

02 - Buget local detaliat  
Octombrie / 2019

(mii lei) Hw 5362/15.11.2019

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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</b> (cod00.02+00.15+00.16+00.17+45.02+48.02)	<b>00.01</b>	<b>*</b>	<b>4963.00</b>	<b>934.00</b>	<b>1840.00</b>	<b>1258.00</b>	<b>931.00</b>	<b>5072.00</b>	<b>5329.00</b>	<b>5526.00</b>
<b>VENITURI PROPRII</b> (00.02-11.02-37.02+00.15+00.16)	<b>49.90</b>	<b>*</b>	<b>1695.00</b>	<b>302.00</b>	<b>623.00</b>	<b>346.00</b>	<b>424.00</b>	<b>1325.00</b>	<b>1327.00</b>	<b>1326.00</b>
<b>I. VENITURI CURENTE</b> (cod 00.03+00.12)	<b>00.02</b>	<b>*</b>	<b>4210.00</b>	<b>851.00</b>	<b>1336.00</b>	<b>1169.00</b>	<b>854.00</b>	<b>5072.00</b>	<b>5329.00</b>	<b>5526.00</b>
<b>A. VENITURI FISCALE</b> (cod 00.04+00.09+00.10+00.11)	<b>00.03</b>	<b>*</b>	<b>4059.00</b>	<b>813.00</b>	<b>1298.00</b>	<b>1132.00</b>	<b>816.00</b>	<b>4921.00</b>	<b>5175.00</b>	<b>5372.00</b>
<b>A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL</b> (cod	<b>00.04</b>	<b>*</b>	<b>966.00</b>	<b>87.00</b>	<b>473.00</b>	<b>203.00</b>	<b>203.00</b>	<b>736.00</b>	<b>735.00</b>	<b>734.00</b>
<b>A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE</b>	<b>00.06</b>	<b>*</b>	<b>966.00</b>	<b>87.00</b>	<b>473.00</b>	<b>203.00</b>	<b>203.00</b>	<b>736.00</b>	<b>735.00</b>	<b>734.00</b>
<b>Cote si sume defalcate din impozitul pe venit</b> (cod 04.02.01+04.02.04)	<b>04.02</b>	<b>*</b>	<b>966.00</b>	<b>87.00</b>	<b>473.00</b>	<b>203.00</b>	<b>203.00</b>	<b>736.00</b>	<b>735.00</b>	<b>734.00</b>
Cote defalcate din impozitul pe venit	04.02.01		292.00	87.00	69.00	68.00	68.00	203.00	203.00	203.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea	04.02.04		374.00		224.00	75.00	75.00	533.00	532.00	531.00
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</b> (cod 07.02)	<b>00.09</b>	<b>*</b>	<b>303.00</b>	<b>79.00</b>	<b>77.00</b>	<b>73.00</b>	<b>74.00</b>	<b>303.00</b>	<b>303.00</b>	<b>303.00</b>
<b>Impozite si taxe pe proprietate</b> (cod 07.02.01+07.02.02+07.02.03+07.02.50)	<b>07.02</b>	<b>*</b>	<b>303.00</b>	<b>79.00</b>	<b>77.00</b>	<b>73.00</b>	<b>74.00</b>	<b>303.00</b>	<b>303.00</b>	<b>303.00</b>
<b>Impozit si taxa pe cladiri</b> (cod 07.02.01.01+07.02.01.02)	<b>07.02.01</b>	<b>*</b>	<b>121.00</b>	<b>31.00</b>	<b>31.00</b>	<b>29.00</b>	<b>30.00</b>	<b>121.00</b>	<b>121.00</b>	<b>121.00</b>
Impozit pe cladiri de la persoane fizice *)	07.02.01.01		27.00	7.00	7.00	6.00	7.00	27.00	27.00	27.00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02		94.00	24.00	24.00	23.00	23.00	94.00	94.00	94.00
<b>Impozit si taxa pe teren</b> (cod 07.02.02.01+07.02.02.02+07.02.02.03)	<b>07.02.02</b>	<b>*</b>	<b>158.00</b>	<b>42.00</b>	<b>40.00</b>	<b>38.00</b>	<b>38.00</b>	<b>158.00</b>	<b>158.00</b>	<b>158.00</b>
Impozit pe terenuri de la persoane fizice *)	07.02.02.01		40.00	11.00	10.00	10.00	9.00	40.00	40.00	40.00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02		1.00	1.00				1.00	1.00	1.00
Impozitul pe terenul din extravilan *) + Restante din anii anteriori din impozitul	07.02.02.03		117.00	30.00	30.00	28.00	29.00	117.00	117.00	117.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03		24.00	6.00	6.00	6.00	6.00	24.00	24.00	24.00
<b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII</b> (cod	<b>00.10</b>	<b>*</b>	<b>2790.00</b>	<b>647.00</b>	<b>748.00</b>	<b>856.00</b>	<b>539.00</b>	<b>3882.00</b>	<b>4137.00</b>	<b>4335.00</b>
<b>Sume defalcate din TVA</b> (cod	<b>11.02</b>	<b>*</b>	<b>2655.00</b>	<b>612.00</b>	<b>713.00</b>	<b>823.00</b>	<b>507.00</b>	<b>3747.00</b>	<b>4002.00</b>	<b>4200.00</b>
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor	11.02.02		259.00	229.00	15.00	7.00	8.00	906.00	911.00	916.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06		2396.00	383.00	698.00	816.00	499.00	2841.00	3091.00	3284.00
<b>Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe</b>	<b>16.02</b>	<b>*</b>	<b>135.00</b>	<b>35.00</b>	<b>35.00</b>	<b>33.00</b>	<b>32.00</b>	<b>135.00</b>	<b>135.00</b>	<b>135.00</b>
<b>Impozit pe mijloacele de transport</b> (cod 16.02.02.01+16.02.02.02)	<b>16.02.02</b>	<b>*</b>	<b>135.00</b>	<b>35.00</b>	<b>35.00</b>	<b>33.00</b>	<b>32.00</b>	<b>135.00</b>	<b>135.00</b>	<b>135.00</b>
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01		102.00	26.00	26.00	25.00	25.00	102.00	102.00	102.00
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02		33.00	9.00	9.00	8.00	7.00	33.00	33.00	33.00

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2020	2021	2022
<b>C. VENITURI NEFISCALE (cod 00.13+00.14)</b>	<b>00.12</b>	*	<b>151.00</b>	<b>38.00</b>	<b>38.00</b>	<b>37.00</b>	<b>38.00</b>	<b>151.00</b>	<b>154.00</b>	<b>154.00</b>
<b>C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)</b>	<b>00.13</b>	*	<b>104.00</b>	<b>26.00</b>	<b>26.00</b>	<b>26.00</b>	<b>26.00</b>	<b>104.00</b>	<b>104.00</b>	<b>104.00</b>
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	*	104.00	26.00	26.00	26.00	26.00	104.00	104.00	104.00
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	30.02.05	*	104.00	26.00	26.00	26.00	26.00	104.00	104.00	104.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30		104.00	26.00	26.00	26.00	26.00	104.00	104.00	104.00
<b>C2. VANZARI DE BUNURI SI SERVICII (cod</b>	<b>00.14</b>	*	<b>47.00</b>	<b>12.00</b>	<b>12.00</b>	<b>11.00</b>	<b>12.00</b>	<b>47.00</b>	<b>50.00</b>	<b>50.00</b>
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	*	47.00	12.00	12.00	11.00	12.00	47.00	50.00	50.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod	35.02.01	*	47.00	12.00	12.00	11.00	12.00	47.00	50.00	50.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02		47.00	12.00	12.00	11.00	12.00	47.00	50.00	50.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a	37.02.03									
