

*la data de 31/12/2025*

Denumire indicator	Cod	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incas.	Drepturi constatate de incasat
		initiale	definitive	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>351000</b>	<b>367000</b>	<b>310921</b>		<b>310921</b>	<b>310921</b>		
<b>I. VENITURI CURENTE ( cod 00.03+00.12)</b>	<b>00.02 *</b>	<b>351000</b>	<b>367000</b>	<b>310921</b>		<b>310921</b>	<b>310921</b>		
<b>C. VENITURI NEFISCALE ( cod 00.13+00.14)</b>	<b>00.12 *</b>	<b>351000</b>	<b>367000</b>	<b>310921</b>		<b>310921</b>	<b>310921</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>351000</b>	<b>367000</b>	<b>310921</b>		<b>310921</b>	<b>310921</b>		
<b>Transferuri voluntare, altele decat subventiile (cod 37.10.01 + 37.10.03 + 37.10.04 +</b>	<b>37.10 *</b>	<b>351000</b>	<b>367000</b>	<b>310921</b>		<b>310921</b>	<b>310921</b>		
Varsaminte din sectiunea de functionare	37.10.04	351000	367000	310921		310921	310921		

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Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
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>351000</b>	<b>367000</b>	<b>364712</b>	<b>364712</b>	<b>364712</b>		<b>569665</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*		<b>351000</b>	<b>367000</b>	<b>364712</b>	<b>364712</b>	<b>364712</b>		<b>569665</b>
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	*		<b>351000</b>	<b>367000</b>	<b>364712</b>	<b>364712</b>	<b>364712</b>		<b>569665</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	*		<b>351000</b>	<b>367000</b>	<b>364712</b>	<b>364712</b>	<b>364712</b>		<b>569665</b>
<b>Active fixe</b>	<b>71.01</b>	*		<b>351000</b>	<b>367000</b>	<b>364712</b>	<b>364712</b>	<b>364712</b>		<b>569665</b>
Constructii	71.01.01									1416
Ma?ini, echipamente si mijloace de transport	71.01.02			182000	182000	181998	181998	181998		225732
Mobilier, aparatura birotica si alte active corporale	71.01.03			69000	69000	67717	67717	67717		90326
Alte active fixe	71.01.30			100000	116000	114997	114997	114997		252191
<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD</b>	<b>64.10</b>	*		<b>351000</b>	<b>367000</b>	<b>364712</b>	<b>364712</b>	<b>364712</b>		<b>569665</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>69000</b>	<b>67717</b>	<b>67717</b>	<b>67717</b>		<b>227134</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*		<b>69000</b>	<b>69000</b>	<b>67717</b>	<b>67717</b>	<b>67717</b>		<b>227134</b>
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	*		<b>69000</b>	<b>69000</b>	<b>67717</b>	<b>67717</b>	<b>67717</b>		<b>227134</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	*		<b>69000</b>	<b>69000</b>	<b>67717</b>	<b>67717</b>	<b>67717</b>		<b>227134</b>
<b>Active fixe</b>	<b>71.01</b>	*		<b>69000</b>	<b>69000</b>	<b>67717</b>	<b>67717</b>	<b>67717</b>		<b>227134</b>
Ma?ini, echipamente si mijloace de transport	71.01.02									27419
Mobilier, aparatura birotica si alte active corporale	71.01.03			69000	69000	67717	67717	67717		87367
Alte active fixe	71.01.30									112348
<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>14256</b>
Invatamant primar	65.10.03.02			10000	10000	9996	9996	9996		14256
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*		<b>10000</b>	<b>10000</b>	<b>9996</b>	<b>9996</b>	<b>9996</b>		<b>14256</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>14256</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>14256</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>14256</b>
Mobilier, aparatura birotica si alte active corporale	71.01.03			10000	10000	9996	9996	9996		9117
Alte active fixe	71.01.30									5139
<b>Invatamant secundar ( cod 65.10.04.01 la cod 65.10.04.03)</b>	<b>65.10.04</b>	*		<b>59000</b>	<b>59000</b>	<b>57721</b>	<b>57721</b>	<b>57721</b>		<b>212878</b>
Invatamant secundar inferior	65.10.04.01			25000	25000	24749	24749	24749		10543
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*		<b>25000</b>	<b>25000</b>	<b>24749</b>	<b>24749</b>	<b>24749</b>		<b>10543</b>

