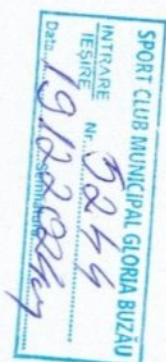


(mii lei)

Decembrie / 2024

Pag 1 / 6

Denumire indicator	Cod	Total AN	Singere pl restante	Trim. I	Trim. II	Trim. III	Trim. IV	2025	2026	2027
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+00.18+00.19)	00.01	20935.40		8665.00	4542.00	4006.50	3721.90	17900.00	17900.00	17900.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	630.40	*	150.00	150.00	176.50	153.90	600.00	600.00	600.00
C. VENITURI NEFISCAL (cod 00.13+00.14)	00.12	630.40	*	150.00	150.00	176.50	153.90	600.00	600.00	600.00
C2. VANZARI DE BUNURI SI SERVICII (cod 00.14	00.14	630.40	*	150.00	150.00	176.50	153.90	600.00	600.00	600.00
Diverse venituri (cod 36.10.04 +36.10.32+36.10.50)	36.10	600.00	*	150.00	150.00	150.00	150.00	600.00	600.00	600.00
Alte venituri	36.10.50	600.00		150.00	150.00	150.00	150.00	600.00	600.00	600.00
Transferari voluntare, altele decat subventiile (cod 37.10.01 + 37.10.03 +	37.10	30.40	*			26.50	3.90			
Donatii si sponsorizari**)	37.10.01	30.40				26.50	3.90			
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a	37.10.03	-889.00		-889.00				-889.00	-889.00	-889.00
Varsaminte din sectiunea de functionare	37.10.04	889.00		889.00				889.00	889.00	889.00
IV. SUBVENTII (cod 00.18)	00.17	20305.00	*	8515.00	4392.00	3830.00	3568.00	17300.00	17300.00	17300.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	20305.00	*	8515.00	4392.00	3830.00	3568.00	17300.00	17300.00	17300.00
SUBVENTII DE LA ALTE ADMINISTRATII	43.10	20305.00	*	8515.00	4392.00	3830.00	3568.00	17300.00	17300.00	17300.00
Subventii pentru instituti publice	43.10.09	20305.00		8515.00	4392.00	3830.00	3568.00	17300.00	17300.00	17300.00



(mii lei)

