Venituri proprii si subventii

(mii lei)

Octombrie / 2026

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10)	**00.01**	*	**26928.00**		**3865.00**	**11660.00**	**6647.00**	**4756.00**	**24910.00**	**24910.00**	**24910.00**
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02**	*	**453.00**		**103.00**	**115.00**	**110.00**	**125.00**	**433.00**	**433.00**	**433.00**
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12**	*	**453.00**		**103.00**	**115.00**	**110.00**	**125.00**	**433.00**	**433.00**	**433.00**
C2. VANZARI DE BUNURI SI SERVICII (cod	**00.14**	*	**453.00**		**103.00**	**115.00**	**110.00**	**125.00**	**433.00**	**433.00**	**433.00**
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**	*	**20.00**					**20.00**			
Donatii si sponsorizari**)	37.10.01		20.00					20.00			
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
Varsaminte din sectiunea de functionare	37.10.04		776.00			681.00	95.00		776.00	776.00	776.00
IV. SUBVENTII (cod 00.18)	**00.17**	*	**26475.00**		**3762.00**	**11545.00**	**6537.00**	**4631.00**	**24477.00**	**24477.00**	**24477.00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	**00.18**	*	**26475.00**		**3762.00**	**11545.00**	**6537.00**	**4631.00**	**24477.00**	**24477.00**	**24477.00**
SUBVENTII DE LA ALTE ADMINISTRATII	**43.10**	*	**26475.00**		**3762.00**	**11545.00**	**6537.00**	**4631.00**	**24477.00**	**24477.00**	**24477.00**
Subventii pentru institutii publice	43.10.09		26475.00		3762.00	11545.00	6537.00	4631.00	24477.00	24477.00	24477.00
TOTAL CHELTUIELI (cod 50.10+59.10+64.10+69.10+79.10)	**49.10**	*	**26928.00**		**3865.00**	**11660.00**	**6647.00**	**4756.00**	**24910.00**	**24910.00**	**24910.00**
TOTAL CHELTUIELI	**00**	*	**26928.00**		**3865.00**	**11660.00**	**6647.00**	**4756.00**	**24910.00**	**24910.00**	**24910.00**
01. CHELTUIELI CURENTE	**01**	*	**26152.00**		**3865.00**	**10979.00**	**6552.00**	**4756.00**	**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**	*	**13315.00**		**2295.63**	**3000.76**	**4813.81**	**3204.80**	**11297.00**	**11297.00**	**11297.00**
Bunuri si servicii	**20.01**	*	**2462.00**		**570.96**	**596.50**	**573.69**	**720.85**	**2482.00**	**2482.00**	**2482.00**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
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		265.00		14.75	85.50	125.00	39.75	285.00	285.00	285.00
Reparatii curente	20.02		650.00		10.00	200.00	250.00	190.00	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
Bunuri de natura obiectelor de inventar	**20.05**	*	**260.00**		**47.00**	**46.00**	**92.00**	**75.00**	**220.00**	**220.00**	**220.00**
Alte obiecte de inventar	20.05.30		260.00		47.00	46.00	92.00	75.00	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, deta??ri, transfer?ri	20.06.01		335.00		49.50	90.00	89.00	106.50	335.00	335.00	335.00
Deplasari in str?in?tate	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**	*	**8919.00**		**1536.67**	**1873.26**	**3579.62**	**1929.45**	**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		8745.00		1506.67	1821.26	3524.62	1892.45	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
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**776.00**			**681.00**	**95.00**		**776.00**	**776.00**	**776.00**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**776.00**			**681.00**	**95.00**		**776.00**	**776.00**	**776.00**
Active fixe	**71.01**	*	**776.00**			**681.00**	**95.00**		**776.00**	**776.00**	**776.00**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
Constructii	71.01.01		50.00			80.00	-30.00		80.00	80.00	80.00
Ma?ini, echipamente si mijloace de transport	71.01.02		385.00			355.00	30.00		355.00	355.00	355.00
Mobilier, aparatura birotica si alte active corporale	71.01.03		30.00			30.00			30.00	30.00	30.00
Alte active fixe	71.01.30		311.00			216.00	95.00		311.00	311.00	311.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD	**64.10**	*	**26928.00**		**3865.00**	**11660.00**	**6647.00**	**4756.00**	**24910.00**	**24910.00**	**24910.00**
Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	**67.10**	*	**26928.00**		**3865.00**	**11660.00**	**6647.00**	**4756.00**	**24910.00**	**24910.00**	**24910.00**
TOTAL CHELTUIELI	**00**	*	**26928.00**		**3865.00**	**11660.00**	**6647.00**	**4756.00**	**24910.00**	**24910.00**	**24910.00**
01. CHELTUIELI CURENTE	**01**	*	**26152.00**		**3865.00**	**10979.00**	**6552.00**	**4756.00**	**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**	*	**13315.00**		**2295.63**	**3000.76**	**4813.81**	**3204.80**	**11297.00**	**11297.00**	**11297.00**
Bunuri si servicii	**20.01**	*	**2462.00**		**570.96**	**596.50**	**573.69**	**720.85**	**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		265.00		14.75	85.50	125.00	39.75	285.00	285.00	285.00