Varsaminte din sectiunea de functionare	37.02.04									
<b>II. VENITURI DIN CAPITAL (cod 39.02)</b>	<b>00.15</b>	*	<b>140.00</b>	<b>63.00</b>			<b>77.00</b>			
Venituri din valorificarea unor bunuri	39.02	*	140.00	63.00			77.00			
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al	39.02.07		140.00	63.00			77.00			
<b>IV. SUBVENTII (cod 00.18)</b>	<b>00.17</b>	*	<b>613.00</b>	<b>20.00</b>	<b>504.00</b>	<b>89.00</b>				
<b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE</b>	<b>00.18</b>	*	<b>613.00</b>	<b>20.00</b>	<b>504.00</b>	<b>89.00</b>				
Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la	42.02	*	613.00	20.00	504.00	89.00				
Finantarea unor cheltuieli de capital ale unitatilor de invatamant preuniversitar	42.02.14		89.00			89.00				
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni,	42.02.34		20.00	20.00						
Finantarea Programului National de Dezvoltare Locala	42.02.65		504.00		504.00					

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<b>TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02)</b>	<b>49.02</b>	<b>*</b>	<b>5802.00</b>	<b>934.00</b>	<b>2627.00</b>	<b>1258.00</b>	<b>983.00</b>	<b>5072.00</b>	<b>5329.00</b>	<b>5526.00</b>
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	<b>*</b>	<b>5802.00</b>	<b>934.00</b>	<b>2627.00</b>	<b>1258.00</b>	<b>983.00</b>	<b>5072.00</b>	<b>5329.00</b>	<b>5526.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b>	<b>01</b>	<b>*</b>	<b>4230.00</b>	<b>871.00</b>	<b>1336.00</b>	<b>1169.00</b>	<b>854.00</b>	<b>5072.00</b>	<b>5329.00</b>	<b>5526.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0)</b>	<b>10</b>	<b>*</b>	<b>1679.00</b>	<b>379.00</b>	<b>481.00</b>	<b>410.00</b>	<b>409.00</b>	<b>1676.00</b>	<b>1735.00</b>	<b>1796.00</b>
<b>Cheltuieli salariale in bani (cod 10.01.01+10.01)</b>	<b>10.01</b>	<b>*</b>	<b>1601.00</b>	<b>369.00</b>	<b>433.00</b>	<b>400.00</b>	<b>399.00</b>	<b>1667.00</b>	<b>1726.00</b>	<b>1787.00</b>
Salarii de baza	10.01.01		1396.00	349.00	349.00	349.00	349.00	1410.00	1460.00	1520.00
Indemnizatie de vacanta	10.01.09							35.00	35.00	35.00
Indemnizatii platite unor persoane din afara unita	10.01.12		95.00	20.00	25.00	25.00	25.00	100.00	110.00	110.00
Indemnizatii de hrana	10.01.17		110.00		59.00	26.00	25.00	122.00	121.00	122.00
<b>Cheltuieli salariale in natura (cod 10.02.01 la 1</b>	<b>10.02</b>	<b>*</b>	<b>36.00</b>		<b>36.00</b>					
Vouchere de vacan??	10.02.06		36.00		36.00					
<b>Contributii (cod 10.03.01 la 10.03.06)</b>	<b>10.03</b>	<b>*</b>	<b>42.00</b>	<b>10.00</b>	<b>12.00</b>	<b>10.00</b>	<b>10.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>
Contributia asiguratorie pentru munca	10.03.07		40.00	10.00	10.00	10.00	10.00	9.00	9.00	9.00
Contrib. platite de angajator in numele angaj.	10.03.08		2.00		2.00					
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)</b>	<b>20</b>	<b>*</b>	<b>1592.00</b>	<b>254.00</b>	<b>605.00</b>	<b>532.00</b>	<b>201.00</b>	<b>2438.00</b>	<b>2626.00</b>	<b>2762.00</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>	<b>20.01</b>	<b>*</b>	<b>497.00</b>	<b>101.00</b>	<b>187.00</b>	<b>133.00</b>	<b>76.00</b>	<b>484.00</b>	<b>489.00</b>	<b>504.00</b>
Furnituri de birou	20.01.01		11.00		4.00	4.00	3.00	11.00	11.00	11.00
Materiale pentru curatenie	20.01.02		6.00		5.00	1.00		6.00	6.00	6.00
Încalzit, iluminat si forta motrica	20.01.03		178.00	28.00	105.00	30.00	15.00	205.00	205.00	210.00
Apa, canal si salubritate	20.01.04		67.00	15.00	16.00	16.00	20.00	62.00	62.00	67.00
Carburanti si lubrifianti	20.01.05		134.00	35.00	24.00	60.00	15.00	114.00	114.00	114.00
Piese de schimb	20.01.06		15.00			15.00				
Posta, telecomunicatii, radio, tv, internet	20.01.08		40.00	13.00	8.00	7.00	12.00	35.00	35.00	35.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		46.00	10.00	25.00		11.00	51.00	56.00	61.00
Reparatii curente	20.02		82.00	15.00	12.00	42.00	13.00	52.00	102.00	56.00
<b>Hrana (cod 20.03.01+20.03.02)</b>	<b>20.03</b>	<b>*</b>	<b>60.00</b>	<b>20.00</b>	<b>10.00</b>	<b>10.00</b>	<b>20.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>
Hrana pentru oameni	20.03.01		60.00	20.00	10.00	10.00	20.00	50.00	50.00	50.00
<b>Bunuri de natura obiectelor de inventar (cod 20.</b>	<b>20.05</b>	<b>*</b>	<b>15.00</b>		<b>3.00</b>	<b>10.00</b>	<b>2.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2020	2021	2022
Alte obiecte de inventar	20.05.30	15.00			3.00	10.00	2.00	5.00	5.00	5.00
<b>Deplasari, detasari, transferari (cod 20.06.01+20</b>	<b>20.06</b>	<b>*</b>	<b>44.00</b>	<b>12.00</b>	<b>13.00</b>	<b>10.00</b>	<b>9.00</b>	<b>44.00</b>	<b>44.00</b>	<b>44.00</b>
Deplasari interne, deta?ri, transfer?ri	20.06.01		44.00	12.00	13.00	10.00	9.00	44.00	44.00	44.00
Carti, publicatii si materiale documentare	20.11		7.00		5.00	2.00		7.00	7.00	7.00
Pregatire profesionala	20.13		59.00		51.00	6.00	2.00	64.00	64.00	64.00
Protectia muncii	20.14		3.00		1.00	1.00	1.00	3.00	3.00	3.00
<b>Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0</b>	<b>20.30</b>	<b>*</b>	<b>825.00</b>	<b>106.00</b>	<b>323.00</b>	<b>318.00</b>	<b>78.00</b>	<b>1729.00</b>	<b>1862.00</b>	<b>2029.00</b>
Reclama si publicitate	20.30.01		16.00	6.00	3.00	5.00	2.00	10.00	10.00	10.00
Prime de asigurare non-viata	20.30.03		19.00		10.00	9.00		19.00	19.00	19.00
Alte cheltuieli cu bunuri si servicii	20.30.30		790.00	100.00	310.00	304.00	76.00	1700.00	1833.00	2000.00
<b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>	<b>57</b>	<b>*</b>	<b>944.00</b>	<b>238.00</b>	<b>235.00</b>	<b>227.00</b>	<b>244.00</b>	<b>943.00</b>	<b>953.00</b>	<b>953.00</b>
<b>Ajutoare sociale (cod 57.02.01 la 57.02.04)</b>	<b>57.02</b>	<b>*</b>	<b>944.00</b>	<b>238.00</b>	<b>235.00</b>	<b>227.00</b>	<b>244.00</b>	<b>943.00</b>	<b>953.00</b>	<b>953.00</b>
