ANEXA nr.1

CONT EXECUȚIE LA 30.09.2026

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Nr Crt.	Denumire indicator	Cod clasificatie	**BUGET AN 2026**	**BUGET 9 LUNI 2026**	**INCASARI /PLATI REALIZARI 9 LUNI**	%
0	1	2	3	4	5	6=5/4
1	**VENITURI SECTIUNEA FUNCTIONARE**	**00.01**	**23.893.000,00**	**17.267.000,00**	**16.704.813,79**	**96,73**
2	**VENITURI SECTIUNEA DEZVOLTARE**	**00.01**	**18.432.000,00**	**17.909.800,00**	**18.732.099,75**	**104,59**
3	**CHELTUIELI SECTIUNEA FUNCTIONARE**	**49.02**	**23.893.000,00**	**17.267.000,00**	**12.128.167,03**	**70,24**
4	**CHELTUILI SECTIUNEA DEZVOLTARE**	**49.02**	**30.697.000,00**	**25.345.700,00**	**9.936.723,16**	**39,20**
5	**VENITURI TOTALE**	**00.01**	**42.325.000,00**	**35.176.800,00**	**35.436.913,54**	**100,74**
6	**CHELTUIELI TOTALE**	**49.02**	**54.590.000,00**	**42.612.700,00**	**22.064.890,19**	**51,78**