

Bugetul instit. publice si activit. finantate integral sau partial din  
venituri proprii Sursa E+F+G Sectiunea de dezvoltare

(mii lei)

Decembrie / 2023

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim. II	Trim. III	Trim. IV	2024	2025	2026
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10)	00.01	1342.09	*	1238.82	9.02	35.22	59.03	1265.90	1265.90	1265.90
I. VENITURI CURENTE ( cod 00.03+00.12)	00.02	1342.09	*	1238.82	9.02	35.22	59.03	1265.90	1265.90	1265.90
C. VENITURI NEFISCALE ( cod 00.13+00.14)	00.12	1342.09	*	1238.82	9.02	35.22	59.03	1265.90	1265.90	1265.90
C2. VANZARI DE BUNURI SI SERVICII (cod	00.14	1342.09	*	1238.82	9.02	35.22	59.03	1265.90	1265.90	1265.90
Transferuri voluntare, altele decat subventiile (cod 37.10.01 + 37.10.03 +	37.10	1342.09	*	1238.82	9.02	35.22	59.03	1265.90	1265.90	1265.90
Varsaminte din sectiunea de functionare	37.10.04	1342.09		1238.82	9.02	35.22	59.03	1265.90	1265.90	1265.90

VENITURI PROPRII

SECT. DEZVOLTARE

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2024	2025	2026
TOTAL CHELTUIELI ( cod 50.10+59.10+64.10+69.10+79.10)	49.10	*	1342.09	1238.82	9.02	35.22	59.03	1265.90	1265.90	1265.90
TOTAL CHELTUIELI	00	*	1342.09	1238.82	9.02	35.22	59.03	1265.90	1265.90	1265.90
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	1342.09	1238.82	9.02	35.22	59.03	1265.90	1265.90	1265.90
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	1342.09	1238.82	9.02	35.22	59.03	1265.90	1265.90	1265.90
Active fixe	71.01	*	1342.09	1238.82	9.02	35.22	59.03	1265.90	1265.90	1265.90
Construcții	71.01.01		1028.00	1028.00				1028.00	1028.00	1028.00
Mașini, echipamente si mijloace de transport	71.01.02		7.00	7.00				7.00	7.00	7.00
Mobilier, aparatura biroteca si alte active corporale	71.01.03		32.80	32.80				32.80	32.80	32.80
Alte active fixe	71.01.30		274.29	171.02	9.02	35.22	59.03	198.10	198.10	198.10
Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD	64.10	*	1342.09	1238.82	9.02	35.22	59.03	1265.90	1265.90	1265.90
Invatamant ( COD 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)	65.10	*	105.09	51.82	9.02	35.22	9.03	78.90	78.90	78.90
TOTAL CHELTUIELI	00	*	105.09	51.82	9.02	35.22	9.03	78.90	78.90	78.90
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	105.09	51.82	9.02	35.22	9.03	78.90	78.90	78.90
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	105.09	51.82	9.02	35.22	9.03	78.90	78.90	78.90
Active fixe	71.01	*	105.09	51.82	9.02	35.22	9.03	78.90	78.90	78.90
Mobilier, aparatura biroteca si alte active corporale	71.01.03		32.80	32.80				32.80	32.80	32.80
Alte active fixe	71.01.30		72.29	19.02	9.02	35.22	9.03	46.10	46.10	46.10
Invatamant secundar ( cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	*	105.09	51.82	9.02	35.22	9.03	78.90	78.90	78.90
Invatamant secundar inferior	65.10.04.01		17.00	17.00				17.00	17.00	17.00
TOTAL CHELTUIELI	00	*	17.00	17.00				17.00	17.00	17.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	17.00	17.00				17.00	17.00	17.00
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	17.00	17.00				17.00	17.00	17.00
Active fixe	71.01	*	17.00	17.00				17.00	17.00	17.00
Mobilier, aparatura biroteca si alte active corporale	71.01.03		17.00	17.00				17.00	17.00	17.00
Invatamant secundar superior	65.10.04.02		88.09	34.82	9.02	35.22	9.03	61.90	61.90	61.90
TOTAL CHELTUIELI	00	*	88.09	34.82	9.02	35.22	9.03	61.90	61.90	61.90
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	88.09	34.82	9.02	35.22	9.03	61.90	61.90	61.90
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	88.09	34.82	9.02	35.22	9.03	61.90	61.90	61.90



Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2024	2025	2026
Active fixe	71.01	*	88.09	34.82	9.02	35.22	9.03	61.90	61.90	61.90
Mobilier, aparatura birou si alte active corporale	71.01.03		15.80	15.80				15.80	15.80	15.80
Alte active fixe	71.01.30		72.29	19.02	9.02	35.22	9.03	46.10	46.10	46.10
Cultura, recreere si religie ( 67.10.03+67.10.05+67.10.50)	67.10	*	1237.00	1187.00			50.00	1187.00	1187.00	1187.00
TOTAL CHELTUIELI	00	*	1237.00	1187.00			50.00	1187.00	1187.00	1187.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	1237.00	1187.00			50.00	1187.00	1187.00	1187.00
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	1237.00	1187.00			50.00	1187.00	1187.00	1187.00
Active fixe	71.01	*	1237.00	1187.00			50.00	1187.00	1187.00	1187.00
Constructii	71.01.01		1028.00	1028.00				1028.00	1028.00	1028.00
Ma?ini, echipamente si mijloace de transport	71.01.02		7.00	7.00				7.00	7.00	7.00
Alte active fixe	71.01.30		202.00	152.00			50.00	152.00	152.00	152.00
Servicii culturale ( cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod	67.10.03	*	127.00	77.00			50.00	77.00	77.00	77.00
Instituti publice de spectacole si concerte	67.10.03.04		127.00	77.00			50.00	77.00	77.00	77.00
TOTAL CHELTUIELI	00	*	127.00	77.00			50.00	77.00	77.00	77.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	127.00	77.00			50.00	77.00	77.00	77.00
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	127.00	77.00			50.00	77.00	77.00	77.00
Active fixe	71.01	*	127.00	77.00			50.00	77.00	77.00	77.00
Alte active fixe	71.01.30		127.00	77.00			50.00	77.00	77.00	77.00
Alte servicii in domeniile culturii, recreerii si religiei	67.10.50		1110.00	1110.00				1110.00	1110.00	1110.00
TOTAL CHELTUIELI	00	*	1110.00	1110.00				1110.00	1110.00	1110.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	1110.00	1110.00				1110.00	1110.00	1110.00
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	1110.00	1110.00				1110.00	1110.00	1110.00
Active fixe	71.01	*	1110.00	1110.00				1110.00	1110.00	1110.00
Constructii	71.01.01		1028.00	1028.00				1028.00	1028.00	1028.00
Ma?ini, echipamente si mijloace de transport	71.01.02		7.00	7.00				7.00	7.00	7.00
Alte active fixe	71.01.30		75.00	75.00				75.00	75.00	75.00
VII. REZERVA, EXCEDENT / DEFICIT	96.10									
DEFICIT(COD 49.10-00.01)	99.10									

PRIMAR

CONSTANTIN TOMA



DIRECTOR EXECUTIV ADJUNCT

DANIELA GOGEA

