

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2024	2025	2026
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10)	00.01	*	1724.00	616.00	507.00	361.00	240.00	1767.00	1791.00	1857.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	*	1724.00	616.00	507.00	361.00	240.00	1767.00	1791.00	1857.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	*	1724.00	616.00	507.00	361.00	240.00	1767.00	1791.00	1857.00
C2. VANZARI DE BUNURI SI SERVICII (cod	00.14	*	1724.00	616.00	507.00	361.00	240.00	1767.00	1791.00	1857.00
Venituri din prestari de servicii si alte activitati (cod	33.10	*	1724.00	616.00	507.00	361.00	240.00	1767.00	1791.00	1857.00
Venituri din prestari de servicii	33.10.08		1524.00	566.00	457.00	311.00	190.00	1707.00	1731.00	1797.00
Alte venituri din prestari de servicii si alte activitati	33.10.50		200.00	50.00	50.00	50.00	50.00	60.00	60.00	60.00
TOTAL CHELTUIELI (cod 50.10+59.10+64.10+69.10+79.10)	49.10	*	1724.00	616.00	507.00	361.00	240.00	1767.00	1791.00	1857.00
TOTAL CHELTUIELI	00	*	1724.00	616.00	507.00	361.00	240.00	1767.00	1791.00	1857.00
01. CHELTUIELI CURENTE	01	*	1724.00	616.00	507.00	361.00	240.00	1767.00	1791.00	1857.00
TITLUL I CHELTUIELI DE PERSONAL	10	*	537.00	203.00	202.00	126.00	6.00	553.00	566.00	583.00
Cheltuieli salariale in bani	10.01	*	503.00	193.00	188.00	119.00	3.00	515.00	527.00	539.00
Salarii de baza	10.01.01		400.00	150.00	150.00	100.00		405.00	410.00	415.00
Sporuri pentru conditii de munca	10.01.05		70.00	30.00	25.00	15.00		75.00	80.00	85.00
Indemniza?ii de hran?	10.01.17		33.00	13.00	13.00	4.00	3.00	35.00	37.00	39.00
Cheltuieli salariale in natura	10.02	*	16.00	5.00	9.00	2.00		19.00	19.00	22.00
Vouchere de vacan??	10.02.06		16.00	5.00	9.00	2.00		19.00	19.00	22.00
Contributii	10.03	*	18.00	5.00	5.00	5.00	3.00	19.00	20.00	22.00
Contribu?ia asiguratorie pentru munc?	10.03.07		18.00	5.00	5.00	5.00	3.00	19.00	20.00	22.00
TITLUL II BUNURI SI SERVICII	20	*	1187.00	413.00	305.00	235.00	234.00	1214.00	1225.00	1274.00
Bunuri si servicii	20.01	*	930.00	329.00	233.00	164.00	204.00	951.00	959.00	1005.00
Furnituri de birou	20.01.01		20.00	6.00	10.00	2.00	2.00	22.00	24.00	26.00
Materiale pentru curatenie	20.01.02		4.00	1.00	1.00	1.00	1.00	5.00	5.00	4.00
?ncalzit, iluminat si forta motrica	20.01.03		4.00	1.00	1.00	1.00	1.00	5.00	5.00	5.00
Carburanti si lubrifianti	20.01.05		205.00	50.00	60.00	50.00	45.00	215.00	220.00	220.00
Piese de schimb	20.01.06		44.00	20.00	10.00	9.00	5.00	45.00	46.00	46.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		3.00	1.00	1.00	1.00		4.00	4.00	4.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		650.00	250.00	150.00	100.00	150.00	655.00	655.00	700.00
Bunuri de natura obiectelor de inventar	20.05	*	75.00	30.00	20.00	20.00	5.00	77.00	77.00	80.00

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2024	2025	2026
