Buget de functionare

(mii lei)

Septembrie / 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**	*	**26132.00**		**3865.00**	**10979.00**	**6552.00**	**4736.00**	**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**	*	**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

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
TOTAL CHELTUIELI (cod 50.10+59.10+64.10+69.10+79.10)	**49.10**	*	**26132.00**		**3865.00**	**10979.00**	**6552.00**	**4736.00**	**24134.00**	**24134.00**	**24134.00**
TOTAL CHELTUIELI	**00**	*	**26132.00**		**3865.00**	**10979.00**	**6552.00**	**4736.00**	**24134.00**	**24134.00**	**24134.00**
01. CHELTUIELI CURENTE	**01**	*	**26132.00**		**3865.00**	**10979.00**	**6552.00**	**4736.00**	**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**	*	**13295.00**		**2295.63**	**3000.76**	**4813.81**	**3184.80**	**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

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
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, 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**	*	**9019.00**		**1536.67**	**1873.26**	**3579.62**	**2029.45**	**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		8845.00		1506.67	1821.26	3524.62	1992.45	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**	*	**26132.00**		**3865.00**	**10979.00**	**6552.00**	**4736.00**	**24134.00**	**24134.00**	**24134.00**
Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	**67.10**	*	**26132.00**		**3865.00**	**10979.00**	**6552.00**	**4736.00**	**24134.00**	**24134.00**	**24134.00**
TOTAL CHELTUIELI	**00**	*	**26132.00**		**3865.00**	**10979.00**	**6552.00**	**4736.00**	**24134.00**	**24134.00**	**24134.00**
01. CHELTUIELI CURENTE	**01**	*	**26132.00**		**3865.00**	**10979.00**	**6552.00**	**4736.00**	**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**	*	**13295.00**		**2295.63**	**3000.76**	**4813.81**	**3184.80**	**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

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
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
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, 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**	*	**9019.00**		**1536.67**	**1873.26**	**3579.62**	**2029.45**	**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		8845.00		1506.67	1821.26	3524.62	1992.45	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**	*	**10897.00**		**1823.00**	**2344.00**	**4173.00**	**2557.00**	**8899.00**	**8899.00**	**8899.00**
Institutii publice de spectacole si concerte	67.10.03.04		10897.00		1823.00	2344.00	4173.00	2557.00	8899.00	8899.00	8899.00
TOTAL CHELTUIELI	**00**	*	**10897.00**		**1823.00**	**2344.00**	**4173.00**	**2557.00**	**8899.00**	**8899.00**	**8899.00**
01. CHELTUIELI CURENTE	**01**	*	**10897.00**		**1823.00**	**2344.00**	**4173.00**	**2557.00**	**8899.00**	**8899.00**	**8899.00**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
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**	*	**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
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

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
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

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
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

CONSTANTIN TOMA

Semnatar: Oprea Stefanita-Tiberiu
Data si ora semnarii: 30-09-2026 13:05:49

DIRECTOR EXECUTIV ADJUNCT

DANIELA GOGEA

Semnatar: Gogea Mariana-Daniela
Data si ora semnarii: 2026.09.30 11:03:06 +0300