

**BUGETUL**  
**PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2026**

Capitolul : BC - Buget cheltuieli ( BL )

mii lei

Denumirea indicatorilor	Cod indicator	Buget				
		TOTAL	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV
Cheltuieli totale (Sectiunea de functionare + Sectiunea de dezvoltare)	00	2 794 068.21	951 288.58	690 171.04	654 588.14	498 020.45
Sectiunea de functionare	SF	1 500 311.24	497 793.80	427 169.11	335 351.06	239 997.27
CHELTUIELI CURENTE	01	1 421 074.03	483 244.21	408 693.24	310 575.19	218 561.39
Cheltuieli de personal	10	297 472.84	85 130.71	82 276.84	70 461.25	59 604.04
Cheltuieli cu salariile in bani	10.01	289 379.04	82 624.31	79 504.44	68 883.25	58 367.04
Salarii de baza	10.01.01	238 834.00	63 104.00	62 404.00	61 153.00	52 173.00
Sporuri pentru conditii de munca	10.01.05	11 481.00	3 304.00	3 234.00	2 673.00	2 270.00
Alte sporuri	10.01.06	5 726.00	1 925.00	1 737.00	1 222.00	842.00
Ore suplimentare	10.01.07	0.00	0.00	0.00	0.00	0.00
Fond de premii	10.01.08	0.00	0.00	0.00	0.00	0.00
Prima de vacanta	10.01.09	0.00	0.00	0.00	0.00	0.00
Fond pentru posturi ocupate prin cumul	10.01.10	4 837.00	2 780.00	2 057.00	0.00	0.00
Fond aferent platii cu ora	10.01.11	11 901.00	6 810.00	5 091.00	0.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	1 695.00	780.00	305.00	305.00	305.00
Indemnizatii de delegare	10.01.13	202.04	21.31	27.44	124.25	29.04
Indemnizatii de detasare	10.01.14	0.00	0.00	0.00	0.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	0.00	0.00	0.00	0.00	0.00
Alocatii pentru locuinte	10.01.16	0.00	0.00	0.00	0.00	0.00
Indemnizatii de hrana	10.01.17	6 573.00	1 900.00	1 899.00	1 716.00	1 058.00
Stimulentul de risc	10.01.29	0.00	0.00	0.00	0.00	0.00
Alte drepturi salariale in bani	10.01.30	8 130.00	2 000.00	2 750.00	1 690.00	1 690.00
Cheltuieli salariale in natura	10.02	1 470.00	470.00	1 000.00	0.00	0.00
Tichete de masa	10.02.01	0.00	0.00	0.00	0.00	0.00
Norme de hrana	10.02.02	0.00	0.00	0.00	0.00	0.00
Uniforme si echipament obligatoriu	10.02.03	0.00	0.00	0.00	0.00	0.00
Locuinta de serviciu folosita de salariat si familia sa	10.02.04	0.00	0.00	0.00	0.00	0.00
Transportul la si de la locul de munca	10.02.05	0.00	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	1 470.00	470.00	1 000.00	0.00	0.00
Alte drepturi salariale in natura	10.02.30	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	6 623.80	2 036.40	1 772.40	1 578.00	1 237.00
Contributii de asigurari sociale de stat	10.03.01	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari de somaj	10.03.02	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari sociale de sanatate	10.03.03	0.00	0.00	0.00	0.00	0.00
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0.00	0.00	0.00	0.00	0.00
Prime de asigurare viata platite de angajator pentru angajazati	10.03.05	0.00	0.00	0.00	0.00	0.00
Contributii pentru concedii si indemnizatii	10.03.06	0.00	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	6 623.80	2 036.40	1 772.40	1 578.00	1 237.00
Bunuri si servicii	20	489 094.32	202 757.92	137 238.37	87 317.38	61 780.65
Bunuri si servicii	20.01	409 719.89	170 899.46	112 210.17	70 970.88	55 639.38
Furnituri de birou	20.01.01	3 080.00	2 539.50	409.00	122.50	9.00
Materiale pentru curatenie	20.01.02	4 784.00	4 215.00	560.00	5.00	4.00
Incalzit, iluminat si forta motrica	20.01.03	30 476.00	16 377.50	8 672.50	3 175.50	2 250.50
Apa, canal si salubritate	20.01.04	12 740.00	5 519.00	3 564.00	2 011.00	1 646.00
Carburanti si lubrifianti	20.01.05	3 318.00	1 215.00	2 103.00	0.00	0.00
Piese de schimb	20.01.06	7 840.00	2 698.00	2 437.00	1 352.50	1 352.50
Transport	20.01.07	629.72	274.93	138.93	113.93	101.93
Posta, telecomunicatii, radio, tv, internet	20.01.08	4 256.00	2 002.10	1 194.30	634.30	425.30
Materiale si prestari de servicii cu caracter functional	20.01.09	322 728.17	125 736.93	88 313.94	60 519.15	48 158.15
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	19 868.00	10 321.50	4 817.50	3 037.00	1 692.00
Reparatii curente	20.02	2 010.00	2 000.00	10.00	0.00	0.00
