

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
<b>TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10)</b>	<b>00.01</b>	*	<b>520.00</b>	<b>200.00</b>	<b>132.00</b>	<b>99.00</b>	<b>89.00</b>	<b>540.00</b>	<b>560.00</b>	<b>580.00</b>
<b>I. VENITURI CURENTE ( cod 00.03+00.12)</b>	<b>00.02</b>	*	<b>520.00</b>	<b>200.00</b>	<b>132.00</b>	<b>99.00</b>	<b>89.00</b>	<b>540.00</b>	<b>560.00</b>	<b>580.00</b>
<b>C. VENITURI NEFISCALE ( cod 00.13+00.14)</b>	<b>00.12</b>	*	<b>520.00</b>	<b>200.00</b>	<b>132.00</b>	<b>99.00</b>	<b>89.00</b>	<b>540.00</b>	<b>560.00</b>	<b>580.00</b>
<b>C2. VANZARI DE BUNURI SI SERVICII (cod</b>	<b>00.14</b>	*	<b>520.00</b>	<b>200.00</b>	<b>132.00</b>	<b>99.00</b>	<b>89.00</b>	<b>540.00</b>	<b>560.00</b>	<b>580.00</b>
<b>Venituri din prestari de servicii si alte activitati (cod</b>	<b>33.10</b>	*	<b>520.00</b>	<b>200.00</b>	<b>132.00</b>	<b>99.00</b>	<b>89.00</b>	<b>540.00</b>	<b>560.00</b>	<b>580.00</b>
Venituri din prestari de servicii	33.10.08		520.00	200.00	132.00	99.00	89.00	540.00	560.00	580.00
<b>TOTAL CHELTUIELI ( cod 50.10+59.10+64.10+69.10+79.10)</b>	<b>49.10</b>	*	<b>520.00</b>	<b>200.00</b>	<b>132.00</b>	<b>99.00</b>	<b>89.00</b>	<b>540.00</b>	<b>560.00</b>	<b>580.00</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>520.00</b>	<b>200.00</b>	<b>132.00</b>	<b>99.00</b>	<b>89.00</b>	<b>540.00</b>	<b>560.00</b>	<b>580.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>520.00</b>	<b>200.00</b>	<b>132.00</b>	<b>99.00</b>	<b>89.00</b>	<b>540.00</b>	<b>560.00</b>	<b>580.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	*	<b>285.40</b>	<b>68.60</b>	<b>72.60</b>	<b>71.60</b>	<b>72.60</b>	<b>329.00</b>	<b>295.00</b>	<b>299.00</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	*	<b>279.00</b>	<b>67.00</b>	<b>71.00</b>	<b>70.00</b>	<b>71.00</b>	<b>322.00</b>	<b>287.00</b>	<b>290.00</b>
Salarii de baza	10.01.01		258.00	62.00	66.00	65.00	65.00	300.00	264.00	266.00
Indemniza?ii de hran?	10.01.17		21.00	5.00	5.00	5.00	6.00	22.00	23.00	24.00
<b>Contributii</b>	<b>10.03</b>	*	<b>6.40</b>	<b>1.60</b>	<b>1.60</b>	<b>1.60</b>	<b>1.60</b>	<b>7.00</b>	<b>8.00</b>	<b>9.00</b>
Contribu?ia asiguratorie pentru munc?	10.03.07		6.40	1.60	1.60	1.60	1.60	7.00	8.00	9.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	*	<b>234.60</b>	<b>131.40</b>	<b>59.40</b>	<b>27.40</b>	<b>16.40</b>	<b>211.00</b>	<b>265.00</b>	<b>281.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	*	<b>155.80</b>	<b>79.60</b>	<b>39.00</b>	<b>23.60</b>	<b>13.60</b>	<b>125.00</b>	<b>174.00</b>	<b>182.00</b>
Furnituri de birou	20.01.01		2.68	1.30	1.30	0.08		2.00	3.00	4.00
Carburanti si lubrifianti	20.01.05		48.52	21.00	11.00	11.22	5.30	50.00	55.00	58.00
Piese de schimb	20.01.06		5.00	2.30	2.70			11.00	12.00	13.00
Materiale si prestari de servicii cu caracter functional	20.01.09		39.60	10.00	9.00	12.30	8.30		40.00	42.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		60.00	45.00	15.00			62.00	64.00	65.00
Reparatii curente	20.02		1.00	0.50	0.50			3.00	4.00	5.00
Protectia muncii	20.14		0.60	0.30	0.30			2.00	3.00	4.00
<b>Alte cheltuieli</b>	<b>20.30</b>	*	<b>77.20</b>	<b>51.00</b>	<b>19.60</b>	<b>3.80</b>	<b>2.80</b>	<b>81.00</b>	<b>84.00</b>	<b>90.00</b>
Prime de asigurare non-viata	20.30.03		7.00	3.00	4.00			13.00	14.00	15.00
Alte cheltuieli cu bunuri si servicii	20.30.30		70.20	48.00	15.60	3.80	2.80	68.00	70.00	75.00
<b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU 69.10</b>	<b>69.10</b>	*	<b>520.00</b>	<b>200.00</b>	<b>132.00</b>	<b>99.00</b>	<b>89.00</b>	<b>540.00</b>	<b>560.00</b>	<b>580.00</b>
<b>Protectia mediului ( cod 74.10.03+74.10.04)</b>	<b>74.10</b>	*	<b>520.00</b>	<b>200.00</b>	<b>132.00</b>	<b>99.00</b>	<b>89.00</b>	<b>540.00</b>	<b>560.00</b>	<b>580.00</b>

