

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	*	1093.00	228.00	346.00	325.00	194.00	1093.00	1093.00	1093.00
VENITURI CURENTE (cod 00.03+00.12)	00.02	*	1093.00	228.00	346.00	325.00	194.00	1093.00	1093.00	1093.00
VENITURI NEFISCALE (cod 00.13+00.14)	00.12	*	1093.00	228.00	346.00	325.00	194.00	1093.00	1093.00	1093.00
VANZARI DE BUNURI SI SERVICII (cod	00.14	*	1093.00	228.00	346.00	325.00	194.00	1093.00	1093.00	1093.00
venituri din prestari de servicii si alte activitati (cod	33.10	*	1093.00	228.00	346.00	325.00	194.00	1093.00	1093.00	1093.00
alte venituri din prestari de servicii si alte activitati	33.10.50		1093.00	228.00	346.00	325.00	194.00	1093.00	1093.00	1093.00

Denumire indicator		Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
TAL CHELTUIELI (cod 50.10+59.10+64.10+69.10+79.10)		49.10	*	1093.00	652.00	228.00	346.00	325.00	194.00	1093.00	1093.00
TAL CHELTUIELI		00	*	1093.00	652.00	228.00	346.00	325.00	194.00	1093.00	1093.00
CHELTUIELI CURENTE		01	*	1093.00	652.00	228.00	346.00	325.00	194.00	1093.00	1093.00
LUL I CHELTUIELI DE PERSONAL		10	*	279.00	75.00	91.00	78.00	35.00	279.00	279.00	279.00
Cheltuieli salariale in bani		10.01	*	269.00	74.00	86.00	75.00	34.00	269.00	269.00	269.00
Cheltuieli de baza		10.01.01		250.00	70.00	80.00	70.00	30.00	250.00	250.00	250.00
Cheltuieli de hrana		10.01.17		19.00	4.00	6.00	5.00	4.00	19.00	19.00	19.00
Cheltuieli salariale in natura		10.02	*	1.00			1.00		1.00	1.00	1.00
Cheltuieli de vacanta		10.02.06		1.00			1.00		1.00	1.00	1.00
Cheltuieli de distributie		10.03	*	9.00	1.00	5.00	2.00	1.00	9.00	9.00	9.00
Cheltuieli de asigurare pentru munca		10.03.07		9.00	1.00	5.00	2.00	1.00	9.00	9.00	9.00
LUL II BUNURI SI SERVICII		20	*	814.00	652.00	153.00	255.00	247.00	159.00	814.00	814.00
Cheltuieli si servicii		20.01	*	800.00	652.00	153.00	247.00	247.00	153.00	800.00	800.00
Cheltuieli de birou		20.01.01		6.00	1.00	2.00	2.00	2.00	1.00	6.00	6.00
Cheltuieli de iluminat si forta motrica		20.01.03		660.00	652.00	130.00	200.00	200.00	130.00	660.00	660.00
Cheltuieli de schimb		20.01.06		14.00	2.00	5.00	5.00	5.00	2.00	14.00	14.00
Cheltuieli si servicii pentru intretinere si functionare		20.01.30		120.00	20.00	40.00	40.00	20.00	120.00	120.00	120.00
Cheltuieli de natura obiectelor de inventar		20.05	*	2.00		2.00			2.00	2.00	2.00
Cheltuieli de echipament		20.05.01		2.00		2.00			2.00	2.00	2.00
Cheltuieli		20.30	*	12.00		6.00		6.00	12.00	12.00	12.00
Cheltuieli cu bunuri si servicii		20.30.30		12.00		6.00		6.00	12.00	12.00	12.00
Cheltuieli de natura a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU		69.10	*	1093.00	652.00	228.00	346.00	325.00	194.00	1093.00	1093.00
Cheltuieli si servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)		70.10	*	1093.00	652.00	228.00	346.00	325.00	194.00	1093.00	1093.00
Cheltuieli de natura a I-a SERVICII		00	*	1093.00	652.00	228.00	346.00	325.00	194.00	1093.00	1093.00
Cheltuieli CURENTE		01	*	1093.00	652.00	228.00	346.00	325.00	194.00	1093.00	1093.00
Cheltuieli de natura a I-a SERVICII		10	*	279.00		75.00	91.00	78.00	35.00	279.00	279.00
Cheltuieli salariale in bani		10.01	*	269.00		74.00	86.00	75.00	34.00	269.00	269.00
Cheltuieli de baza		10.01.01		250.00		70.00	80.00	70.00	30.00	250.00	250.00
Cheltuieli de hrana		10.01.17		19.00		4.00	6.00	5.00	4.00	19.00	19.00

