02 - Buget local detaliat Sectiunea de dezvoltare

(mii lei)

Septembrie / 2026

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
TOTAL VENITURI (cod00.02+00.15+00.16+00.17+45.02+48.02)	**00.01**	*	**483396.97**		**80371.51**	**386919.17**	**6549.46**	**9556.83**	**229327.22**	**137391.55**	**50477.75**
VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)	**02.90**	*	**1288.63**		**603.30**	**427.70**	**180.00**	**77.63**	**1288.63**	**1288.63**	**1288.63**
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02**	*	**19226.83**		**12480.21**	**460.48**	**2082.91**	**4203.23**	**41328.40**	**4230.76**	**3343.83**
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12**	*	**19226.83**		**12480.21**	**460.48**	**2082.91**	**4203.23**	**41328.40**	**4230.76**	**3343.83**
C2. VANZARI DE BUNURI SI SERVICII (cod	**00.14**	*	**19226.83**		**12480.21**	**460.48**	**2082.91**	**4203.23**	**41328.40**	**4230.76**	**3343.83**
Diverse venituri	**36.02**	*	**511.94**		**165.00**	**150.00**	**150.00**	**46.94**	**511.94**	**511.94**	**511.94**
Taxa de reabilitare termica	36.02.23		511.94		165.00	150.00	150.00	46.94	511.94	511.94	511.94
Transferuri voluntare, altele decat subventiile (cod	**37.02**	*	**18714.89**		**12315.21**	**310.48**	**1932.91**	**4156.29**	**40816.46**	**3718.82**	**2831.89**
Varsaminte din sectiunea de functionare	37.02.04		18714.89		12315.21	310.48	1932.91	4156.29	40816.46	3718.82	2831.89
II. VENITURI DIN CAPITAL (cod 39.02)	**00.15**	*	**776.69**		**438.30**	**277.70**	**30.00**	**30.69**	**776.69**	**776.69**	**776.69**
Venituri din valorificarea unor bunuri	**39.02**	*	**776.69**		**438.30**	**277.70**	**30.00**	**30.69**	**776.69**	**776.69**	**776.69**
Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01		123.69		33.00	30.00	30.00	30.69	123.69	123.69	123.69
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al	39.02.07		653.00		405.30	247.70			653.00	653.00	653.00
IV. SUBVENTII (cod 00.18)	**00.17**	*	**451812.94**		**67000.00**	**375422.00**	**4068.03**	**5322.91**	**173418.48**	**121410.20**	**39403.65**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	**00.18**	*	**451812.94**		**67000.00**	**375422.00**	**4068.03**	**5322.91**	**173418.48**	**121410.20**	**39403.65**
Subventii de la bugetul de stat (cod42.02.01+42.02.05+42.02.10+42.02.12 la	**42.02**	*	**377066.94**		**67000.00**	**305676.00**	**4068.03**	**322.91**	**152622.05**	**121410.20**	**39403.65**
Finantarea actiunilor privind reducerea riscului seismic al constructiilor existente	42.02.10		48464.00			45464.00	3000.00		45439.00	57566.17	
Subventii de la bug. de stat pentru implementarea in parteneriat a proiectelor	**42.02.33**	*	**13831.00**			**13800.00**	**31.00**				
Finantarea nationala	42.02.33.01		6821.00			6821.00					
Finantare externa nerambursabila	42.02.33.02		4571.00			4571.00					
Cheltuieli neeligibile	42.02.33.03		2439.00			2408.00	31.00				
Subv. pt. finantarea liceelor tehnologice cu profil preponderent agricol	**42.02.79**	*	**225.00**				**225.00**				
Subv. pt. finantarea liceelor tehnologice cu profil preponderent agricol, pt. sect	42.02.79.02		225.00				225.00				
Subv. de la bug. de stat catre bug. locale pt Prg. nat. de investitii Anghel Saligny	42.02.87		20000.00		5000.00	15000.00			21000.00		
Alocari de sume din PNRR aferente asist. financiare nerambursabile	**42.02.88**	*	**213738.00**		**18500.00**	**194928.00**	**310.00**		**6647.00**		
Fonduri europene nerambursabile	42.02.88.01		179354.00		15000.00	164354.00			5425.00		
Sume aferente TVA	42.02.88.03		34384.00		3500.00	30574.00	310.00		1222.00		
Alocari de sume din PNRR aferente componentei imprumuturi	**42.02.89**	*	**79185.00**		**43100.00**	**35999.00**	**86.00**				
Fonduri din imprumut rambursabil	42.02.89.01		65974.00		40000.00	26700.00	-726.00				