Alte obiecte de inventar	20.05.30	75.00		30.00	20.00	20.00	5.00	77.00	77.00	80.00
Deplasari, detasari, transferari	20.06	*	2.00	1.00	1.00			3.00	3.00	3.00
Deplasari interne, deta??ri, transfer?ri	20.06.01	2.00		1.00	1.00			3.00	3.00	3.00
Protectia muncii	20.14	5.00		3.00	1.00	1.00		6.00	6.00	6.00
Alte cheltuieli	20.30	*	175.00	50.00	50.00	50.00	25.00	177.00	180.00	180.00
Alte cheltuieli cu bunuri si servicii	20.30.30	175.00		50.00	50.00	50.00	25.00	177.00	180.00	180.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU	69.10	*	1724.00	616.00	507.00	361.00	240.00	1767.00	1791.00	1857.00
Protectia mediului (cod 74.10.03+74.10.04)	74.10	*	1724.00	616.00	507.00	361.00	240.00	1767.00	1791.00	1857.00
TOTAL CHELTUIELI	00	*	1724.00	616.00	507.00	361.00	240.00	1767.00	1791.00	1857.00
01. CHELTUIELI CURENTE	01	*	1724.00	616.00	507.00	361.00	240.00	1767.00	1791.00	1857.00
TITLUL I CHELTUIELI DE PERSONAL	10	*	537.00	203.00	202.00	126.00	6.00	553.00	566.00	583.00
Cheltuieli salariale in bani	10.01	*	503.00	193.00	188.00	119.00	3.00	515.00	527.00	539.00
Salarii de baza	10.01.01	400.00		150.00	150.00	100.00		405.00	410.00	415.00
Sporuri pentru conditii de munca	10.01.05	70.00		30.00	25.00	15.00		75.00	80.00	85.00
Indemniza?ii de hran?	10.01.17	33.00		13.00	13.00	4.00	3.00	35.00	37.00	39.00
Cheltuieli salariale in natura	10.02	*	16.00	5.00	9.00	2.00		19.00	19.00	22.00
Vouchere de vacan??	10.02.06	16.00		5.00	9.00	2.00		19.00	19.00	22.00
Contributii	10.03	*	18.00	5.00	5.00	5.00	3.00	19.00	20.00	22.00
Contribu?ia asiguratorie pentru munc?	10.03.07	18.00		5.00	5.00	5.00	3.00	19.00	20.00	22.00
TITLUL II BUNURI SI SERVICII	20	*	1187.00	413.00	305.00	235.00	234.00	1214.00	1225.00	1274.00
Bunuri si servicii	20.01	*	930.00	329.00	233.00	164.00	204.00	951.00	959.00	1005.00
Furnituri de birou	20.01.01	20.00		6.00	10.00	2.00	2.00	22.00	24.00	26.00
Materiale pentru curatenie	20.01.02	4.00		1.00	1.00	1.00	1.00	5.00	5.00	4.00
?ncalzit, iluminat si forta motrica	20.01.03	4.00		1.00	1.00	1.00	1.00	5.00	5.00	5.00
Carburanti si lubrifianti	20.01.05	205.00		50.00	60.00	50.00	45.00	215.00	220.00	220.00
Piese de schimb	20.01.06	44.00		20.00	10.00	9.00	5.00	45.00	46.00	46.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	3.00		1.00	1.00	1.00		4.00	4.00	4.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	650.00		250.00	150.00	100.00	150.00	655.00	655.00	700.00
Bunuri de natura obiectelor de inventar	20.05	*	75.00	30.00	20.00	20.00	5.00	77.00	77.00	80.00

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2024	2025	2026
Alte obiecte de inventar	20.05.30	75.00		30.00	20.00	20.00	5.00	77.00	77.00	80.00
Deplasari, detasari, transferari	20.06	*	2.00	1.00	1.00			3.00	3.00	3.00
Deplasari interne, deta??ri, transfer?ri	20.06.01	2.00		1.00	1.00			3.00	3.00	3.00
Protectia muncii	20.14	5.00		3.00	1.00	1.00		6.00	6.00	6.00
