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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>2027</i>	<i>2028</i>	<i>2029</i>
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10)	00.01	*	24134.00		3865.00	10979.00	5284.00	4006.00	24134.00	24134.00	24134.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	*	-343.00		103.00	-566.00	15.00	105.00	-343.00	-343.00	-343.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	*	-343.00		103.00	-566.00	15.00	105.00	-343.00	-343.00	-343.00
C2. VANZARI DE BUNURI SI SERVICII (cod	00.14	*	-343.00		103.00	-566.00	15.00	105.00	-343.00	-343.00	-343.00
Diverse venituri (cod 36.10.04 +36.10.32+36.10.50)	36.10	*	433.00		103.00	115.00	110.00	105.00	433.00	433.00	433.00
Alte venituri	36.10.50		433.00		103.00	115.00	110.00	105.00	433.00	433.00	433.00
Transferuri voluntare, altele decat subventiile (cod 37.10.01 + 37.10.03 +	37.10	*	-776.00			-681.00	-95.00		-776.00	-776.00	-776.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a 37.10.03			-776.00			-681.00	-95.00		-776.00	-776.00	-776.00
IV. SUBVENTII (cod 00.18)	00.17	*	24477.00		3762.00	11545.00	5269.00	3901.00	24477.00	24477.00	24477.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	*	24477.00		3762.00	11545.00	5269.00	3901.00	24477.00	24477.00	24477.00
SUBVENTII DE LA ALTE ADMINISTRATII	43.10	*	24477.00		3762.00	11545.00	5269.00	3901.00	24477.00	24477.00	24477.00
Subventii pentru institutii publice	43.10.09		24477.00		3762.00	11545.00	5269.00	3901.00	24477.00	24477.00	24477.00

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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>2027</i>	<i>2028</i>	<i>2029</i>
TOTAL CHELTUIELI (cod 50.10+59.10+64.10+69.10+79.10)	49.10	*	24134.00	3865.00	10979.00	5284.00	4006.00	24134.00	24134.00	24134.00
TOTAL CHELTUIELI	00	*	24134.00	3865.00	10979.00	5284.00	4006.00	24134.00	24134.00	24134.00
01. CHELTUIELI CURENTE	01	*	24134.00	3865.00	10979.00	5284.00	4006.00	24134.00	24134.00	24134.00
TITLUL I CHELTUIELI DE PERSONAL	10	*	6667.00	1569.37	1808.24	1738.19	1551.20	6667.00	6667.00	6667.00
Cheltuieli salariale in bani	10.01	*	6543.60	1555.91	1751.30	1698.69	1537.70	6543.60	6543.60	6543.60
Salarii de baza	10.01.01		2867.60	623.90	767.50	870.00	606.20	2867.60	2867.60	2867.60
Indemnizatii platite unor persoane din afara unitatii	10.01.12		3462.00	884.50	929.50	769.50	878.50	3462.00	3462.00	3462.00
Indemnizatii de hrana	10.01.17		148.00	32.81	37.00	42.19	36.00	148.00	148.00	148.00
Alte drepturi salariale in bani	10.01.30		66.00	14.70	17.30	17.00	17.00	66.00	66.00	66.00
Cheltuieli salariale in natura	10.02	*	55.40		35.40	20.00		55.40	55.40	55.40
Vouchere de vacanta	10.02.06		55.40		35.40	20.00		55.40	55.40	55.40
Contributii	10.03	*	68.00	13.46	21.54	19.50	13.50	68.00	68.00	68.00
Contribu?ia asiguratorie pentru munc?	10.03.07		68.00	13.46	21.54	19.50	13.50	68.00	68.00	68.00
TITLUL II BUNURI SI SERVICII	20	*	11297.00	2295.63	3000.76	3545.81	2454.80	11297.00	11297.00	11297.00
Bunuri si servicii	20.01	*	2482.00	570.96	596.50	573.69	740.85	2482.00	2482.00	2482.00
Furnituri de birou	20.01.01		15.00	5.31	4.50	4.19	1.00	15.00	15.00	15.00
Materiale pentru curatenie	20.01.02		30.00	4.00	10.50	8.00	7.50	30.00	30.00	30.00
?ncalzit, Iluminat si forta motrica	20.01.03		1350.00	386.60	260.00	210.00	493.40	1350.00	1350.00	1350.00
Apa, canal si salubritate	20.01.04		245.00	34.60	65.00	85.00	60.40	245.00	245.00	245.00
Carburanti si lubrifianti	20.01.05		70.00	11.50	18.00	22.50	18.00	70.00	70.00	70.00
Piese de schimb	20.01.06		35.00		13.00	11.00	11.00	35.00	35.00	35.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		50.00	13.20	12.50	14.00	10.30	50.00	50.00	50.00
Materiale si prestari de servicii cu caracter functional	20.01.09		402.00	101.00	127.50	94.00	79.50	402.00	402.00	402.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		285.00	14.75	85.50	125.00	59.75	285.00	285.00	285.00
Reparatii curente	20.02		550.00	10.00	200.00	250.00	90.00	550.00	550.00	550.00
Hrana	20.03	*	410.00	45.00	110.00	122.50	132.50	410.00	410.00	410.00
Hrana pentru oameni	20.03.01		410.00	45.00	110.00	122.50	132.50	410.00	410.00	410.00
Medicamente si materiale sanitare	20.04	*	135.00	20.50	44.50	48.00	22.00	135.00	135.00	135.00
Medicamente	20.04.01		135.00	20.50	44.50	48.00	22.00	135.00	135.00	135.00