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
Sume aferente TVA	42.02.89.03		13211.00		3100.00	9299.00	812.00				
Subventii de la bugetul de stat necesare sustinerii derularii proiectelor	**42.02.93**	*	**1623.94**		**400.00**	**485.00**	**416.03**	**322.91**	**79536.05**	**63844.03**	**39403.65**
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii	42.02.93.03		1623.94		400.00	485.00	416.03	322.91	79536.05	63844.03	39403.65
Subventii de la alte administratii (cod43.02.01+43.02.04+	**43.02**	*	**74746.00**			**69746.00**		**5000.00**	**20796.43**		
Sume alocate din sumele obtinute in urma scoaterii la licitatie a certif. de emisii de	43.02.44		8347.00			8347.00			20796.43		
Sume aferente investitiilor din Fondul pentru modernizare	43.02.47		22576.00			17576.00		5000.00			
Sume alocate din PNRR aferente componentei imprumuturi	**43.02.48**	*	**4145.00**			**4145.00**					
Fonduri din imprumut rambursabil	43.02.48.01		3483.00			3483.00					
Sume aferente TVA	43.02.48.03		662.00			662.00					
Sume alocate din PNRR aferente asistentei financiare nerambursabile	**43.02.49**	*	**39678.00**			**39678.00**					
Fonduri europene nerambursabile	43.02.49.01		33068.00			33068.00					
Sume aferente TVA	43.02.49.03		6610.00			6610.00					
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari	**45.02**	*	**11580.51**		**453.00**	**10758.99**	**368.52**		**13803.65**	**10973.90**	**6953.58**
Fondul European de Dezvoltare Regional? (FEDR), aferent cadrului financiar	**45.02.48**	*	**6497.00**			**6427.00**	**70.00**		**13363.61**	**10973.90**	**6953.58**
Sume primite în contul platilor efectuate în anul curent	45.02.48.01		6497.00			6427.00	70.00		13363.61	10973.90	6953.58
Fondul Social European Plus (FSE+), aferent cadrului financiar 2021-2027	**45.02.49**	*	**3838.89**		**33.00**	**3507.37**	**298.52**		**440.04**		
Sume primite in contul platilor efectuate in anul curent	45.02.49.01		3838.89		33.00	3507.37	298.52		440.04		
Fondul de Coeziune (FC), aferent cadrului financiar 2021-2027	**45.02.50**	*	**1244.62**		**420.00**	**824.62**					
Sume primite in contul platilor efectuate in anii anteriori	45.02.50.02		1244.62		420.00	824.62					

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02)	**49.02**	*	**503609.50**		**80678.10**	**404801.73**	**6901.67**	**11228.00**	**229327.22**	**137391.55**	**50477.75**
TOTAL CHELTUIELI	**00**	*	**503609.50**		**80678.10**	**404801.73**	**6901.67**	**11228.00**	**229327.22**	**137391.55**	**50477.75**
01. CHELTUIELI CURENTE	**01**	*	**394580.87**		**76613.10**	**301617.20**	**5640.57**	**10710.00**	**101944.89**	**76186.38**	**46838.75**
TITLUL V FONDURI DE REZERVA	**50**	*	**50.00**				**50.00**				
Fond de regenerare locala	50.05		50.00				50.00				
TITLUL VII ALTE TRANSFERURI	**55**	*	**998.00**			**998.00**			**76.00**		
A. Transferuri interne.	**55.01**	*	**998.00**			**998.00**			**76.00**		
Investitii ale agentilor economici cu capital de stat	55.01.12		998.00			998.00			76.00		
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**56**	*	**26603.78**		**69.94**	**26111.27**	**422.57**		**95086.89**	**76186.38**	**46838.75**
Programe finanaate din Fondul European de Dezvoltare Regional? (FEDR),	**56.48**	*	**7910.00**			**7910.00**			**93493.00**	**75110.62**	**46357.23**
Finantare nationala	56.48.01		996.00			1066.00	-70.00		79469.05	63844.03	39403.65
Finantare externa nerambursabila	56.48.02		6497.00			6427.00	70.00		13363.61	10973.90	6953.58
Cheltuieli neeligibile	56.48.03		417.00			417.00			660.34	292.69	
Programe finan?ate din Fondul Social European (FSE), aferente cadrului	**56.49**	*	**4862.78**		**37.84**	**4433.37**	**391.57**		**1593.89**	**1075.76**	**481.52**
Finantare nationala	56.49.01		667.76		5.02	576.71	86.03		207.20	139.85	62.59
Finantare externa nerambursabila	56.49.02		4099.20		32.82	3767.86	298.52		1354.80	914.39	409.29
Cheltuieli neeligibile	56.49.03		95.82			88.80	7.02		31.89	21.52	9.64
Celtuieli aferente proiectelor de infrastructura de transport implementate in	**56.75**	*	**13831.00**		**32.10**	**13767.90**	**31.00**				
Finantare nationala	56.75.01		6821.00			6821.00					
Finantare externa nerambursabila	56.75.02		4571.00			4571.00					
Cheltuieli neeligibile	56.75.03		2439.00		32.10	2375.90	31.00				
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**58**	*	**22576.00**			**7576.00**	**5000.00**	**10000.00**			
Sume aferente proiectelor finantate din Fondul de modernizare	**58.42**	*	**22576.00**			**7576.00**	**5000.00**	**10000.00**			
Sume din Fondul de Modernizare	58.42.01		22576.00			7576.00	5000.00	10000.00			
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a	**60**	*	**251130.29**		**18544.35**	**231875.94**		**710.00**	**6782.00**		
Fonduri europene nerambursabile	60.01		206800.00		14899.73	191900.27			5425.00		
Finantare publica na?ionala	60.02		4496.29		515.65	3580.64		400.00	135.00		
Sume aferente TVA	60.03		39834.00		3128.97	36395.03		310.00	1222.00		
Titlul XIII ? Proiecte cu finan?are din sumele aferente componentei de	**61**	*	**93222.80**		**57998.81**	**35055.99**	**168.00**				