Ajutoare sociale in numerar	57.02.01		929.00	238.00	225.00	225.00	241.00	928.00	938.00	938.00
Tichete de cresa si tichete soc. pt. gradinita	57.02.03		15.00		10.00	2.00	3.00	15.00	15.00	15.00
<b>TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.</b>	<b>59</b>	<b>*</b>	<b>15.00</b>		<b>15.00</b>			<b>15.00</b>	<b>15.00</b>	<b>15.00</b>
Asociatii si fundatii	59.11		15.00		15.00			15.00	15.00	15.00
<b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>	<b>70</b>	<b>*</b>	<b>1572.00</b>	<b>63.00</b>	<b>1291.00</b>	<b>89.00</b>	<b>129.00</b>			
<b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>	<b>71</b>	<b>*</b>	<b>1572.00</b>	<b>63.00</b>	<b>1291.00</b>	<b>89.00</b>	<b>129.00</b>			
<b>Active fixe (cod 71.01.01 la 71.01.03+71.01.30)</b>	<b>71.01</b>	<b>*</b>	<b>1572.00</b>	<b>63.00</b>	<b>1291.00</b>	<b>89.00</b>	<b>129.00</b>			
Construc?ii	71.01.01		1372.00	63.00	1091.00	89.00	129.00			
Ma?ini, echipamente si mijloace de transport	71.01.02		200.00		200.00					
<b>Partea I-a SERVICII PUBLICE GENERALE (cod</b>	<b>50.02</b>	<b>*</b>	<b>2723.00</b>	<b>518.00</b>	<b>988.00</b>	<b>721.00</b>	<b>496.00</b>	<b>2397.00</b>	<b>2498.00</b>	<b>2589.00</b>
<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>*</b>	<b>2723.00</b>	<b>518.00</b>	<b>988.00</b>	<b>721.00</b>	<b>496.00</b>	<b>2397.00</b>	<b>2498.00</b>	<b>2589.00</b>
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	<b>*</b>	<b>2723.00</b>	<b>518.00</b>	<b>988.00</b>	<b>721.00</b>	<b>496.00</b>	<b>2397.00</b>	<b>2498.00</b>	<b>2589.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>	<b>01</b>	<b>*</b>	<b>2523.00</b>	<b>518.00</b>	<b>788.00</b>	<b>721.00</b>	<b>496.00</b>	<b>2397.00</b>	<b>2498.00</b>	<b>2589.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0</b>	<b>10</b>	<b>*</b>	<b>1489.00</b>	<b>338.00</b>	<b>423.00</b>	<b>364.00</b>	<b>364.00</b>	<b>1485.00</b>	<b>1545.00</b>	<b>1595.00</b>
<b>Cheltuieli salariale in bani (cod 10.01.01+10.01</b>	<b>10.01</b>	<b>*</b>	<b>1425.00</b>	<b>330.00</b>	<b>383.00</b>	<b>356.00</b>	<b>356.00</b>	<b>1485.00</b>	<b>1545.00</b>	<b>1595.00</b>
Salarii de baza	10.01.01		1240.00	310.00	310.00	310.00	310.00	1250.00	1300.00	1350.00

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2020	2021	2022
Indemnizatie de vacanta	10.01.09							35.00	35.00	35.00
Indemnizatii platite unor persoane din afara unita	10.01.12	95.00		20.00	25.00	25.00	25.00	100.00	110.00	110.00
Indemnizatii de hrana	10.01.17	90.00			48.00	21.00	21.00	100.00	100.00	100.00
<b>Cheltuieli salariale in natura (cod 10.02.01 la 1</b>	<b>10.02</b>	<b>*</b>	<b>30.00</b>		<b>30.00</b>					
Vouchere de vacan??	10.02.06	30.00			30.00					
<b>Contributii (cod 10.03.01 la 10.03.06)</b>	<b>10.03</b>	<b>*</b>	<b>34.00</b>	<b>8.00</b>	<b>10.00</b>	<b>8.00</b>	<b>8.00</b>			
Contributia asiguratorie pentru munca	10.03.07	32.00		8.00	8.00	8.00	8.00			
Contrib. platite de angajator in numele angaj.	10.03.08	2.00			2.00					
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b>	<b>20</b>	<b>*</b>	<b>1019.00</b>	<b>180.00</b>	<b>350.00</b>	<b>357.00</b>	<b>132.00</b>	<b>897.00</b>	<b>938.00</b>	<b>979.00</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>	<b>20.01</b>	<b>*</b>	<b>285.00</b>	<b>59.00</b>	<b>82.00</b>	<b>102.00</b>	<b>42.00</b>	<b>251.00</b>	<b>251.00</b>	<b>261.00</b>
Furnituri de birou	20.01.01	6.00			2.00	2.00	2.00	6.00	6.00	6.00
Încalzit, iluminat si forta motrica	20.01.03	49.00		4.00	40.00	5.00		60.00	60.00	65.00
Apa, canal si salubritate	20.01.04	65.00		15.00	15.00	15.00	20.00	60.00	60.00	65.00
Carburanti si lubrifianti	20.01.05	120.00		30.00	20.00	60.00	10.00	100.00	100.00	100.00
Piese de schimb	20.01.06	15.00				15.00				
Posta, telecomunicatii, radio, tv, internet	20.01.08	30.00		10.00	5.00	5.00	10.00	25.00	25.00	25.00
Reparatii curente	20.02	70.00		10.00	10.00	40.00	10.00	40.00	90.00	44.00
<b>Bunuri de natura obiectelor de inventar (cod 20.</b>	<b>20.05</b>	<b>*</b>	<b>10.00</b>							
Alte obiecte de inventar	20.05.30	10.00				10.00				
<b>Deplasari, detasari, transferari (cod 20.06.01+20</b>	<b>20.06</b>	<b>*</b>	<b>15.00</b>	<b>5.00</b>	<b>5.00</b>	<b>3.00</b>	<b>2.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>
Deplasari interne, deta??ri, transfer?ri	20.06.01	15.00		5.00	5.00	3.00	2.00	15.00	15.00	15.00
Pregatire profesionala	20.13	45.00			40.00	5.00		50.00	50.00	50.00
<b>Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0</b>	<b>20.30</b>	<b>*</b>	<b>594.00</b>	<b>106.00</b>	<b>213.00</b>	<b>197.00</b>	<b>78.00</b>	<b>541.00</b>	<b>532.00</b>	<b>609.00</b>
Reclama si publicitate	20.30.01	16.00		6.00	3.00	5.00	2.00	10.00	10.00	10.00
Prime de asigurare non-viata	20.30.03	16.00			10.00	6.00		16.00	16.00	16.00
Alte cheituieli cu bunuri si servicii	20.30.30	562.00		100.00	200.00	186.00	76.00	515.00	506.00	583.00
<b>TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.</b>	<b>59</b>	<b>*</b>	<b>15.00</b>		<b>15.00</b>			<b>15.00</b>	<b>15.00</b>	<b>15.00</b>
Asociatii si fundatii	59.11	15.00			15.00			15.00	15.00	15.00



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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2020	2021	2022
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	200.00		200.00					
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	200.00		200.00					
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	200.00		200.00					
Ma?ini, echipamente si mijloace de transport	71.01.02		200.00		200.00					
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	*	2723.00	518.00	988.00	721.00	496.00	2397.00	2498.00	2589.00