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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>2027</i>	<i>2028</i>	<i>2029</i>
Bunuri de natura obiectelor de inventar	20.05	*	220.00	47.00	46.00	92.00	35.00	220.00	220.00	220.00
Alte obiecte de inventar	20.05.30		220.00	47.00	46.00	92.00	35.00	220.00	220.00	220.00
Deplasari, detasari, transferari	20.06	*	460.00	59.50	124.50	144.50	131.50	460.00	460.00	460.00
Deplasari interne, detașari, transferari	20.06.01		335.00	49.50	90.00	89.00	106.50	335.00	335.00	335.00
Deplasari in străinătate	20.06.02		125.00	10.00	34.50	55.50	25.00	125.00	125.00	125.00
Protectia muncii	20.14		19.00	6.00	6.00	3.50	3.50	19.00	19.00	19.00
Alte cheltuieli	20.30	*	7021.00	1536.67	1873.26	2311.62	1299.45	7021.00	7021.00	7021.00
Prime de asigurare non-viata	20.30.03		64.00	5.00	27.00	26.00	6.00	64.00	64.00	64.00
Chirii	20.30.04		110.00	25.00	25.00	29.00	31.00	110.00	110.00	110.00
Alte cheltuieli cu bunuri si servicii	20.30.30		6847.00	1506.67	1821.26	2256.62	1262.45	6847.00	6847.00	6847.00
TITLUL XI ALTE CHELTUIELI	59	*	6170.00		6170.00			6170.00	6170.00	6170.00
Despagubiri civile	59.17		6170.00		6170.00			6170.00	6170.00	6170.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD	64.10	*	24134.00	3865.00	10979.00	5284.00	4006.00	24134.00	24134.00	24134.00
Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	*	24134.00	3865.00	10979.00	5284.00	4006.00	24134.00	24134.00	24134.00
TOTAL CHELTUIELI	00	*	24134.00	3865.00	10979.00	5284.00	4006.00	24134.00	24134.00	24134.00
01. CHELTUIELI CURENTE	01	*	24134.00	3865.00	10979.00	5284.00	4006.00	24134.00	24134.00	24134.00
TITLUL I CHELTUIELI DE PERSONAL	10	*	6667.00	1569.37	1808.24	1738.19	1551.20	6667.00	6667.00	6667.00
Cheltuieli salariale in bani	10.01	*	6543.60	1555.91	1751.30	1698.69	1537.70	6543.60	6543.60	6543.60
Salarii de baza	10.01.01		2867.60	623.90	767.50	870.00	606.20	2867.60	2867.60	2867.60
Indemnizatii platite unor persoane din afara unitatii	10.01.12		3462.00	884.50	929.50	769.50	878.50	3462.00	3462.00	3462.00
Indemnizatii de hrana	10.01.17		148.00	32.81	37.00	42.19	36.00	148.00	148.00	148.00
Alte drepturi salariale in bani	10.01.30		66.00	14.70	17.30	17.00	17.00	66.00	66.00	66.00
Cheltuieli salariale in natura	10.02	*	55.40		35.40	20.00		55.40	55.40	55.40
Vouchere de vacanta	10.02.06		55.40		35.40	20.00		55.40	55.40	55.40
Contributii	10.03	*	68.00	13.46	21.54	19.50	13.50	68.00	68.00	68.00
Contribuția asiguratorie pentru munc?	10.03.07		68.00	13.46	21.54	19.50	13.50	68.00	68.00	68.00
TITLUL II BUNURI SI SERVICII	20	*	11297.00	2295.63	3000.76	3545.81	2454.80	11297.00	11297.00	11297.00
Bunuri si servicii	20.01	*	2482.00	570.96	596.50	573.69	740.85	2482.00	2482.00	2482.00
Furnituri de birou	20.01.01		15.00	5.31	4.50	4.19	1.00	15.00	15.00	15.00

