

Denumire indicator	Cod	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incas.	Drepturi constatate de incasat
		anuale	trimestriale	total, din care:	din anii preced.	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
<b>TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10)</b>	<b>00.01</b>	*	<b>367000</b>	<b>347500</b>	<b>121406</b>	<b>121406</b>	<b>121406</b>		
<b>I. VENITURI CURENTE ( cod 00.03+00.12)</b>	<b>00.02</b>	*	<b>367000</b>	<b>347500</b>	<b>78710</b>	<b>78710</b>	<b>78710</b>		
<b>C. VENITURI NEFISCALE ( cod 00.13+00.14)</b>	<b>00.12</b>	*	<b>367000</b>	<b>347500</b>	<b>78710</b>	<b>78710</b>	<b>78710</b>		
<b>C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)</b>	<b>00.14</b>	*	<b>367000</b>	<b>347500</b>	<b>78710</b>	<b>78710</b>	<b>78710</b>		
<b>Transferuri voluntare, altele decat subventiile (cod 37.10.01 + 37.10.03 + 37.10.04 + 37.10.50)</b>	<b>37.10</b>	*	<b>367000</b>	<b>347500</b>	<b>78710</b>	<b>78710</b>	<b>78710</b>		
Varsaminte din sectiunea de functionare	37.10.04		367000	347500	78710	78710	78710		
<b>III. OPERATIUNI FINANCIARE (cod 40.10+41.10)</b>	<b>00.16</b>	*			<b>42696</b>	<b>42696</b>	<b>42696</b>		
<b>Incasari din rambursarea imprumuturilor acordate (cod40.10.15+ 40.10.16)</b>	<b>40.10</b>	*			<b>42696</b>	<b>42696</b>	<b>42696</b>		
<b>Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod</b>	<b>40.10.15</b>	*			<b>42696</b>	<b>42696</b>	<b>42696</b>		
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de	40.10.15.02				42696	42696	42696		