Autoritati executive	51.02.01.03		2723.00	518.00	988.00	721.00	496.00	2397.00	2498.00	2589.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	2723.00	518.00	988.00	721.00	496.00	2397.00	2498.00	2589.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	2523.00	518.00	788.00	721.00	496.00	2397.00	2498.00	2589.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	10	*	1489.00	338.00	423.00	364.00	364.00	1485.00	1545.00	1595.00
Cheltuieli salariale in bani (cod 10.01.01+10.01	10.01	*	1425.00	330.00	383.00	356.00	356.00	1485.00	1545.00	1595.00
Salarii de baza	10.01.01		1240.00	310.00	310.00	310.00	310.00	1250.00	1300.00	1350.00
Indemnizatie de vacanta	10.01.09							35.00	35.00	35.00
Indemnizatii platite unor persoane din afara unita	10.01.12		95.00	20.00	25.00	25.00	25.00	100.00	110.00	110.00
Indemnizatii de hrana	10.01.17		90.00		48.00	21.00	21.00	100.00	100.00	100.00
Cheltuieli salariale in natura (cod 10.02.01 la 1	10.02	*	30.00		30.00					
Vouchere de vacan??	10.02.06		30.00		30.00					
Contributii (cod 10.03.01 la 10.03.06)	10.03	*	34.00	8.00	10.00	8.00	8.00			
Contributia asiguratorie pentru munca	10.03.07		32.00	8.00	8.00	8.00	8.00			
Contrib. platite de angajator in numele angaj.	10.03.08		2.00		2.00					
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	20	*	1019.00	180.00	350.00	357.00	132.00	897.00	938.00	979.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	20.01	*	285.00	59.00	82.00	102.00	42.00	251.00	251.00	261.00
Furnituri de birou	20.01.01		6.00		2.00	2.00	2.00	6.00	6.00	6.00
?ncalzit, iluminat si forta motrica	20.01.03		49.00	4.00	40.00	5.00		60.00	60.00	65.00
Apa, canal si salubritate	20.01.04		65.00	15.00	15.00	15.00	20.00	60.00	60.00	65.00
Carburanti si lubrifianti	20.01.05		120.00	30.00	20.00	60.00	10.00	100.00	100.00	100.00
Piese de schimb	20.01.06		15.00			15.00				
Posta, telecomunicatii, radio, tv, internet	20.01.08		30.00	10.00	5.00	5.00	10.00	25.00	25.00	25.00
Reparatii curente	20.02		70.00	10.00	10.00	40.00	10.00	40.00	90.00	44.00

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2020	2021	2022
Bunuri de natura obiectelor de inventar (cod 20.	20.05	*	10.00			10.00				
Alte obiecte de inventar	20.05.30		10.00			10.00				
Deplasari, detasari, transferari (cod 20.06.01+20	20.06	*	15.00	5.00	5.00	3.00	2.00	15.00	15.00	15.00
Deplasari interne, deta??ri, transfer?ri	20.06.01		15.00	5.00	5.00	3.00	2.00	15.00	15.00	15.00
Pregatire profesionala	20.13		45.00		40.00	5.00		50.00	50.00	50.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	20.30	*	594.00	106.00	213.00	197.00	78.00	541.00	532.00	609.00
Reclama si publicitate	20.30.01		16.00	6.00	3.00	5.00	2.00	10.00	10.00	10.00
Prime de asigurare non-viata	20.30.03		16.00		10.00	6.00		16.00	16.00	16.00
Alte cheltuieli cu bunuri si servicii	20.30.30		562.00	100.00	200.00	186.00	76.00	515.00	506.00	583.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 + 59.02 + 59.	59	*	15.00		15.00			15.00	15.00	15.00
Asociatii si fundatii	59.11		15.00		15.00			15.00	15.00	15.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	200.00		200.00					
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	200.00		200.00					
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	200.00		200.00					
Ma?ini, echipamente si mijloace de transport	71.01.02		200.00		200.00					
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod	63.02	*	1708.00	411.00	530.00	414.00	353.00	1480.00	1494.00	1510.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	*	378.00	68.00	130.00	133.00	47.00	294.00	299.00	304.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	378.00	68.00	130.00	133.00	47.00	294.00	299.00	304.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	289.00	68.00	130.00	44.00	47.00	294.00	299.00	304.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	20	*	246.00	40.00	120.00	42.00	44.00	251.00	256.00	261.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	20.01	*	173.00	28.00	90.00	26.00	29.00	178.00	183.00	188.00
Furnituri de birou	20.01.01		5.00		2.00	2.00	1.00	5.00	5.00	5.00
Materiale pentru curatenie	20.01.02		6.00		5.00	1.00		6.00	6.00	6.00
Ńncalzit, iluminat si forta motrica	20.01.03		90.00	10.00	50.00	20.00	10.00	90.00	90.00	90.00
Apa, canal si salubritate	20.01.04		2.00		1.00	1.00		2.00	2.00	2.00
Carburanti si lubrifianti	20.01.05		14.00	5.00	4.00		5.00	14.00	14.00	14.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		10.00	3.00	3.00	2.00	2.00	10.00	10.00	10.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		46.00	10.00	25.00		11.00	51.00	56.00	61.00

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Denumire indicator	Cod	Total AN	Sfingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2020	2021	2022
Reparatii curente	20.02	12.00		5.00	2.00	2.00	3.00	12.00	12.00	12.00
<b>Bunuri de natura obiectelor de inventar (cod 20.</b>	<b>20.05</b>	<b>*</b>	<b>5.00</b>		<b>3.00</b>		<b>2.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
Alte obiecte de inventar	20.05.30		5.00		3.00		2.00	5.00	5.00	5.00
<b>Deplasari, detasari, transferari (cod 20.06.01+20</b>	<b>20.06</b>	<b>*</b>	<b>29.00</b>	<b>7.00</b>	<b>8.00</b>	<b>7.00</b>	<b>7.00</b>	<b>29.00</b>	<b>29.00</b>	<b>29.00</b>
Deplasari interne, deta??ri, transfer?ri	20.06.01		29.00	7.00	8.00	7.00	7.00	29.00	29.00	29.00
Carti, publicatii si materiale documentare	20.11		7.00		5.00	2.00		7.00	7.00	7.00
Pregatire profesionala	20.13		14.00		11.00	1.00	2.00	14.00	14.00	14.00
Protectia muncii	20.14		3.00		1.00	1.00	1.00	3.00	3.00	3.00
<b>Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0</b>	<b>20.30</b>	<b>*</b>	<b>3.00</b>			<b>3.00</b>		<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
Prime de asigurare non-viata	20.30.03		3.00			3.00		3.00	3.00	3.00
<b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>	<b>57</b>	<b>*</b>	<b>43.00</b>	<b>28.00</b>	<b>10.00</b>	<b>2.00</b>	<b>3.00</b>	<b>43.00</b>	<b>43.00</b>	<b>43.00</b>
