

(mii lei)

Septembrie / 2025

<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>
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10)	00.01	*	263.00				116.00	147.00	263.00	263.00	263.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	*	213.00				66.00	147.00	213.00	213.00	213.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	*	213.00				66.00	147.00	213.00	213.00	213.00
C2. VANZARI DE BUNURI SI SERVICII (cod	00.14	*	213.00				66.00	147.00	213.00	213.00	213.00
Venituri din prestari de servicii si alte activitati (cod	33.10	*	213.00				66.00	147.00	213.00	213.00	213.00
Venituri din prestari de servicii	33.10.08		213.00				66.00	147.00	213.00	213.00	213.00
III. OPERATIUNI FINANCIARE (cod 40.10+41.10)	00.16	*	50.00				50.00		50.00	50.00	50.00
Alte operatiuni financiare (cod 41.10.06)	41.10	*	50.00				50.00		50.00	50.00	50.00
Imprumuturi de la bugetul local	41.10.11		50.00				50.00		50.00	50.00	50.00

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TOTAL CHELTUIELI (cod 50.10+59.10+64.10+69.10+79.10)	49.10	*	263.00			116.00	147.00	263.00	263.00	263.00
TOTAL CHELTUIELI	00	*	263.00			116.00	147.00	263.00	263.00	263.00
01. CHELTUIELI CURENTE	01	*	263.00			116.00	147.00	263.00	263.00	263.00
TITLUL I CHELTUIELI DE PERSONAL	10	*	83.00			46.00	37.00	83.00	83.00	83.00
Cheltuieli salariale in bani	10.01	*	79.00			43.00	36.00	79.00	79.00	79.00
Salarii de baza	10.01.01		75.00			40.00	35.00	75.00	75.00	75.00
Indemnizatii de hrana	10.01.17		4.00			3.00	1.00	4.00	4.00	4.00
Contributii	10.03	*	4.00			3.00	1.00	4.00	4.00	4.00
Contribu?ia asiguratorie pentru munc?	10.03.07		4.00			3.00	1.00	4.00	4.00	4.00
TITLUL II BUNURI SI SERVICII	20	*	180.00			70.00	110.00	180.00	180.00	180.00
Bunuri si servicii	20.01	*	117.00			63.00	54.00	117.00	117.00	117.00
Furnituri de birou	20.01.01		2.00			2.00		2.00	2.00	2.00
Carburanti si lubrifianti	20.01.05		20.00			11.00	9.00	20.00	20.00	20.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		95.00			50.00	45.00	95.00	95.00	95.00
Reparatii curente	20.02		59.00			5.00	54.00	59.00	59.00	59.00
Deplasari, detasari, transferari	20.06	*	4.00			2.00	2.00	4.00	4.00	4.00
Deplasari interne, deta??ri, transfer?ri	20.06.01		4.00			2.00	2.00	4.00	4.00	4.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU	69.10	*	263.00			116.00	147.00	263.00	263.00	263.00
Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	*	263.00			116.00	147.00	263.00	263.00	263.00
TOTAL CHELTUIELI	00	*	263.00			116.00	147.00	263.00	263.00	263.00
01. CHELTUIELI CURENTE	01	*	263.00			116.00	147.00	263.00	263.00	263.00
TITLUL I CHELTUIELI DE PERSONAL	10	*	83.00			46.00	37.00	83.00	83.00	83.00
Cheltuieli salariale in bani	10.01	*	79.00			43.00	36.00	79.00	79.00	79.00
Salarii de baza	10.01.01		75.00			40.00	35.00	75.00	75.00	75.00
Indemnizatii de hrana	10.01.17		4.00			3.00	1.00	4.00	4.00	4.00
Contributii	10.03	*	4.00			3.00	1.00	4.00	4.00	4.00
Contribu?ia asiguratorie pentru munc?	10.03.07		4.00			3.00	1.00	4.00	4.00	4.00
TITLUL II BUNURI SI SERVICII	20	*	180.00			70.00	110.00	180.00	180.00	180.00
Bunuri si servicii	20.01	*	117.00			63.00	54.00	117.00	117.00	117.00

NICOLAE GEORGETA