

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim. II	Trim. III	Trim. IV	2024	2025	2026
III. OPERATIUNI FINANCIARE (cod 41.07)	00.01	*	92365.88	89502.79	10001.00	17929.15	-25067.06	106778.03	106778.03	106778.03
Alte operatiuni financiare (cod 41.07.02)	41.07	*	92365.88	89502.79	10001.00	17929.15	-25067.06	106778.03	106778.03	106778.03
Sume aferente creditorilor interne	41.07.02	*	92365.88	89502.79	10001.00	17929.15	-25067.06	106778.03	106778.03	106778.03
Sume aferente creditorilor interne	41.07.02.01		92365.88	89502.79	10001.00	17929.15	-25067.06	106778.03	106778.03	106778.03

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2024	2025	2026
CREDITE INTERNE	49.07	*	92365.88	89502.79	10001.00	17929.15	-25067.06	106778.03	106778.03	106778.03
TOTAL CHELTUIELI	00	*	92365.88	89502.79	10001.00	17929.15	-25067.06	106778.03	106778.03	106778.03
01. CHELTUIELI CURENTE	01	*	13878.50	16371.60			-2493.10	13115.88	13115.88	13115.88
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	58	*	13878.50	16371.60			-2493.10	13115.88	13115.88	13115.88
Programe din Fondul European de Dezvoltare Regional? (FEDR)	58.01	*	13878.50	16371.60			-2493.10	13115.88	13115.88	13115.88
Cheltuieli neeligibile	58.01.03		13878.50	16371.60			-2493.10	13115.88	13115.88	13115.88
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	78487.38	73131.19	10001.00	17929.15	-22573.96	93662.15	93662.15	93662.15
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	78487.38	73131.19	10001.00	17929.15	-22573.96	93662.15	93662.15	93662.15
Active fixe	71.01	*	30592.71	41928.79	5401.00	2250.69	-18987.77	53293.52	53293.52	53293.52
Constructii	71.01.01		1807.04	5095.02	600.00	-3587.98	-300.00	5917.50	5917.50	5917.50
Alte active fixe	71.01.30		28785.67	36833.77	4801.00	5838.67	-18687.77	47376.02	47376.02	47376.02
Reparatii capitale aferente activelor fixe	71.03		47894.67	31202.40	4600.00	15678.46	-3586.19	40368.63	40368.63	40368.63
Autoritati publice si actiuni externe (cod 57.07.01)	51.07	*	22.93	22.93		-22.93				
TOTAL CHELTUIELI	00	*	22.93	22.93		-22.93				
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	22.93	22.93		-22.93				
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	22.93	22.93		-22.93				
Active fixe	71.01	*	22.93	22.93		-22.93				
Alte active fixe	71.01.30		22.93	22.93		-22.93				
Autoritati executive si legislative	51.07.01	*	22.93	22.93		-22.93				
Autoritati executive	51.07.01.03		22.93	22.93		-22.93				
TOTAL CHELTUIELI	00	*	22.93	22.93		-22.93				
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	22.93	22.93		-22.93				
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	22.93	22.93		-22.93				
Active fixe	71.01	*	22.93	22.93		-22.93				
Alte active fixe	71.01.30		22.93	22.93		-22.93				
Invatamant (cod 65.07.03 la cod 65.07.05+65.07.07+65.07.50)	65.07	*	3229.06	3229.06		-3229.06		2163.31	2163.31	2163.31
TOTAL CHELTUIELI	00	*	3229.06	3229.06		-3229.06		2163.31	2163.31	2163.31
01. CHELTUIELI CURENTE	01	*	3191.73	3191.73		-3191.73		2163.31	2163.31	2163.31