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
Fonduri din imprumut rambursabil	61.01		75612.85		47536.78	28802.07	-726.00				
Finantare publica na?ionala	61.02		2464.84		525.10	1857.74	82.00				
Sume aferente TVA	61.03		15145.11		9936.93	4396.18	812.00				
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**109028.63**		**4065.00**	**103184.53**	**1261.10**	**518.00**	**127382.33**	**61205.17**	**3639.00**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**109028.63**		**4065.00**	**103184.53**	**1261.10**	**518.00**	**127382.33**	**61205.17**	**3639.00**
Active fixe	**71.01**	*	**105981.25**		**4065.00**	**100137.15**	**1261.10**	**518.00**	**124382.33**	**61205.17**	**3639.00**
Constructii	71.01.01		53174.70		2.51	51951.19	1221.00		46202.00	57566.17	
Ma?ini, echipamente si mijloace de transport	71.01.02		2156.26		430.00	2299.26	432.00	-1005.00	1005.00		
Mobilier, aparatura birotica si alte active corporale	71.01.03		456.00			880.00	-424.00		605.00		
Alte active fixe	71.01.30		50194.29		3632.49	45006.70	32.10	1523.00	76570.33	3639.00	3639.00
Reparatii capitale aferente activelor fixe	71.03		3047.38			3047.38			3000.00		
Partea I-a SERVICII PUBLICE GENERALE (cod	**50.02**	*	**974.00**		**153.10**	**916.90**	**-96.00**		**2200.00**		
Autoritati publice si actiuni externe (cod 51.02.01)	**51.02**	*	**903.00**		**153.10**	**895.90**	**-146.00**		**2200.00**		
TOTAL CHELTUIELI	**00**	*	**903.00**		**153.10**	**895.90**	**-146.00**		**2200.00**		
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**903.00**		**153.10**	**895.90**	**-146.00**		**2200.00**		
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**903.00**		**153.10**	**895.90**	**-146.00**		**2200.00**		
Active fixe	**71.01**	*	**903.00**		**153.10**	**895.90**	**-146.00**		**2200.00**		
Ma?ini, echipamente si mijloace de transport	71.01.02		30.00			20.00	10.00				
Mobilier, aparatura birotica si alte active corporale	71.01.03					10.00	-10.00				
Alte active fixe	71.01.30		873.00		153.10	865.90	-146.00		2200.00		
Autoritati executive si legislative (cod 51.02.01.03)	**51.02.01**	*	**903.00**		**153.10**	**895.90**	**-146.00**		**2200.00**		
Autoritati executive	51.02.01.03		903.00		153.10	895.90	-146.00		2200.00		
TOTAL CHELTUIELI	**00**	*	**903.00**		**153.10**	**895.90**	**-146.00**		**2200.00**		
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**903.00**		**153.10**	**895.90**	**-146.00**		**2200.00**		
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**903.00**		**153.10**	**895.90**	**-146.00**		**2200.00**		
Active fixe	**71.01**	*	**903.00**		**153.10**	**895.90**	**-146.00**		**2200.00**		
Ma?ini, echipamente si mijloace de transport	71.01.02		30.00			20.00	10.00				
Mobilier, aparatura birotica si alte active corporale	71.01.03					10.00	-10.00				
Alte active fixe	71.01.30		873.00		153.10	865.90	-146.00		2200.00		

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	**54.02**	*	**71.00**			**21.00**	**50.00**				
TOTAL CHELTUIELI	**00**	*	**71.00**			**21.00**	**50.00**				
01. CHELTUIELI CURENTE	**01**	*	**50.00**				**50.00**				
TITLUL V FONDURI DE REZERVA	**50**	*	**50.00**				**50.00**				
Fond de regenerare locala	50.05		50.00				50.00				
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**21.00**			**21.00**					
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**21.00**			**21.00**					
Active fixe	**71.01**	*	**21.00**			**21.00**					
Alte active fixe	71.01.30		21.00			21.00					
Servicii publice comunitare de evidenta a persoanelor	54.02.10		21.00			21.00					
TOTAL CHELTUIELI	**00**	*	**21.00**			**21.00**					
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**21.00**			**21.00**					
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**21.00**			**21.00**					
Active fixe	**71.01**	*	**21.00**			**21.00**					
Alte active fixe	71.01.30		21.00			21.00					
Fond de regenerare locala	54.02.18		50.00				50.00				
TOTAL CHELTUIELI	**00**	*	**50.00**				**50.00**				
01. CHELTUIELI CURENTE	**01**	*	**50.00**				**50.00**				
TITLUL V FONDURI DE REZERVA	**50**	*	**50.00**				**50.00**				
Fond de regenerare locala	50.05		50.00				50.00				
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	**59.02**	*	**100.00**			**100.00**			**600.00**		
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	**61.02**	*	**100.00**			**100.00**			**600.00**		
TOTAL CHELTUIELI	**00**	*	**100.00**			**100.00**			**600.00**		
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**100.00**			**100.00**			**600.00**		
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**100.00**			**100.00**			**600.00**		
Active fixe	**71.01**	*	**100.00**			**100.00**			**600.00**		
Constructii	71.01.01		100.00			100.00			600.00		
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05		100.00			100.00			600.00		
TOTAL CHELTUIELI	**00**	*	**100.00**			**100.00**			**600.00**		