Decembrie / 2024

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Denumire indicator	Cod	Total AN	Singure pl. restante	Trim. I	Trim. II	Trim. III	Trim. IV	2025	2026	2027
TOTAL CHELTUELI (cod 50.10+59.10+64.10+69.10+79.10)	49.10	20935.40	*	8665.00	4542.00	4006.50	3721.90	17900.00	17900.00	17900.00
TOTAL CHELTUELI	00	20935.40	*	8665.00	4542.00	4006.50	3721.90	17900.00	17900.00	17900.00
01. CHELTUELI CURENTE	01	20046.40	*	7776.00	4542.00	4006.50	3721.90	17011.00	17011.00	17011.00
TITLUL I CHELTUELI DE PERSONAL	10	13971.00	*	5225.90	3440.40	1974.10	3330.60	12699.40	12699.40	12699.40
Cheletueli salariale in bani	10.01	13907.30	*	5214.50	3389.00	1969.00	3334.80	12627.00	12627.00	12627.00
Salarii de baza	10.01.01	1441.10		503.50	378.00	300.00	259.60	1505.00	1505.00	1505.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	12391.20		4683.00	2983.00	1661.00	3064.20	11050.00	11050.00	11050.00
Indemnizatii de hrana	10.01.17	75.00		28.00	28.00	8.00	11.00	72.00	72.00	72.00
Cheletueli salariale in natura	10.02	29.56	*		40.00		-10.44	40.00	40.00	40.00
Vouchere de vacanta	10.02.06	29.56			40.00		-10.44	40.00	40.00	40.00
Contributii	10.03	34.14	*	11.40	11.40	5.10	6.24	32.40	32.40	32.40
Contributia asiguratorie pentru munc?	10.03.07	34.14		11.40	11.40	5.10	6.24	32.40	32.40	32.40
TITLUL II BUNURI SI SERVICII	20	6075.40	*	2550.10	1101.60	2032.40	391.30	4311.60	4311.60	4311.60
Bunuri si servicii	20.01	696.59	*	495.75	144.90	-6.50	62.44	703.15	703.15	703.15
Furnituri de birou	20.01.01	2.93		1.15	1.00	1.00	-0.22	4.15	4.15	4.15
Materiale pentru curatenie	20.01.02	5.07		1.00	1.00	3.00	0.07	4.00	4.00	4.00
20.01.03	20.01.03	409.64		360.00	50.00	-25.00	24.64	420.00	420.00	420.00
Apex, canal si salubritate	20.01.04	90.00		40.00	20.00	5.00	25.00	90.00	90.00	90.00
Combustibili si lubrifianti	20.01.05	49.00		20.00	10.00	5.00	14.00	40.00	40.00	40.00
Piese de schimb	20.01.06	1.02		2.00			-0.98	2.00	2.00	2.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	16.50		7.00	7.00	3.00	-0.50	20.00	20.00	20.00
Materiale si prestari de servicii cu caracter functional	20.01.09	122.43		64.60	55.90	1.50	0.43	123.00	123.00	123.00
Reparatii curente	20.02	1098.36		50.00	1050.00		-1.64	50.00	50.00	50.00
Hrana	20.03	777.00	*	275.30	150.00	224.30	127.40	629.10	629.10	629.10
Hrana pentru oameni	20.03.01	777.00		275.30	150.00	224.30	127.40	629.10	629.10	629.10
Medicamente si materiale sanitare	20.04	254.80	*	102.60	89.50	13.70	49.00	309.80	309.80	309.80
Medicamente	20.04.01	254.80		102.60	89.50	13.70	49.00	309.80	309.80	309.80
Bunuri de natura obiectelor de inventar	20.05	447.25	*	251.85	6.00	172.50	16.90	322.35	322.35	322.35

Denumire indicator	Cod	Total AN Singere pl. restante	Trim. I	Trim. II	Trim. III	Trim. IV	2025	2026	2027
Alte obiecte de inventar	20.05.30	447.25	251.85	6.00	172.50	16.90	322.35	322.35	322.35
Deplasari, deplasari, transferari	20.06	943.40	340.50	156.00	386.80	60.10	642.80	642.80	642.80
Deplasari interne, deplasari, transferari	20.06.01	685.00	290.50	91.00	253.30	50.20	555.80	555.80	555.80
Deplasari in straine	20.06.02	258.40	50.00	65.00	133.50	9.90	87.00	87.00	87.00
Protectia muncii	20.14	10.25	5.00	2.50	2.50	0.25	10.00	10.00	10.00
Alte cheltuieli	20.30	1847.75	1029.10	552.70	189.10	76.85	1644.40	1644.40	1644.40
Prime de asigurare non-vita	20.30.03	100.85	35.00	5.00	50.00	10.85	70.00	70.00	70.00
Chirii	20.30.04	326.00	423.00	48.00	-100.00	-45.00	471.00	471.00	471.00
Alte cheltuieli cu bunuri si servicii	20.30.30	1420.90	571.10	499.70	239.10	111.00	1103.40	1103.40	1103.40
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	889.00	889.00				889.00	889.00	889.00
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	889.00	889.00				889.00	889.00	889.00
Active fixe	71.01	889.00	889.00				889.00	889.00	889.00
Constructii	71.01.01	845.00	845.00				775.00	775.00	775.00
Masini, echipamente si mijloace de transport	71.01.02	1.00	1.00				1.00	1.00	1.00
Mobile, aparatura birou si alte active corporale	71.01.03	43.00	43.00				113.00	113.00	113.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD	64.10	20935.40	8665.00	4542.00	4006.50	3721.90	17900.00	17900.00	17900.00
Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	20935.40	8665.00	4542.00	4006.50	3721.90	17900.00	17900.00	17900.00
TOTAL CHELTUIELI	00	20935.40	8665.00	4542.00	4006.50	3721.90	17900.00	17900.00	17900.00
01. CHELTUIELI CURENTE	01	20046.40	7776.00	4542.00	4006.50	3721.90	17011.00	17011.00	17011.00
TITLUL I CHELTUIELI DE PERSONAL	10	13971.00	5225.90	3440.40	1974.10	3330.60	12699.40	12699.40	12699.40
Cheltuieli salariale in bani	10.01	13907.30	5214.50	3389.00	1969.00	3334.80	12627.00	12627.00	12627.00
Salarii de baza	10.01.01	1441.10	503.50	378.00	300.00	259.60	1505.00	1505.00	1505.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	12391.20	4683.00	2983.00	1661.00	3064.20	11050.00	11050.00	11050.00
Indemnizatii de hrana	10.01.17	75.00	28.00	28.00	8.00	11.00	72.00	72.00	72.00
Cheltuieli salariale in natura	10.02	29.56	40.00	40.00	-10.44	-10.44	40.00	40.00	40.00
Vouchere de vacanta	10.02.06	29.56	40.00	40.00	-10.44	-10.44	40.00	40.00	40.00
Contributii	10.03	34.14	11.40	11.40	5.10	6.24	32.40	32.40	32.40
Contributia asiguratorie pentru munc?	10.03.07	34.14	11.40	11.40	5.10	6.24	32.40	32.40	32.40