Denumire indicator	Cod	Total AN	Singere pl. restante				2024	2025	2026
			Trim. I	Trim. II	Trim. III	Trim. IV			
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	58	*	3191.73		-3191.73	2163.31	2163.31	2163.31	
Programa din Fondul European de Dezvoltare Regional? (FEDR)	58.01	*	3191.73		-3191.73	2163.31	2163.31	2163.31	
Cheltuieli neeligibile	58.01.03		3191.73		-3191.73	2163.31	2163.31	2163.31	
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>*</b>	<b>37.33</b>		<b>-37.33</b>				
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	37.33		-37.33				
Active fixe	71.01	*	37.33		-37.33				
Constructii	71.01.01		32.98		-32.98				
Alte active fixe	71.01.30		4.35		-4.35				
Invatamant prescolar si primar (cod 65.07.03.01+65.07.03.02)	65.07.03	*	2920.68		-2920.68	2163.31	2163.31	2163.31	
Invatamant prescolar	65.07.03.01		1406.60		-1406.60	653.59	653.59	653.59	
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>1406.60</b>		<b>-1406.60</b>	<b>653.59</b>	<b>653.59</b>	<b>653.59</b>	
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>1373.62</b>		<b>-1373.62</b>	<b>653.59</b>	<b>653.59</b>	<b>653.59</b>	
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	58	*	1373.62		-1373.62	653.59	653.59	653.59	
Programa din Fondul European de Dezvoltare Regional? (FEDR)	58.01	*	1373.62		-1373.62	653.59	653.59	653.59	
Cheltuieli neeligibile	58.01.03		1373.62		-1373.62	653.59	653.59	653.59	
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>*</b>	<b>32.98</b>		<b>-32.98</b>				
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	32.98		-32.98				
Active fixe	71.01	*	32.98		-32.98				
Constructii	71.01.01		32.98		-32.98				
Invatamant primar	65.07.03.02		1514.08		-1514.08	1509.72	1509.72	1509.72	
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>1514.08</b>		<b>-1514.08</b>	<b>1509.72</b>	<b>1509.72</b>	<b>1509.72</b>	
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>1509.73</b>		<b>-1509.73</b>	<b>1509.72</b>	<b>1509.72</b>	<b>1509.72</b>	
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	58	*	1509.73		-1509.73	1509.72	1509.72	1509.72	
Programa din Fondul European de Dezvoltare Regional? (FEDR)	58.01	*	1509.73		-1509.73	1509.72	1509.72	1509.72	
Cheltuieli neeligibile	58.01.03		1509.73		-1509.73	1509.72	1509.72	1509.72	
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>*</b>	<b>4.35</b>		<b>-4.35</b>				
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	4.35		-4.35				
Active fixe	71.01	*	4.35		-4.35				

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim. II	Trim. III	Trim. IV	2024	2025	2026
Alte active fixe	71.01.30			4.35		-4.35				
Invatamant secundar (cod 65.07.04.01+65.07.04.02+65.07.04.03)	65.07.04	*		308.38		-308.38				
Invatamant secundar superior	65.07.04.02			308.38		-308.38				
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*		<b>308.38</b>		<b>-308.38</b>				
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*		<b>308.38</b>		<b>-308.38</b>				
<b>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE</b>	<b>58</b>	*		<b>308.38</b>		<b>-308.38</b>				
Programe din Fondul European de Dezvoltare Regional? (FEDR)	58.01	*		308.38		-308.38				
Cheltuieli neeligibile	58.01.03			308.38		-308.38				
Cultura, recreere si religie (cod 67.07.03+67.07.50)	67.07	*		22041.49	2825.00	2602.17	-10546.04	28227.17	28227.17	28227.17
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*		<b>22041.49</b>	<b>2825.00</b>	<b>2602.17</b>	<b>-10546.04</b>	<b>28227.17</b>	<b>28227.17</b>	<b>28227.17</b>
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	*		<b>22041.49</b>	<b>2825.00</b>	<b>2602.17</b>	<b>-10546.04</b>	<b>28227.17</b>	<b>28227.17</b>	<b>28227.17</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	*		<b>22041.49</b>	<b>2825.00</b>	<b>2602.17</b>	<b>-10546.04</b>	<b>28227.17</b>	<b>28227.17</b>	<b>28227.17</b>
<b>Active fixe</b>	<b>71.01</b>	*		<b>22041.49</b>	<b>2825.00</b>	<b>2602.17</b>	<b>-10546.04</b>	<b>28227.17</b>	<b>28227.17</b>	<b>28227.17</b>
Alte active fixe	71.01.30			22041.49	2825.00	2602.17	-10546.04	28227.17	28227.17	28227.17
Servicii recreative si sportive	67.07.05	*		3100.00	450.00	850.00	-2424.00	4400.00	4400.00	4400.00
Intretinere gradini publice, parcuri, zone verzi	67.07.05.03			3100.00	450.00	850.00	-2424.00	4400.00	4400.00	4400.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*		<b>3100.00</b>	<b>450.00</b>	<b>850.00</b>	<b>-2424.00</b>	<b>4400.00</b>	<b>4400.00</b>	<b>4400.00</b>
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	*		<b>3100.00</b>	<b>450.00</b>	<b>850.00</b>	<b>-2424.00</b>	<b>4400.00</b>	<b>4400.00</b>	<b>4400.00</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	*		<b>3100.00</b>	<b>450.00</b>	<b>850.00</b>	<b>-2424.00</b>	<b>4400.00</b>	<b>4400.00</b>	<b>4400.00</b>
<b>Active fixe</b>	<b>71.01</b>	*		<b>3100.00</b>	<b>450.00</b>	<b>850.00</b>	<b>-2424.00</b>	<b>4400.00</b>	<b>4400.00</b>	<b>4400.00</b>
Alte active fixe	71.01.30			3100.00	450.00	850.00	-2424.00	4400.00	4400.00	4400.00
Alte servicii in domeniile culturii, recreerii si religiei	67.07.50			18941.49	2375.00	1752.17	-8122.04	23827.17	23827.17	23827.17
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*		<b>18941.49</b>	<b>2375.00</b>	<b>1752.17</b>	<b>-8122.04</b>	<b>23827.17</b>	<b>23827.17</b>	<b>23827.17</b>
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	*		<b>18941.49</b>	<b>2375.00</b>	<b>1752.17</b>	<b>-8122.04</b>	<b>23827.17</b>	<b>23827.17</b>	<b>23827.17</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	*		<b>18941.49</b>	<b>2375.00</b>	<b>1752.17</b>	<b>-8122.04</b>	<b>23827.17</b>	<b>23827.17</b>	<b>23827.17</b>
<b>Active fixe</b>	<b>71.01</b>	*		<b>18941.49</b>	<b>2375.00</b>	<b>1752.17</b>	<b>-8122.04</b>	<b>23827.17</b>	<b>23827.17</b>	<b>23827.17</b>
Alte active fixe	71.01.30			18941.49	2375.00	1752.17	-8122.04	23827.17	23827.17	23827.17
Asigurari si asistenta sociala (cod 68.07.04+68.07.06+68.07.15)	68.07	*		3841.87	3641.87	-200.00		3841.86	3841.86	3841.86