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		fin.	trim.	anuale	trimestriale					
A	B	1	2	3	4	5	6	7	8=6-7	9
<b>TOTAL CHELTUIELI ( cod 50.10+59.10+64.10+69.10+79.10)</b>	<b>49.10</b>	*		<b>367000</b>	<b>347500</b>	<b>93027</b>	<b>305042</b>	<b>80727</b>	<b>224315</b>	<b>448326</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*		<b>367000</b>	<b>347500</b>	<b>93027</b>	<b>305042</b>	<b>80727</b>	<b>224315</b>	<b>448326</b>
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	*		<b>367000</b>	<b>347500</b>	<b>93027</b>	<b>305042</b>	<b>80727</b>	<b>224315</b>	<b>448326</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	*		<b>367000</b>	<b>347500</b>	<b>93027</b>	<b>305042</b>	<b>80727</b>	<b>224315</b>	<b>448326</b>
<b>Active fixe</b>	<b>71.01</b>	*		<b>367000</b>	<b>347500</b>	<b>93027</b>	<b>305042</b>	<b>80727</b>	<b>224315</b>	<b>448326</b>
Constructii	71.01.01									2534
Ma?ini, echipamente si mijloace de transport	71.01.02			182000	182000		182000		182000	163486
Mobilier, aparatura birotica si alte active corporale	71.01.03			69000	65500	54042	54042	41742	12300	71495
Alte active fixe	71.01.30			116000	100000	38985	69000	38985	30015	210811
<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)</b>	<b>64.10</b>	*		<b>367000</b>	<b>347500</b>	<b>93027</b>	<b>305042</b>	<b>80727</b>	<b>224315</b>	<b>448326</b>
<b>Invatamant ( COD 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)</b>	<b>65.10</b>	*		<b>69000</b>	<b>65500</b>	<b>54042</b>	<b>54042</b>	<b>41742</b>	<b>12300</b>	<b>195280</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*		<b>69000</b>	<b>65500</b>	<b>54042</b>	<b>54042</b>	<b>41742</b>	<b>12300</b>	<b>195280</b>
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	*		<b>69000</b>	<b>65500</b>	<b>54042</b>	<b>54042</b>	<b>41742</b>	<b>12300</b>	<b>195280</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	*		<b>69000</b>	<b>65500</b>	<b>54042</b>	<b>54042</b>	<b>41742</b>	<b>12300</b>	<b>195280</b>
<b>Active fixe</b>	<b>71.01</b>	*		<b>69000</b>	<b>65500</b>	<b>54042</b>	<b>54042</b>	<b>41742</b>	<b>12300</b>	<b>195280</b>
Constructii	71.01.01									1472
Ma?ini, echipamente si mijloace de transport	71.01.02									18603
Mobilier, aparatura birotica si alte active corporale	71.01.03			69000	65500	54042	54042	41742	12300	69276
Alte active fixe	71.01.30									105929
<b>Invatamant prescolar si primar ( COD 65.10.03.01+65.10.03.02)</b>	<b>65.10.03</b>	*		<b>10000</b>	<b>10000</b>	<b>9996</b>	<b>9996</b>	<b>9996</b>		<b>11947</b>
Invatamant primar	65.10.03.02			10000	10000	9996	9996	9996		11947
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*		<b>10000</b>	<b>10000</b>	<b>9996</b>	<b>9996</b>	<b>9996</b>		<b>11947</b>
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	*		<b>10000</b>	<b>10000</b>	<b>9996</b>	<b>9996</b>	<b>9996</b>		<b>11947</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	*		<b>10000</b>	<b>10000</b>	<b>9996</b>	<b>9996</b>	<b>9996</b>		<b>11947</b>
<b>Active fixe</b>	<b>71.01</b>	*		<b>10000</b>	<b>10000</b>	<b>9996</b>	<b>9996</b>	<b>9996</b>		<b>11947</b>
Mobilier, aparatura birotica si alte active corporale	71.01.03			10000	10000	9996	9996	9996		7664
Alte active fixe	71.01.30									4283
<b>Invatamant secundar ( cod 65.10.04.01 la cod 65.10.04.03)</b>	<b>65.10.04</b>	*		<b>59000</b>	<b>55500</b>	<b>44046</b>	<b>44046</b>	<b>31746</b>	<b>12300</b>	<b>183333</b>