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**100.00**			**100.00**			**600.00**		
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**100.00**			**100.00**			**600.00**		
Active fixe	**71.01**	*	**100.00**			**100.00**			**600.00**		
Constructii	71.01.01		100.00			100.00			600.00		
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod	**63.02**	*	**66548.38**		**18429.54**	**44479.27**	**3616.57**	**23.00**	**35925.89**	**15710.38**	**481.52**
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	**65.02**	*	**64284.38**		**18429.54**	**42232.27**	**3599.57**	**23.00**	**34773.89**	**15710.38**	**481.52**
TOTAL CHELTUIELI	**00**	*	**64284.38**		**18429.54**	**42232.27**	**3599.57**	**23.00**	**34773.89**	**15710.38**	**481.52**
01. CHELTUIELI CURENTE	**01**	*	**57602.78**		**18066.54**	**39144.67**	**391.57**		**34610.89**	**15710.38**	**481.52**
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**56**	*	**12672.78**		**37.84**	**12243.37**	**391.57**		**34610.89**	**15710.38**	**481.52**
Programe finanaate din Fondul European de Dezvoltare Regional? (FEDR),	**56.48**	*	**7810.00**			**7810.00**			**33017.00**	**14634.62**	
Finantare nationala	56.48.01		981.00			981.00			28064.45	12439.43	
Finantare externa nerambursabila	56.48.02		6412.00			6412.00			4292.21	1902.50	
Cheltuieli neeligibile	56.48.03		417.00			417.00			660.34	292.69	
Programe finan?ate din Fondul Social European (FSE), aferente cadrului	**56.49**	*	**4862.78**		**37.84**	**4433.37**	**391.57**		**1593.89**	**1075.76**	**481.52**
Finantare nationala	56.49.01		667.76		5.02	576.71	86.03		207.20	139.85	62.59
Finantare externa nerambursabila	56.49.02		4099.20		32.82	3767.86	298.52		1354.80	914.39	409.29
Cheltuieli neeligibile	56.49.03		95.82			88.80	7.02		31.89	21.52	9.64
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a	**60**	*	**40715.00**		**18028.70**	**22686.30**					
Fonduri europene nerambursabile	60.01		33614.00		14899.73	18714.27					
Finantare publica na?ionala	60.02		392.00			392.00					
Sume aferente TVA	60.03		6709.00		3128.97	3580.03					
Titlul XIII ? Proiecte cu finan?are din sumele aferente componentei de	**61**	*	**4215.00**			**4215.00**					
Fonduri din imprumut rambursabil	61.01		3483.00			3483.00					
Finantare publica na?ionala	61.02		70.00			70.00					
Sume aferente TVA	61.03		662.00			662.00					
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**6681.60**		**363.00**	**3087.60**	**3208.00**	**23.00**	**163.00**		
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**6681.60**		**363.00**	**3087.60**	**3208.00**	**23.00**	**163.00**		
Active fixe	**71.01**	*	**6681.60**		**363.00**	**3087.60**	**3208.00**	**23.00**	**163.00**		
Constructii	71.01.01		204.00		2.00	615.00	-413.00		163.00		

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
Ma?ini, echipamente si mijloace de transport	71.01.02		206.60			206.60					
Mobilier, aparatura birotica si alte active corporale	71.01.03		306.00			115.00	191.00				
Alte active fixe	71.01.30		5965.00		361.00	2151.00	3430.00	23.00			
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	**65.02.03**	*	**9366.00**			**8944.00**	**399.00**	**23.00**	**33017.00**	**14634.62**	
Invatamant prescolar	65.02.03.01		911.00			489.00	399.00	23.00			
TOTAL CHELTUIELI	**00**	*	**911.00**			**489.00**	**399.00**	**23.00**			
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**911.00**			**489.00**	**399.00**	**23.00**			
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**911.00**			**489.00**	**399.00**	**23.00**			
Active fixe	**71.01**	*	**911.00**			**489.00**	**399.00**	**23.00**			
Constructii	71.01.01					250.00	-250.00				
Ma?ini, echipamente si mijloace de transport	71.01.02		60.00			60.00					
Alte active fixe	71.01.30		851.00			179.00	649.00	23.00			
Invatamant primar	65.02.03.02		8455.00			8455.00			33017.00	14634.62	
TOTAL CHELTUIELI	**00**	*	**8455.00**			**8455.00**			**33017.00**	**14634.62**	
01. CHELTUIELI CURENTE	**01**	*	**8455.00**			**8455.00**			**33017.00**	**14634.62**	
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**56**	*	**7810.00**			**7810.00**			**33017.00**	**14634.62**	
Programe finanaate din Fondul European de Dezvoltare Regional? (FEDR),	**56.48**	*	**7810.00**			**7810.00**			**33017.00**	**14634.62**	
Finantare nationala	56.48.01		981.00			981.00			28064.45	12439.43	
Finantare externa nerambursabila	56.48.02		6412.00			6412.00			4292.21	1902.50	
Cheltuieli neeligibile	56.48.03		417.00			417.00			660.34	292.69	
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a	**60**	*	**645.00**			**645.00**					
Fonduri europene nerambursabile	60.01		546.00			546.00					
Sume aferente TVA	60.03		99.00			99.00					
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	**65.02.04**	*	**54901.78**		**18429.54**	**33271.67**	**3200.57**		**1756.89**	**1075.76**	**481.52**
Invatamant secundar inferior	65.02.04.01		47052.42		18028.70	28907.72	116.00		326.93		
TOTAL CHELTUIELI	**00**	*	**47052.42**		**18028.70**	**28907.72**	**116.00**		**326.93**		
01. CHELTUIELI CURENTE	**01**	*	**46307.42**		**18028.70**	**28278.72**			**326.93**		
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**56**	*	**2022.42**			**2022.42**			**326.93**		
Programe finan?ate din Fondul Social European (FSE), aferente cadrului	**56.49**	*	**2022.42**			**2022.42**			**326.93**		