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim. II	Trim. III	Trim. IV	2024	2025	2026
TOTAL CHELTUIELI	00	* 3641.87		3841.87			-200.00	3841.86	3841.86	3841.86
01. CHELTUIELI CURENTE	01	* 3641.87		3841.87			-200.00	3841.86	3841.86	3841.86
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	58	* 3641.87		3841.87			-200.00	3841.86	3841.86	3841.86
Programe din Fondul European de Dezvoltare Regional? (FEDR)	58.01	* 3641.87		3841.87			-200.00	3841.86	3841.86	3841.86
Cheltuieli neeligibile	58.01.03	3641.87		3841.87			-200.00	3841.86	3841.86	3841.86
Crese	68.07.11	3641.87		3841.87			-200.00	3841.86	3841.86	3841.86
TOTAL CHELTUIELI	00	* 3641.87		3841.87			-200.00	3841.86	3841.86	3841.86
01. CHELTUIELI CURENTE	01	* 3641.87		3841.87			-200.00	3841.86	3841.86	3841.86
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	58	* 3641.87		3841.87			-200.00	3841.86	3841.86	3841.86
Programe din Fondul European de Dezvoltare Regional? (FEDR)	58.01	* 3641.87		3841.87			-200.00	3841.86	3841.86	3841.86
Cheltuieli neeligibile	58.01.03	3641.87		3841.87			-200.00	3841.86	3841.86	3841.86
Locuinte, servicii si dezvoltare publica	70.07	* 31130.51		27119.12	4076.00	257.12	-321.73	35806.03	35806.03	35806.03
TOTAL CHELTUIELI	00	* 31130.51		27119.12	4076.00	257.12	-321.73	35806.03	35806.03	35806.03
01. CHELTUIELI CURENTE	01	* 1014.63		1014.63		-1014.63		876.71	876.71	876.71
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	58	* 1014.63		1014.63		-1014.63		876.71	876.71	876.71
Programe din Fondul European de Dezvoltare Regional? (FEDR)	58.01	* 1014.63		1014.63		-1014.63		876.71	876.71	876.71
Cheltuieli neeligibile	58.01.03	1014.63		1014.63		-1014.63		876.71	876.71	876.71
70. CHELTUIELI DE CAPITAL (70-71-72+75)	70	* 31130.51		26104.49	4076.00	1271.75	-321.73	34929.32	34929.32	34929.32
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	* 31130.51		26104.49	4076.00	1271.75	-321.73	34929.32	34929.32	34929.32
Active fixe	71.01	* 12808.09		18965.04	2576.00	-291.22	-8441.73	25066.35	25066.35	25066.35
Constructii	71.01.01	945.04		4200.04	600.00	-3555.00	-300.00	5917.50	5917.50	5917.50
Alte active fixe	71.01.30	11863.05		14765.00	1976.00	3263.78	-8141.73	19148.85	19148.85	19148.85
Reparatii capitale aferente activelor fixe	71.03	18322.42		7139.45	1500.00	1562.97	8120.00	9862.97	9862.97	9862.97
Locuinte( cod 70.07.03.01+70.07.03.30)	70.07.03	* 1014.63		1014.63		-1014.63		876.71	876.71	876.71
Alte cheltuieli in domeniul locuintelor	70.07.03.30	1014.63		1014.63		-1014.63		876.71	876.71	876.71
TOTAL CHELTUIELI	00	* 1014.63		1014.63		-1014.63		876.71	876.71	876.71
01. CHELTUIELI CURENTE	01	* 1014.63		1014.63		-1014.63		876.71	876.71	876.71
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	58	* 1014.63		1014.63		-1014.63		876.71	876.71	876.71