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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>2027</i>	<i>2028</i>	<i>2029</i>
Materiale pentru curatenie	20.01.02	30.00		4.00	10.50	8.00	7.50	30.00	30.00	30.00
Încalzit, iluminat și forța motrică	20.01.03	1350.00		386.60	260.00	210.00	493.40	1350.00	1350.00	1350.00
Apa, canal și salubritate	20.01.04	245.00		34.60	65.00	85.00	60.40	245.00	245.00	245.00
Carburanți și lubrifianți	20.01.05	70.00		11.50	18.00	22.50	18.00	70.00	70.00	70.00
Piese de schimb	20.01.06	35.00			13.00	11.00	11.00	35.00	35.00	35.00
Posta, telecomunicații, radio, tv, internet	20.01.08	50.00		13.20	12.50	14.00	10.30	50.00	50.00	50.00
Materiale și prestări de servicii cu caracter funcțional	20.01.09	402.00		101.00	127.50	94.00	79.50	402.00	402.00	402.00
Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	285.00		14.75	85.50	125.00	59.75	285.00	285.00	285.00
Reparații curente	20.02	550.00		10.00	200.00	250.00	90.00	550.00	550.00	550.00
Hrana	20.03	*	410.00	45.00	110.00	122.50	132.50	410.00	410.00	410.00
Hrana pentru oameni	20.03.01		410.00	45.00	110.00	122.50	132.50	410.00	410.00	410.00
Medicamente și materiale sanitare	20.04	*	135.00	20.50	44.50	48.00	22.00	135.00	135.00	135.00
Medicamente	20.04.01		135.00	20.50	44.50	48.00	22.00	135.00	135.00	135.00
Bunuri de natură obiectelor de inventar	20.05	*	220.00	47.00	46.00	92.00	35.00	220.00	220.00	220.00
Alte obiecte de inventar	20.05.30		220.00	47.00	46.00	92.00	35.00	220.00	220.00	220.00
Deplasări, detașări, transferări	20.06	*	460.00	59.50	124.50	144.50	131.50	460.00	460.00	460.00
Deplasări interne, detașări, transferări	20.06.01		335.00	49.50	90.00	89.00	106.50	335.00	335.00	335.00
Deplasări în străinătate	20.06.02		125.00	10.00	34.50	55.50	25.00	125.00	125.00	125.00
Protecția muncii	20.14		19.00	6.00	6.00	3.50	3.50	19.00	19.00	19.00
Alte cheltuieli	20.30	*	7021.00	1536.67	1873.26	2311.62	1299.45	7021.00	7021.00	7021.00
Prime de asigurare non-viață	20.30.03		64.00	5.00	27.00	26.00	6.00	64.00	64.00	64.00
Chirii	20.30.04		110.00	25.00	25.00	29.00	31.00	110.00	110.00	110.00
Alte cheltuieli cu bunuri și servicii	20.30.30		6847.00	1506.67	1821.26	2256.62	1262.45	6847.00	6847.00	6847.00
TITLUL XI ALTE CHELTUIELI	59	*	6170.00		6170.00			6170.00	6170.00	6170.00
Despagubiri civile	59.17		6170.00		6170.00			6170.00	6170.00	6170.00
Servicii culturale (cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod	67.10.03	*	8899.00	1823.00	2344.00	2905.00	1827.00	8899.00	8899.00	8899.00
Instituii publice de spectacole și concerte	67.10.03.04		8899.00	1823.00	2344.00	2905.00	1827.00	8899.00	8899.00	8899.00
TOTAL CHELTUIELI	00	*	8899.00	1823.00	2344.00	2905.00	1827.00	8899.00	8899.00	8899.00
01. CHELTUIELI CURENTE	01	*	8899.00	1823.00	2344.00	2905.00	1827.00	8899.00	8899.00	8899.00

