

(mii lei)

Iulie / 2025

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<i>Denumire indicator</i>	<i>Cod</i>		<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>
TOTAL VENITURI (cod00.02+00.15+00.16+00.17+45.02+48.02)	00.01	*	15315.35		15315.35						
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	*									
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	*									
C2. VANZARI DE BUNURI SI SERVICII (cod	00.14	*									
Transferuri voluntare, altele decat subventiile (cod	37.02	*									
Varsaminte din sectiunea de functionare	37.02.04										
IV. SUBVENTII (cod 00.18)	00.17	*	15315.35		15315.35						
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	*	15315.35		15315.35						
Subventii de la bugetul de stat (cod42.02.01+42.02.05+42.02.10+42.02.12 la	42.02	*	15126.00		15126.00						
Planuri si regulamente de urbanism	42.02.05		300.00		300.00						
Subv. de la bug. de stat catre bug. locale pt Prg. nat. de investitii Anghel Saligny	42.02.87		14826.00		14826.00						
Subventii de la alte administratii (cod43.02.01+43.02.04+	43.02	*	189.35		189.35						
Sume alocate din sumele obtinute in urma scoaterii la licitatie a certif. de emisii de	43.02.44		189.35		189.35						

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<i>Denumire indicator</i>	<i>Cod</i>		<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02)	49.02	*	16884.35		16864.35		20.00				
TOTAL CHELTUIELI	00	*	16884.35		16864.35		20.00				
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	16884.35		16864.35		20.00				
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	16884.35		16864.35		20.00				
Active fixe	71.01	*	16884.35		16864.35		20.00				
Constructii	71.01.01		16276.00		16276.00						
Ma?ini, echipamente si mijloace de transport	71.01.02		53.00		49.00		4.00				
Alte active fixe	71.01.30		555.35		539.35		16.00				
Partea I-a SERVICII PUBLICE GENERALE (cod	50.02	*	669.00		649.00		20.00				
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	*	669.00		649.00		20.00				
TOTAL CHELTUIELI	00	*	669.00		649.00		20.00				
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	669.00		649.00		20.00				
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	669.00		649.00		20.00				
Active fixe	71.01	*	669.00		649.00		20.00				
Constructii	71.01.01		300.00		300.00						
Ma?ini, echipamente si mijloace de transport	71.01.02		53.00		49.00		4.00				
Alte active fixe	71.01.30		316.00		300.00		16.00				
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	*	669.00		649.00		20.00				
Autoritati executive	51.02.01.03		669.00		649.00		20.00				
TOTAL CHELTUIELI	00	*	669.00		649.00		20.00				
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	669.00		649.00		20.00				
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	669.00		649.00		20.00				
Active fixe	71.01	*	669.00		649.00		20.00				
Constructii	71.01.01		300.00		300.00						
Ma?ini, echipamente si mijloace de transport	71.01.02		53.00		49.00		4.00				
Alte active fixe	71.01.30		316.00		300.00		16.00				
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod	63.02	*	900.00		900.00						
Sanatate (cod 66.02.06+66.02.50)	66.02	*	250.00		250.00						
TOTAL CHELTUIELI	00	*	250.00		250.00						

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70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	250.00		250.00						
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	250.00		250.00						
Active fixe	71.01	*	250.00		250.00						
Constructii	71.01.01		250.00		250.00						
Servicii de sanatate publica	66.02.08		250.00		250.00						
TOTAL CHELTUIELI	00	*	250.00		250.00						
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	250.00		250.00						
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	250.00		250.00						
Active fixe	71.01	*	250.00		250.00						
Constructii	71.01.01		250.00		250.00						
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	*	650.00		650.00						
TOTAL CHELTUIELI	00	*	650.00		650.00						
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	650.00		650.00						
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	650.00		650.00						
Active fixe	71.01	*	650.00		650.00						
Constructii	71.01.01		600.00		600.00						
Alte active fixe	71.01.30		50.00		50.00						
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	*	650.00		650.00						
Sport	67.02.05.01		600.00		600.00						
TOTAL CHELTUIELI	00	*	600.00		600.00						
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	600.00		600.00						
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	600.00		600.00						
Active fixe	71.01	*	600.00		600.00						
Constructii	71.01.01		600.00		600.00						
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03		50.00		50.00						
TOTAL CHELTUIELI	00	*	50.00		50.00						
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	50.00		50.00						
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	50.00		50.00						
Active fixe	71.01	*	50.00		50.00						

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Alte active fixe	71.01.30		50.00		50.00						
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,	69.02	*	15015.35		15015.35						
Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	*	15015.35		15015.35						
TOTAL CHELTUIELI	00	*	15015.35		15015.35						
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	15015.35		15015.35						
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	15015.35		15015.35						
Active fixe	71.01	*	15015.35		15015.35						
Constructii	71.01.01		14826.00		14826.00						
Alte active fixe	71.01.30		189.35		189.35						
Reducerea si controlul poluarii	74.02.03		189.35		189.35						
TOTAL CHELTUIELI	00	*	189.35		189.35						
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	189.35		189.35						
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	189.35		189.35						
Active fixe	71.01	*	189.35		189.35						
Alte active fixe	71.01.30		189.35		189.35						
Canalizarea si tratarea apelor reziduale	74.02.06		14826.00		14826.00						
TOTAL CHELTUIELI	00	*	14826.00		14826.00						
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	14826.00		14826.00						
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	14826.00		14826.00						
Active fixe	71.01	*	14826.00		14826.00						
Constructii	71.01.01		14826.00		14826.00						
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	*	300.00		300.00						
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	*	300.00		300.00						
TOTAL CHELTUIELI	00	*	300.00		300.00						
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	300.00		300.00						
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	300.00		300.00						
Active fixe	71.01	*	300.00		300.00						
Constructii	71.01.01		300.00		300.00						
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	*	300.00		300.00						

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Drumuri si poduri	84.02.03.01	300.00		300.00						
TOTAL CHELTUIELI	00	*	300.00	300.00						
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	300.00	300.00						
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	300.00	300.00						
Active fixe	71.01	*	300.00	300.00						
Constructii	71.01.01		300.00	300.00						
VII. REZERVE, EXCEDENT / DEFICIT	96.02		-1569.00	-1549.00		-20.00				
DEFICIT	99.02		1569.00	1549.00		20.00				

PRIMAR

CONTABIL

PASARE FLORIN CLAUDIU

COSMA MONICA