(mii lei)

() jetul inst. publice si activit. finantate integral, sau partial din
venituri proprii Sursa E+F+GAprobat,
Primar Constantin Toma

Decembrie / 2024

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim. II	Trim. III	Trim. IV	2025	2026	2027
TITLUL II BUNURI SI SERVICII	20	*	6075.40	2550.10	1101.60	2032.40	391.30	4311.60	4311.60	4311.60
Bunuri si servicii	20.01	*	696.59	495.75	144.90	-6.50	62.44	703.15	703.15	703.15
Furnituri de birou	20.01.01		2.93	1.15	1.00	1.00	-0.22	4.15	4.15	4.15
Materiale pentru curatenie	20.01.02		5.07	1.00	1.00	3.00	0.07	4.00	4.00	4.00
Tracelzi, iluminat si forta motrica	20.01.03		409.64	360.00	50.00	-25.00	24.64	420.00	420.00	420.00
Apa, canal si salubritate	20.01.04		90.00	40.00	20.00	5.00	25.00	90.00	90.00	90.00
Carburanti si lubrifianti	20.01.05		49.00	20.00	10.00	5.00	14.00	40.00	40.00	40.00
Piese de schimb	20.01.06		1.02	2.00			-0.98	2.00	2.00	2.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		16.50	7.00	7.00	3.00	-0.50	20.00	20.00	20.00
Materiale si prestari de servicii cu caracter functional	20.01.09		122.43	64.60	55.90	1.50	0.43	123.00	123.00	123.00
Reparatii curente	20.02		1098.36	50.00		1050.00	-1.64	50.00	50.00	50.00
Hrana	20.03	*	777.00	275.30	150.00	224.30	127.40	629.10	629.10	629.10
Hrana pentru oameni	20.03.01		777.00	275.30	150.00	224.30	127.40	629.10	629.10	629.10
Medicamente si materiale sanitare	20.04	*	254.80	102.60	89.50	13.70	49.00	309.80	309.80	309.80
Medicamente	20.04.01		254.80	102.60	89.50	13.70	49.00	309.80	309.80	309.80
Bunuri de natura obiectelor de inventar	20.05	*	447.25	251.85	6.00	172.50	16.90	322.35	322.35	322.35
Alte obiecte de inventar	20.05.30		447.25	251.85	6.00	172.50	16.90	322.35	322.35	322.35
Depasari, deplasari, transferari	20.06	*	943.40	340.50	156.00	386.80	60.10	642.80	642.80	642.80
Depasari interne, deplasari, transferari	20.06.01		685.00	290.50	91.00	253.30	50.20	555.80	555.80	555.80
Depasari in straine	20.06.02		258.40	50.00	65.00	133.50	9.90	87.00	87.00	87.00
Protectia muncii	20.14		10.25	5.00	2.50	2.50	0.25	10.00	10.00	10.00
Alte cheltuieli	20.30	*	1847.75	1029.10	552.70	189.10	76.85	1644.40	1644.40	1644.40
Prime de asigurare non-vita	20.30.03		100.85	35.00	5.00	50.00	10.85	70.00	70.00	70.00
Chiri	20.30.04		326.00	423.00	48.00	-100.00	-45.00	471.00	471.00	471.00
Alte cheltuieli cu bunuri si servicii	20.30.30		1420.90	571.10	499.70	239.10	111.00	1103.40	1103.40	1103.40
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	889.00	889.00				889.00	889.00	889.00
TITLUL NV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	889.00	889.00				889.00	889.00	889.00
Active fixe	71.01	*	889.00	889.00				889.00	889.00	889.00