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim. II	Trim. III	Trim. IV	2024	2025	2026
Programe din Fondul European de Dezvoltare Regional? (FEDR)	58.01	*		1014.63		-1014.63		876.71	876.71	876.71
Cheltuieli neeligibile	58.01.03			1014.63		-1014.63		876.71	876.71	876.71
Iluminat public si electrificari rurale	70.07.06	6047.12		9200.00	1300.00	2388.85	-6841.73	12388.85	12388.85	12388.85
<b>TOTAL CHELTUIELI</b>	<b>90</b>	<b>6047.12</b>	<b>*</b>	<b>9200.00</b>	<b>1300.00</b>	<b>2388.85</b>	<b>-6841.73</b>	<b>12388.85</b>	<b>12388.85</b>	<b>12388.85</b>
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>6047.12</b>	<b>*</b>	<b>9200.00</b>	<b>1300.00</b>	<b>2388.85</b>	<b>-6841.73</b>	<b>12388.85</b>	<b>12388.85</b>	<b>12388.85</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	<b>6047.12</b>	<b>*</b>	<b>9200.00</b>	<b>1300.00</b>	<b>2388.85</b>	<b>-6841.73</b>	<b>12388.85</b>	<b>12388.85</b>	<b>12388.85</b>
Active fixe	71.01	6047.12	*	9200.00	1300.00	2388.85	-6841.73	12388.85	12388.85	12388.85
Alte active fixe	71.01.30	6047.12		9200.00	1300.00	2388.85	-6841.73	12388.85	12388.85	12388.85
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.07.50	25083.39		16904.49	2776.00	-1117.10	6520.00	22540.47	22540.47	22540.47
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>25083.39</b>	<b>*</b>	<b>16904.49</b>	<b>2776.00</b>	<b>-1117.10</b>	<b>6520.00</b>	<b>22540.47</b>	<b>22540.47</b>	<b>22540.47</b>
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	<b>25083.39</b>	<b>*</b>	<b>16904.49</b>	<b>2776.00</b>	<b>-1117.10</b>	<b>6520.00</b>	<b>22540.47</b>	<b>22540.47</b>	<b>22540.47</b>
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71</b>	<b>25083.39</b>	<b>*</b>	<b>16904.49</b>	<b>2776.00</b>	<b>-1117.10</b>	<b>6520.00</b>	<b>22540.47</b>	<b>22540.47</b>	<b>22540.47</b>
Active fixe	71.01	6760.97	*	9765.04	1276.00	-2680.07	-1600.00	12677.50	12677.50	12677.50
Constructii	71.01.01	945.04		4200.04	600.00	-3555.00	-300.00	5917.50	5917.50	5917.50
Alte active fixe	71.01.30	5815.93		5565.00	676.00	874.93	-1300.00	6760.00	6760.00	6760.00
Reparatii capitale aferente activelor fixe	71.03	18322.42		7139.45	1500.00	1562.97	8120.00	9862.97	9862.97	9862.97
Protectia mediului (cod 74.07.05+74.07.06)	74.07	512.82	*	312.82			200.00			
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>512.82</b>	<b>*</b>	<b>312.82</b>			<b>200.00</b>			
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>512.82</b>	<b>*</b>	<b>312.82</b>			<b>200.00</b>			
<b>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE</b>	<b>58</b>	<b>512.82</b>	<b>*</b>	<b>312.82</b>			<b>200.00</b>			
Programe din Fondul European de Dezvoltare Regional? (FEDR)	58.01	512.82	*	312.82			200.00			
Cheltuieli neeligibile	58.01.03	512.82		312.82			200.00			
Alte serv. in domeniul protectiei mediului	74.07.50	512.82		312.82			200.00			
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>512.82</b>	<b>*</b>	<b>312.82</b>			<b>200.00</b>			
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>512.82</b>	<b>*</b>	<b>312.82</b>			<b>200.00</b>			
<b>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE</b>	<b>58</b>	<b>512.82</b>	<b>*</b>	<b>312.82</b>			<b>200.00</b>			
Programe din Fondul European de Dezvoltare Regional? (FEDR)	58.01	512.82	*	312.82			200.00			
Cheltuieli neeligibile	58.01.03	512.82		312.82			200.00			