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
Finantare nationala	56.49.01		262.91			262.91			42.50		
Finantare externa nerambursabila	56.49.02		1719.06			1719.06			277.89		
Cheltuieli neeligibile	56.49.03		40.45			40.45			6.54		
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a	**60**	*	**40070.00**		**18028.70**	**22041.30**					
Fonduri europene nerambursabile	60.01		33068.00		14899.73	18168.27					
Finantare publica na?ionala	60.02		392.00			392.00					
Sume aferente TVA	60.03		6610.00		3128.97	3481.03					
Titlul XIII ? Proiecte cu finan?are din sumele aferente componentei de	**61**	*	**4215.00**			**4215.00**					
Fonduri din imprumut rambursabil	61.01		3483.00			3483.00					
Finantare publica na?ionala	61.02		70.00			70.00					
Sume aferente TVA	61.03		662.00			662.00					
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**745.00**			**629.00**	**116.00**				
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**745.00**			**629.00**	**116.00**				
Active fixe	**71.01**	*	**745.00**			**629.00**	**116.00**				
Alte active fixe	71.01.30		745.00			629.00	116.00				
Invatamant secundar superior	65.02.04.02		7849.36		400.84	4363.95	3084.57		1429.96	1075.76	481.52
TOTAL CHELTUIELI	**00**	*	**7849.36**		**400.84**	**4363.95**	**3084.57**		**1429.96**	**1075.76**	**481.52**
01. CHELTUIELI CURENTE	**01**	*	**2840.36**		**37.84**	**2410.95**	**391.57**		**1266.96**	**1075.76**	**481.52**
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**56**	*	**2840.36**		**37.84**	**2410.95**	**391.57**		**1266.96**	**1075.76**	**481.52**
Programe finan?ate din Fondul Social European (FSE), aferente cadrului	**56.49**	*	**2840.36**		**37.84**	**2410.95**	**391.57**		**1266.96**	**1075.76**	**481.52**
Finantare nationala	56.49.01		404.85		5.02	313.80	86.03		164.70	139.85	62.59
Finantare externa nerambursabila	56.49.02		2380.14		32.82	2048.80	298.52		1076.91	914.39	409.29
Cheltuieli neeligibile	56.49.03		55.37			48.35	7.02		25.35	21.52	9.64
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**5009.00**		**363.00**	**1953.00**	**2693.00**		**163.00**		
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**5009.00**		**363.00**	**1953.00**	**2693.00**		**163.00**		
Active fixe	**71.01**	*	**5009.00**		**363.00**	**1953.00**	**2693.00**		**163.00**		
Constructii	71.01.01		204.00		2.00	365.00	-163.00		163.00		
Ma?ini, echipamente si mijloace de transport	71.01.02		130.00			130.00					
Mobilier, aparatura birotica si alte active corporale	71.01.03		306.00			115.00	191.00				

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
Alte active fixe	71.01.30		4369.00		361.00	1343.00	2665.00				
Invatamant anteprescolar	65.02.13		16.60			16.60					
TOTAL CHELTUIELI	**00**	*	**16.60**			**16.60**					
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**16.60**			**16.60**					
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**16.60**			**16.60**					
Active fixe	**71.01**	*	**16.60**			**16.60**					
Ma?ini, echipamente si mijloace de transport	71.01.02		16.60			16.60					
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	**67.02**	*	**2003.00**			**1986.00**	**17.00**		**1152.00**		
TOTAL CHELTUIELI	**00**	*	**2003.00**			**1986.00**	**17.00**		**1152.00**		
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**2003.00**			**1986.00**	**17.00**		**1152.00**		
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**2003.00**			**1986.00**	**17.00**		**1152.00**		
Active fixe	**71.01**	*	**2003.00**			**1986.00**	**17.00**		**1152.00**		
Constructii	71.01.01		484.00			484.00					
Mobilier, aparatura birotica si alte active corporale	71.01.03		150.00			150.00					
Alte active fixe	71.01.30		1369.00			1352.00	17.00		1152.00		
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50		2003.00			1986.00	17.00		1152.00		
TOTAL CHELTUIELI	**00**	*	**2003.00**			**1986.00**	**17.00**		**1152.00**		
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**2003.00**			**1986.00**	**17.00**		**1152.00**		
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**2003.00**			**1986.00**	**17.00**		**1152.00**		
Active fixe	**71.01**	*	**2003.00**			**1986.00**	**17.00**		**1152.00**		
Constructii	71.01.01		484.00			484.00					
Mobilier, aparatura birotica si alte active corporale	71.01.03		150.00			150.00					
Alte active fixe	71.01.30		1369.00			1352.00	17.00		1152.00		
Asigurari si asistenta sociala(cod 68.02.04 la 68.02.06+68.02.10 la	**68.02**	*	**261.00**			**261.00**					
TOTAL CHELTUIELI	**00**	*	**261.00**			**261.00**					
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**261.00**			**261.00**					
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**261.00**			**261.00**					
Active fixe	**71.01**	*	**261.00**			**261.00**					
Alte active fixe	71.01.30		261.00			261.00					

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	**68.02.50**	*	**261.00**			**261.00**					
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50		261.00			261.00					
TOTAL CHELTUIELI	**00**	*	**261.00**			**261.00**					
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**261.00**			**261.00**					
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**261.00**			**261.00**					
Active fixe	**71.01**	*	**261.00**			**261.00**					
Alte active fixe	71.01.30		261.00			261.00					
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,	**69.02**	*	**326736.47**		**16452.38**	**298908.09**	**666.00**	**10710.00**	**98177.43**	**61205.17**	**3639.00**
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la	**70.02**	*	**285719.29**		**3232.58**	**269918.71**	**1858.00**	**10710.00**	**84621.43**	**61205.17**	**3639.00**
TOTAL CHELTUIELI	**00**	*	**285719.29**		**3232.58**	**269918.71**	**1858.00**	**10710.00**	**84621.43**	**61205.17**	**3639.00**
01. CHELTUIELI CURENTE	**01**	*	**226344.29**		**515.65**	**210118.64**	**5000.00**	**10710.00**	**76.00**		
TITLUL VII ALTE TRANSFERURI	**55**	*	**556.00**			**556.00**			**76.00**		
A. Transferuri interne.	**55.01**	*	**556.00**			**556.00**			**76.00**		
Investitii ale agentilor economici cu capital de stat	55.01.12		556.00			556.00			76.00		
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**58**	*	**22576.00**			**7576.00**	**5000.00**	**10000.00**			
Sume aferente proiectelor finantate din Fondul de modernizare	**58.42**	*	**22576.00**			**7576.00**	**5000.00**	**10000.00**			
Sume din Fondul de Modernizare	58.42.01		22576.00			7576.00	5000.00	10000.00			
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a	**60**	*	**203212.29**		**515.65**	**201986.64**		**710.00**			
Fonduri europene nerambursabile	60.01		167160.00			167160.00					
Finantare publica na?ionala	60.02		3981.29		515.65	3065.64		400.00			
Sume aferente TVA	60.03		32071.00			31761.00		310.00			
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**59375.00**		**2716.93**	**59800.07**	**-3142.00**		**84545.43**	**61205.17**	**3639.00**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**59375.00**		**2716.93**	**59800.07**	**-3142.00**		**84545.43**	**61205.17**	**3639.00**
Active fixe	**71.01**	*	**59375.00**		**2716.93**	**59800.07**	**-3142.00**		**84545.43**	**61205.17**	**3639.00**
Constructii	71.01.01		50435.00			48501.00	1934.00		45439.00	57566.17	
Ma?ini, echipamente si mijloace de transport	71.01.02		410.77			357.77	53.00				
Alte active fixe	71.01.30		8529.23		2716.93	10941.30	-5129.00		39106.43	3639.00	3639.00
Locuinte (cod 70.02.03.01+70.02.03.30)	**70.02.03**	*	**251968.29**		**672.95**	**250585.34**		**710.00**	**45439.00**	**57566.17**	
Alte cheltuieli in domeniul locuintelor	70.02.03.30		251968.29		672.95	250585.34		710.00	45439.00	57566.17	