Denumire indicator		Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
eltuieli salariale in natura		10.02	*	1.00			1.00		1.00	1.00	1.00
uchere de vacanta		10.02.06		1.00			1.00		1.00	1.00	1.00
ntributii		10.03	*	9.00	1.00	5.00	2.00	1.00	9.00	9.00	9.00
ntribu?ia asiguratorie pentru munc?		10.03.07		9.00	1.00	5.00	2.00	1.00	9.00	9.00	9.00
FLUL II BUNURI SI SERVICII		20	*	814.00	652.00	153.00	247.00	159.00	814.00	814.00	814.00
nuri si servicii		20.01	*	800.00	652.00	247.00	247.00	153.00	800.00	800.00	800.00
nituri de birou		20.01.01		6.00	1.00	2.00	2.00	1.00	6.00	6.00	6.00
alzit, Iluminat si forta motrica		20.01.03		660.00	652.00	200.00	200.00	130.00	660.00	660.00	660.00
se de schimb		20.01.06		14.00		5.00	5.00	2.00	14.00	14.00	14.00
e bunuri si servicii pentru intretinere si functionare		20.01.30		120.00	20.00	40.00	40.00	20.00	120.00	120.00	120.00
nuri de natura obiectelor de inventar		20.05	*	2.00		2.00			2.00	2.00	2.00
iforme si echipament		20.05.01		2.00		2.00			2.00	2.00	2.00
e cheltuieli		20.30	*	12.00		6.00		6.00	12.00	12.00	12.00
e cheltuieli cu bunuri si servicii		20.30.30		12.00		6.00		6.00	12.00	12.00	12.00
e servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale		70.10.50		1093.00	652.00	346.00	325.00	194.00	1093.00	1093.00	1093.00
TAL CHELTUIELI		00	*	1093.00	652.00	346.00	325.00	194.00	1093.00	1093.00	1093.00
CHELTUIELI CURENTE		01	*	1093.00	652.00	346.00	325.00	194.00	1093.00	1093.00	1093.00
FLUL I CHELTUIELI DE PERSONAL		10	*	279.00		75.00	78.00	35.00	279.00	279.00	279.00
eltuieli salariale in bani		10.01	*	269.00		74.00	75.00	34.00	269.00	269.00	269.00
arii de baza		10.01.01		250.00		70.00	70.00	30.00	250.00	250.00	250.00
emnizatii de hrana		10.01.17		19.00		4.00	5.00	4.00	19.00	19.00	19.00
eltuieli salariale in natura		10.02	*	1.00			1.00		1.00	1.00	1.00
uchere de vacanta		10.02.06		1.00			1.00		1.00	1.00	1.00
ntributii		10.03	*	9.00	1.00	5.00	2.00	1.00	9.00	9.00	9.00
ntribu?ia asiguratorie pentru munc?		10.03.07		9.00	1.00	5.00	2.00	1.00	9.00	9.00	9.00
FLUL II BUNURI SI SERVICII		20	*	814.00	652.00	153.00	247.00	159.00	814.00	814.00	814.00
nuri si servicii		20.01	*	800.00	652.00	153.00	247.00	153.00	800.00	800.00	800.00
nituri de birou		20.01.01		6.00		2.00	2.00	1.00	6.00	6.00	6.00
alzit, Iluminat si forta motrica		20.01.03		660.00	652.00	130.00	200.00	130.00	660.00	660.00	660.00

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
se de schimb	20.01.06	14.00		2.00	5.00	5.00	2.00	14.00	14.00	14.00
te bunuri si servicii pentru intretinere si functionare	20.01.30	120.00		20.00	40.00	40.00	20.00	120.00	120.00	120.00
muri de natura obiectelor de inventar	20.05 *	2.00			2.00			2.00	2.00	2.00
iforme si echipament	20.05.01	2.00			2.00			2.00	2.00	2.00
te cheltuieli	20.30 *	12.00			6.00		6.00	12.00	12.00	12.00
te cheltuieli cu bunuri si servicii	20.30.30	12.00			6.00		6.00	12.00	12.00	12.00
I. REZERVE, EXCEDENT / DEFICIT	96.10	-652.00								
EFICIT(COD 49.10-00.01)	99.10	652.00								

SEF. SERVICIU

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