Venituri proprii si subventii Sectiunea de dezvoltare

(mii lei)

Octombrie / 2026

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10)	**00.01**	*	**776.00**			**681.00**	**95.00**		**776.00**	**776.00**	**776.00**
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02**	*	**776.00**			**681.00**	**95.00**		**776.00**	**776.00**	**776.00**
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12**	*	**776.00**			**681.00**	**95.00**		**776.00**	**776.00**	**776.00**
C2. VANZARI DE BUNURI SI SERVICII (cod	**00.14**	*	**776.00**			**681.00**	**95.00**		**776.00**	**776.00**	**776.00**
Transferuri voluntare, altele decat subventiile (cod 37.10.01 + 37.10.03 +	**37.10**	*	**776.00**			**681.00**	**95.00**		**776.00**	**776.00**	**776.00**
Varsaminte din sectiunea de functionare	37.10.04		776.00			681.00	95.00		776.00	776.00	776.00

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
TOTAL CHELTUIELI (cod 50.10+59.10+64.10+69.10+79.10)	**49.10**	*	**776.00**			**681.00**	**95.00**		**776.00**	**776.00**	**776.00**
TOTAL CHELTUIELI	**00**	*	**776.00**			**681.00**	**95.00**		**776.00**	**776.00**	**776.00**
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**776.00**			**681.00**	**95.00**		**776.00**	**776.00**	**776.00**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**776.00**			**681.00**	**95.00**		**776.00**	**776.00**	**776.00**
Active fixe	**71.01**	*	**776.00**			**681.00**	**95.00**		**776.00**	**776.00**	**776.00**
Constructii	71.01.01		50.00			80.00	-30.00		80.00	80.00	80.00
Ma?ini, echipamente si mijloace de transport	71.01.02		385.00			355.00	30.00		355.00	355.00	355.00
Mobilier, aparatura birotica si alte active corporale	71.01.03		30.00			30.00			30.00	30.00	30.00
Alte active fixe	71.01.30		311.00			216.00	95.00		311.00	311.00	311.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD	**64.10**	*	**776.00**			**681.00**	**95.00**		**776.00**	**776.00**	**776.00**
Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	**67.10**	*	**776.00**			**681.00**	**95.00**		**776.00**	**776.00**	**776.00**
TOTAL CHELTUIELI	**00**	*	**776.00**			**681.00**	**95.00**		**776.00**	**776.00**	**776.00**
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**776.00**			**681.00**	**95.00**		**776.00**	**776.00**	**776.00**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**776.00**			**681.00**	**95.00**		**776.00**	**776.00**	**776.00**
Active fixe	**71.01**	*	**776.00**			**681.00**	**95.00**		**776.00**	**776.00**	**776.00**
Constructii	71.01.01		50.00			80.00	-30.00		80.00	80.00	80.00
Ma?ini, echipamente si mijloace de transport	71.01.02		385.00			355.00	30.00		355.00	355.00	355.00
Mobilier, aparatura birotica si alte active corporale	71.01.03		30.00			30.00			30.00	30.00	30.00
Alte active fixe	71.01.30		311.00			216.00	95.00		311.00	311.00	311.00
Servicii culturale (cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod	**67.10.03**	*	**311.00**			**216.00**	**95.00**		**311.00**	**311.00**	**311.00**
Institutii publice de spectacole si concerte	67.10.03.04		311.00			216.00	95.00		311.00	311.00	311.00
TOTAL CHELTUIELI	**00**	*	**311.00**			**216.00**	**95.00**		**311.00**	**311.00**	**311.00**
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**311.00**			**216.00**	**95.00**		**311.00**	**311.00**	**311.00**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**311.00**			**216.00**	**95.00**		**311.00**	**311.00**	**311.00**
Active fixe	**71.01**	*	**311.00**			**216.00**	**95.00**		**311.00**	**311.00**	**311.00**
Alte active fixe	71.01.30		311.00			216.00	95.00		311.00	311.00	311.00
Servicii recreative si sportive (cod 67.10.05.01)	**67.10.05**	*	**465.00**			**465.00**			**465.00**	**465.00**	**465.00**
Sport	67.10.05.01		465.00			465.00			465.00	465.00	465.00
TOTAL CHELTUIELI	**00**	*	**465.00**			**465.00**			**465.00**	**465.00**	**465.00**

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**	*	**465.00**			**465.00**			**465.00**	**465.00**	**465.00**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**465.00**			**465.00**			**465.00**	**465.00**	**465.00**
Active fixe	**71.01**	*	**465.00**			**465.00**			**465.00**	**465.00**	**465.00**
Constructii	71.01.01		50.00			80.00	-30.00		80.00	80.00	80.00
Ma?ini, echipamente si mijloace de transport	71.01.02		385.00			355.00	30.00		355.00	355.00	355.00
Mobilier, aparatura birotica si alte active corporale	71.01.03		30.00			30.00			30.00	30.00	30.00
VII. REZERVE, EXCEDENT / DEFICIT	96.10										
DEFICIT(COD 49.10-00.01)	99.10										

PRIMAR

CONSTANTIN TOMA

Semnatar: Oprea Stefanita-Tiberiu
Data si ora semnarii: 28-10-2026 14:03:32

DIRECTOR EXECUTIV ADJUNCT

DANIELA GOGEA

Nicoleta-Mariana Capatina
Digitally signed by Nicoleta-Mariana Capatina
Date: 2026.10.28 08:47:44 +02'00'