

Denumire indicator		Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10)		00.01	* 583.00		206.00	178.00	112.00	87.00	583.00	583.00	583.00
I. VENITURI CURENTE ( cod 00.03+00.12)		00.02	* 583.00		206.00	178.00	112.00	87.00	583.00	583.00	583.00
C. VENITURI NEFISCALE ( cod 00.13+00.14)		00.12	* 583.00		206.00	178.00	112.00	87.00	583.00	583.00	583.00
C2. VANZARI DE BUNURI SI SERVICII (cod		00.14	* 583.00		206.00	178.00	112.00	87.00	583.00	583.00	583.00
Venituri din prestari de servicii si alte activitati (cod		33.10	* 583.00		206.00	178.00	112.00	87.00	583.00	583.00	583.00
Venituri din prestari de servicii		33.10.08	583.00		206.00	178.00	112.00	87.00	583.00	583.00	583.00
TOTAL CHELTUIELI ( cod 50.10+59.10+64.10+69.10+79.10)		49.10	* 583.00		206.00	178.00	112.00	87.00	565.00	583.00	583.00
TOTAL CHELTUIELI		00	* 583.00		206.00	178.00	112.00	87.00	565.00	583.00	583.00
01. CHELTUIELI CURENTE		01	* 583.00		206.00	178.00	112.00	87.00	565.00	583.00	583.00
TITLUL I CHELTUIELI DE PERSONAL		10	* 463.00		173.00	150.00	80.00	60.00	463.00	463.00	463.00
Cheltuieli salariale in bani		10.01	* 415.00		170.00	120.00	70.00	55.00	415.00	415.00	415.00
Salarii de baza		10.01.01	295.00		120.00	70.00	60.00	45.00	295.00	295.00	295.00
Indemnizatii de hrana		10.01.17	120.00		50.00	50.00	10.00	10.00	120.00	120.00	120.00
Contributii		10.03	* 48.00		3.00	30.00	10.00	5.00	48.00	48.00	48.00
Contribu?ia asiguratorie pentru munc?		10.03.07	48.00		3.00	30.00	10.00	5.00	48.00	48.00	48.00
TITLUL II BUNURI SI SERVICII		20	* 120.00		33.00	28.00	32.00	27.00	102.00	120.00	120.00
Bunuri si servicii		20.01	* 118.00		32.00	28.00	31.00	27.00	100.00	118.00	118.00
Furnituri de birou		20.01.01	3.00		1.00	1.00	1.00	3.00	3.00	3.00	3.00
Carburanti si lubrifianti		20.01.05	24.00		6.00	6.00	6.00	6.00	6.00	24.00	24.00
Piese de schimb		20.01.06	4.00		2.00	2.00	2.00	4.00	4.00	4.00	4.00
Alte bunuri si servicii pentru intretinere si functionare		20.01.30	87.00		23.00	21.00	22.00	21.00	87.00	87.00	87.00
Deplasari, detasari, transferari		20.06	* 2.00		1.00	1.00	1.00	2.00	2.00	2.00	2.00
Deplasari interne, deta?ri, transfer?ri		20.06.01	2.00		1.00	1.00	1.00	2.00	2.00	2.00	2.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU 69.10			* 583.00		206.00	178.00	112.00	87.00	565.00	583.00	583.00
Protectia mediului ( cod 74.10.03+74.10.04)		74.10	* 583.00		206.00	178.00	112.00	87.00	565.00	583.00	583.00
TOTAL CHELTUIELI		00	* 583.00		206.00	178.00	112.00	87.00	565.00	583.00	583.00
01. CHELTUIELI CURENTE		01	* 583.00		206.00	178.00	112.00	87.00	565.00	583.00	583.00
TITLUL I CHELTUIELI DE PERSONAL		10	* 463.00		173.00	150.00	80.00	60.00	463.00	463.00	463.00

