

(mii lei)

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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>
III. OPERATIUNI FINANCIARE (cod 41.07)	00.01	*	100205.81		7161.64	93044.17					
Alte operatiuni financiare (cod 41.07.02)	41.07	*	100205.81		7161.64	93044.17					
Sume aferente creditelor interne	41.07.02	*	100205.81		7161.64	93044.17					
Sume aferente creditelor interne	41.07.02.01		100205.81		7161.64	93044.17					

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
CREDITE INTERNE	49.07	*	100205.81		7161.64	93044.17					
TOTAL CHELTUIELI	00	*	100205.81		7161.64	93044.17					
01. CHELTUIELI CURENTE	01	*	121.45			121.45					
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	58	*	121.45			121.45					
Programe din Fondul European de Dezvoltare Regional? (FEDR)	58.01	*	121.45			121.45					
Cheltuieli neeligibile	58.01.03		121.45			121.45					
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	100084.36		7161.64	92922.72					
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	100084.36		7161.64	92922.72					
Active fixe	71.01	*	75703.25		19.01	75684.24					
Constructii	71.01.01		11007.67		18.01	10989.66					
Alte active fixe	71.01.30		64695.58		1.00	64694.58					
Reparatii capitale aferente activelor fixe	71.03		24381.11		7142.63	17238.48					
Cultura, recreere si religie (cod 67.07.03+67.07.50)	67.07	*	55791.69		1.00	55790.69					
TOTAL CHELTUIELI	00	*	55791.69		1.00	55790.69					
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	55791.69		1.00	55790.69					
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	55791.69		1.00	55790.69					
Active fixe	71.01	*	55791.69		1.00	55790.69					
Alte active fixe	71.01.30		55791.69		1.00	55790.69					
Alte servicii in domeniile culturii, recreerii si religiei	67.07.50		55791.69		1.00	55790.69					
TOTAL CHELTUIELI	00	*	55791.69		1.00	55790.69					
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	55791.69		1.00	55790.69					
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	55791.69		1.00	55790.69					
Active fixe	71.01	*	55791.69		1.00	55790.69					
Alte active fixe	71.01.30		55791.69		1.00	55790.69					
Asigurari si asistenta sociala (cod 68.07.04+68.07.06+68.07.15)	68.07	*	121.45			121.45					
TOTAL CHELTUIELI	00	*	121.45			121.45					
01. CHELTUIELI CURENTE	01	*	121.45			121.45					
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	58	*	121.45			121.45					

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Programe din Fondul European de Dezvoltare Regional? (FEDR)	58.01	*	121.45			121.45					
Cheltuieli neeligibile	58.01.03		121.45			121.45					
Crese	68.07.11		121.45			121.45					
TOTAL CHELTUIELI	00	*	121.45			121.45					
01. CHELTUIELI CURENTE	01	*	121.45			121.45					
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	58	*	121.45			121.45					
Programe din Fondul European de Dezvoltare Regional? (FEDR)	58.01	*	121.45			121.45					
Cheltuieli neeligibile	58.01.03		121.45			121.45					
Locuinte, servicii si dezvoltare publica	70.07	*	21040.67		18.00	21022.67					
TOTAL CHELTUIELI	00	*	21040.67		18.00	21022.67					
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	21040.67		18.00	21022.67					
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	21040.67		18.00	21022.67					
Active fixe	71.01	*	19877.92		18.00	19859.92					
Constructii	71.01.01		11007.66		18.00	10989.66					
Alte active fixe	71.01.30		8870.26			8870.26					
Reparatii capitale aferente activelor fixe	71.03		1162.75			1162.75					
Iluminat public si electrificari rurale	70.07.06		200.11			200.11					
TOTAL CHELTUIELI	00	*	200.11			200.11					
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	200.11			200.11					
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	200.11			200.11					
Active fixe	71.01	*	200.11			200.11					
Alte active fixe	71.01.30		200.11			200.11					
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.07.50		20840.56		18.00	20822.56					
TOTAL CHELTUIELI	00	*	20840.56		18.00	20822.56					
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	20840.56		18.00	20822.56					
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	20840.56		18.00	20822.56					
Active fixe	71.01	*	19677.81		18.00	19659.81					
Constructii	71.01.01		11007.66		18.00	10989.66					

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2026	2027	2028
Alte active fixe	71.01.30	8670.15			8670.15					
Reparatii capitale aferente activelor fixe	71.03	1162.75			1162.75					
Transporturi (cod 84.07.03+84.07.06)	84.07	*	23252.00	7142.64	16109.36					
TOTAL CHELTUIELI	00	*	23252.00	7142.64	16109.36					
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	23252.00	7142.64	16109.36					
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	23252.00	7142.64	16109.36					
Active fixe	71.01	*	33.64	0.01	33.63					
Constructii	71.01.01		0.01	0.01						
Alte active fixe	71.01.30		33.63		33.63					
Reparatii capitale aferente activelor fixe	71.03		23218.36	7142.63	16075.73					
Transport rutier (cod 84.07.03.01+84.07.03.03)	84.07.03	*	23252.00	7142.64	16109.36					
Transport in comun	84.07.03.02		0.60		0.60					
TOTAL CHELTUIELI	00	*	0.60		0.60					
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	0.60		0.60					
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	0.60		0.60					
Active fixe	71.01	*	0.60		0.60					
Alte active fixe	71.01.30		0.60		0.60					
Strazi	84.07.03.03		23251.40	7142.64	16108.76					
TOTAL CHELTUIELI	00	*	23251.40	7142.64	16108.76					
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	23251.40	7142.64	16108.76					
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	23251.40	7142.64	16108.76					
Active fixe	71.01	*	33.04	0.01	33.03					
Constructii	71.01.01		0.01	0.01						
Alte active fixe	71.01.30		33.03		33.03					
Reparatii capitale aferente activelor fixe	71.03		23218.36	7142.63	16075.73					
VII. REZERVE, EXCEDENT / DEFICIT	96.07									
DEFICIT	99.07									

PRINAR
CONSTANTIN TOMA



DIRECTOR EX. ADZ.
DANIELA GOGEA