

CONTUL DE EXECUTIE CREDITE INTERNE - VENITURI

la data de 30/09/2024

Pag. 1 / 6 (lei)

Denumire indicator	Cod	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incas.	Drepturi constatate de incasat
		anuale	trimestriale	total, din care: 3=4+5	din anii preced.	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
<b>III. OPERATIUNI FINANCIARE (cod 41.07)</b>		00.01	* 76767630	76767630	53351379	53351379	53351379	53351379	
Alte operatiuni financiare (cod 41.07.02)		41.07	* 76767630	76767630	53351379	53351379	53351379	53351379	
Suma aferente creditorilor interne		41.07.02	* 76767630	76767630	53351379	53351379	53351379	53351379	
Suma aferente creditorilor interne		41.07.02.01	76767630	76767630	53351379	53351379	53351379	53351379	

La data de 30/09/2024

Pag. 2 / 6 (lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		fin.	trim.	anuale	trimestriale					
A	B	1	2	3	4	5	6	7	8=6-7	9
CREDELE INTERNE	49.07	*		76767630	76767630	76767630	76767630	53351379	23416251	34625727
TOTAL CHELTUIELI	00	*		76767630	76767630	76767630	76767630	53351379	23416251	34625727
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	01	*		1244660	1244660	1244660	1244660	1244655	5	3048842
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NEAMBURSABILE 58	58	*		1244660	1244660	1244660	1244660	1244655	5	3048842
Programa din Fondul European de Dezvoltare Regionala? (FEDR)	58.01	*		1244660	1244660	1244660	1244660	1244655	5	3048842
Cheltuieli neeligibile	58.01.03			1244660	1244660	1244660	1244660	1244655	5	3048842
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*		75522970	75522970	75522970	75522970	52106724	23416246	31576885
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*		75522970	75522970	75522970	75522970	52106724	23416246	31576885
Active fixe	71.01	*		46696690	46696690	46696690	46696690	30705254	15991436	25232869
Constructii	71.01.01			9260870	9260870	9260870	9260870	5774782	3486088	1127000
Alte active fixe	71.01.30			37435820	37435820	37435820	37435820	24930472	12505348	24105869
Reparatii capitale aferente activelor fixe	71.03			28826280	28826280	28826280	28826280	21401470	7424810	6344016
Invatamant (cod 65.07.03 la cod 65.07.05+65.07.07+65.07.50)	65.07	*		2319000	2319000	2319000	2319000	2319000		
TOTAL CHELTUIELI	00	*		2319000	2319000	2319000	2319000	2319000		
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*		2319000	2319000	2319000	2319000	2319000		
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*		2319000	2319000	2319000	2319000	2319000		
Active fixe	71.01	*		2319000	2319000	2319000	2319000	2319000		
Constructii	71.01.01			2319000	2319000	2319000	2319000	2319000		
Invatamant secundar (cod 65.07.04.01+65.07.04.02+65.07.04.03)	65.07.04	*		2319000	2319000	2319000	2319000	2319000		
Invatamant secundar superior	65.07.04.02			2319000	2319000	2319000	2319000	2319000		
TOTAL CHELTUIELI	00	*		2319000	2319000	2319000	2319000	2319000		
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*		2319000	2319000	2319000	2319000	2319000		
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*		2319000	2319000	2319000	2319000	2319000		
Active fixe	71.01	*		2319000	2319000	2319000	2319000	2319000		
Constructii	71.01.01			2319000	2319000	2319000	2319000	2319000		
Cultura, recreere si religie (cod 67.07.03+67.07.50)	67.07	*		8858460	8858460	8858460	8858460	7606784	1251676	16432443
TOTAL CHELTUIELI	00	*		8858460	8858460	8858460	8858460	7606784	1251676	16432443