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		fin.	trim.	anuale	trimestriale					
A	B	1	2	3	4	5	6	7	8=6-7	9
Invatamant secundar inferior	65.10.04.01			25000	25000	25000	25000	12700	12300	7298
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*		<b>25000</b>	<b>25000</b>	<b>25000</b>	<b>25000</b>	<b>12700</b>	<b>12300</b>	<b>7298</b>
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	*		<b>25000</b>	<b>25000</b>	<b>25000</b>	<b>25000</b>	<b>12700</b>	<b>12300</b>	<b>7298</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	*		<b>25000</b>	<b>25000</b>	<b>25000</b>	<b>25000</b>	<b>12700</b>	<b>12300</b>	<b>7298</b>
<b>Active fixe</b>	<b>71.01</b>	*		<b>25000</b>	<b>25000</b>	<b>25000</b>	<b>25000</b>	<b>12700</b>	<b>12300</b>	<b>7298</b>
Mobilier, aparatura birotica si alte active corporale	71.01.03			25000	25000	25000	25000	12700	12300	7298
Invatamant secundar superior	65.10.04.02			34000	30500	19046	19046	19046		176035
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*		<b>34000</b>	<b>30500</b>	<b>19046</b>	<b>19046</b>	<b>19046</b>		<b>176035</b>
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	*		<b>34000</b>	<b>30500</b>	<b>19046</b>	<b>19046</b>	<b>19046</b>		<b>176035</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	*		<b>34000</b>	<b>30500</b>	<b>19046</b>	<b>19046</b>	<b>19046</b>		<b>176035</b>
<b>Active fixe</b>	<b>71.01</b>	*		<b>34000</b>	<b>30500</b>	<b>19046</b>	<b>19046</b>	<b>19046</b>		<b>176035</b>
Constructii	71.01.01									1472
Ma?ini, echipamente si mijloace de transport	71.01.02									18603
Mobilier, aparatura birotica si alte active corporale	71.01.03			34000	30500	19046	19046	19046		54314
Alte active fixe	71.01.30									101646
<b>Cultura, recreere si religie ( 67.10.03+67.10.05+67.10.50)</b>	<b>67.10</b>	*		<b>298000</b>	<b>282000</b>	<b>38985</b>	<b>251000</b>	<b>38985</b>	<b>212015</b>	<b>253046</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*		<b>298000</b>	<b>282000</b>	<b>38985</b>	<b>251000</b>	<b>38985</b>	<b>212015</b>	<b>253046</b>
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	*		<b>298000</b>	<b>282000</b>	<b>38985</b>	<b>251000</b>	<b>38985</b>	<b>212015</b>	<b>253046</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	*		<b>298000</b>	<b>282000</b>	<b>38985</b>	<b>251000</b>	<b>38985</b>	<b>212015</b>	<b>253046</b>
<b>Active fixe</b>	<b>71.01</b>	*		<b>298000</b>	<b>282000</b>	<b>38985</b>	<b>251000</b>	<b>38985</b>	<b>212015</b>	<b>253046</b>
Constructii	71.01.01									1062
Ma?ini, echipamente si mijloace de transport	71.01.02			182000	182000		182000		182000	144883
Mobilier, aparatura birotica si alte active corporale	71.01.03									2219
Alte active fixe	71.01.30			116000	100000	38985	69000	38985	30015	104882
<b>Servicii culturale ( cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod</b>	<b>67.10.03</b>	*		<b>116000</b>	<b>100000</b>	<b>38985</b>	<b>69000</b>	<b>38985</b>	<b>30015</b>	
Institutii publice de spectacole si concerte	67.10.03.04			116000	100000	38985	69000	38985	30015	
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*		<b>116000</b>	<b>100000</b>	<b>38985</b>	<b>69000</b>	<b>38985</b>	<b>30015</b>	
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	*		<b>116000</b>	<b>100000</b>	<b>38985</b>	<b>69000</b>	<b>38985</b>	<b>30015</b>	

la data de 30/09/2025

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		fin.	trim.	anuale	trimestriale					
A	B	1	2	3	4	5	6	7	8=6-7	9
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	*		<b>116000</b>	<b>100000</b>	<b>38985</b>	<b>69000</b>	<b>38985</b>	<b>30015</b>	
<b>Active fixe</b>	<b>71.01</b>	*		<b>116000</b>	<b>100000</b>	<b>38985</b>	<b>69000</b>	<b>38985</b>	<b>30015</b>	
Alte active fixe	71.01.30			116000	100000	38985	69000	38985	30015	
<b>Servicii recreative si sportive ( cod 67.10.05.01)</b>	<b>67.10.05</b>	*		<b>182000</b>	<b>182000</b>		<b>182000</b>		<b>182000</b>	<b>253046</b>
Sport	67.10.05.01			182000	182000		182000		182000	253046
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*		<b>182000</b>	<b>182000</b>		<b>182000</b>		<b>182000</b>	<b>253046</b>
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	*		<b>182000</b>	<b>182000</b>		<b>182000</b>		<b>182000</b>	<b>253046</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	*		<b>182000</b>	<b>182000</b>		<b>182000</b>		<b>182000</b>	<b>253046</b>
<b>Active fixe</b>	<b>71.01</b>	*		<b>182000</b>	<b>182000</b>		<b>182000</b>		<b>182000</b>	<b>253046</b>
Constructii	71.01.01									1062
Ma?ini, echipamente si mijloace de transport	71.01.02			182000	182000		182000		182000	144883
Mobilier, aparatura birotica si alte active corporale	71.01.03									2219
Alte active fixe	71.01.30									104882
VII. REZERVE, EXCEDENT / DEFICIT	96.10							40679		
EXCEDENT(cod 00.01-49.10)	98.10							40679		

PRIMAR

CONSTANTIN TOMA

DIRECTOR EXECUTIV ADJUNCT

DANIELA GOGEA