

la data de 31/03/2026

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>805000</b>						
<b>I. VENITURI CURENTE ( cod 00.03+00.12)</b>	<b>00.02</b>	*	<b>805000</b>						
<b>C. VENITURI NEFISCALE ( cod 00.13+00.14)</b>	<b>00.12</b>	*	<b>805000</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>805000</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>805000</b>						
Varsaminte din sectiunea de functionare	37.10.04		805000						

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>805000</b>						<b>128553</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*		<b>805000</b>						<b>128553</b>
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	*		<b>805000</b>						<b>128553</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	*		<b>805000</b>						<b>128553</b>
<b>Active fixe</b>	<b>71.01</b>	*		<b>805000</b>						<b>128553</b>
Constructii	71.01.01			80000						354
Ma?ini, echipamente si mijloace de transport	71.01.02			355000						61495
Mobilier, aparatura birotica si alte active corporale	71.01.03			39000						21018
Alte active fixe	71.01.30			331000						45686
<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+67.10+68.10)</b>	<b>64.10</b>	*		<b>805000</b>						<b>128553</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>29000</b>						<b>41117</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*		<b>29000</b>						<b>41117</b>
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	*		<b>29000</b>						<b>41117</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	*		<b>29000</b>						<b>41117</b>
<b>Active fixe</b>	<b>71.01</b>	*		<b>29000</b>						<b>41117</b>
Ma?ini, echipamente si mijloace de transport	71.01.02									10114
Mobilier, aparatura birotica si alte active corporale	71.01.03			9000						20278
Alte active fixe	71.01.30			20000						10725
<b>Invatamant prescolar si primar ( COD 65.10.03.01+65.10.03.02)</b>	<b>65.10.03</b>	*								<b>4036</b>
Invatamant primar	65.10.03.02									4036
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*								<b>4036</b>
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	*								<b>4036</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	*								<b>4036</b>
<b>Active fixe</b>	<b>71.01</b>	*								<b>4036</b>
Mobilier, aparatura birotica si alte active corporale	71.01.03									3179
Alte active fixe	71.01.30									857
<b>Invatamant secundar ( cod 65.10.04.01 la cod 65.10.04.03)</b>	<b>65.10.04</b>	*		<b>29000</b>						<b>37081</b>
Invatamant secundar inferior	65.10.04.01									1747

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</b>	<b>00</b>	*								<b>1747</b>
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	*								<b>1747</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	*								<b>1747</b>
<b>Active fixe</b>	<b>71.01</b>	*								<b>1747</b>
Mobilier, aparatura birotica si alte active corporale	71.01.03									1747
Invatamant secundar superior	65.10.04.02			29000						35334
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*		<b>29000</b>						<b>35334</b>
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	*		<b>29000</b>						<b>35334</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	*		<b>29000</b>						<b>35334</b>
<b>Active fixe</b>	<b>71.01</b>	*		<b>29000</b>						<b>35334</b>
Ma?ini, echipamente si mijloace de transport	71.01.02									10114
Mobilier, aparatura birotica si alte active corporale	71.01.03			9000						15352
Alte active fixe	71.01.30			20000						9868
<b>Cultura, recreere si religie ( 67.10.03+67.10.05+67.10.50)</b>	<b>67.10</b>	*		<b>776000</b>						<b>87436</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*		<b>776000</b>						<b>87436</b>
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	*		<b>776000</b>						<b>87436</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	*		<b>776000</b>						<b>87436</b>
<b>Active fixe</b>	<b>71.01</b>	*		<b>776000</b>						<b>87436</b>
Constructii	71.01.01			80000						354
Ma?ini, echipamente si mijloace de transport	71.01.02			355000						51381
Mobilier, aparatura birotica si alte active corporale	71.01.03			30000						740
Alte active fixe	71.01.30			311000						34961
<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>311000</b>						
Institutii publice de spectacole si concerte	67.10.03.04			311000						
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*		<b>311000</b>						
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	*		<b>311000</b>						
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	*		<b>311000</b>						
<b>Active fixe</b>	<b>71.01</b>	*		<b>311000</b>						

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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
Alte active fixe	71.01.30			311000						
<b>Servicii recreative si sportive ( cod 67.10.05.01)</b>	<b>67.10.05</b>	*		<b>465000</b>						<b>87436</b>
Sport	67.10.05.01			465000						87436
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*		<b>465000</b>						<b>87436</b>
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	*		<b>465000</b>						<b>87436</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	*		<b>465000</b>						<b>87436</b>
<b>Active fixe</b>	<b>71.01</b>	*		<b>465000</b>						<b>87436</b>
Constructii	71.01.01			80000						354
Ma?ini, echipamente si mijloace de transport	71.01.02			355000						51381
Mobilier, aparatura birotica si alte active corporale	71.01.03			30000						740
Alte active fixe	71.01.30									34961

PRIMAR

CONSTANTIN TOMA

DIRECTOR EXECUTIV ADJUNCT

DANIELA GOGEA