

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

(mii lei)

Februarie / 2024

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim. II	Trim. III	Trim. IV	2025	2026	2027
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10)	00.01	1247.00	*	1238.75	2.75	2.75	2.75	1247.00	1247.00	1247.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1247.00	*	1238.75	2.75	2.75	2.75	1247.00	1247.00	1247.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1247.00	*	1238.75	2.75	2.75	2.75	1247.00	1247.00	1247.00
C2. VANZARI DE BUNURI SI SERVICII (cod	00.14	1247.00	*	1238.75	2.75	2.75	2.75	1247.00	1247.00	1247.00
Transferuri voluntare, altele decat subventiile (cod 37.10.01 + 37.10.03 +	37.10	1247.00	*	1238.75	2.75	2.75	2.75	1247.00	1247.00	1247.00
Varsaminte din sectiunea de functionare	37.10.04	1247.00		1238.75	2.75	2.75	2.75	1247.00	1247.00	1247.00

VENITURI PROPRII
SECT DEZVOLTARE

Denumire indicator	Cod	Total AN	Stingere pl. restante				Trim.IV	2025	2026	2027
			Trim. I	Trim. II	Trim. III	Trim. IV				
TOTAL CHELTUIELI (cod 50.10+59.10+64.10+69.10+79.10)	49.10	*	1247.00	1238.75	2.75	2.75	2.75	1247.00	1247.00	1247.00
TOTAL CHELTUIELI	00	*	1247.00	1238.75	2.75	2.75	2.75	1247.00	1247.00	1247.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	1247.00	1238.75	2.75	2.75	2.75	1247.00	1247.00	1247.00
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	1247.00	1238.75	2.75	2.75	2.75	1247.00	1247.00	1247.00
Active fixe	71.01	*	1247.00	1238.75	2.75	2.75	2.75	1247.00	1247.00	1247.00
Constructii	71.01.01		775.00	775.00				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 birou si alte active corporale	71.01.03		148.00	148.00				148.00	148.00	148.00
Alte active fixe	71.01.30		323.00	314.75	2.75	2.75	2.75	323.00	323.00	323.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD	64.10	*	1247.00	1238.75	2.75	2.75	2.75	1247.00	1247.00	1247.00
Invatamant (COD 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)	65.10	*	97.00	88.75	2.75	2.75	2.75	97.00	97.00	97.00
TOTAL CHELTUIELI	00	*	97.00	88.75	2.75	2.75	2.75	97.00	97.00	97.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	97.00	88.75	2.75	2.75	2.75	97.00	97.00	97.00
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	97.00	88.75	2.75	2.75	2.75	97.00	97.00	97.00
Active fixe	71.01	*	97.00	88.75	2.75	2.75	2.75	97.00	97.00	97.00
Mobilier, aparatura birou si alte active corporale	71.01.03		35.00	35.00				35.00	35.00	35.00
Alte active fixe	71.01.30		62.00	53.75	2.75	2.75	2.75	62.00	62.00	62.00
Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	*	97.00	88.75	2.75	2.75	2.75	97.00	97.00	97.00
Invatamant secundar inferior	65.10.04.01		54.00	54.00				54.00	54.00	54.00
TOTAL CHELTUIELI	00	*	54.00	54.00				54.00	54.00	54.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	54.00	54.00				54.00	54.00	54.00
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	54.00	54.00				54.00	54.00	54.00
Active fixe	71.01	*	54.00	54.00				54.00	54.00	54.00
Mobilier, aparatura birou si alte active corporale	71.01.03		25.00	25.00				25.00	25.00	25.00
Alte active fixe	71.01.30		29.00	29.00				29.00	29.00	29.00
Invatamant secundar superior	65.10.04.02		43.00	34.75	2.75	2.75	2.75	43.00	43.00	43.00
TOTAL CHELTUIELI	00	*	43.00	34.75	2.75	2.75	2.75	43.00	43.00	43.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	43.00	34.75	2.75	2.75	2.75	43.00	43.00	43.00

Denumire indicator		Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2025	2026	2027
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)		71	43.00	*	34.75	2.75	2.75	2.75	43.00	43.00	43.00
Active fixe		71.01	43.00	*	34.75	2.75	2.75	2.75	43.00	43.00	43.00
Mobilier, aparatura biroutica si alte active corporale		71.01.03	10.00		10.00				10.00	10.00	10.00
Alte active fixe		71.01.30	33.00		24.75	2.75	2.75	2.75	33.00	33.00	33.00
Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)		67.10	1150.00	*	1150.00				1150.00	1150.00	1150.00
TOTAL CHELTUIELI		00	1150.00	*	1150.00				1150.00	1150.00	1150.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)		70	1150.00	*	1150.00				1150.00	1150.00	1150.00
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)		71	1150.00	*	1150.00				1150.00	1150.00	1150.00
Active fixe		71.01	1150.00	*	1150.00				1150.00	1150.00	1150.00
Constructii		71.01.01	775.00		775.00				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 biroutica si alte active corporale		71.01.03	113.00		113.00				113.00	113.00	113.00
Alte active fixe		71.01.30	261.00		261.00				261.00	261.00	261.00
Servicii culturale (cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod		67.10.03	261.00	*	261.00				261.00	261.00	261.00
Institutii publice de spectacole si concerte		67.10.03.04	261.00		261.00				261.00	261.00	261.00
TOTAL CHELTUIELI		00	261.00	*	261.00				261.00	261.00	261.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)		70	261.00	*	261.00				261.00	261.00	261.00
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)		71	261.00	*	261.00				261.00	261.00	261.00
Active fixe		71.01	261.00	*	261.00				261.00	261.00	261.00
Alte active fixe		71.01.30	261.00		261.00				261.00	261.00	261.00
Servicii recreative si sportive (cod 67.10.05.01)		67.10.05	889.00	*	889.00				889.00	889.00	889.00
Sport		67.10.05.01	889.00		889.00				889.00	889.00	889.00
TOTAL CHELTUIELI		00	889.00	*	889.00				889.00	889.00	889.00
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	775.00		775.00				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

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim. II	Trim. III	Trim. IV	2025	2026	2027
Mobilier, aparatura birotica si alte active corporale	71.01.03	113.00		113.00				113.00	113.00	113.00
VII. REZERVA, EXCEDENT / DEFICIT	96.10									
DEFICIT(COD 49.10-00.01)	99.10									

PRIMAR

CONSTANTIN TOMA



DIRECTOR EXECUTIV ADJUNCT

DANIELA GOGEA