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
TOTAL CHELTUIELI	**00**	*	**251968.29**		**672.95**	**250585.34**		**710.00**	**45439.00**	**57566.17**	
01. CHELTUIELI CURENTE	**01**	*	**203212.29**		**515.65**	**201986.64**		**710.00**			
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a	**60**	*	**203212.29**		**515.65**	**201986.64**		**710.00**			
Fonduri europene nerambursabile	60.01		167160.00			167160.00					
Finantare publica na?ionala	60.02		3981.29		515.65	3065.64		400.00			
Sume aferente TVA	60.03		32071.00			31761.00		310.00			
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**48756.00**		**157.30**	**48598.70**			**45439.00**	**57566.17**	
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**48756.00**		**157.30**	**48598.70**			**45439.00**	**57566.17**	
Active fixe	**71.01**	*	**48756.00**		**157.30**	**48598.70**			**45439.00**	**57566.17**	
Constructii	71.01.01		48464.00			48464.00			45439.00	57566.17	
Alte active fixe	71.01.30		292.00		157.30	134.70					
Iluminat public si electrificari rurale	70.02.06		82.00			82.00					
TOTAL CHELTUIELI	**00**	*	**82.00**			**82.00**					
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**82.00**			**82.00**					
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**82.00**			**82.00**					
Active fixe	**71.01**	*	**82.00**			**82.00**					
Alte active fixe	71.01.30		82.00			82.00					
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50		33669.00		2559.63	19251.37	1858.00	10000.00	39182.43	3639.00	3639.00
TOTAL CHELTUIELI	**00**	*	**33669.00**		**2559.63**	**19251.37**	**1858.00**	**10000.00**	**39182.43**	**3639.00**	**3639.00**
01. CHELTUIELI CURENTE	**01**	*	**23132.00**			**8132.00**	**5000.00**	**10000.00**	**76.00**		
TITLUL VII ALTE TRANSFERURI	**55**	*	**556.00**			**556.00**			**76.00**		
A. Transferuri interne.	**55.01**	*	**556.00**			**556.00**			**76.00**		
Investitii ale agentilor economici cu capital de stat	55.01.12		556.00			556.00			76.00		
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**58**	*	**22576.00**			**7576.00**	**5000.00**	**10000.00**			
Sume aferente proiectelor finantate din Fondul de modernizare	**58.42**	*	**22576.00**			**7576.00**	**5000.00**	**10000.00**			
Sume din Fondul de Modernizare	58.42.01		22576.00			7576.00	5000.00	10000.00			
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**10537.00**		**2559.63**	**11119.37**	**-3142.00**		**39106.43**	**3639.00**	**3639.00**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**10537.00**		**2559.63**	**11119.37**	**-3142.00**		**39106.43**	**3639.00**	**3639.00**
Active fixe	**71.01**	*	**10537.00**		**2559.63**	**11119.37**	**-3142.00**		**39106.43**	**3639.00**	**3639.00**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
Constructii	71.01.01		1971.00			37.00	1934.00				
Ma?ini, echipamente si mijloace de transport	71.01.02		410.77			357.77	53.00				
Alte active fixe	71.01.30		8155.23		2559.63	10724.60	-5129.00		39106.43	3639.00	3639.00
Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	**74.02**	*	**41017.18**		**13219.80**	**28989.38**	**-1192.00**		**13556.00**		
TOTAL CHELTUIELI	**00**	*	**41017.18**		**13219.80**	**28989.38**	**-1192.00**		**13556.00**		
01. CHELTUIELI CURENTE	**01**	*	**35217.18**		**13219.80**	**21915.38**	**82.00**		**6782.00**		
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a	**60**	*	**613.00**			**613.00**			**6782.00**		
Fonduri europene nerambursabile	60.01		489.00			489.00			5425.00		
Finantare publica na?ionala	60.02		123.00			123.00			135.00		
Sume aferente TVA	60.03		1.00			1.00			1222.00		
Titlul XIII ? Proiecte cu finan?are din sumele aferente componentei de	**61**	*	**34604.18**		**13219.80**	**21302.38**	**82.00**				
Fonduri din imprumut rambursabil	61.01		28029.85		10528.84	17501.01					
Finantare publica na?ionala	61.02		1137.22		481.00	574.22	82.00				
Sume aferente TVA	61.03		5437.11		2209.96	3227.15					
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**5800.00**			**7074.00**	**-1274.00**		**6774.00**		
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**5800.00**			**7074.00**	**-1274.00**		**6774.00**		
Active fixe	**71.01**	*	**5800.00**			**7074.00**	**-1274.00**		**6774.00**		
Constructii	71.01.01					300.00	-300.00				
Alte active fixe	71.01.30		5800.00			6774.00	-974.00		6774.00		
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	**74.02.05**	*	**39814.18**		**13219.80**	**26512.38**	**82.00**				
Salubritate	74.02.05.01		39814.18		13219.80	26512.38	82.00				
TOTAL CHELTUIELI	**00**	*	**39814.18**		**13219.80**	**26512.38**	**82.00**				
01. CHELTUIELI CURENTE	**01**	*	**34604.18**		**13219.80**	**21302.38**	**82.00**				
Titlul XIII ? Proiecte cu finan?are din sumele aferente componentei de	**61**	*	**34604.18**		**13219.80**	**21302.38**	**82.00**				
Fonduri din imprumut rambursabil	61.01		28029.85		10528.84	17501.01					
Finantare publica na?ionala	61.02		1137.22		481.00	574.22	82.00				
Sume aferente TVA	61.03		5437.11		2209.96	3227.15					
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**5210.00**			**5210.00**					
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**5210.00**			**5210.00**					