Hrana	20.03	4 300.00	1 800.00	1 200.00	800.00	500.00
Hrana pentru oameni	20.03.01	4 300.00	1 800.00	1 200.00	800.00	500.00
Hrana pentru animale	20.03.02	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare	20.04	1 452.00	815.00	506.00	81.00	50.00

Medicamente	20.04.01	427.00	220.00	81.00	76.00	50.00
Materiale sanitare	20.04.02	715.00	410.00	300.00	5.00	0.00
Reactivi	20.04.03	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	310.00	185.00	125.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	36 268.00	17 857.00	11 571.00	3 760.00	3 080.00
Uniforme si echipamente	20.05.01	4 935.00	3 580.00	1 255.00	55.00	45.00
Lenjerie si accesorii de pat	20.05.03	1 745.00	464.00	1 281.00	0.00	0.00
Alte obiecte de inventar	20.05.30	29 588.00	13 813.00	9 035.00	3 705.00	3 035.00
Deplasari, detasari, transferuri	20.06	6 362.97	381.51	422.34	5 126.10	433.02
Deplasari interne, detasari, transferuri	20.06.01	6 259.97	353.51	397.34	5 101.10	408.02
Deplasari in strainatate	20.06.02	103.00	28.00	25.00	25.00	25.00
Materiale de laborator	20.09	0.00	0.00	0.00	0.00	0.00
Cecetare dezvoltare	20.10	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	253.00	187.00	66.00	0.00	0.00
Consultanta si expertiza	20.12	5 660.00	710.00	2 050.00	2 150.00	750.00
Pregatire profesionala	20.13	2 586.85	791.45	695.75	896.90	202.75
Protectia muncii	20.14	2 507.00	1 206.00	913.00	243.00	145.00
Munitie, furnituri si armament de natura activelor fixe pentru armata	20.15	0.00	0.00	0.00	0.00	0.00
Studii si cercetari	20.16	1 200.00	450.00	400.00	300.00	50.00
Plati pentru finantarea patrimoniului genetic al animalelor	20.18	0.00	0.00	0.00	0.00	0.00
Contributii ale adm publice locale la realiz unor lucrari si serv de interes pub loc, in baza unor conventii sau contracte de asoc	20.19	0.00	0.00	0.00	0.00	0.00
Reabilitare infrastructura program inundatii pentru autoritatile publice locale	20.20	0.00	0.00	0.00	0.00	0.00
Meteorologie	20.21	0.00	0.00	0.00	0.00	0.00
Finantarea actiunilor din domeniul apelor	20.22	0.00	0.00	0.00	0.00	0.00
Prevenirea si combaterea inundatiilor si ingheturilor	20.23	0.00	0.00	0.00	0.00	0.00
Comisioane si alte costuri aferente imprumuturilor	20.24	0.00	0.00	0.00	0.00	0.00
Comisioane si alte costuri aferente imprumuturilor externe	20.24.01	0.00	0.00	0.00	0.00	0.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	0.00	0.00	0.00	0.00	0.00
Stabilirea riscului de tara	20.24.03	0.00	0.00	0.00	0.00	0.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	700.00	550.00	50.00	50.00	50.00
Tichete cadou	20.27	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	16 074.61	5 110.50	7 144.11	2 939.50	880.50
Reclama si publicitate	20.30.01	0.00	0.00	0.00	0.00	0.00
Protocol si reprezentare	20.30.02	0.00	0.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	0.00	0.00	0.00	0.00	0.00
Chirii	20.30.04	6 719.61	1 391.00	2 485.61	2 430.00	413.00
Prestari servicii pentru transmiterea drepturilor	20.30.06	0.00	0.00	0.00	0.00	0.00
Fondul Presedintelui/Fondul conducatorului institutiei	20.30.07	0.00	0.00	0.00	0.00	0.00
Executarea silita a creantelor bugetare	20.30.09	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	9 355.00	3 719.50	4 658.50	509.50	467.50
Dobanzi	30	187 261.21	28 887.67	53 589.53	53 448.06	51 335.95
Dobanzi aferente datoriei publice interne	30.01	187 261.21	28 887.67	53 589.53	53 448.06	51 335.95
Dobanzi aferente datoriei publice interne directe	30.01.01	187 261.21	28 887.67	53 589.53	53 448.06	51 335.95
Dobanzi aferente creditelor interne garantate	30.01.02	0.00	0.00	0.00	0.00	0.00
Dobanzi aferente datoriei publice externe	30.02	0.00	0.00	0.00	0.00	0.00
Varsaminte din profitul net al regiilor autonome, societatiilor si companiilor nationale	30.02.01	0.00	0.00	0.00	0.00	0.00
Dobanzi aferente creditelor externe contractate de ordonatorii de credite	30.02.02	0.00	0.00	0.00	0.00	0.00
Dobanzi aferente creditelor externe garantate si/sau directe subimprumutate	30.02.03	0.00	0.00	0.00	0.00	0.00
Venituri din concesiuni si inchirieri	30.02.05	0.00	0.00	0.00	0.00	0.00