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Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	*		<b>25000</b>	<b>25000</b>	<b>24749</b>	<b>24749</b>	<b>24749</b>		<b>10543</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	*		<b>25000</b>	<b>25000</b>	<b>24749</b>	<b>24749</b>	<b>24749</b>		<b>10543</b>
<b>Active fixe</b>	<b>71.01</b>	*		<b>25000</b>	<b>25000</b>	<b>24749</b>	<b>24749</b>	<b>24749</b>		<b>10543</b>
Mobilier, aparatura birotica si alte active corporale	71.01.03			25000	25000	24749	24749	24749		10543
Invatamant secundar superior	65.10.04.02			34000	34000	32972	32972	32972		202335
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*		<b>34000</b>	<b>34000</b>	<b>32972</b>	<b>32972</b>	<b>32972</b>		<b>202335</b>
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	*		<b>34000</b>	<b>34000</b>	<b>32972</b>	<b>32972</b>	<b>32972</b>		<b>202335</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	*		<b>34000</b>	<b>34000</b>	<b>32972</b>	<b>32972</b>	<b>32972</b>		<b>202335</b>
<b>Active fixe</b>	<b>71.01</b>	*		<b>34000</b>	<b>34000</b>	<b>32972</b>	<b>32972</b>	<b>32972</b>		<b>202335</b>
Ma?ini, echipamente si mijloace de transport	71.01.02									27419
Mobilier, aparatura birotica si alte active corporale	71.01.03			34000	34000	32972	32972	32972		67707
Alte active fixe	71.01.30									107209
<b>Cultura, recreere si religie ( 67.10.03+67.10.05+67.10.50)</b>	<b>67.10</b>	*		<b>282000</b>	<b>298000</b>	<b>296995</b>	<b>296995</b>	<b>296995</b>		<b>342531</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*		<b>282000</b>	<b>298000</b>	<b>296995</b>	<b>296995</b>	<b>296995</b>		<b>342531</b>
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	*		<b>282000</b>	<b>298000</b>	<b>296995</b>	<b>296995</b>	<b>296995</b>		<b>342531</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	*		<b>282000</b>	<b>298000</b>	<b>296995</b>	<b>296995</b>	<b>296995</b>		<b>342531</b>
<b>Active fixe</b>	<b>71.01</b>	*		<b>282000</b>	<b>298000</b>	<b>296995</b>	<b>296995</b>	<b>296995</b>		<b>342531</b>
Constructii	71.01.01									1416
Ma?ini, echipamente si mijloace de transport	71.01.02			182000	182000	181998	181998	181998		198313
Mobilier, aparatura birotica si alte active corporale	71.01.03									2959
Alte active fixe	71.01.30			100000	116000	114997	114997	114997		139843
<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>100000</b>	<b>116000</b>	<b>114997</b>	<b>114997</b>	<b>114997</b>		
Institutii publice de spectacole si concerte	67.10.03.04			100000	116000	114997	114997	114997		
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*		<b>100000</b>	<b>116000</b>	<b>114997</b>	<b>114997</b>	<b>114997</b>		
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	*		<b>100000</b>	<b>116000</b>	<b>114997</b>	<b>114997</b>	<b>114997</b>		
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	*		<b>100000</b>	<b>116000</b>	<b>114997</b>	<b>114997</b>	<b>114997</b>		
<b>Active fixe</b>	<b>71.01</b>	*		<b>100000</b>	<b>116000</b>	<b>114997</b>	<b>114997</b>	<b>114997</b>		
Alte active fixe	71.01.30			100000	116000	114997	114997	114997		
<b>Servicii recreative si sportive ( cod 67.10.05.01)</b>	<b>67.10.05</b>	*		<b>182000</b>	<b>182000</b>	<b>181998</b>	<b>181998</b>	<b>181998</b>		<b>342531</b>

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Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Sport	67.10.05.01			182000	182000	181998	181998	181998		342531
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*		<b>182000</b>	<b>182000</b>	<b>181998</b>	<b>181998</b>	<b>181998</b>		<b>342531</b>
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	*		<b>182000</b>	<b>182000</b>	<b>181998</b>	<b>181998</b>	<b>181998</b>		<b>342531</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	*		<b>182000</b>	<b>182000</b>	<b>181998</b>	<b>181998</b>	<b>181998</b>		<b>342531</b>
<b>Active fixe</b>	<b>71.01</b>	*		<b>182000</b>	<b>182000</b>	<b>181998</b>	<b>181998</b>	<b>181998</b>		<b>342531</b>
Constructii	71.01.01									1416
Ma?ini, echipamente si mijloace de transport	71.01.02			182000	182000	181998	181998	181998		198313
Mobilier, aparatura birotica si alte active corporale	71.01.03									2959
Alte active fixe	71.01.30									139843
VII. REZERVE, EXCEDENT / DEFICIT	96.10							-53791		
DEFICIT(COD 49.10-00.01)	99.10							53791		

**PRIMAR**

**DIRECTOR EXECUTIV ADJUNCT**

**CONSTANTIN TOMA**

**DANIELA GOGEA**