<b>Ajutoare sociale (cod 57.02.01 la 57.02.04)</b>	<b>57.02</b>	<b>*</b>	<b>43.00</b>	<b>28.00</b>	<b>10.00</b>	<b>2.00</b>	<b>3.00</b>	<b>43.00</b>	<b>43.00</b>	<b>43.00</b>
Ajutoare sociale in numerar	57.02.01		28.00	28.00				28.00	28.00	28.00
Tichete de cresa si tichete soc. pt. gradinita	57.02.03		15.00		10.00	2.00	3.00	15.00	15.00	15.00
<b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>	<b>70</b>	<b>*</b>	<b>89.00</b>					<b>89.00</b>		
<b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>	<b>71</b>	<b>*</b>	<b>89.00</b>					<b>89.00</b>		
<b>Active fixe (cod 71.01.01 la 71.01.03+71.01.30)</b>	<b>71.01</b>	<b>*</b>	<b>89.00</b>					<b>89.00</b>		
Construc?ii	71.01.01		89.00					89.00		
<b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>*</b>	<b>42.00</b>	<b>8.00</b>	<b>22.00</b>	<b>95.00</b>	<b>-83.00</b>	<b>42.00</b>	<b>42.00</b>	<b>42.00</b>
Invatamant primar	65.02.03.02		42.00	8.00	22.00	95.00	-83.00	42.00	42.00	42.00
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	<b>*</b>	<b>42.00</b>	<b>8.00</b>	<b>22.00</b>	<b>95.00</b>	<b>-83.00</b>	<b>42.00</b>	<b>42.00</b>	<b>42.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>	<b>01</b>	<b>*</b>	<b>42.00</b>	<b>8.00</b>	<b>22.00</b>	<b>6.00</b>	<b>6.00</b>	<b>42.00</b>	<b>42.00</b>	<b>42.00</b>
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b>	<b>20</b>	<b>*</b>	<b>35.00</b>	<b>1.00</b>	<b>22.00</b>	<b>6.00</b>	<b>6.00</b>	<b>35.00</b>	<b>35.00</b>	<b>35.00</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>	<b>20.01</b>	<b>*</b>	<b>30.00</b>		<b>20.00</b>	<b>5.00</b>	<b>5.00</b>	<b>30.00</b>	<b>30.00</b>	<b>30.00</b>
žncalzit, Iluminat si forta motrica	20.01.03		20.00		10.00	5.00	5.00	20.00	20.00	20.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		10.00		10.00			10.00	10.00	10.00
<b>Deplasari, detasari, transferari (cod 20.06.01+20</b>	<b>20.06</b>	<b>*</b>	<b>5.00</b>	<b>1.00</b>	<b>2.00</b>	<b>1.00</b>	<b>1.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
Deplasari interne, deta??ri, transfer?ri	20.06.01		5.00	1.00	2.00	1.00	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
<b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>	<b>57</b>	*	7.00	7.00				7.00	7.00	7.00
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	*	7.00	7.00				7.00	7.00	7.00
Ajutoare sociale in numerar	57.02.01		7.00	7.00				7.00	7.00	7.00
<b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>	<b>70</b>	*				89.00	-89.00			
<b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>	<b>71</b>	*				89.00	-89.00			
<b>Active fixe (cod 71.01.01 la 71.01.03+71.01.30)</b>	<b>71.01</b>	*				89.00	-89.00			
Construc?ii	71.01.01					89.00	-89.00			
<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	*	232.00	60.00	98.00	36.00	38.00	237.00	242.00	247.00
Invatamant secundar inferior	65.02.04.01		202.00	60.00	83.00	26.00	33.00	207.00	212.00	217.00
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	*	202.00	60.00	83.00	26.00	33.00	207.00	212.00	217.00
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>	<b>01</b>	*	202.00	60.00	83.00	26.00	33.00	207.00	212.00	217.00
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06</b>	<b>20</b>	*	181.00	39.00	83.00	26.00	33.00	186.00	191.00	196.00
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>	<b>20.01</b>	*	113.00	28.00	55.00	11.00	19.00	118.00	123.00	128.00
Furnituri de birou	20.01.01		5.00		2.00	2.00	1.00	5.00	5.00	5.00
Materiale pentru curatenie	20.01.02		6.00		5.00	1.00		6.00	6.00	6.00
Încalzit, iluminat si forta motrica	20.01.03		50.00	10.00	30.00	5.00	5.00	50.00	50.00	50.00
Apa, canal si salubritate	20.01.04		2.00		1.00	1.00		2.00	2.00	2.00
Carburanti si lubrifianti	20.01.05		14.00	5.00	4.00		5.00	14.00	14.00	14.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		10.00	3.00	3.00	2.00	2.00	10.00	10.00	10.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		26.00	10.00	10.00		6.00	31.00	36.00	41.00
Reparatii curente	20.02		12.00	5.00	2.00	2.00	3.00	12.00	12.00	12.00
<b>Bunuri de natura obiectelor de inventar (cod 20.</b>	<b>20.05</b>	*	5.00		3.00		2.00	5.00	5.00	5.00
Alte obiecte de inventar	20.05.30		5.00		3.00		2.00	5.00	5.00	5.00
<b>Deplasari, detasari, transferari (cod 20.06.01+20</b>	<b>20.06</b>	*	24.00	6.00	6.00	6.00	6.00	24.00	24.00	24.00
Deplasari interne, deta??ri, transfer?ri	20.06.01		24.00	6.00	6.00	6.00	6.00	24.00	24.00	24.00
Carti, publicatii si materiale documentare	20.11		7.00		5.00	2.00		7.00	7.00	7.00
Pregatire profesionala	20.13		14.00		11.00	1.00	2.00	14.00	14.00	14.00
Protectia muncii	20.14		3.00		1.00	1.00	1.00	3.00	3.00	3.00

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2020	2021	2022
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0)	20.30	*	3.00			3.00		3.00	3.00	3.00
Prime de asigurare non-viata	20.30.03		3.00			3.00		3.00	3.00	3.00
<b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>	<b>57</b>	*	<b>21.00</b>	<b>21.00</b>				<b>21.00</b>	<b>21.00</b>	<b>21.00</b>
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	*	21.00	21.00				21.00	21.00	21.00
Ajutoare sociale in numerar	57.02.01		21.00	21.00				21.00	21.00	21.00
Invatamant secundar superior	65.02.04.02		30.00		15.00	10.00	5.00	30.00	30.00	30.00
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	*	<b>30.00</b>		<b>15.00</b>	<b>10.00</b>	<b>5.00</b>	<b>30.00</b>	<b>30.00</b>	<b>30.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b>	<b>01</b>	*	<b>30.00</b>		<b>15.00</b>	<b>10.00</b>	<b>5.00</b>	<b>30.00</b>	<b>30.00</b>	<b>30.00</b>
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)</b>	<b>20</b>	*	<b>30.00</b>		<b>15.00</b>	<b>10.00</b>	<b>5.00</b>	<b>30.00</b>	<b>30.00</b>	<b>30.00</b>
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	20.01	*	30.00		15.00	10.00	5.00	30.00	30.00	30.00
