

(mii lei)

Decembrie / 2024

Denumire indicator	Cod	Total AN	Stingere pl. restante				2026	2027
			Trim. I	Trim. II	Trim. III	Trim. IV		
III. OPERATIUNI FINANCIARE (cod 41.07)	00.01	*	94667.63	50479.62	26288.01	17900.00		
Alte operatiuni financiare (cod 41.07.02)	41.07	*	94667.63	50479.62	26288.01	17900.00		
Sume aferente creditelor interne	41.07.02	*	94667.63	50479.62	26288.01	17900.00		
Sume aferente creditelor interne	41.07.02.01		94667.63	50479.62	26288.01	17900.00		

Denumire indicator	Cod	Total AN	Stingere pl. restante				Trim.IV	2025	2026	2027
			Trim. I	Trim. II	Trim. III	Trim. IV				
CREDITE INTERNE	49.07	* 94667.63	50479.62		26288.01	17900.00				
TOTAL CHELTUIELI	00	* 94667.63	50479.62		26288.01	17900.00				
01. CHELTUIELI CURENTE	01	* 1244.66	2493.11		-1248.45					
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	58	* 1244.66	2493.11		-1248.45					
Programa din Fondul European de Dezvoltare Regional? (FEDR)	58.01	* 1244.66	2493.11		-1248.45					
Cheltuieli neeligibile	58.01.03	1244.66	2493.11		-1248.45					
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	* 93422.97	47986.51		27536.46	17900.00				
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	* 93422.97	47986.51		27536.46	17900.00				
Active fixe	71.01	* 56696.69	27823.93	-300.43	19173.19	10000.00				
Constructii	71.01.01	11660.87	2642.00		6618.87	2400.00				
Alte active fixe	71.01.30	45035.82	25181.93	-300.43	12554.32	7600.00				
Reparatii capitale aferente activelor fixe	71.03	36726.28	20162.58	300.43	8363.27	7900.00				
Invatamant (cod 65.07.03 la cod 65.07.05+65.07.07+65.07.50)	65.07	* 2319.00			2319.00					
TOTAL CHELTUIELI	00	* 2319.00			2319.00					
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	* 2319.00			2319.00					
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	* 2319.00			2319.00					
Active fixe	71.01	* 2319.00			2319.00					
Constructii	71.01.01	2319.00			2319.00					
Invatamant secundar (cod 65.07.04.01+65.07.04.02+65.07.04.03)	65.07.04	* 2319.00			2319.00					
Invatamant secundar superior	65.07.04.02	2319.00			2319.00					
TOTAL CHELTUIELI	00	* 2319.00			2319.00					
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	* 2319.00			2319.00					
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	* 2319.00			2319.00					
Active fixe	71.01	* 2319.00			2319.00					
Constructii	71.01.01	2319.00			2319.00					
Cultura, recreere si religie (cod 67.07.03+67.07.50)	67.07	* 16458.46	12166.56		-3308.10	7600.00				
TOTAL CHELTUIELI	00	* 16458.46	12166.56		-3308.10	7600.00				
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	* 16458.46	12166.56		-3308.10	7600.00				

Denumire indicator	Cod	Total AN	Stingere pl. restante				2027
			Trim. I	Trim. II	Trim. III	Trim. IV	
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	16458.46	12166.56	-3308.10	7600.00	2026
Active fixe	71.01	*	16458.46	12166.56	-3308.10	7600.00	2026
Alte active fixe	71.01.30		16458.46	12166.56	-3308.10	7600.00	2026
Servicii recreative si sportive	67.07.05	*		301.34	-301.34		2027
Intretinere gradini publice, parcuri, zone verzi	67.07.05.03			301.34	-301.34		2027
TOTAL CHELTUIELI	00	*		301.34	-301.34		2027
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*		301.34	-301.34		2027
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*		301.34	-301.34		2027
Active fixe	71.01	*		301.34	-301.34		2027
Alte active fixe	71.01.30			301.34	-301.34		2027
Alte servicii in domeniile culturii, recreerii si religiei	67.07.50		16458.46	11865.22	-3006.76	7600.00	2026
TOTAL CHELTUIELI	00	*	16458.46	11865.22	-3006.76	7600.00	2026
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	16458.46	11865.22	-3006.76	7600.00	2026
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	16458.46	11865.22	-3006.76	7600.00	2026
Active fixe	71.01	*	16458.46	11865.22	-3006.76	7600.00	2026
Alte active fixe	71.01.30		16458.46	11865.22	-3006.76	7600.00	2026
Asigurari si asistenta sociala (cod 68.07.04+68.07.06+68.07.15)	68.07	*	1248.46	1127.75	120.71		2027
TOTAL CHELTUIELI	00	*	1248.46	1127.75	120.71		2027
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	1248.46	1127.75	120.71		2027
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	1248.46	1127.75	120.71		2027
Active fixe	71.01	*	1248.46	1127.75	120.71		2027
Constructii	71.01.01		1248.46	1127.75	120.71		2027
Crese	68.07.11		1248.46	1127.75	120.71		2027
TOTAL CHELTUIELI	00	*	1248.46	1127.75	120.71		2027
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	1248.46	1127.75	120.71		2027
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	1248.46	1127.75	120.71		2027
Active fixe	71.01	*	1248.46	1127.75	120.71		2027
Constructii	71.01.01		1248.46	1127.75	120.71		2027