Alte dobanzi	30.03	0.00	0.00	0.00	0.00	0.00
Dobanzi aferente imprumuturilor din fondul de tezaur	30.03.01	0.00	0.00	0.00	0.00	0.00
Dobanda datorata trezoreriei statului	30.03.02	0.00	0.00	0.00	0.00	0.00
Dobanzi aferente imprumuturilor temporare din trezoreria statului	30.03.03	0.00	0.00	0.00	0.00	0.00
Dobanzi depozite si dispozitii pastrate in contul trezoreriei statului	30.03.04	0.00	0.00	0.00	0.00	0.00
Dobanzi la operatiunile de leasing	30.03.05	0.00	0.00	0.00	0.00	0.00
Subventii	40	0.00	0.00	0.00	0.00	0.00
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	0.00	0.00	0.00	0.00	0.00
Subventii pentru compensarea cresterilor neprevizionate ale preturilor la combustibili	40.20	0.00	0.00	0.00	0.00	0.00

Alte subventii	40.30	0.00	0.00	0.00	0.00	0.00
Fonduri de rezerva	50	500.00	125.00	125.00	125.00	125.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	500.00	125.00	125.00	125.00	125.00
Transferuri intre unitatile administratiei publice	51F	183 338.00	78 726.25	58 016.50	31 210.50	15 384.75
Transferuri curente	51.01	183 338.00	78 726.25	58 016.50	31 210.50	15 384.75
Transferuri catre institutii publice	51.01.01	180 813.00	78 088.25	57 378.50	30 582.50	14 763.75
Aviuni de sanatate	51.01.03	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului	51.01.14	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoane cu handicap	51.01.15	2 252.00	563.00	563.00	563.00	563.00
Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare catre unitatile administrativ-teritoriale in situatii de extrema dificultate	51.01.24	0.00	0.00	0.00	0.00	0.00
Transferuri privind contributia de asigurari sociale de sanatate pentru persoanele aflate in concediu pentru cresterea copilului	51.01.26	0.00	0.00	0.00	0.00	0.00
Transferuri privind contributiile de sanatate pentru persoanele beneficiare de ajutor social	51.01.31	0.00	0.00	0.00	0.00	0.00
Reabilitarea termica a cladirilor de locuit	51.01.32	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetele consiliilor locale si judetene pentru finantarea unitatilor de asistenta medico-sociale	51.01.39	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	51.01.46	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetele locale pentru finantarea camerelor agricole	51.01.49	0.00	0.00	0.00	0.00	0.00
Transferuri catre bugetele locale pentru achitarea obligatiilor restante ale centralelor de termoficare	51.01.50	0.00	0.00	0.00	0.00	0.00
Transferuri acordate in baza contractelor de parteneriat sau asociere	51.01.70	273.00	75.00	75.00	65.00	58.00
Transferuri din bugetul de stat catre bugetele locale pentru decontarea cheltuielilor pentru caranatina.	51.01.73	0.00	0.00	0.00	0.00	0.00
Alte transferuri	55F	74 400.00	29 846.00	20 542.00	16 925.00	7 087.00
Transferuri interne	55.01F	74 400.00	29 846.00	20 542.00	16 925.00	7 087.00
Alte transferuri curente interne	55.01.18	0.00	0.00	0.00	0.00	0.00
Finantarea invatamantului particular sau confesional acreditat	55.01.63	74 385.00	29 831.00	20 542.00	16 925.00	7 087.00
Transferuri aferente cheltuielilor cu alocatia de hrana pentru personalul din serviciile sociale private aflat in izolare preventiva la locul de munca	55.01.73	0.00	0.00	0.00	0.00	0.00
Sume reprezentand stimulentele pentru casarea autovehiculelor uzate	55.01.84	15.00	15.00	0.00	0.00	0.00
Transferuri curente in strainatate (catre organizatii internationale)	55.02	0.00	0.00	0.00	0.00	0.00
Contributii si cotizatii la organisme internationale	55.02.01	0.00	0.00	0.00	0.00	0.00
Alte transferuri curente in strainatate	55.02.04	0.00	0.00	0.00	0.00	0.00
Asistenta sociala	57	178 233.66	53 954.66	54 239.00	48 642.00	21 398.00
Ajutoare sociale	57.02	178 233.66	53 954.66	54 239.00	48 642.00	21 398.00
Ajutoare sociale in numerar	57.02.01	140 046.00	44 302.00	43 790.00	39 231.00	12 723.00
Ajutoare sociale in natura	57.02.02	38 181.06	9 646.06	10 449.00	9 411.00	8 675.00
Tichete de cresa	57.02.03	6.60	6.60	0.00	0.00	0.00
Tichete cadou acordate pentru cheltuieli sociale	57.02.04	0.00	0.00	0.00	0.00	0.00
Suport alimentar	57.02.05	0.00	0.00	0.00	0.00	0.00