Încalzit, iluminat si forta motrica	20.01.03		20.00		10.00	10.00		20.00	20.00	20.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		10.00		5.00		5.00	10.00	10.00	10.00
Alte cheltuieli in domeniul invatamantului	65.02.50		104.00		10.00	2.00	92.00	15.00	15.00	15.00
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	*	<b>104.00</b>		<b>10.00</b>	<b>2.00</b>	<b>92.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b>	<b>01</b>	*	<b>15.00</b>		<b>10.00</b>	<b>2.00</b>	<b>3.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>
<b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>	<b>57</b>	*	<b>15.00</b>		<b>10.00</b>	<b>2.00</b>	<b>3.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	*	15.00		10.00	2.00	3.00	15.00	15.00	15.00
Tichete de cresa si tichete soc. pt. gradinita	57.02.03		15.00		10.00	2.00	3.00	15.00	15.00	15.00
<b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>	<b>70</b>	*	<b>89.00</b>				<b>89.00</b>			
<b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>	<b>71</b>	*	<b>89.00</b>				<b>89.00</b>			
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	89.00				89.00			
Construc?ii	71.01.01		89.00				89.00			
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	*	244.00	83.00	116.00	23.00	22.00	95.00	95.00	101.00
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	*	<b>244.00</b>	<b>83.00</b>	<b>116.00</b>	<b>23.00</b>	<b>22.00</b>	<b>95.00</b>	<b>95.00</b>	<b>101.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b>	<b>01</b>	*	<b>94.00</b>	<b>20.00</b>	<b>29.00</b>	<b>23.00</b>	<b>22.00</b>	<b>95.00</b>	<b>95.00</b>	<b>101.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0</b>	<b>10</b>	*	<b>94.00</b>	<b>20.00</b>	<b>29.00</b>	<b>23.00</b>	<b>22.00</b>	<b>95.00</b>	<b>95.00</b>	<b>101.00</b>
Cheltuieli salariale in bani (cod 10.01.01+10.01	10.01	*	87.00	19.00	25.00	22.00	21.00	91.00	91.00	97.00
Salarii de baza	10.01.01		76.00	19.00	19.00	19.00	19.00	80.00	80.00	85.00

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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>
Indemnizatii de hrana	10.01.17		11.00			6.00	3.00	2.00	11.00	11.00	12.00
<b>Cheltuieli salariale in natura (cod 10.02.01 la 1</b>	<b>10.02</b>	<b>*</b>	<b>3.00</b>			<b>3.00</b>					
Vouchere de vacan??	10.02.06		3.00			3.00					
<b>Contributii (cod 10.03.01 la 10.03.06)</b>	<b>10.03</b>	<b>*</b>	<b>4.00</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
Contributia asiguratorie pentru munca	10.03.07		4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
<b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>	<b>70</b>	<b>*</b>	<b>150.00</b>		<b>63.00</b>	<b>87.00</b>					
<b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>	<b>71</b>	<b>*</b>	<b>150.00</b>		<b>63.00</b>	<b>87.00</b>					
<b>Active fixe (cod 71.01.01 la 71.01.03+71.01.30)</b>	<b>71.01</b>	<b>*</b>	<b>150.00</b>		<b>63.00</b>	<b>87.00</b>					
Construc?ii	71.01.01		150.00		63.00	87.00					
<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>244.00</b>		<b>83.00</b>	<b>116.00</b>	<b>23.00</b>	<b>22.00</b>	<b>95.00</b>	<b>95.00</b>	<b>101.00</b>
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02		94.00		20.00	29.00	23.00	22.00	95.00	95.00	101.00
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	<b>*</b>	<b>94.00</b>		<b>20.00</b>	<b>29.00</b>	<b>23.00</b>	<b>22.00</b>	<b>95.00</b>	<b>95.00</b>	<b>101.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5</b>	<b>01</b>	<b>*</b>	<b>94.00</b>		<b>20.00</b>	<b>29.00</b>	<b>23.00</b>	<b>22.00</b>	<b>95.00</b>	<b>95.00</b>	<b>101.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0</b>	<b>10</b>	<b>*</b>	<b>94.00</b>		<b>20.00</b>	<b>29.00</b>	<b>23.00</b>	<b>22.00</b>	<b>95.00</b>	<b>95.00</b>	<b>101.00</b>
<b>Cheltuieli salariale in bani (cod 10.01.01+10.01</b>	<b>10.01</b>	<b>*</b>	<b>87.00</b>		<b>19.00</b>	<b>25.00</b>	<b>22.00</b>	<b>21.00</b>	<b>91.00</b>	<b>91.00</b>	<b>97.00</b>
Salarii de baza	10.01.01		76.00		19.00	19.00	19.00	19.00	80.00	80.00	85.00
Indemnizatii de hrana	10.01.17		11.00			6.00	3.00	2.00	11.00	11.00	12.00
<b>Cheltuieli salariale in natura (cod 10.02.01 la 1</b>	<b>10.02</b>	<b>*</b>	<b>3.00</b>			<b>3.00</b>					
Vouchere de vacan??	10.02.06		3.00			3.00					
<b>Contributii (cod 10.03.01 la 10.03.06)</b>	<b>10.03</b>	<b>*</b>	<b>4.00</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
Contributia asiguratorie pentru munca	10.03.07		4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
Consolidarea si restaurarea monumentelor istorice	67.02.03.12		150.00		63.00	87.00					
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	<b>*</b>	<b>150.00</b>		<b>63.00</b>	<b>87.00</b>					
<b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>	<b>70</b>	<b>*</b>	<b>150.00</b>		<b>63.00</b>	<b>87.00</b>					
<b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>	<b>71</b>	<b>*</b>	<b>150.00</b>		<b>63.00</b>	<b>87.00</b>					
<b>Active fixe (cod 71.01.01 la 71.01.03+71.01.30)</b>	<b>71.01</b>	<b>*</b>	<b>150.00</b>		<b>63.00</b>	<b>87.00</b>					
Construc?ii	71.01.01		150.00		63.00	87.00					
<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>1086.00</b>		<b>260.00</b>	<b>284.00</b>	<b>258.00</b>	<b>284.00</b>	<b>1091.00</b>	<b>1100.00</b>	<b>1105.00</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>1086.00</b>	<b>260.00</b>	<b>284.00</b>	<b>258.00</b>	<b>284.00</b>	<b>1091.00</b>	<b>1100.00</b>	<b>1105.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b>	<b>01</b>	<b>*</b>	<b>1086.00</b>	<b>260.00</b>	<b>284.00</b>	<b>258.00</b>	<b>284.00</b>	<b>1091.00</b>	<b>1100.00</b>	<b>1105.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0)</b>	<b>10</b>	<b>*</b>	<b>96.00</b>	<b>21.00</b>	<b>29.00</b>	<b>23.00</b>	<b>23.00</b>	<b>96.00</b>	<b>95.00</b>	<b>100.00</b>