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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>2027</i>	<i>2028</i>	<i>2029</i>
TITLUL I CHELTUIELI DE PERSONAL	10	*	1461.00	260.37	434.24	382.69	383.70	1461.00	1461.00	1461.00
Cheltuieli salariale in bani	10.01	*	1413.60	255.91	406.30	375.19	376.20	1413.60	1413.60	1413.60
Salarii de baza	10.01.01		1277.60	226.40	370.00	340.00	341.20	1277.60	1277.60	1277.60
Indemnizatii de hrana	10.01.17		70.00	14.81	19.00	18.19	18.00	70.00	70.00	70.00
Alte drepturi salariale in bani	10.01.30		66.00	14.70	17.30	17.00	17.00	66.00	66.00	66.00
Cheltuieli salariale in natura	10.02	*	15.40		15.40			15.40	15.40	15.40
Vouchere de vacanta	10.02.06		15.40		15.40			15.40	15.40	15.40
Contributii	10.03	*	32.00	4.46	12.54	7.50	7.50	32.00	32.00	32.00
Contribu?ia asiguratorie pentru munc?	10.03.07		32.00	4.46	12.54	7.50	7.50	32.00	32.00	32.00
TITLUL II BUNURI SI SERVICII	20	*	7438.00	1562.63	1909.76	2522.31	1443.30	7438.00	7438.00	7438.00
Bunuri si servicii	20.01	*	707.00	84.96	241.00	204.69	176.35	707.00	707.00	707.00
Furnituri de birou	20.01.01		5.00	0.31	2.00	1.69	1.00	5.00	5.00	5.00
Materiale pentru curatenie	20.01.02		10.00		4.50	3.00	2.50	10.00	10.00	10.00
?ncalzit, iluminat si forta motrica	20.01.03		250.00	36.60	60.00	60.00	93.40	250.00	250.00	250.00
Apa, canal si salubritate	20.01.04		45.00	4.60	15.00	15.00	10.40	45.00	45.00	45.00
Carburanti si lubrifianti	20.01.05		10.00	1.50	3.00	2.50	3.00	10.00	10.00	10.00
Piese de schimb	20.01.06		10.00		3.00	6.00	1.00	10.00	10.00	10.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		25.00	4.20	6.50	6.50	7.80	25.00	25.00	25.00
Materiale si prestari de servicii cu caracter functional	20.01.09		202.00	24.00	88.00	51.00	39.00	202.00	202.00	202.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		150.00	13.75	59.00	59.00	18.25	150.00	150.00	150.00
Reparatii curente	20.02		300.00		100.00	150.00	50.00	300.00	300.00	300.00
Deplasari, detasari, transferari	20.06	*	10.00		7.50	2.50		10.00	10.00	10.00
Deplasari interne, deta??ri, transfer?ri	20.06.01		5.00		5.00			5.00	5.00	5.00
Deplasari in str?intate	20.06.02		5.00		2.50	2.50		5.00	5.00	5.00
Protectia muncii	20.14		4.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
Alte cheltuieli	20.30	*	6417.00	1476.67	1560.26	2164.12	1215.95	6417.00	6417.00	6417.00
Alte cheltuieli cu bunuri si servicii	20.30.30		6417.00	1476.67	1560.26	2164.12	1215.95	6417.00	6417.00	6417.00
Servicii recreative si sportive (cod 67.10.05.01)	67.10.05	*	15235.00	2042.00	8635.00	2379.00	2179.00	15235.00	15235.00	15235.00
Sport	67.10.05.01		15235.00	2042.00	8635.00	2379.00	2179.00	15235.00	15235.00	15235.00