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>520.00</b>	<b>200.00</b>	<b>132.00</b>	<b>99.00</b>	<b>89.00</b>	<b>540.00</b>	<b>560.00</b>	<b>580.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>520.00</b>	<b>200.00</b>	<b>132.00</b>	<b>99.00</b>	<b>89.00</b>	<b>540.00</b>	<b>560.00</b>	<b>580.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	*	<b>285.40</b>	<b>68.60</b>	<b>72.60</b>	<b>71.60</b>	<b>72.60</b>	<b>329.00</b>	<b>295.00</b>	<b>299.00</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	*	<b>279.00</b>	<b>67.00</b>	<b>71.00</b>	<b>70.00</b>	<b>71.00</b>	<b>322.00</b>	<b>287.00</b>	<b>290.00</b>
Salarii de baza	10.01.01		258.00	62.00	66.00	65.00	65.00	300.00	264.00	266.00
Indemniza?ii de hran?	10.01.17		21.00	5.00	5.00	5.00	6.00	22.00	23.00	24.00
<b>Contributii</b>	<b>10.03</b>	*	<b>6.40</b>	<b>1.60</b>	<b>1.60</b>	<b>1.60</b>	<b>1.60</b>	<b>7.00</b>	<b>8.00</b>	<b>9.00</b>
Contribu?ia asiguratorie pentru munc?	10.03.07		6.40	1.60	1.60	1.60	1.60	7.00	8.00	9.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	*	<b>234.60</b>	<b>131.40</b>	<b>59.40</b>	<b>27.40</b>	<b>16.40</b>	<b>211.00</b>	<b>265.00</b>	<b>281.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	*	<b>155.80</b>	<b>79.60</b>	<b>39.00</b>	<b>23.60</b>	<b>13.60</b>	<b>125.00</b>	<b>174.00</b>	<b>182.00</b>
Furnituri de birou	20.01.01		2.68	1.30	1.30	0.08		2.00	3.00	4.00
Carburanti si lubrifianti	20.01.05		48.52	21.00	11.00	11.22	5.30	50.00	55.00	58.00
Piese de schimb	20.01.06		5.00	2.30	2.70			11.00	12.00	13.00
Materiale si prestari de servicii cu caracter functional	20.01.09		39.60	10.00	9.00	12.30	8.30		40.00	42.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		60.00	45.00	15.00			62.00	64.00	65.00
Reparatii curente	20.02		1.00	0.50	0.50			3.00	4.00	5.00
Protectia muncii	20.14		0.60	0.30	0.30			2.00	3.00	4.00
<b>Alte cheltuieli</b>	<b>20.30</b>	*	<b>77.20</b>	<b>51.00</b>	<b>19.60</b>	<b>3.80</b>	<b>2.80</b>	<b>81.00</b>	<b>84.00</b>	<b>90.00</b>
Prime de asigurare non-viata	20.30.03		7.00	3.00	4.00			13.00	14.00	15.00
Alte cheltuieli cu bunuri si servicii	20.30.30		70.20	48.00	15.60	3.80	2.80	68.00	70.00	75.00
<b>Salubritate si gestiunea deseurilor(cod 74.10.05.01+74.10.05.02)</b>	<b>74.10.05</b>	*	<b>520.00</b>	<b>200.00</b>	<b>132.00</b>	<b>99.00</b>	<b>89.00</b>	<b>540.00</b>	<b>560.00</b>	<b>580.00</b>
Salubritate	74.10.05.01		520.00	200.00	132.00	99.00	89.00	540.00	560.00	580.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>520.00</b>	<b>200.00</b>	<b>132.00</b>	<b>99.00</b>	<b>89.00</b>	<b>540.00</b>	<b>560.00</b>	<b>580.00</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>520.00</b>	<b>200.00</b>	<b>132.00</b>	<b>99.00</b>	<b>89.00</b>	<b>540.00</b>	<b>560.00</b>	<b>580.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	*	<b>285.40</b>	<b>68.60</b>	<b>72.60</b>	<b>71.60</b>	<b>72.60</b>	<b>329.00</b>	<b>295.00</b>	<b>299.00</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	*	<b>279.00</b>	<b>67.00</b>	<b>71.00</b>	<b>70.00</b>	<b>71.00</b>	<b>322.00</b>	<b>287.00</b>	<b>290.00</b>
Salarii de baza	10.01.01		258.00	62.00	66.00	65.00	65.00	300.00	264.00	266.00
Indemniza?ii de hran?	10.01.17		21.00	5.00	5.00	5.00	6.00	22.00	23.00	24.00
<b>Contributii</b>	<b>10.03</b>	*	<b>6.40</b>	<b>1.60</b>	<b>1.60</b>	<b>1.60</b>	<b>1.60</b>	<b>7.00</b>	<b>8.00</b>	<b>9.00</b>