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
Active fixe	**71.01**	*	**5210.00**			**5210.00**					
Alte active fixe	71.01.30		5210.00			5210.00					
Alte serv. in domeniul prot.mediului	74.02.50		1203.00			2477.00	-1274.00		13556.00		
TOTAL CHELTUIELI	**00**	*	**1203.00**			**2477.00**	**-1274.00**		**13556.00**		
01. CHELTUIELI CURENTE	**01**	*	**613.00**			**613.00**			**6782.00**		
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a	**60**	*	**613.00**			**613.00**			**6782.00**		
Fonduri europene nerambursabile	60.01		489.00			489.00			5425.00		
Finantare publica na?ionala	60.02		123.00			123.00			135.00		
Sume aferente TVA	60.03		1.00			1.00			1222.00		
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**590.00**			**1864.00**	**-1274.00**		**6774.00**		
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**590.00**			**1864.00**	**-1274.00**		**6774.00**		
Active fixe	**71.01**	*	**590.00**			**1864.00**	**-1274.00**		**6774.00**		
Constructii	71.01.01					300.00	-300.00				
Alte active fixe	71.01.30		590.00			1564.00	-974.00		6774.00		
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	**79.02**	*	**109250.65**		**45643.08**	**60397.47**	**2715.10**	**495.00**	**92423.90**	**60476.00**	**46357.23**
Combustibili si energie (cod 81.02.06+81.02.07+81.02.50)	**81.02**	*	**493.00**			**493.00**					
TOTAL CHELTUIELI	**00**	*	**493.00**			**493.00**					
01. CHELTUIELI CURENTE	**01**	*	**442.00**			**442.00**					
TITLUL VII ALTE TRANSFERURI	**55**	*	**442.00**			**442.00**					
A. Transferuri interne.	**55.01**	*	**442.00**			**442.00**					
Investitii ale agentilor economici cu capital de stat	55.01.12		442.00			442.00					
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**51.00**			**51.00**					
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**51.00**			**51.00**					
Active fixe	**71.01**	*	**51.00**			**51.00**					
Ma?ini, echipamente si mijloace de transport	71.01.02		51.00			51.00					
Alte cheltuieli privind combustibili si energia	81.02.50		493.00			493.00					
TOTAL CHELTUIELI	**00**	*	**493.00**			**493.00**					
01. CHELTUIELI CURENTE	**01**	*	**442.00**			**442.00**					
TITLUL VII ALTE TRANSFERURI	**55**	*	**442.00**			**442.00**					

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
A. Transferuri interne.	**55.01**	*	**442.00**			**442.00**					
Investitii ale agentilor economici cu capital de stat	55.01.12		442.00			442.00					
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**51.00**			**51.00**					
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**51.00**			**51.00**					
Active fixe	**71.01**	*	**51.00**			**51.00**					
Ma?ini, echipamente si mijloace de transport	71.01.02		51.00			51.00					
Transporturi (cod 84.02.03+84.02.06+84.02.50)	**84.02**	*	**108757.65**		**45643.08**	**59904.47**	**2715.10**	**495.00**	**92423.90**	**60476.00**	**46357.23**
TOTAL CHELTUIELI	**00**	*	**108757.65**		**45643.08**	**59904.47**	**2715.10**	**495.00**	**92423.90**	**60476.00**	**46357.23**
01. CHELTUIELI CURENTE	**01**	*	**74924.62**		**44811.11**	**29996.51**	**117.00**		**60476.00**	**60476.00**	**46357.23**
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**56**	*	**13931.00**		**32.10**	**13867.90**	**31.00**		**60476.00**	**60476.00**	**46357.23**
Programe finanaate din Fondul European de Dezvoltare Regional? (FEDR),	**56.48**	*	**100.00**			**100.00**			**60476.00**	**60476.00**	**46357.23**
Finantare nationala	56.48.01		15.00			85.00	-70.00		51404.60	51404.60	39403.65
Finantare externa nerambursabila	56.48.02		85.00			15.00	70.00		9071.40	9071.40	6953.58
Celtuieli aferente proiectelor de infrastructura de transport implementate in	**56.75**	*	**13831.00**		**32.10**	**13767.90**	**31.00**				
Finantare nationala	56.75.01		6821.00			6821.00					
Finantare externa nerambursabila	56.75.02		4571.00			4571.00					
Cheltuieli neeligibile	56.75.03		2439.00		32.10	2375.90	31.00				
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a	**60**	*	**6590.00**			**6590.00**					
Fonduri europene nerambursabile	60.01		5537.00			5537.00					
Sume aferente TVA	60.03		1053.00			1053.00					
Titlul XIII ? Proiecte cu finan?are din sumele aferente componentei de	**61**	*	**54403.62**		**44779.01**	**9538.61**	**86.00**				
Fonduri din imprumut rambursabil	61.01		44100.00		37007.94	7818.06	-726.00				
Finantare publica na?ionala	61.02		1257.62		44.10	1213.52					
Sume aferente TVA	61.03		9046.00		7726.97	507.03	812.00				
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**33833.03**		**831.97**	**29907.96**	**2598.10**	**495.00**	**31947.90**		
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**33833.03**		**831.97**	**29907.96**	**2598.10**	**495.00**	**31947.90**		
Active fixe	**71.01**	*	**30785.65**		**831.97**	**26860.58**	**2598.10**	**495.00**	**28947.90**		
Constructii	71.01.01		1951.70		0.51	1951.19					
Ma?ini, echipamente si mijloace de transport	71.01.02		1457.89		430.00	1663.89	369.00	-1005.00	1005.00		

