

**PROIECT BUGET AN 2026**

	ESTIMAT AN 2025. TOTAL	FOND PENSII ESTIMAT 2024-90%	FOND ASIG. 10%
	<b>29,468,000</b>	<b>25,830,000</b>	<b>3,638,000</b>
CONTRIBUTII AVOCATI	23,500,000	21,150,000	2,350,000
DOBANZI DEPOZITE	1,200,000	1,080,000	120,000
DOBANZI TITLURI DE STAT	3,850,000	3,465,000	385,000
VENITURI DIN AJUSTARI VALOARE TITLURI DE STA	150,000	135,000	15,000
REFACTURARE CHELTUIELI COMUNE	18,000		18,000
MAJORARI INTARZIERE	750,000		750,000
<b>TOTAL CHELTUIELI</b>	<b>13,900,389</b>	<b>10,327,150</b>	<b>3,573,239</b>
MATERIALE CONSUMABILE	0		0
OBIECTE DE INVENTAR	8,000		8,000
MATERIALE NESTOCATE	22,000		22,000
ENERGIE SI APA	60,000		60,000
INTRETINERE SI REPARATII	29,000		29,000
CHIRII	40,000		40,000
ASIGURARI	3,000		3,000
PROTOCOL	87,000		87,000
TRANSPORT	2,500		2,500
DEPLASARI	5,000		5,000
POSTA,TELEFON,INTERNET	18,000		18,000
COMISION BANCA	200,000	2,500	197,500
ALTE CHELTUIELI(CONTAB.PAZA,SALUBRIT.)	200,000		200,000
IMPOZIT CLADIRI,TEREN	10,000		10,000
<b>SALARII</b>	<b>813,000</b>		<b>813,000</b>
<b>IND.CONDUCERE SI COMISIA DE CENZORI</b>	<b>77,600</b>		<b>77,600</b>
CONTRIB. ASIG. MUNCA	20,039		20,039
<b>PENSII</b>	<b>7,632,000</b>	<b>7,632,000</b>	<b>0</b>
INDEMNIZATIE INSOTITOR	75,000	75,000	0
INDEMNIZATII DE BOALA	130,000		130,000
INDEMNIZATII DE SARCINA SI LEHUZIE	360,000		360,000
INDEMNIZATII INGRIJIRE COPIL	1,170,000		1,170,000
ASISTENTA SOCIALA-ajutoare materiale (27.000)	27,000		27,000
AJUTOR DECES 9310*10	93,100		93,100
TAXE POSTALE PENSII	10,000	10,000	0
COMISION CAA	705,000	705,000	0
FOND RISC CENTRALIZAT CAA	1,448,150	1,448,150	0
CHELTUIELI PIERDERI VALOARE TITLURI DE STAT	505,000	454,500	50,500
AMORTIZARE IMOBILIZARI CORPORALE	60,000	0	60,000
<b>INVESTITII</b>	<b>90,000</b>		<b>90,000</b>
<b>EXCEDENT TOTAL AN CURENT</b>	<b>15,567,612</b>	<b>15,502,850</b>	<b>64,762</b>

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AV.IORDACHESCU CONSTANTIN EUGEN



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