Denumire indicator	Cod	Total AN <i>Singure pl. restante</i>	Trim. I	Trim. II	Trim. III	Trim. IV	2025	2026	2027
Constructii	71.01.01	845.00	845.00				775.00	775.00	775.00
Maşini, echipamente si mijloace de transport	71.01.02	1.00	1.00				1.00	1.00	1.00
Mobilier, aparatura biroului si alte active corporale	71.01.03	43.00	43.00				113.00	113.00	113.00
Servicii recreative si sportive (cod 67.10.05.01)	67.10.05	* 20935.40	8665.00	4542.00	4006.50	3721.90	17900.00	17900.00	17900.00
Sport	67.10.05.01	20935.40	8665.00	4542.00	4006.50	3721.90	17900.00	17900.00	17900.00
TOTAL CHELTUIELI	00	* 20935.40	8665.00	4542.00	4006.50	3721.90	17900.00	17900.00	17900.00
01. CHELTUIELI CURENTE	01	* 20046.40	7776.00	4542.00	4006.50	3721.90	17011.00	17011.00	17011.00
TITLUL I CHELTUIELI DE PERSONAL	10	* 13971.00	5225.90	3440.40	1974.10	3330.60	12699.40	12699.40	12699.40
Cheletuieci salariale in bani	10.01	* 13907.30	5214.50	3389.00	1969.00	3334.80	12627.00	12627.00	12627.00
Salarii de baza	10.01.01	1441.10	503.50	378.00	300.00	259.60	1505.00	1505.00	1505.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	12391.20	4683.00	2983.00	1661.00	3064.20	11050.00	11050.00	11050.00
Indemnizatii de birou	10.01.17	75.00	28.00	28.00	8.00	11.00	72.00	72.00	72.00
Cheletuieci salariale in natura	10.02	* 29.56		40.00		-10.44	40.00	40.00	40.00
Vouchere de vacanta	10.02.06	29.56		40.00		-10.44	40.00	40.00	40.00
Contributii	10.03	* 34.14	11.40	11.40	5.10	6.24	32.40	32.40	32.40
Contributia asiguratorie pentru munca	10.03.07	34.14	11.40	11.40	5.10	6.24	32.40	32.40	32.40
TITLUL II BUNURI SI SERVICII	20	* 6075.40	2550.10	1101.60	2032.40	391.30	4311.60	4311.60	4311.60
Bunuri si servicii	20.01	* 696.59	495.75	144.90	-6.50	62.44	703.15	703.15	703.15
Furnituri de birou	20.01.01	2.93	1.15	1.00	1.00	-0.22	4.15	4.15	4.15
Materiale pentru curatenie	20.01.02	5.07	1.00	1.00	3.00	0.07	4.00	4.00	4.00
Incalzit, iluminat si forta motrica	20.01.03	409.64	360.00	50.00	-25.00	24.64	420.00	420.00	420.00
Apa, canal si salubritate	20.01.04	90.00	40.00	20.00	5.00	25.00	90.00	90.00	90.00
Carburanti si lubrifianti	20.01.05	49.00	20.00	10.00	5.00	14.00	40.00	40.00	40.00
Piese de schimb	20.01.06	1.02	2.00			-0.98	2.00	2.00	2.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	16.50	7.00	7.00	3.00	-0.50	20.00	20.00	20.00
Materiale si prestari de servicii cu caracter functional	20.01.09	122.43	64.60	55.90	1.50	0.43	123.00	123.00	123.00
Reparatii curente	20.02	1098.36	50.00		1050.00	-1.64	50.00	50.00	50.00
Hirana	20.03	* 777.00	275.30	150.00	224.30	127.40	629.10	629.10	629.10