<b>Cheltuieli salariale in bani (cod 10.01.01+10.01)</b>	<b>10.01</b>	<b>*</b>	<b>89.00</b>	<b>20.00</b>	<b>25.00</b>	<b>22.00</b>	<b>22.00</b>	<b>91.00</b>	<b>90.00</b>	<b>95.00</b>
Salarii de baza	10.01.01		80.00	20.00	20.00	20.00	20.00	80.00	80.00	85.00
Indemnizatii de hrana	10.01.17		9.00		5.00	2.00	2.00	11.00	10.00	10.00
<b>Cheltuieli salariale in natura (cod 10.02.01 la 1)</b>	<b>10.02</b>	<b>*</b>	<b>3.00</b>		<b>3.00</b>					
Vouchere de vacan??	10.02.06		3.00		3.00					
<b>Contributii (cod 10.03.01 la 10.03.06)</b>	<b>10.03</b>	<b>*</b>	<b>4.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
Contributia asiguratorie pentru munca	10.03.07		4.00	1.00	1.00	1.00	1.00	5.00	5.00	5.00
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)</b>	<b>20</b>	<b>*</b>	<b>89.00</b>	<b>29.00</b>	<b>30.00</b>	<b>10.00</b>	<b>20.00</b>	<b>95.00</b>	<b>95.00</b>	<b>95.00</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.)</b>	<b>20.01</b>	<b>*</b>	<b>19.00</b>	<b>9.00</b>	<b>10.00</b>			<b>35.00</b>	<b>35.00</b>	<b>35.00</b>
Încalzit, Iluminat si forta motrica	20.01.03		19.00	9.00	10.00			35.00	35.00	35.00
<b>Hrana (cod 20.03.01+20.03.02)</b>	<b>20.03</b>	<b>*</b>	<b>60.00</b>	<b>20.00</b>	<b>10.00</b>	<b>10.00</b>	<b>20.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>
Hrana pentru oameni	20.03.01		60.00	20.00	10.00	10.00	20.00	50.00	50.00	50.00
<b>Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0)</b>	<b>20.30</b>	<b>*</b>	<b>10.00</b>		<b>10.00</b>			<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
Alte cheltuieli cu bunuri si servicii	20.30.30		10.00		10.00			10.00	10.00	10.00
<b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>	<b>57</b>	<b>*</b>	<b>901.00</b>	<b>210.00</b>	<b>225.00</b>	<b>225.00</b>	<b>241.00</b>	<b>900.00</b>	<b>910.00</b>	<b>910.00</b>
<b>Ajutoare sociale (cod 57.02.01 la 57.02.04)</b>	<b>57.02</b>	<b>*</b>	<b>901.00</b>	<b>210.00</b>	<b>225.00</b>	<b>225.00</b>	<b>241.00</b>	<b>900.00</b>	<b>910.00</b>	<b>910.00</b>
Ajutoare sociale in numerar	57.02.01		901.00	210.00	225.00	225.00	241.00	900.00	910.00	910.00
<b>Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)</b>	<b>68.02.05</b>	<b>*</b>	<b>845.00</b>	<b>185.00</b>	<b>220.00</b>	<b>220.00</b>	<b>220.00</b>	<b>850.00</b>	<b>860.00</b>	<b>860.00</b>
Asistenta sociala in caz de invaliditate	68.02.05.02		845.00	185.00	220.00	220.00	220.00	850.00	860.00	860.00
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	<b>*</b>	<b>845.00</b>	<b>185.00</b>	<b>220.00</b>	<b>220.00</b>	<b>220.00</b>	<b>850.00</b>	<b>860.00</b>	<b>860.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b>	<b>01</b>	<b>*</b>	<b>845.00</b>	<b>185.00</b>	<b>220.00</b>	<b>220.00</b>	<b>220.00</b>	<b>850.00</b>	<b>860.00</b>	<b>860.00</b>
<b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>	<b>57</b>	<b>*</b>	<b>845.00</b>	<b>185.00</b>	<b>220.00</b>	<b>220.00</b>	<b>220.00</b>	<b>850.00</b>	<b>860.00</b>	<b>860.00</b>
<b>Ajutoare sociale (cod 57.02.01 la 57.02.04)</b>	<b>57.02</b>	<b>*</b>	<b>845.00</b>	<b>185.00</b>	<b>220.00</b>	<b>220.00</b>	<b>220.00</b>	<b>850.00</b>	<b>860.00</b>	<b>860.00</b>
Ajutoare sociale in numerar	57.02.01		845.00	185.00	220.00	220.00	220.00	850.00	860.00	860.00
Asistenta sociala pentru familie si copii	68.02.06		185.00	50.00	59.00	33.00	43.00	191.00	190.00	195.00

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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 (cod01+70+79+85)</b>	<b>00</b>	<b>*</b>	<b>185.00</b>	<b>50.00</b>	<b>59.00</b>	<b>33.00</b>	<b>43.00</b>	<b>191.00</b>	<b>190.00</b>	<b>195.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b>	<b>01</b>	<b>*</b>	<b>185.00</b>	<b>50.00</b>	<b>59.00</b>	<b>33.00</b>	<b>43.00</b>	<b>191.00</b>	<b>190.00</b>	<b>195.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0)</b>	<b>10</b>	<b>*</b>	<b>96.00</b>	<b>21.00</b>	<b>29.00</b>	<b>23.00</b>	<b>23.00</b>	<b>96.00</b>	<b>95.00</b>	<b>100.00</b>
<b>Cheltuieli salariale in bani (cod 10.01.01+10.01)</b>	<b>10.01</b>	<b>*</b>	<b>89.00</b>	<b>20.00</b>	<b>25.00</b>	<b>22.00</b>	<b>22.00</b>	<b>91.00</b>	<b>90.00</b>	<b>95.00</b>
Salarii de baza	10.01.01		80.00	20.00	20.00	20.00	20.00	80.00	80.00	85.00
Indemnizatii de hrana	10.01.17		9.00		5.00	2.00	2.00	11.00	10.00	10.00
<b>Cheltuieli salariale in natura (cod 10.02.01 la 1</b>	<b>10.02</b>	<b>*</b>	<b>3.00</b>		<b>3.00</b>					
Vouchere de vacan??	10.02.06		3.00		3.00					
<b>Contributii (cod 10.03.01 la 10.03.06)</b>	<b>10.03</b>	<b>*</b>	<b>4.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
Contributia asiguratorie pentru munca	10.03.07		4.00	1.00	1.00	1.00	1.00	5.00	5.00	5.00
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)</b>	<b>20</b>	<b>*</b>	<b>89.00</b>	<b>29.00</b>	<b>30.00</b>	<b>10.00</b>	<b>20.00</b>	<b>95.00</b>	<b>95.00</b>	<b>95.00</b>
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>	<b>20.01</b>	<b>*</b>	<b>19.00</b>	<b>9.00</b>	<b>10.00</b>			<b>35.00</b>	<b>35.00</b>	<b>35.00</b>
Încalzit, Iluminat si forta motrica	20.01.03		19.00	9.00	10.00			35.00	35.00	35.00
<b>Hrana (cod 20.03.01+20.03.02)</b>	<b>20.03</b>	<b>*</b>	<b>60.00</b>	<b>20.00</b>	<b>10.00</b>	<b>10.00</b>	<b>20.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>
Hrana pentru oameni	20.03.01		60.00	20.00	10.00	10.00	20.00	50.00	50.00	50.00
<b>Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0)</b>	<b>20.30</b>	<b>*</b>	<b>10.00</b>		<b>10.00</b>			<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
Alte cheltuieli cu bunuri si servicii	20.30.30		10.00		10.00			10.00	10.00	10.00
Ajutoare pentru locuinte	68.02.10		46.00	25.00			21.00	40.00	40.00	40.00
