	83.50	0.00	83.50	0.00	21.50	21.00	21.00	20.00	X	X	X
100101	Salarii de baza	79.00	0.60	79.60	0.00	20.00	20.00	20.00	19.60	X	X	X
100117	Indemnizatii de hrana	4.50	-0.60	3.90	0.00	1.50	1.00	1.00	0.40	X	X	X
1002	Cheltuieli salariale in natura	1.50	0.00	1.50	0.00	1.50	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.50	0.00	1.50	0.00	1.50	0.00	0.00	0.00	X	X	X
1003	Contributii	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	52.00	0.00	52.00	0.00	13.00	22.00	9.00	8.00	25.00	16.00	17.00
2001	Bunuri si servicii	34.00	0.00	34.00	0.00	7.00	12.00	9.00	6.00	X	X	X
200101	Furnituri de birou	2.00	0.00	2.00	0.00	0.50	0.50	1.00	0.00	X	X	X
200102	Materiale pentru curatenie	2.00	0.00	2.00	0.00	0.50	0.50	1.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	15.00	0.00	15.00	0.00	4.00	5.00	4.00	2.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	4.00	0.00	4.00	0.00	1.00	3.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	11.00	0.00	11.00	0.00	1.00	3.00	3.00	4.00	X	X	X
2006	Daplasari, detasari, transferari	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	17.00	0.00	17.00	0.00	5.00	10.00	0.00	2.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	17.00	0.00	17.00	0.00	5.00	10.00	0.00	2.00	X	X	X
670203	Servicii culturale	139.00	0.00	139.00	0.00	37.00	44.00	30.00	28.00	112.00	103.00	104.00
67020302	Biblioteci publice comunale, orasenesti, municipale	122.00	0.00	122.00	0.00	32.00	34.00	30.00	26.00	112.00	103.00	104.00



Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
67020330	Alte servicii culturale	17.00	0.00	17.00	0.00	5.00	10.00	0.00	2.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	5,354.00	194.00	5,548.00	0.00	2,284.00	1,407.00	1,100.00	757.00	1,857.00	1,851.00	1,796.00
01	CHELTUIELI CURENTE	5,354.00	194.00	5,548.00	0.00	2,284.00	1,407.00	1,100.00	757.00	1,857.00	1,851.00	1,796.00
57	TITLUL IX ASISTENTA SOCIALA	2,007.00	0.00	2,007.00	0.00	667.00	467.00	435.00	438.00	1,857.00	1,851.00	1,796.00
5702	Ajutoare sociale	2,007.00	0.00	2,007.00	0.00	667.00	467.00	435.00	438.00	X	X	X
570201	Ajutoare sociale in numerar	2,007.00	0.00	2,007.00	0.00	667.00	467.00	435.00	438.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	3,347.00	194.00	3,541.00	0.00	1,617.00	940.00	665.00	319.00	0.00	0.00	0.00
5802	Programe din Fondul Social European (FSE)	2,447.00	0.00	2,447.00	0.00	1,587.00	520.00	215.00	125.00	X	X	X
580201	Finantare nationala	91.00	0.00	91.00	0.00	77.00	3.00	7.00	4.00	X	X	X
580202	Finantare externa nerambursabila	2,306.00	0.00	2,306.00	0.00	1,460.00	517.00	208.00	121.00	X	X	X
580203	Cheltuieli neeligibile	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	900.00	194.00	1,094.00	0.00	30.00	420.00	450.00	194.00	X	X	X
580402	Finantare externa nerambursabila	13.00	194.00	207.00	0.00	13.00	0.00	0.00	194.00	X	X	X
580403	Cheltuieli neeligibile	887.00	0.00	887.00	0.00	17.00	420.00	450.00	0.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,807.00	0.00	1,807.00	0.00	467.00	467.00	435.00	438.00	1,707.00	1,701.00	1,646.00
68020502	Asistenta sociala in caz de invaliditate	1,807.00	0.00	1,807.00	0.00	467.00	467.00	435.00	438.00	1,707.00	1,701.00	1,646.00
680211	Crese	900.00	194.00	1,094.00	0.00	30.00	420.00	450.00	194.00	0.00	0.00	0.00
680215	Prevenirea excluderii sociale	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	150.00	150.00	150.00
68021501	Ajutor social	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	150.00	150.00	150.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	2,447.00	0.00	2,447.00	0.00	1,587.00	520.00	215.00	125.00	0.00	0.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	2,447.00	0.00	2,447.00	0.00	1,587.00	520.00	215.00	125.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	597.00	30.00	627.00	0.00	138.00	349.00	90.00	50.00	218.00	168.00	198.00
7002	Locuinte, servicii si dezvoltare publica	325.00	0.00	325.00	0.00	60.00	175.00	70.00	20.00	110.00	60.00	90.00
01	CHELTUIELI CURENTE	220.00	0.00	220.00	0.00	60.00	70.00	70.00	20.00	110.00	60.00	90.00
20	TITLUL II BUNURI SI SERVICII	220.00	0.00	220.00	0.00	60.00	70.00	70.00	20.00	110.00	60.00	90.00
2001	Bunuri si servicii	160.00	0.00	160.00	0.00	40.00	50.00	50.00	20.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	160.00	0.00	160.00	0.00	40.00	50.00	50.00	20.00	X	X	X
2030	Alte cheltuieli	60.00	0.00	60.00	0.00	20.00	20.00	20.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	60.00	0.00	60.00	0.00	20.00	20.00	20.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	105.00	0.00	105.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	105.00	0.00	105.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	105.00	0.00	105.00	0.00	0.00	105.00	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
710130	Alte active fixe	105.00	0.00	105.00	0.00	0.00	105.00	0.00	0.00	X	X	X
700206	Iluminat public si electrificari rurale	160.00	0.00	160.00	0.00	40.00	50.00	50.00	20.00	100.00	50.00	80.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	165.00	0.00	165.00	0.00	20.00	125.00	20.00	0.00	10.00	10.00	10.00
7402	Protectia mediului	272.00	30.00	302.00	0.00	78.00	174.00	20.00	30.00	108.00	108.00	108.00
01	CHELTUIELI CURENTE	142.00	0.00	142.00	0.00	78.00	44.00	20.00	0.00	108.00	108.00	108.00
20	TITLUL II BUNURI SI SERVICII	108.00	0.00	108.00	0.00	44.00	44.00	20.00	0.00	108.00	108.00	108.00
2030	Alte cheltuieli	108.00	0.00	108.00	0.00	44.00	44.00	20.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	108.00	0.00	108.00	0.00	44.00	44.00	20.00	0.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	34.00	0.00	34.00	0.00	34.00	0.00	0.00	0.00	0.00	0.00	0.00
5501	A. Transferuri interne	34.00	0.00	34.00	0.00	34.00	0.00	0.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	34.00	0.00	34.00	0.00	34.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	130.00	30.00	160.00	0.00	0.00	130.00	0.00	30.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	130.00	30.00	160.00	0.00	0.00	130.00	0.00	30.00	0.00	0.00	0.00
7101	Active fixe	130.00	30.00	160.00	0.00	0.00	130.00	0.00	30.00	X	X	X
710130	Alte active fixe	130.00	30.00	160.00	0.00	0.00	130.00	0.00	30.00	X	X	X
740205	Salubritate si gestiunea deseurilor	108.00	0.00	108.00	0.00	44.00	44.00	20.00	0.00	108.00	108.00	108.00
74020501	Salubritate	108.00	0.00	108.00	0.00	44.00	44.00	20.00	0.00	108.00	108.00	108.00
740206	Canalizarea si tratarea apelor reziduale	164.00	30.00	194.00	0.00	34.00	130.00	0.00	30.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	280.00	0.00	280.00	0.00	80.00	135.00	60.00	5.00	40.00	20.00	20.00
8402	Transporturi	150.00	0.00	150.00	0.00	23.00	90.00	37.00	0.00	20.00	10.00	10.00
01	CHELTUIELI CURENTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	10.00	10.00
20	TITLUL II BUNURI SI SERVICII	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	10.00	10.00
2030	Alte cheltuieli	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	150.00	0.00	150.00	0.00	23.00	90.00	37.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	150.00	0.00	150.00	0.00	23.00	90.00	37.00	0.00	0.00	0.00	0.00
7101	Active fixe	150.00	0.00	150.00	0.00	23.00	90.00	37.00	0.00	X	X	X
710130	Alte active fixe	150.00	0.00	150.00	0.00	23.00	90.00	37.00	0.00	X	X	X
840203	Transport rutier	150.00	0.00	150.00	0.00	23.00	90.00	37.00	0.00	20.00	10.00	10.00
84020301	Drumuri si poduri	150.00	0.00	150.00	0.00	23.00	90.00	37.00	0.00	20.00	10.00	10.00
8702	Alte actiuni economice	130.00	0.00	130.00	0.00	57.00	45.00	23.00	5.00	20.00	10.00	10.00
01	CHELTUIELI CURENTE	130.00	0.00	130.00	0.00	57.00	45.00	23.00	5.00	20.00	10.00	10.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
20	TITLUL II BUNURI SI SERVICII	130.00	0.00	130.00	0.00	57.00	45.00	23.00	5.00	20.00	10.00	10.00
2005	Bunuri de natura obiectelor de inventar	9.00	0.00	9.00	0.00	9.00	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	9.00	0.00	9.00	0.00	9.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	121.00	0.00	121.00	0.00	48.00	45.00	23.00	5.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	121.00	0.00	121.00	0.00	48.00	45.00	23.00	5.00	X	X	X
870250	Alte actiuni economice	130.00	0.00	130.00	0.00	57.00	45.00	23.00	5.00	20.00	10.00	10.00
9602	Rezerve, Excedent/Deficit	-1,641.00	-80.00	-1,721.00	0.00	-314.00	-807.00	-519.00	-81.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	1,641.00	80.00	1,721.00	0.00	314.00	807.00	519.00	81.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	1,641.00	80.00	1,721.00	0.00	314.00	807.00	519.00	81.00	0.00	0.00	0.00

**Conducatorul institutiei  
MIREA IONEL**

**Conducatorul compartimentului  
financiar - contabil  
MIROSANU CAMELIA**