Sume acordate pentru compensarea facturilor aferente consumului de energie electrica si gaze naturale	57.02.06	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	59	10 774.00	3 816.00	2 666.00	2 446.00	1 846.00
Burse	59.01	0.00	0.00	0.00	0.00	0.00
Ajutoare pentru daune provocate de calamitati naturale	59.02	0.00	0.00	0.00	0.00	0.00
Asociatii si fundatii	59.11	0.00	0.00	0.00	0.00	0.00
Sustinerea cultelor	59.12	1 000.00	500.00	500.00	0.00	0.00
Contributii la salarizarea personalului neclerical	59.15	0.00	0.00	0.00	0.00	0.00
Despagubiri civile	59.17	4 500.00	750.00	1 250.00	1 250.00	1 250.00
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	59.20	0.00	0.00	0.00	0.00	0.00
Actiuni cu caracter stiintific si social-cultural	59.22	0.00	0.00	0.00	0.00	0.00
Sume aferente platii creantelor salariale	59.25	0.00	0.00	0.00	0.00	0.00
Programe si proiecte privind prevenirea si combaterea discriminarii	59.30	0.00	0.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	2 324.00	566.00	566.00	596.00	596.00
Impozite, taxe si amenzi datorate bugetului general consolidat	59.44	2 950.00	2 000.00	350.00	600.00	0.00
OPERATIUNI FINANCIARE	79F	79 708.21	15 020.59	18 475.87	24 775.87	21 435.88

Imprumuturi	80	0.00	0.00	0.00	0.00	0.00
Imprumuturi pentru institutii si servicii publice sau activitati finantate integral din venituri proprii	80.03	0.00	0.00	0.00	0.00	0.00
Alte imprumuturi	80.30	0.00	0.00	0.00	0.00	0.00
Rambursari de credite	81F	79 708.21	15 020.59	18 475.87	24 775.87	21 435.88
Rambursari de credite externe	81.01	0.00	0.00	0.00	0.00	0.00
Rambursari de credite externe contractate de ordonatorii de credite	81.01.01	0.00	0.00	0.00	0.00	0.00
Rambursari de credite externe garantate si directe subimprumutate	81.01.02	0.00	0.00	0.00	0.00	0.00
Rambursari de credite aferente datoriei publice externe locale	81.01.05	0.00	0.00	0.00	0.00	0.00
Diferente de curs aferente datoriei publice externe	81.01.06	0.00	0.00	0.00	0.00	0.00
Rambursari de credite interne	81.02	79 708.21	15 020.59	18 475.87	24 775.87	21 435.88
Rambursari de credite interne garantate	81.02.01	79 708.21	15 020.59	18 475.87	24 775.87	21 435.88
Diferente de curs aferente datoriei publice interne	81.02.02	0.00	0.00	0.00	0.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	0.00	0.00	0.00	0.00	0.00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84F	-471.00	-471.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85F	-471.00	-471.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01F	-471.00	-471.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-471.00	-471.00	0.00	0.00	0.00
Sectiunea de dezvoltare	SD	1 293 756.97	453 494.78	263 001.93	319 237.08	258 023.18
TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51D	29 657.55	0.00	29 657.55	0.00	0.00
Transferuri de capital	51.02	29 657.55	0.00	29 657.55	0.00	0.00
Transferuri pentru finantarea investitiilor la spitale	51.02.12	0.00	0.00	0.00	0.00	0.00
Transferuri de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	51.02.22	0.00	0.00	0.00	0.00	0.00
Transferuri de la bugetul de stat catre bugetele locale pentru finantarea reparatiilor capitale in sanatate	51.02.23	0.00	0.00	0.00	0.00	0.00
Transferuri de la bugetul de stat catre bugetele locale pentru finantarea altor investitii in sanatate	51.02.24	0.00	0.00	0.00	0.00	0.00
Transferuri din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	51.02.25	0.00	0.00	0.00	0.00	0.00
Transferuri din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea reparatiilor capitale in sanatate	51.02.26	0.00	0.00	0.00	0.00	0.00
Transferuri din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea altor investitii in sanatate	51.02.27	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	51.02.28	0.00	0.00	0.00	0.00	0.00
Alte transferuri de capital catre institutii publice	51.02.29	29 657.55	0.00	29 657.55	0.00	0.00
ALTE TRANSFERURI	55D	0.00	0.00	0.00	0.00	0.00
Transferuri interne	55.01D	0.00	0.00	0.00	0.00	0.00
Programe cu finantare rambursabila	55.01.03	0.00	0.00	0.00	0.00	0.00