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim. II	Trim. III	Trim. IV	2024	2025	2026
Transporturi (cod 84.07.03-84.07.06)	84.07	*	40158.06	32935.50	3100.00	18321.85	-14199.29	36739.66	36739.66	36739.66
TOTAL CHELTUIELI	00	*	40158.06	32935.50	3100.00	18321.85	-14199.29	36739.66	36739.66	36739.66
01. CHELTUIELI CURENTE	01	*	9723.81	8010.55		4206.36	-2493.10	6234.00	6234.00	6234.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	58	*	9723.81	8010.55		4206.36	-2493.10	6234.00	6234.00	6234.00
Programe din Fondul European de Dezvoltare Regional? (FEDR)	58.01	*	9723.81	8010.55		4206.36	-2493.10	6234.00	6234.00	6234.00
Cheltuieli neeligibile	58.01.03		9723.81	8010.55		4206.36	-2493.10	6234.00	6234.00	6234.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	30434.25	24924.95	3100.00	14115.49	-11706.19	30505.66	30505.66	30505.66
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	30434.25	24924.95	3100.00	14115.49	-11706.19	30505.66	30505.66	30505.66
Active fixe	71.01	*	862.00	862.00						
Constructii	71.01.01		862.00	862.00						
Reparatii capitale aferente activelor fixe	71.03		29572.25	24062.95	3100.00	14115.49	-11706.19	30505.66	30505.66	30505.66
Transport rutier (cod 84.07.03.01-84.07.03.03)	84.07.03	*	40158.06	32935.50	3100.00	18321.85	-14199.29	36739.66	36739.66	36739.66
Transport in comun	84.07.03.02		9723.81	8010.55		4206.36	-2493.10	6234.00	6234.00	6234.00
TOTAL CHELTUIELI	00	*	9723.81	8010.55		4206.36	-2493.10	6234.00	6234.00	6234.00
01. CHELTUIELI CURENTE	01	*	9723.81	8010.55		4206.36	-2493.10	6234.00	6234.00	6234.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	58	*	9723.81	8010.55		4206.36	-2493.10	6234.00	6234.00	6234.00
Programe din Fondul European de Dezvoltare Regional? (FEDR)	58.01	*	9723.81	8010.55		4206.36	-2493.10	6234.00	6234.00	6234.00
Cheltuieli neeligibile	58.01.03		9723.81	8010.55		4206.36	-2493.10	6234.00	6234.00	6234.00
Strazi	84.07.03.03		30434.25	24924.95	3100.00	14115.49	-11706.19	30505.66	30505.66	30505.66
TOTAL CHELTUIELI	00	*	30434.25	24924.95	3100.00	14115.49	-11706.19	30505.66	30505.66	30505.66
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	30434.25	24924.95	3100.00	14115.49	-11706.19	30505.66	30505.66	30505.66
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	30434.25	24924.95	3100.00	14115.49	-11706.19	30505.66	30505.66	30505.66
Active fixe	71.01	*	862.00	862.00						
Constructii	71.01.01		862.00	862.00						
Reparatii capitale aferente activelor fixe	71.03		29572.25	24062.95	3100.00	14115.49	-11706.19	30505.66	30505.66	30505.66
VII. REZERVA, EXCEDENT / DEFICIT	96.07									
DEFICIT	99.07									

PRIMAR

CONSTANTIN TOMA



DIRECTOR EXECUTIV ADJUNCT

DANIELA GOGEA