La data de 30/09/2024

Denumire indicator	Cod	Credite angaj.		Credite bugetare	Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective			
		1	2							anuale	trimestriale	3
<b>A</b>	<b>B</b>											
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>70</b>	*		8858460	8858460	8858460	8858460	8858460	7606784	1251676	1251676	16432443
	<b>71</b>	*		8858460	8858460	8858460	8858460	8858460	7606784	1251676	1251676	16432443
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71.01</b>	*		8858460	8858460	8858460	8858460	8858460	7606784	1251676	1251676	16432443
Active fixe	71.01.30			8858460	8858460	8858460	8858460	8858460	7606784	1251676	1251676	16432443
Alte active fixe	67.07.50			8858460	8858460	8858460	8858460	8858460	7606784	1251676	1251676	16432443
Alte servicii in domeniile culturii, recreerii si religiei	00	*		8858460	8858460	8858460	8858460	8858460	7606784	1251676	1251676	16432443
<b>TOTAL CHELTUIELI</b>	<b>70</b>	*		8858460	8858460	8858460	8858460	8858460	7606784	1251676	1251676	16432443
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>71</b>	*		8858460	8858460	8858460	8858460	8858460	7606784	1251676	1251676	16432443
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71.01</b>	*		8858460	8858460	8858460	8858460	8858460	7606784	1251676	1251676	16432443
Active fixe	71.01.30			8858460	8858460	8858460	8858460	8858460	7606784	1251676	1251676	16432443
Alte active fixe	68.07	*		1248460	1248460	1248460	1248460	1248460	1127000	121460	121460	3703858
Asigurari si asistenta sociala (cod 68.07.04+68.07.06+68.07.15)	00	*		1248460	1248460	1248460	1248460	1248460	1127000	121460	121460	3703858
<b>TOTAL CHELTUIELI</b>	<b>01</b>	*		1248460	1248460	1248460	1248460	1248460	1127000	121460	121460	3703858
<b>01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)</b>	<b>01</b>	*		58.01	*							2576858
<b>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE 58</b>	<b>58.01</b>	*		58.01.03	*							2576858
Programe din Fondul European de Dezvoltare Regional? (FEDR)	58.01.03			1248460	1248460	1248460	1248460	1248460	1127000	121460	121460	1127000
Cheltuieli neeligibile	70	*		1248460	1248460	1248460	1248460	1248460	1127000	121460	121460	1127000
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>71</b>	*		1248460	1248460	1248460	1248460	1248460	1127000	121460	121460	1127000
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71.01</b>	*		1248460	1248460	1248460	1248460	1248460	1127000	121460	121460	1127000
Active fixe	71.01.01			1248460	1248460	1248460	1248460	1248460	1127000	121460	121460	1127000
Constructii	68.07.11			1248460	1248460	1248460	1248460	1248460	1127000	121460	121460	3703858
Crese	00	*		1248460	1248460	1248460	1248460	1248460	1127000	121460	121460	3703858
<b>TOTAL CHELTUIELI</b>	<b>01</b>	*		1248460	1248460	1248460	1248460	1248460	1127000	121460	121460	3703858
<b>01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)</b>	<b>01</b>	*		58.01	*							2576858
<b>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE 58</b>	<b>58.01</b>	*		58.01.03	*							2576858
Programe din Fondul European de Dezvoltare Regional? (FEDR)	58.01.03			1248460	1248460	1248460	1248460	1248460	1127000	121460	121460	1127000
Cheltuieli neeligibile	70	*		1248460	1248460	1248460	1248460	1248460	1127000	121460	121460	1127000
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>71</b>	*		1248460	1248460	1248460	1248460	1248460	1127000	121460	121460	1127000
<b>TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)</b>	<b>71.01</b>	*		1248460	1248460	1248460	1248460	1248460	1127000	121460	121460	1127000
Active fixe	71.01.01			1248460	1248460	1248460	1248460	1248460	1127000	121460	121460	1127000
Constructii	68.07.11			1248460	1248460	1248460	1248460	1248460	1127000	121460	121460	3703858
Crese	00	*		1248460	1248460	1248460	1248460	1248460	1127000	121460	121460	3703858
<b>TOTAL CHELTUIELI</b>	<b>01</b>	*		1248460	1248460	1248460	1248460	1248460	1127000	121460	121460	3703858
<b>01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)</b>	<b>01</b>	*		58.01	*							2576858
<b>TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE 58</b>	<b>58.01</b>	*		58.01.03	*							2576858
Programe din Fondul European de Dezvoltare Regional? (FEDR)	58.01.03			1248460	1248460	1248460	1248460	1248460	1127000	121460	121460	1127000
Cheltuieli neeligibile	70	*		1248460	1248460	1248460	1248460	1248460	1127000	121460	121460	1127000
<b>70. CHELTUIELI DE CAPITAL (70=71+72+75)</b>	<b>71</b>	*		1248460	1248460	1248460	1248460	1248460	1127000	121460	121460	1127000