(mii lei)

getul instit. publice si activit. finantate integral sau partial din
venituri proprii Sursa E+F+G

Decembrie / 2024

Aprobat,
Primar Constantin Toma

Denumire indicator	Cod	Total AN Singere pl. restante	Trim. I	Trim. II	Trim. III	Trim. IV	2025	2026	2027
Hrana pentru oameni	20.03.01	777.00	275.30	150.00	224.30	127.40	629.10	629.10	629.10
Medicamente si materiale sanitare	20.04	254.80	102.60	89.50	13.70	49.00	309.80	309.80	309.80
Medicamente	20.04.01	254.80	102.60	89.50	13.70	49.00	309.80	309.80	309.80
Banuri de natura obiectelor de inventar	20.05	447.25	251.85	6.00	172.50	16.90	322.35	322.35	322.35
Alte obiecte de inventar	20.05.30	447.25	251.85	6.00	172.50	16.90	322.35	322.35	322.35
Deplasari, deplasari, transferari	20.06	943.40	340.50	156.00	386.80	60.10	642.80	642.80	642.80
Deplasari interne, deplasari, transferari	20.06.01	685.00	290.50	91.00	253.30	50.20	555.80	555.80	555.80
Deplasari in straine	20.06.02	258.40	50.00	65.00	133.50	9.90	87.00	87.00	87.00
Protectia muncii	20.14	10.25	5.00	2.50	2.50	0.25	10.00	10.00	10.00
Alte cheltuieli	20.30	1847.75	1029.10	552.70	189.10	76.85	1644.40	1644.40	1644.40
Prime de asigurare non-vitala	20.30.03	100.85	35.00	5.00	50.00	10.85	70.00	70.00	70.00
Chirii	20.30.04	326.00	423.00	48.00	-100.00	-45.00	471.00	471.00	471.00
Alte cheltuieli cu bunuri si servicii	20.30.30	1420.90	571.10	499.70	239.10	111.00	1103.40	1103.40	1103.40
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	889.00	889.00				889.00	889.00	889.00
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	889.00	889.00				889.00	889.00	889.00
Active fixe	71.01	889.00	889.00				889.00	889.00	889.00
Constructii	71.01.01	845.00	845.00				775.00	775.00	775.00
Ma?ini, echipamente si mijloace de transport	71.01.02	1.00	1.00				1.00	1.00	1.00
Mobilier, aparatura birourilor si alte active corporale	71.01.03	43.00	43.00				113.00	113.00	113.00
VII. REZERVA, EXCEDENT / DEFICIT	96.10								
DEFICIT(COD 49.10-00.01)	99.10								

DIRECTOR

DIRECTOR ECONOMIC,

STANCIU COSTIN

POSTU IOAN-ADRIAN



[Signature]