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
Mobilier, aparatura birotica si alte active corporale	71.01.03					605.00	-605.00		605.00		
Alte active fixe	71.01.30		27376.06		401.46	22640.50	2834.10	1500.00	27337.90		
Reparatii capitale aferente activelor fixe	71.03		3047.38			3047.38			3000.00		
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	**84.02.03**	*	**108757.65**		**45643.08**	**59904.47**	**2715.10**	**495.00**	**92423.90**	**60476.00**	**46357.23**
Drumuri si poduri	84.02.03.01		31.10		2.29	617.71	-588.90		4488.90		
TOTAL CHELTUIELI	**00**	*	**31.10**		**2.29**	**617.71**	**-588.90**		**4488.90**		
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**31.10**		**2.29**	**617.71**	**-588.90**		**4488.90**		
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**31.10**		**2.29**	**617.71**	**-588.90**		**4488.90**		
Active fixe	**71.01**	*	**31.10**		**2.29**	**617.71**	**-588.90**		**4488.90**		
Alte active fixe	71.01.30		31.10		2.29	617.71	-588.90		4488.90		
Transport in comun	84.02.03.02		61590.92		44779.68	16725.24	86.00		60476.00	60476.00	46357.23
TOTAL CHELTUIELI	**00**	*	**61590.92**		**44779.68**	**16725.24**	**86.00**		**60476.00**	**60476.00**	**46357.23**
01. CHELTUIELI CURENTE	**01**	*	**61093.62**		**44779.01**	**16228.61**	**86.00**		**60476.00**	**60476.00**	**46357.23**
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**56**	*	**100.00**			**100.00**			**60476.00**	**60476.00**	**46357.23**
Programe finanaate din Fondul European de Dezvoltare Regional? (FEDR),	**56.48**	*	**100.00**			**100.00**			**60476.00**	**60476.00**	**46357.23**
Finantare nationala	56.48.01		15.00			85.00	-70.00		51404.60	51404.60	39403.65
Finantare externa nerambursabila	56.48.02		85.00			15.00	70.00		9071.40	9071.40	6953.58
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a	**60**	*	**6590.00**			**6590.00**					
Fonduri europene nerambursabile	60.01		5537.00			5537.00					
Sume aferente TVA	60.03		1053.00			1053.00					
Titlul XIII ? Proiecte cu finan?are din sumele aferente componentei de	**61**	*	**54403.62**		**44779.01**	**9538.61**	**86.00**				
Fonduri din imprumut rambursabil	61.01		44100.00		37007.94	7818.06	-726.00				
Finantare publica na?ionala	61.02		1257.62		44.10	1213.52					
Sume aferente TVA	61.03		9046.00		7726.97	507.03	812.00				
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**497.30**		**0.67**	**496.63**					
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**497.30**		**0.67**	**496.63**					
Active fixe	**71.01**	*	**497.30**		**0.67**	**496.63**					
Alte active fixe	71.01.30		497.30		0.67	496.63					
Strazi	84.02.03.03		47135.63		861.11	42561.52	3218.00	495.00	27459.00		

02 - Buget local detaliat Sectiunea de dezvoltare

(mii lei)

Septembrie / 2026

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
TOTAL CHELTUIELI	**00**	*	**47135.63**		**861.11**	**42561.52**	**3218.00**	**495.00**	**27459.00**		
01. CHELTUIELI CURENTE	**01**	*	**13831.00**		**32.10**	**13767.90**	**31.00**				
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**56**	*	**13831.00**		**32.10**	**13767.90**	**31.00**				
Celtuieli aferente proiectelor de infrastructura de transport implementate in	**56.75**	*	**13831.00**		**32.10**	**13767.90**	**31.00**				
Finantare nationala	56.75.01		6821.00			6821.00					
Finantare externa nerambursabila	56.75.02		4571.00			4571.00					
Cheltuieli neeligibile	56.75.03		2439.00		32.10	2375.90	31.00				
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**33304.63**		**829.01**	**28793.62**	**3187.00**	**495.00**	**27459.00**		
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**33304.63**		**829.01**	**28793.62**	**3187.00**	**495.00**	**27459.00**		
Active fixe	**71.01**	*	**30257.25**		**829.01**	**25746.24**	**3187.00**	**495.00**	**24459.00**		
Constructii	71.01.01		1951.70		0.51	1951.19					
Ma?ini, echipamente si mijloace de transport	71.01.02		1457.89		430.00	1663.89	369.00	-1005.00	1005.00		
Mobilier, aparatura birotica si alte active corporale	71.01.03					605.00	-605.00		605.00		
Alte active fixe	71.01.30		26847.66		398.50	21526.16	3423.00	1500.00	22849.00		
Reparatii capitale aferente activelor fixe	71.03		3047.38			3047.38			3000.00		
VII. REZERVE, EXCEDENT / DEFICIT	96.02		-20212.53		-306.59	-17882.56	-352.21	-1671.17			
EXCEDENT (cod 00.01-49.02)	98.02										
DEFICIT	99.02		20212.53		306.59	17882.56	352.21	1671.17			

PRIMAR

CONSTANTIN TOMA

Semnatar: Oprea Stefanita-Tiberiu
Data si ora semnarii: 30-09-2026 13:05:47

DIRECTOR EXECUTIV ADJUNCT

DANIELA GOGEA

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