<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>2025</i>	<i>2026</i>	<i>2027</i>
Contribu?ia asiguratorie pentru munc?	10.03.07	6.40		1.60	1.60	1.60	1.60	7.00	8.00	9.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>*</b>	<b>234.60</b>	<b>131.40</b>	<b>59.40</b>	<b>27.40</b>	<b>16.40</b>	<b>211.00</b>	<b>265.00</b>	<b>281.00</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>155.80</b>	<b>79.60</b>	<b>39.00</b>	<b>23.60</b>	<b>13.60</b>	<b>125.00</b>	<b>174.00</b>	<b>182.00</b>
Furnituri de birou	20.01.01		2.68	1.30	1.30	0.08		2.00	3.00	4.00
Carburanti si lubrifianti	20.01.05		48.52	21.00	11.00	11.22	5.30	50.00	55.00	58.00
Piese de schimb	20.01.06		5.00	2.30	2.70			11.00	12.00	13.00
Materiale si prestari de servicii cu caracter functional	20.01.09		39.60	10.00	9.00	12.30	8.30		40.00	42.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		60.00	45.00	15.00			62.00	64.00	65.00
Reparatii curente	20.02		1.00	0.50	0.50			3.00	4.00	5.00
Protectia muncii	20.14		0.60	0.30	0.30			2.00	3.00	4.00
<b>Alte cheltuieli</b>	<b>20.30</b>	<b>*</b>	<b>77.20</b>	<b>51.00</b>	<b>19.60</b>	<b>3.80</b>	<b>2.80</b>	<b>81.00</b>	<b>84.00</b>	<b>90.00</b>
Prime de asigurare non-viata	20.30.03		7.00	3.00	4.00			13.00	14.00	15.00
Alte cheltuieli cu bunuri si servicii	20.30.30		70.20	48.00	15.60	3.80	2.80	68.00	70.00	75.00

PRIMAR

SEF BIROU

STANCIU GHEORGHE

DRAGHIA GELUS