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
Reparatii curente	20.02		650.00		10.00	200.00	250.00	190.00	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
Bunuri de natura obiectelor de inventar	**20.05**	*	**260.00**		**47.00**	**46.00**	**92.00**	**75.00**	**220.00**	**220.00**	**220.00**
Alte obiecte de inventar	20.05.30		260.00		47.00	46.00	92.00	75.00	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, deta??ri, transfer?ri	20.06.01		335.00		49.50	90.00	89.00	106.50	335.00	335.00	335.00
Deplasari in str?in?tate	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**	*	**8919.00**		**1536.67**	**1873.26**	**3579.62**	**1929.45**	**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		8745.00		1506.67	1821.26	3524.62	1892.45	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
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**776.00**			**681.00**	**95.00**		**776.00**	**776.00**	**776.00**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**776.00**			**681.00**	**95.00**		**776.00**	**776.00**	**776.00**
Active fixe	**71.01**	*	**776.00**			**681.00**	**95.00**		**776.00**	**776.00**	**776.00**
Constructii	71.01.01		50.00			80.00	-30.00		80.00	80.00	80.00
Ma?ini, echipamente si mijloace de transport	71.01.02		385.00			355.00	30.00		355.00	355.00	355.00
Mobilier, aparatura birotica si alte active corporale	71.01.03		30.00			30.00			30.00	30.00	30.00
Alte active fixe	71.01.30		311.00			216.00	95.00		311.00	311.00	311.00
Servicii culturale (cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod	**67.10.03**	*	**11208.00**		**1823.00**	**2560.00**	**4268.00**	**2557.00**	**9210.00**	**9210.00**	**9210.00**
Institutii publice de spectacole si concerte	67.10.03.04		11208.00		1823.00	2560.00	4268.00	2557.00	9210.00	9210.00	9210.00
TOTAL CHELTUIELI	**00**	*	**11208.00**		**1823.00**	**2560.00**	**4268.00**	**2557.00**	**9210.00**	**9210.00**	**9210.00**
01. CHELTUIELI CURENTE	**01**	*	**10897.00**		**1823.00**	**2344.00**	**4173.00**	**2557.00**	**8899.00**	**8899.00**	**8899.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**1461.00**		**260.37**	**434.24**	**382.69**	**383.70**	**1461.00**	**1461.00**	**1461.00**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
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**	*	**9436.00**		**1562.63**	**1909.76**	**3790.31**	**2173.30**	**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?in?tate	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**	*	**8415.00**		**1476.67**	**1560.26**	**3432.12**	**1945.95**	**6417.00**	**6417.00**	**6417.00**
Alte cheltuieli cu bunuri si servicii	20.30.30		8415.00		1476.67	1560.26	3432.12	1945.95	6417.00	6417.00	6417.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**311.00**			**216.00**	**95.00**		**311.00**	**311.00**	**311.00**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**311.00**			**216.00**	**95.00**		**311.00**	**311.00**	**311.00**
Active fixe	**71.01**	*	**311.00**			**216.00**	**95.00**		**311.00**	**311.00**	**311.00**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
Alte active fixe	71.01.30		311.00			216.00	95.00		311.00	311.00	311.00
Servicii recreative si sportive (cod 67.10.05.01)	**67.10.05**	*	**15720.00**		**2042.00**	**9100.00**	**2379.00**	**2199.00**	**15700.00**	**15700.00**	**15700.00**
Sport	67.10.05.01		15720.00		2042.00	9100.00	2379.00	2199.00	15700.00	15700.00	15700.00
TOTAL CHELTUIELI	**00**	*	**15720.00**		**2042.00**	**9100.00**	**2379.00**	**2199.00**	**15700.00**	**15700.00**	**15700.00**
01. CHELTUIELI CURENTE	**01**	*	**15255.00**		**2042.00**	**8635.00**	**2379.00**	**2199.00**	**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**	*	**3879.00**		**733.00**	**1091.00**	**1023.50**	**1031.50**	**3859.00**	**3859.00**	**3859.00**
Bunuri si servicii	**20.01**	*	**1755.00**		**486.00**	**355.50**	**369.00**	**544.50**	**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		115.00		1.00	26.50	66.00	21.50	135.00	135.00	135.00
Reparatii curente	20.02		350.00		10.00	100.00	100.00	140.00	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**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
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**	*	**260.00**		**47.00**	**46.00**	**92.00**	**75.00**	**220.00**	**220.00**	**220.00**
Alte obiecte de inventar	20.05.30		260.00		47.00	46.00	92.00	75.00	220.00	220.00	220.00
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**	*	**504.00**		**60.00**	**313.00**	**147.50**	**-16.50**	**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		330.00		30.00	261.00	92.50	-53.50	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
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**465.00**			**465.00**			**465.00**	**465.00**	**465.00**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**465.00**			**465.00**			**465.00**	**465.00**	**465.00**
Active fixe	**71.01**	*	**465.00**			**465.00**			**465.00**	**465.00**	**465.00**
Constructii	71.01.01		50.00			80.00	-30.00		80.00	80.00	80.00
Ma?ini, echipamente si mijloace de transport	71.01.02		385.00			355.00	30.00		355.00	355.00	355.00
Mobilier, aparatura birotica si alte active corporale	71.01.03		30.00			30.00			30.00	30.00	30.00
VII. REZERVE, EXCEDENT / DEFICIT	96.10										
DEFICIT(COD 49.10-00.01)	99.10										

PRIMAR

CONSTANTIN TOMA

Semnatar: Oprea Stefanita-Tiberiu
Data si ora semnarii: 28-10-2026 14:03:32

DIRECTOR EXECUTIV ADJUNCT

DANIELA GOGEA

Nicoleta-Mariana Capatina
Digitally signed by Nicoleta-Mariana Capatina
Date: 2026.10.28 08:43:29 +02'00'