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	<b>*</b>	<b>46.00</b>	<b>25.00</b>			<b>21.00</b>	<b>40.00</b>	<b>40.00</b>	<b>40.00</b>
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)</b>	<b>01</b>	<b>*</b>	<b>46.00</b>	<b>25.00</b>			<b>21.00</b>	<b>40.00</b>	<b>40.00</b>	<b>40.00</b>
<b>TITLUL IX ASISTENTA SOCIALA (cod 57.02)</b>	<b>57</b>	<b>*</b>	<b>46.00</b>	<b>25.00</b>			<b>21.00</b>	<b>40.00</b>	<b>40.00</b>	<b>40.00</b>
<b>Ajutoare sociale (cod 57.02.01 la 57.02.04)</b>	<b>57.02</b>	<b>*</b>	<b>46.00</b>	<b>25.00</b>			<b>21.00</b>	<b>40.00</b>	<b>40.00</b>	<b>40.00</b>
Ajutoare sociale in numerar	57.02.01		46.00	25.00			21.00	40.00	40.00	40.00
<b>Alte cheltuieli in domeniul asigurarilor si asistentei sociale</b>	<b>68.02.50</b>	<b>*</b>	<b>10.00</b>		<b>5.00</b>	<b>5.00</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		5.00	5.00		10.00	10.00	10.00
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	<b>*</b>	<b>10.00</b>		<b>5.00</b>	<b>5.00</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>5.00</b>	<b>5.00</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>5.00</b>	<b>5.00</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
Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	*	10.00		5.00	5.00		10.00	10.00	10.00
Ajutoare sociale in numerar	57.02.01		10.00		5.00	5.00		10.00	10.00	10.00
<b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,</b>	<b>69.02</b>	<b>*</b>	<b>649.00</b>	<b>5.00</b>	<b>505.00</b>	<b>5.00</b>	<b>134.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la	70.02	*	649.00	5.00	505.00	5.00	134.00	20.00	20.00	20.00
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	<b>*</b>	<b>649.00</b>	<b>5.00</b>	<b>505.00</b>	<b>5.00</b>	<b>134.00</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>*</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>*</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>
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	20.01	*	20.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00
Țncalzit, Iluminat si forta motrica	20.01.03		20.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00
<b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>	<b>70</b>	<b>*</b>	<b>629.00</b>		<b>500.00</b>		<b>129.00</b>			
<b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>	<b>71</b>	<b>*</b>	<b>629.00</b>		<b>500.00</b>		<b>129.00</b>			
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	629.00		500.00		129.00			
Construc?ii	71.01.01		629.00		500.00		129.00			
Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	*	629.00		500.00		129.00			
Alimentare cu apa	70.02.05.01		629.00		500.00		129.00			
<b>TOTAL CHELTUIELI (cod01+70+79+85)</b>	<b>00</b>	<b>*</b>	<b>629.00</b>		<b>500.00</b>		<b>129.00</b>			
<b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>	<b>70</b>	<b>*</b>	<b>629.00</b>		<b>500.00</b>		<b>129.00</b>			
<b>TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.</b>	<b>71</b>	<b>*</b>	<b>629.00</b>		<b>500.00</b>		<b>129.00</b>			
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	629.00		500.00		129.00			
Construc?ii	71.01.01		629.00		500.00		129.00			
Iluminat public si electrificari rurale	70.02.06		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>*</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>*</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>*</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>
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	20.01	*	20.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00
Țncalzit, Iluminat si forta motrica	20.01.03		20.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00
<b>Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)</b>	<b>79.02</b>	<b>*</b>	<b>722.00</b>		<b>604.00</b>	<b>118.00</b>		<b>1175.00</b>	<b>1317.00</b>	<b>1407.00</b>
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	*	722.00		604.00	118.00		1175.00	1317.00	1407.00

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2020	2021	2022
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	722.00		604.00	118.00		1175.00	1317.00	1407.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	218.00		100.00	118.00		1175.00	1317.00	1407.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	20	*	218.00		100.00	118.00		1175.00	1317.00	1407.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	20.30	*	218.00		100.00	118.00		1175.00	1317.00	1407.00
Alte cheltuieli cu bunuri si servicii	20.30.30		218.00		100.00	118.00		1175.00	1317.00	1407.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	504.00		504.00					
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	504.00		504.00					
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	504.00		504.00					
Construc?ii	71.01.01		504.00		504.00					
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	*	722.00		604.00	118.00		1175.00	1317.00	1407.00
Drumuri si poduri	84.02.03.01		722.00		604.00	118.00		1175.00	1317.00	1407.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	722.00		604.00	118.00		1175.00	1317.00	1407.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	218.00		100.00	118.00		1175.00	1317.00	1407.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	20	*	218.00		100.00	118.00		1175.00	1317.00	1407.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.0	20.30	*	218.00		100.00	118.00		1175.00	1317.00	1407.00
Alte cheltuieli cu bunuri si servicii	20.30.30		218.00		100.00	118.00		1175.00	1317.00	1407.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	504.00		504.00					
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	504.00		504.00					
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	504.00		504.00					
Construc?ii	71.01.01		504.00		504.00					
VII. REZERVE, EXCEDENT / DEFICIT	96.02		-839.00		-787.00		-52.00			
DEFICIT	99.02		839.00		787.00		52.00			