Programe PHARE	55.01.08	0.00	0.00	0.00	0.00	0.00
Programe ISPA	55.01.09	0.00	0.00	0.00	0.00	0.00
Programe SAPARD	55.01.10	0.00	0.00	0.00	0.00	0.00
Investitii ale regiilor autonome si societatiilor comerciale cu capital de stat	55.01.12	0.00	0.00	0.00	0.00	0.00
Programe de dezvoltare	55.01.13	0.00	0.00	0.00	0.00	0.00
Fond Roman de Dezvoltare Sociala	55.01.15	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile ISPA	55.01.28	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	0.00	0.00	0.00	0.00	0.00
Transferuri pentru fachingarea obligatiilor restante ale centralelor de termoficare	55.01.54	0.00	0.00	0.00	0.00	0.00
PROIECTE CU FINANTARE DIN FONFURI EXTERENE NERAMBURSABILE (FEN) POSTADERARE	56	9 038.00	4 920.00	1 376.00	1 373.00	1 369.00
Programe din Fondul European de Dezvoltare Regionala (FEDR )	56.01	0.00	0.00	0.00	0.00	0.00
Finantare nationala	56.01.01	0.00	0.00	0.00	0.00	0.00
Finantarea Uniunii Europene	56.01.02	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.01.03	0.00	0.00	0.00	0.00	0.00
Programe din Fondul Social European (FSE)	56.02	0.00	0.00	0.00	0.00	0.00
Finantare nationala	56.02.01	0.00	0.00	0.00	0.00	0.00
Finantarea Uniunii Europene	56.02.02	0.00	0.00	0.00	0.00	0.00

Cheltuieli neeligibile	56.02.03	0.00	0.00	0.00	0.00	0.00
Programe din Fondul de Coeziune (FC)	56.03	0.00	0.00	0.00	0.00	0.00
Finantare nationala	56.03.01	0.00	0.00	0.00	0.00	0.00
Finantarea Uniunii Europene	56.03.02	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.03.03	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	56.04	0.00	0.00	0.00	0.00	0.00
Finantare nationala	56.04.01	0.00	0.00	0.00	0.00	0.00
Finantarea Uniunii Europene	56.04.02	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.04.03	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European pentru Pescuit (FEP)	56.05	0.00	0.00	0.00	0.00	0.00
Finantare nationala	56.05.01	0.00	0.00	0.00	0.00	0.00
Finantarea Uniunii Europene	56.05.02	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.05.03	0.00	0.00	0.00	0.00	0.00
Programe Instrumentul de Asistenta pentru Preaderare (IPA)	56.07	0.00	0.00	0.00	0.00	0.00
Finantare nationala	56.07.01	0.00	0.00	0.00	0.00	0.00
Finantarea Uniunii Europene	56.07.02	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.07.03	0.00	0.00	0.00	0.00	0.00
Programe Instrumentul European de Vecinatate si Parteneriat (ENPI)	56.08	0.00	0.00	0.00	0.00	0.00
Finantare nationala	56.08.01	0.00	0.00	0.00	0.00	0.00
Finantarea Uniunii Europene	56.08.02	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.08.03	0.00	0.00	0.00	0.00	0.00
Alte programe comunitare finantate in perioada 2007-2013	56.15	0.00	0.00	0.00	0.00	0.00
Finantare nationala	56.15.01	0.00	0.00	0.00	0.00	0.00
Finantarea Uniunii Europene	56.15.02	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.15.03	0.00	0.00	0.00	0.00	0.00
Alte facilitati si instrumente postaderare	56.16	0.00	0.00	0.00	0.00	0.00
Finantare nationala	56.16.01	0.00	0.00	0.00	0.00	0.00
Finantarea Uniunii Europene	56.16.02	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.16.03	0.00	0.00	0.00	0.00	0.00
Mecanismul financiar SEE	56.17	0.00	0.00	0.00	0.00	0.00
Finantare nationala	56.17.01	0.00	0.00	0.00	0.00	0.00
Finantarea Uniunii Europene	56.17.02	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.17.03	0.00	0.00	0.00	0.00	0.00
Programul Norvegian pentru Crestere Economica si Dezvoltare Durabila	56.18	0.00	0.00	0.00	0.00	0.00
Finantare nationala	56.18.01	0.00	0.00	0.00	0.00	0.00
Finantarea Uniunii Europene	56.18.02	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	56.18.03	0.00	0.00	0.00	0.00	0.00
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 (cod 56.48.01 la 56.48.03)	56.48	1 428.00	358.00	358.00	357.00	355.00
Finantare nationala	56.48.01	844.00	211.00	211.00	211.00	211.00
Finantare externa nerambursabila	56.48.02	563.00	141.00	142.00	141.00	139.00
Cheltuieli neeligibile	56.48.03	21.00	6.00	5.00	5.00	5.00
Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027 (56.49.01 la 56.49.03)	56.49	7 610.00	4 562.00	1 018.00	1 016.00	1 014.00