Alte cheltuieli	20.30	*	175.00	50.00	50.00	50.00	25.00	177.00	180.00	180.00
Alte cheltuieli cu bunuri si servicii	20.30.30	175.00		50.00	50.00	50.00	25.00	177.00	180.00	180.00
Salubritate si gestiunea deseurilor(cod 74.10.05.01+74.10.05.02)	74.10.05	*	1724.00	616.00	507.00	361.00	240.00	1767.00	1791.00	1857.00
Salubritate	74.10.05.01	1724.00		616.00	507.00	361.00	240.00	1767.00	1791.00	1857.00
TOTAL CHELTUIELI	00	*	1724.00	616.00	507.00	361.00	240.00	1767.00	1791.00	1857.00
01. CHELTUIELI CURENTE	01	*	1724.00	616.00	507.00	361.00	240.00	1767.00	1791.00	1857.00
TITLUL I CHELTUIELI DE PERSONAL	10	*	537.00	203.00	202.00	126.00	6.00	553.00	566.00	583.00
Cheltuieli salariale in bani	10.01	*	503.00	193.00	188.00	119.00	3.00	515.00	527.00	539.00
Salarii de baza	10.01.01	400.00		150.00	150.00	100.00		405.00	410.00	415.00
Sporuri pentru conditii de munca	10.01.05	70.00		30.00	25.00	15.00		75.00	80.00	85.00
Indemniza?ii de hran?	10.01.17	33.00		13.00	13.00	4.00	3.00	35.00	37.00	39.00
Cheltuieli salariale in natura	10.02	*	16.00	5.00	9.00	2.00		19.00	19.00	22.00
Vouchere de vacan??	10.02.06	16.00		5.00	9.00	2.00		19.00	19.00	22.00
Contributii	10.03	*	18.00	5.00	5.00	5.00	3.00	19.00	20.00	22.00
Contribu?ia asiguratorie pentru munc?	10.03.07	18.00		5.00	5.00	5.00	3.00	19.00	20.00	22.00
TITLUL II BUNURI SI SERVICII	20	*	1187.00	413.00	305.00	235.00	234.00	1214.00	1225.00	1274.00
Bunuri si servicii	20.01	*	930.00	329.00	233.00	164.00	204.00	951.00	959.00	1005.00
Furnituri de birou	20.01.01	20.00		6.00	10.00	2.00	2.00	22.00	24.00	26.00
Materiale pentru curatenie	20.01.02	4.00		1.00	1.00	1.00	1.00	5.00	5.00	4.00
?ncalzit, Iluminat si forta motrica	20.01.03	4.00		1.00	1.00	1.00	1.00	5.00	5.00	5.00
Carburanti si lubrifianti	20.01.05	205.00		50.00	60.00	50.00	45.00	215.00	220.00	220.00
Piese de schimb	20.01.06	44.00		20.00	10.00	9.00	5.00	45.00	46.00	46.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	3.00		1.00	1.00	1.00		4.00	4.00	4.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	650.00		250.00	150.00	100.00	150.00	655.00	655.00	700.00
Bunuri de natura obiectelor de inventar	20.05	*	75.00	30.00	20.00	20.00	5.00	77.00	77.00	80.00

<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>2024</i>	<i>2025</i>	<i>2026</i>
Alte obiecte de inventar	20.05.30	75.00		30.00	20.00	20.00	5.00	77.00	77.00	80.00
Deplasari, detasari, transferari	20.06	*	2.00	1.00	1.00			3.00	3.00	3.00
Deplasari interne, deta??ri, transfer?ri	20.06.01		2.00	1.00	1.00			3.00	3.00	3.00
Protectia muncii	20.14		5.00	3.00	1.00	1.00		6.00	6.00	6.00
Alte cheltuieli	20.30	*	175.00	50.00	50.00	50.00	25.00	177.00	180.00	180.00
Alte cheltuieli cu bunuri si servicii	20.30.30		175.00	50.00	50.00	50.00	25.00	177.00	180.00	180.00
VII. REZERVE, EXCEDENT / DEFICIT	96.10									
DEFICIT(COD 49.10-00.01)	99.10									