Denumire indicator	Cod	Total AN	Singere pl. restante	Decembrie / 2024			
				Trim. I	Trim. II	Trim. III	Trim. IV
Locuinte, servicii si dezvoltare publica	70.07	*	28022.18	16656.03		8966.15	2400.00
TOTAL CHELTUIELI	00	*	28022.18	16656.03		8966.15	2400.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	28022.18	16656.03		8966.15	2400.00
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	28022.18	16656.03		8966.15	2400.00
Active fixe	71.01	*	24653.14	13570.98		8682.16	2400.00
Constructii	71.01.01		7799.83	1220.67		4179.16	2400.00
Alte active fixe	71.01.30		16853.31	12350.31		4503.00	
Reparatii capitale aferente activelor fixe	71.03		3369.04	3085.05		283.99	
Iluminat public si electrificari rurale	70.07.06		13161.49	9161.49		4000.00	
TOTAL CHELTUIELI	00	*	13161.49	9161.49		4000.00	
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	13161.49	9161.49		4000.00	
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	13161.49	9161.49		4000.00	
Active fixe	71.01	*	13161.49	9161.49		4000.00	
Alte active fixe	71.01.30		13161.49	9161.49		4000.00	
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.07.50		14860.69	7494.54		4966.15	2400.00
TOTAL CHELTUIELI	00	*	14860.69	7494.54		4966.15	2400.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	14860.69	7494.54		4966.15	2400.00
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	14860.69	7494.54		4966.15	2400.00
Active fixe	71.01	*	11491.65	4409.49		4682.16	2400.00
Constructii	71.01.01		7799.83	1220.67		4179.16	2400.00
Alte active fixe	71.01.30		3691.82	3188.82		503.00	
Reparatii capitale aferente activelor fixe	71.03		3369.04	3085.05		283.99	
Protectia mediului (cod 74.07.05+74.07.06)	74.07	*		173.73		-173.73	
TOTAL CHELTUIELI	00	*		173.73		-173.73	
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*		173.73		-173.73	
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*		173.73		-173.73	
Active fixe	71.01	*		173.73		-173.73	
Alte active fixe	71.01.30			173.73		-173.73	

(mii lei)

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim. II	Trim. III	Trim. IV	2025	2026	2027
Alte serv. in domeniul protectiei mediului	74.07.50			173.73						
TOTAL CHELTUIELI	00	*		173.73		-173.73				
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*		173.73		-173.73				
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*		173.73		-173.73				
Active fixe	71.01	*		173.73		-173.73				
Alte active fixe	71.01.30			173.73		-173.73				
Transporturi (cod 84.07.03+84.07.06)	84.07	*	46619.53	20355.55		18363.98	7900.00			
TOTAL CHELTUIELI	00	*	46619.53	20355.55		18363.98	7900.00			
01. CHELTUIELI CURENTE	01	*	1244.66	2493.11		-1248.45				
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	58	*	1244.66	2493.11		-1248.45				
Programe din Fondul European de Dezvoltare Regional? (FEDR)	58.01	*	1244.66	2493.11		-1248.45				
Cheltuieli neeligibile	58.01.03		1244.66	2493.11		-1248.45				
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	45374.87	17862.44		19612.43	7900.00			
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	45374.87	17862.44		19612.43	7900.00			
Active fixe	71.01	*	12017.63	784.91	-300.43	11533.15				
Constructii	71.01.01		293.58							
Alte active fixe	71.01.30		11724.05	491.33	-300.43	11533.15				
Reparatii capitale aferente activelor fixe	71.03		3357.24	17077.53	300.43	8079.28	7900.00			
Transport rutier (cod 84.07.03.01+84.07.03.03)	84.07.03	*	46619.53	20355.55		18363.98	7900.00			
Transport in comun	84.07.03.02		8918.71	2984.44	-300.43	6234.70				
TOTAL CHELTUIELI	00	*	8918.71	2984.44	-300.43	6234.70				
01. CHELTUIELI CURENTE	01	*	1244.66	2493.11		-1248.45				
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	58	*	1244.66	2493.11		-1248.45				
Programe din Fondul European de Dezvoltare Regional? (FEDR)	58.01	*	1244.66	2493.11		-1248.45				
Cheltuieli neeligibile	58.01.03		1244.66	2493.11		-1248.45				
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	7674.05	491.33	-300.43	7483.15				
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	7674.05	491.33	-300.43	7483.15				
Active fixe	71.01	*	7674.05	491.33	-300.43	7483.15				

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim. II	Trim. III	Trim. IV	2025	2026	2027
Alte active fixe	71.01.30	7674.05		491.33	-300.43	7483.15				
Strazi	84.07.03.03	37700.82		17371.11	300.43	12129.28	7900.00			
TOTAL CHELTUIELI	00	*		17371.11	300.43	12129.28	7900.00			
70. CHELTUIELI DE CAPITAL (70-71+72+75)	70	*		17371.11	300.43	12129.28	7900.00			
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*		17371.11	300.43	12129.28	7900.00			
Active fixe	71.01	*		293.58		4050.00				
Constructii	71.01.01	293.58		293.58						
Alte active fixe	71.01.30	4050.00				4050.00				
Reparatii capitale aferente activelor fixe	71.03	33357.24		17077.53	300.43	8079.28	7900.00			
VII. REZERVA, EXCEDENT / DEFICIT	96.07									
DEFICIT	99.07									

PRIMAR

CONSTANTIN TOMA



DIRECTOR EXECUTIV ADJUNCT

DANIELA GOGEA