Finantare nationala	56.49.01	2 787.00	958.00	611.00	610.00	608.00
Finantare externa nerambursabila	56.49.02	4 516.00	3 297.00	407.00	406.00	406.00
Cheltuieli neeligibile	56.49.03	307.00	307.00	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	36 900.00	0.00	22 900.00	14 000.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	0.00	0.00	0.00	0.00	0.00
Finantare nationala	58.01.01	0.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	0.00	0.00	0.00	0.00	0.00
Programe din Fondul Social European (FSE)	58.02	0.00	0.00	0.00	0.00	0.00
Finantare nationala	58.02.01	0.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.02.02	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.02.03	0.00	0.00	0.00	0.00	0.00
Programe din Fondul de Coeziune (FC)	58.03	0.00	0.00	0.00	0.00	0.00
Finantare nationala	58.03.01	0.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.03.02	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.03.03	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	0.00	0.00	0.00	0.00	0.00

Finantare nationala	58.04.01	0.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.04.02	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.04.03	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European pentru Pescuit si Afaceri Maritime (FEPAM)	58.05	0.00	0.00	0.00	0.00	0.00
Finantare nationala	58.05.01	0.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.05.02	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.05.03	0.00	0.00	0.00	0.00	0.00
Fondul de ajutor european destinat celor mai defavorizate persoane	58.06	0.00	0.00	0.00	0.00	0.00
Finantare nationala	58.06.01	0.00	0.00	0.00	0.00	0.00
Finantare externa nerambursabila	58.06.02	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.06.03	0.00	0.00	0.00	0.00	0.00
Fondul pentru azil, migratie si integrare (FAMI)	58.07	0.00	0.00	0.00	0.00	0.00
Finantare nationala	58.07.01	0.00	0.00	0.00	0.00	0.00
Finantare externa nerambursabila	58.07.02	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.07.03	0.00	0.00	0.00	0.00	0.00
Fondul pentru securitate interna (FSI)	58.08	0.00	0.00	0.00	0.00	0.00
Finantare nationala	58.08.01	0.00	0.00	0.00	0.00	0.00
Finantare externa nerambursabila	58.08.02	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.08.03	0.00	0.00	0.00	0.00	0.00
Asistenta tehnica pentru fondurile in domeniul afacerilor interne	58.09	0.00	0.00	0.00	0.00	0.00
Finantare nationala	58.09.01	0.00	0.00	0.00	0.00	0.00
Finantare externa nerambursabila	58.09.02	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.09.03	0.00	0.00	0.00	0.00	0.00
Transferuri catre beneficiari de drept public/privat pentru proiectele finantate din Fondul pentru azil, migratie si integrare	58.10	0.00	0.00	0.00	0.00	0.00
Finantare nationala	58.10.01	0.00	0.00	0.00	0.00	0.00
Finantare externa nerambursabila	58.10.02	0.00	0.00	0.00	0.00	0.00
Programe Instrumentul de Asistenta pentru Preaderare (IPA II)	58.11	0.00	0.00	0.00	0.00	0.00
Finantare nationala	58.11.01	0.00	0.00	0.00	0.00	0.00
Finantare externa nerambursabila	58.11.02	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.11.03	0.00	0.00	0.00	0.00	0.00
Programe Instrumentul European de Vecinatate (ENI)	58.12	0.00	0.00	0.00	0.00	0.00
Finantare nationala	58.12.01	0.00	0.00	0.00	0.00	0.00
Finantare externa nerambursabila	58.12.02	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.12.03	0.00	0.00	0.00	0.00	0.00
Fondul European de Garantare Agricola (FEGA)	58.13	0.00	0.00	0.00	0.00	0.00
Finantare nationala	58.13.01	0.00	0.00	0.00	0.00	0.00
Finantare externa nerambursabila	58.13.02	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.13.03	0.00	0.00	0.00	0.00	0.00
Asistenta tehnica in cadrul Programului Operational Asistenta Tehnica	58.14	0.00	0.00	0.00	0.00	0.00
Finantare nationala	58.14.01	0.00	0.00	0.00	0.00	0.00
Finantare externa nerambursabila	58.14.02	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.14.03	0.00	0.00	0.00	0.00	0.00
Alte programe comunitare finantate in perioada 2014-2020 (APC)	58.15	0.00	0.00	0.00	0.00	0.00