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TOTAL CHELTUIELI	00	*	15235.00		2042.00	8635.00	2379.00	2179.00	15235.00	15235.00	15235.00
01. CHELTUIELI CURENTE	01	*	15235.00		2042.00	8635.00	2379.00	2179.00	15235.00	15235.00	15235.00
TITLUL I CHELTUIELI DE PERSONAL	10	*	5206.00		1309.00	1374.00	1355.50	1167.50	5206.00	5206.00	5206.00
Cheltuieli salariale in bani	10.01	*	5130.00		1300.00	1345.00	1323.50	1161.50	5130.00	5130.00	5130.00
Salarii de baza	10.01.01		1590.00		397.50	397.50	530.00	265.00	1590.00	1590.00	1590.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12		3462.00		884.50	929.50	769.50	878.50	3462.00	3462.00	3462.00
Indemnizatii de hrana	10.01.17		78.00		18.00	18.00	24.00	18.00	78.00	78.00	78.00
Cheltuieli salariale in natura	10.02	*	40.00			20.00	20.00		40.00	40.00	40.00
Vouchere de vacanta	10.02.06		40.00			20.00	20.00		40.00	40.00	40.00
Contributii	10.03	*	36.00		9.00	9.00	12.00	6.00	36.00	36.00	36.00
Contribu?ia asiguratorie pentru munc?	10.03.07		36.00		9.00	9.00	12.00	6.00	36.00	36.00	36.00
TITLUL II BUNURI SI SERVICII	20	*	3859.00		733.00	1091.00	1023.50	1011.50	3859.00	3859.00	3859.00
Bunuri si servicii	20.01	*	1775.00		486.00	355.50	369.00	564.50	1775.00	1775.00	1775.00
Furnituri de birou	20.01.01		10.00		5.00	2.50	2.50		10.00	10.00	10.00
Materiale pentru curatenie	20.01.02		20.00		4.00	6.00	5.00	5.00	20.00	20.00	20.00
?ncalzit, iluminat si forta motrica	20.01.03		1100.00		350.00	200.00	150.00	400.00	1100.00	1100.00	1100.00
Apa, canal si salubritate	20.01.04		200.00		30.00	50.00	70.00	50.00	200.00	200.00	200.00
Carburanti si lubrifianti	20.01.05		60.00		10.00	15.00	20.00	15.00	60.00	60.00	60.00
Piese de schimb	20.01.06		25.00			10.00	5.00	10.00	25.00	25.00	25.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		25.00		9.00	6.00	7.50	2.50	25.00	25.00	25.00
Materiale si prestari de servicii cu caracter functional	20.01.09		200.00		77.00	39.50	43.00	40.50	200.00	200.00	200.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		135.00		1.00	26.50	66.00	41.50	135.00	135.00	135.00
Reparatii curente	20.02		250.00		10.00	100.00	100.00	40.00	250.00	250.00	250.00
Hrana	20.03	*	410.00		45.00	110.00	122.50	132.50	410.00	410.00	410.00
Hrana pentru oameni	20.03.01		410.00		45.00	110.00	122.50	132.50	410.00	410.00	410.00
Medicamente si materiale sanitare	20.04	*	135.00		20.50	44.50	48.00	22.00	135.00	135.00	135.00
Medicamente	20.04.01		135.00		20.50	44.50	48.00	22.00	135.00	135.00	135.00
Bunuri de natura obiectelor de inventar	20.05	*	220.00		47.00	46.00	92.00	35.00	220.00	220.00	220.00
Alte obiecte de inventar	20.05.30		220.00		47.00	46.00	92.00	35.00	220.00	220.00	220.00

(mii lei)

Mai / 2026

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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>2027</i>	<i>2028</i>	<i>2029</i>
Deplasari, detasari, transferari	20.06	*	450.00	59.50	117.00	142.00	131.50	450.00	450.00	450.00
Deplasari interne, deta??ri, transfer?ri	20.06.01		330.00	49.50	85.00	89.00	106.50	330.00	330.00	330.00
Deplasari in str?in?tate	20.06.02		120.00	10.00	32.00	53.00	25.00	120.00	120.00	120.00
Protectia muncii	20.14		15.00	5.00	5.00	2.50	2.50	15.00	15.00	15.00
Alte cheltuieli	20.30	*	604.00	60.00	313.00	147.50	83.50	604.00	604.00	604.00
Prime de asigurare non-viata	20.30.03		64.00	5.00	27.00	26.00	6.00	64.00	64.00	64.00
Chirii	20.30.04		110.00	25.00	25.00	29.00	31.00	110.00	110.00	110.00
Alte cheltuieli cu bunuri si servicii	20.30.30		430.00	30.00	261.00	92.50	46.50	430.00	430.00	430.00
TITLUL XI ALTE CHELTUIELI	59	*	6170.00		6170.00			6170.00	6170.00	6170.00
Despagubiri civile	59.17		6170.00		6170.00			6170.00	6170.00	6170.00
VII. REZERVE, EXCEDENT / DEFICIT	96.10									
DEFICIT(COD 49.10-00.01)	99.10									

PRIMAR

DIRECTOR EXECUTIV ADJUNCT

CONSTANTIN TOMA

DANIELA GOGEA