CONTUL DE EXECUTIE CREDITE INTEK 3 - CHELTUIELI

La data de 30/09/2024

Pag: 4 / 6 (lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		fin.	trim.	anuale	trimestriale					
A	B	1	2	3	4	5	6	7	8=6-7	9
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*		1248460	1248460	1248460	1248460	1127000	121460	1127000
	71.01	*		1248460	1248460	1248460	1248460	1127000	121460	1127000
Active fixe	71.01.01			1248460	1248460	1248460	1248460	1127000	121460	1127000
Constructii	71.01.01			25622180	25622180	25622180	25622180	13333816	12288364	381
Locuinte, servicii si dezvoltare publica	(cod 70.0)	70.07	*	25622180	25622180	25622180	25622180	13333816	12288364	381
TOTAL CHELTUIELI	00	*		25622180	25622180	25622180	25622180	13333816	12288364	381
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*		25622180	25622180	25622180	25622180	13333816	12288364	381
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*		25622180	25622180	25622180	25622180	13333816	12288364	381
Active fixe	71.01	*		22253140	22253140	22253140	22253140	11671532	10581608	
Constructii	71.01.01			5399830	5399830	5399830	5399830	2035202	3364628	
Alte active fixe	71.01.30			16853310	16853310	16853310	16853310	9630330	7216980	
Reparatii capitale aferente activelor fixe	71.03			3369040	3369040	3369040	3369040	1662284	1706756	381
Illuminat public si electrificari rurale	70.07.06			13161490	13161490	13161490	13161490	9376659	3784831	
TOTAL CHELTUIELI	00	*		13161490	13161490	13161490	13161490	9376659	3784831	
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*		13161490	13161490	13161490	13161490	9376659	3784831	
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*		13161490	13161490	13161490	13161490	9376659	3784831	
Active fixe	71.01	*		13161490	13161490	13161490	13161490	9376659	3784831	
Alte active fixe	71.01.30			13161490	13161490	13161490	13161490	9376659	3784831	
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.07.50			12460690	12460690	12460690	12460690	3957157	8503533	381
TOTAL CHELTUIELI	00	*		12460690	12460690	12460690	12460690	3957157	8503533	381
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*		12460690	12460690	12460690	12460690	3957157	8503533	381
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*		12460690	12460690	12460690	12460690	3957157	8503533	381
Active fixe	71.01	*		9091650	9091650	9091650	9091650	2294873	6796777	
Constructii	71.01.01			5399830	5399830	5399830	5399830	2035202	3364628	
Alte active fixe	71.01.30			3691820	3691820	3691820	3691820	259671	3432149	
Reparatii capitale aferente activelor fixe	71.03			3369040	3369040	3369040	3369040	1662284	1706756	381
Transporturi (cod 84.07.03+84.07.06)	84.07	*		38719530	38719530	38719530	38719530	28964779	9754751	14489045
TOTAL CHELTUIELI	00	*		38719530	38719530	38719530	38719530	28964779	9754751	14489045

la data de 30/09/2024

Pag. 5 / 6 (lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de plati	Cheltuieli efective	
		fin.	trim.	anuale	trimestriale						
A	B	1	2	3	4	5	6	7	8=6-7	9	
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	01	*		1244660	1244660	1244660	1244660	1244655	1244655	5	471984
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE 58	58	*		1244660	1244660	1244660	1244660	1244655	1244655	5	471984
Programa din Fondul European de Dezvoltare Regional? (FEDR)	58.01	*		1244660	1244660	1244660	1244660	1244655	1244655	5	471984
Cheltuieli neeligibile	58.01.03			1244660	1244660	1244660	1244660	1244655	1244655	5	471984
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*		37474870	37474870	37474870	37474870	27720124	9754746	14017061	
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*		37474870	37474870	37474870	37474870	27720124	9754746	14017061	
Active fixe	71.01	*		12017630	12017630	12017630	12017630	7980938	4036692	7673426	
Construcții	71.01.01			293580	293580	293580	293580	293580	293580	7673426	
Alte active fixe	71.01.30			11724050	11724050	11724050	11724050	7687358	4036692	7673426	
Reparatii capitale aferente activelor fixe	71.03			25457240	25457240	25457240	25457240	19739186	5718054	6343635	
Transport rutier (cod 84.07.03.01+84.07.03.03)	84.07.03	*		38719530	38719530	38719530	38719530	28964779	9754751	14489045	
Transport in comun	84.07.03.02			8918710	8918710	8918710	8918710	8918082	628	8145410	
TOTAL CHELTUIELI	00	*		8918710	8918710	8918710	8918710	8918082	628	8145410	
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	01	*		1244660	1244660	1244660	1244660	1244655	1244655	5	471984
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE 58	58	*		1244660	1244660	1244660	1244660	1244655	1244655	5	471984
Programa din Fondul European de Dezvoltare Regional? (FEDR)	58.01	*		1244660	1244660	1244660	1244660	1244655	1244655	5	471984
Cheltuieli neeligibile	58.01.03			1244660	1244660	1244660	1244660	1244655	1244655	5	471984
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*		7674050	7674050	7674050	7674050	7673427	623	7673426	
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*		7674050	7674050	7674050	7674050	7673427	623	7673426	
Active fixe	71.01	*		7674050	7674050	7674050	7674050	7673427	623	7673426	
Alte active fixe	71.01.30			7674050	7674050	7674050	7674050	7673427	623	7673426	
Strazi	84.07.03.03			29800820	29800820	29800820	29800820	20046697	9754123	6343635	
TOTAL CHELTUIELI	00	*		29800820	29800820	29800820	29800820	20046697	9754123	6343635	
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*		29800820	29800820	29800820	29800820	20046697	9754123	6343635	
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*		29800820	29800820	29800820	29800820	20046697	9754123	6343635	
Active fixe	71.01	*		4343580	4343580	4343580	4343580	307511	4036069		
Construcții	71.01.01			293580	293580	293580	293580	293580	293580		

CONTUL DE EXECUTIE CREDITE INTEX 3 - CHELTUIELI

la data de 30/09/2024

Denumire indicator	Cod	Credite angaj. fin.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		1	2	3	4					
A	B									
Alte active fixe		71.01.30	4050000	4050000	4050000	4050000	4050000	13931	4036069	
Reparatii capitale aferente activelor fixe		71.03	25457240	25457240	25457240	25457240	25457240	19739186	5718054	6343635

PRIMAR

CONSTANTIN TOMA



DIRECTOR EXECUTIV ADJUNCT

DANIELA GOGEA