Finantare nationala	58.15.01	0.00	0.00	0.00	0.00	0.00
Finantare externa nerambursabila	58.15.02	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.15.03	0.00	0.00	0.00	0.00	0.00
Alte facilitati si instrumente postaderare (AFIP)	58.16	0.00	0.00	0.00	0.00	0.00
Finantare nationala	58.16.01	0.00	0.00	0.00	0.00	0.00
Finantare externa nerambursabila	58.16.02	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.16.03	0.00	0.00	0.00	0.00	0.00
Asistenta tehnica in cadrul programelor operationale, altele decat Programul Operational Asistenta Tehnica	58.17	0.00	0.00	0.00	0.00	0.00
Finantare nationala	58.17.01	0.00	0.00	0.00	0.00	0.00
Finantare externa nerambursabila	58.17.02	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.17.03	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetul de stat catre ONG-uri, societati comerciale si alti beneficiari de drept public sau privat necesare sustinerii derularii proiectelor aprobate la finantare in cadrul Mecanismului pentru Interconectarea Europei	58.19	0.00	0.00	0.00	0.00	0.00
Sume aferente diferentei de dobanda la disponibilitatile aferente programelor operationale finantate prin fonduri structurale	58.20	0.00	0.00	0.00	0.00	0.00

Transferuri de fonduri din bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN aferente cadrului financiar 2014-2020	58.21	0.00	0.00	0.00	0.00	0.00
Transferuri din bs catre ONG-uri, sc, institutii publice finantate partial sau integral din venituri proprii si alti beneficiari de drept public sau privat necesare sustinerii derularii proiectelor finantate din FEN aferente cadrului financiar 2014-2020	58.22	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetul de stat catre institutii publice finantate partial sau integral din venituri proprii necesare sustinerii derularii proiectelor finantate din FEN aferente cadrului financiar 2014-2020	58.22.01	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetul de stat catre ONG-uri, societati comerciale si alti beneficiari de drept public sau privat necesare sustinerii derularii proiectelor finantate din FEN aferente cadrului financiar 2014-2020	58.22.02	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli ocazionate de implementarea programelor cu finantare din FEN	58.23	0.00	0.00	0.00	0.00	0.00
Sume aferente asistentei financiare nerambursabile alocata de Uniunea Europeana in perioada de programare 2014-2020	58.24	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetul AFIR catre bugetele locale pentru sustinerea proiectelor din PNDR 2014 - 2020	58.25	0.00	0.00	0.00	0.00	0.00
Finantare nationala	58.25.01	0.00	0.00	0.00	0.00	0.00
Finantare externa nerambursabila	58.25.02	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetul AFIR catre institutii publice finantate partial sau integral din venituri proprii pentru sustinerea proiectelor din PNDR 2014 - 2020	58.26	0.00	0.00	0.00	0.00	0.00
Finantare nationala	58.26.01	0.00	0.00	0.00	0.00	0.00
Finantare externa nerambursabila	58.26.02	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetul AFIR catre ONG-uri, societati comerciale si alti beneficiari de drept public sau privat pentru sustinerea proiectelor din PNDR 2014 - 2020	58.27	0.00	0.00	0.00	0.00	0.00
Finantare nationala	58.27.01	0.00	0.00	0.00	0.00	0.00
Finantare externa nerambursabila	58.27.02	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetul de stat catre AFIR pentru sustinerea proiectelor din PNDR 2014 - 2020	58.28	0.00	0.00	0.00	0.00	0.00
Cofinantare publica nationala totala	58.28.01	0.00	0.00	0.00	0.00	0.00
Fonduri externe nerambursabile	58.28.02	0.00	0.00	0.00	0.00	0.00
Cofinantarea publica asigurata de la bugetul de stat aferenta instrumentelor financiare	58.29	0.00	0.00	0.00	0.00	0.00
Mecanismul pentru Interconectarea Europei	58.30	0.00	0.00	0.00	0.00	0.00
Finantare nationala	58.30.01	0.00	0.00	0.00	0.00	0.00
Finantare externa nerambursabila	58.30.02	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.30.03	0.00	0.00	0.00	0.00	0.00
Mecanismele financiare Spatiul Economic European si Norvegian 2014-2021	58.31	0.00	0.00	0.00	0.00	0.00