	<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>2026</i>	<i>2027</i>	<i>2028</i>
	Cheltuieli salariale in bani	10.01	*	415.00	170.00	120.00	70.00	55.00	415.00	415.00	415.00
	Salarii de baza	10.01.01		295.00	120.00	70.00	60.00	45.00	295.00	295.00	295.00
	Indemnizatii de hrana	10.01.17		120.00	50.00	50.00	10.00	10.00	120.00	120.00	120.00
	Contributii	10.03	*	48.00	3.00	30.00	10.00	5.00	48.00	48.00	48.00
	Contribu?ia asiguratorie pentru munc?	10.03.07		48.00	3.00	30.00	10.00	5.00	48.00	48.00	48.00
	<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	*	<b>120.00</b>	<b>33.00</b>	<b>28.00</b>	<b>32.00</b>	<b>27.00</b>	<b>102.00</b>	<b>120.00</b>	<b>120.00</b>
	Bunuri si servicii	20.01	*	118.00	32.00	28.00	31.00	27.00	100.00	118.00	118.00
	Furnituri de birou	20.01.01		3.00	1.00	1.00	1.00	3.00	3.00	3.00	3.00
	Carburanti si lubrifianti	20.01.05		24.00	6.00	6.00	6.00	6.00	6.00	24.00	24.00
	Piese de schimb	20.01.06		4.00	2.00	2.00	2.00	4.00	4.00	4.00	4.00
	Alte bunuri si servicii pentru intretinere si functionare	20.01.30		87.00	23.00	21.00	22.00	21.00	87.00	87.00	87.00
	Deplasari, detasari, transferari	20.06	*	2.00	1.00	1.00	1.00	2.00	2.00	2.00	2.00
	Deplasari interne, deta?ri, transfer?ri	20.06.01		2.00	1.00	1.00	1.00	2.00	2.00	2.00	2.00
	<b>Salubritate si gestiunea deseurilor(cod 74.10.05.01+74.10.05.02)</b>	<b>74.10.05</b>	*	<b>583.00</b>	<b>206.00</b>	<b>178.00</b>	<b>112.00</b>	<b>87.00</b>	<b>565.00</b>	<b>583.00</b>	<b>583.00</b>
	Salubritate	74.10.05.01		583.00	206.00	178.00	112.00	87.00	565.00	583.00	583.00
	<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>583.00</b>	<b>206.00</b>	<b>178.00</b>	<b>112.00</b>	<b>87.00</b>	<b>565.00</b>	<b>583.00</b>	<b>583.00</b>
	<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>583.00</b>	<b>206.00</b>	<b>178.00</b>	<b>112.00</b>	<b>87.00</b>	<b>565.00</b>	<b>583.00</b>	<b>583.00</b>
	<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	*	<b>463.00</b>	<b>173.00</b>	<b>150.00</b>	<b>80.00</b>	<b>60.00</b>	<b>463.00</b>	<b>463.00</b>	<b>463.00</b>
	Cheltuieli salariale in bani	10.01	*	415.00	170.00	120.00	70.00	55.00	415.00	415.00	415.00
	Salarii de baza	10.01.01		295.00	120.00	70.00	60.00	45.00	295.00	295.00	295.00
	Indemnizatii de hrana	10.01.17		120.00	50.00	50.00	10.00	10.00	120.00	120.00	120.00
	Contributii	10.03	*	48.00	3.00	30.00	10.00	5.00	48.00	48.00	48.00
	Contribu?ia asiguratorie pentru munc?	10.03.07		48.00	3.00	30.00	10.00	5.00	48.00	48.00	48.00
	<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	*	<b>120.00</b>	<b>33.00</b>	<b>28.00</b>	<b>32.00</b>	<b>27.00</b>	<b>102.00</b>	<b>120.00</b>	<b>120.00</b>
	Bunuri si servicii	20.01	*	118.00	32.00	28.00	31.00	27.00	100.00	118.00	118.00
	Furnituri de birou	20.01.01		3.00	1.00	1.00	1.00	3.00	3.00	3.00	3.00
	Carburanti si lubrifianti	20.01.05		24.00	6.00	6.00	6.00	6.00	6.00	24.00	24.00
	Piese de schimb	20.01.06		4.00	2.00	2.00	2.00	4.00	4.00	4.00	4.00

Denumire indicator	Cod	Total AN	Stingere pl. restante				2026	2027	2028
			Trim. I	Trim. II	Trim. III	Trim. IV			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	87.00	23.00	21.00	22.00	21.00	87.00	87.00	87.00
<b>Deplasari, detasari, transferari</b>	<b>20.06</b>	<b>2.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
Deplasari interne, deta?ri, transfer?ri	20.06.01	2.00	1.00	1.00	1.00	2.00	2.00	2.00	2.00
VII. REZERVE, EXCEDENT / DEFICIT	96.10					18.00			
EXCEDENT(cod 00.01-49.10)	98.10					18.00			
DEFICIT(COD 49.10-00.01)	99.10								

SEF.SERV

CONTABIL

BANU SORIN

NICOLAE GEORGETA