Finantare nationala	58.31.01	0.00	0.00	0.00	0.00	0.00
Finantare externa nerambursabila	58.31.02	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.31.03	0.00	0.00	0.00	0.00	0.00
Fondul pentru relatii bilaterale aferent Mecanismelor financiare Spatiul Economic European si Norvegian 2014-2021	58.32	0.00	0.00	0.00	0.00	0.00
Finantare nationala	58.32.01	0.00	0.00	0.00	0.00	0.00
Finantare externa nerambursabila	58.32.02	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.32.03	0.00	0.00	0.00	0.00	0.00
Asistenta tehnica aferenta Mecanismelor financiare Spatiul Economic European si Norvegian 2014-2021	58.33	0.00	0.00	0.00	0.00	0.00
Finantare nationala	58.33.01	0.00	0.00	0.00	0.00	0.00
Finantare externa nerambursabila	58.33.02	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.33.03	0.00	0.00	0.00	0.00	0.00
Transferuri reprezentand cofinantare publica aferenta Mecanismelor financiare Spatiul Economic European si Norvegian 2014-2021	58.34	0.00	0.00	0.00	0.00	0.00
Transferuri reprezentand cofinantare publica aferenta Mecanismelor financiare Spatiul Economic European si Norvegian pentru promotorii de proiect/beneficiari institutii publice	58.34.01	0.00	0.00	0.00	0.00	0.00

Transferuri reprezentand cofinantare publica aferenta Mecanismelor financiare Spatiul Economic European si Norvegian pentru promotorii de proiect/beneficiari institutii publice, altii decat institutii publice	58.34.02	0.00	0.00	0.00	0.00	0.00
Sume aferente proiectelor finantate din Fondul de Modernizare (cod 58.42.01 + 58.42.02)	58.42	36 900.00	0.00	22 900.00	14 000.00	0.00
Sume din Fondul de Modernizare	58.42.01	27 167.00	0.00	17 167.00	10 000.00	0.00
Sume aferente contributiei proprii a beneficiarilor	58.42.02	9 733.00	0.00	5 733.00	4 000.00	0.00
Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.03)	60	133 843.00	121 953.00	4 235.00	4 235.00	3 420.00
Fonduri europene nerambursabile	60.01	113 027.00	103 237.00	3 500.00	3 500.00	2 790.00
Finantare publica nationala	60.02	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	60.03	20 816.00	18 716.00	735.00	735.00	630.00
Titlul XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR (cod 61.01 la 61.03)	61	0.00	0.00	0.00	0.00	0.00
Fonduri din imprumut rambursabil	61.01	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	61.03	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL	70	1 016 308.80	315 499.40	187 204.30	280 000.00	233 605.10
Active nefinanciare	71	831 958.80	131 149.40	187 204.30	280 000.00	233 605.10
Active fixe (inclusiv reparatii capitale)	71.01	831 958.80	131 149.40	187 204.30	280 000.00	233 605.10
Constructii	71.01.01	764 181.20	104 229.00	164 947.10	270 700.00	224 305.10
Masini, echipamente si mijloace de transport	71.01.02	15 184.20	14 126.00	1 008.20	25.00	25.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	47 315.40	9 853.40	18 912.00	9 275.00	9 275.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	5 278.00	2 941.00	2 337.00	0.00	0.00
Stocuri	71.02	0.00	0.00	0.00	0.00	0.00
Rezerve de stat si de mobilizare	72.02.01	0.00	0.00	0.00	0.00	0.00
Reparatii capitale aferente activelor fixe	71.03	0.00	0.00	0.00	0.00	0.00
Active financiare	72	184 350.00	184 350.00	0.00	0.00	0.00
Active financiare	72.01	184 350.00	184 350.00	0.00	0.00	0.00
Participarea la capitalul social al societăților comerciale	72.01.01	184 350.00	184 350.00	0.00	0.00	0.00
Fondul national de dezvoltare	75	0.00	0.00	0.00	0.00	0.00
OPERATIUNI FINANCIARE	79D	68 009.62	11 122.38	17 629.08	19 629.08	19 629.08
RAMBURSARI DE CREDITE	81D	68 009.62	11 122.38	17 629.08	19 629.08	19 629.08
Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE	81.04	68 009.62	11 122.38	17 629.08	19 629.08	19 629.08
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84D	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85D	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01D	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	85.01.02	0.00	0.00	0.00	0.00	0.00

p.Ordonator principal de credite,  
Robert Savașcoala

DIRECTOR EXECUTIV