

la data de 31/12/2024

Denumire indicator	Cod	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incas.	Drepturi constatate de incasat
		initiale	definitive	total, din care:	din anii preced.	din anul curent			
A	B								
III. OPERATIUNI FINANCIARE (cod 41.07)	00.01 *	44594300	94667630	78284787			78284787		8=3-6-7
Alte operatiuni financiare (cod 41.07.02)	41.07 *	44594300	94667630	78284787			78284787		
Sume aferente creditorilor interne	41.07.02 *	44594300	94667630	78284787			78284787		
Sume aferente creditorilor interne	41.07.02.01	44594300	94667630	78284787			78284787		

Denumire indicator	Cod	Credite angaj.			Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale		definitive							
		1	2	3	4	5					
A	B										
CREDITE INTERNE	49.07	*		44594300		94667630		83148379	78284787	4863592	83818699
TOTAL CHELTUIELI	00	*		44594300		94667630		83148379	78284787	4863592	83818699
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	01	*		2493110		1244660		1244655	1244655	1244655	3048842
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	58	*		2493110		1244660		1244655	1244655	1244655	3048842
Programa din Fondul European de Dezvoltare Regional? (FEDR)	58.01	*		2493110		1244660		1244655	1244655	1244655	3048842
Cheltuieli neeligibile	58.01.03			2493110		1244660		1244655	1244655	1244655	3048842
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*		42101190		93422970		81903724	77040132	4863592	80769857
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*		42101190		93422970		81903724	77040132	4863592	80769857
Active fixe	71.01	*		22483080		56696690		56696690	47107347	5950	37020013
Constructii	71.01.01			2642000		11660870		10077703	10071753	5950	1127000
Alte active fixe	71.01.30			19841080		45035820		37035594	37035594		35893013
Reparatii capitale aferente activelor fixe	71.03			19618110		36726280		34790427	29932785	4857642	43749844
Invatamant (cod 65.07.03 la cod 65.07.05+65.07.07+65.07.50)	65.07	*				2319000		2319000	2319000		
TOTAL CHELTUIELI	00	*				2319000		2319000	2319000		
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*				2319000		2319000	2319000		
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*				2319000		2319000	2319000		
Active fixe	71.01	*				2319000		2319000	2319000		
Constructii	71.01.01					2319000		2319000	2319000		
Invatamant secundar (cod 65.07.04.01+65.07.04.02+65.07.04.03)	65.07.04	*				2319000		2319000	2319000		
Invatamant secundar superior	65.07.04.02					2319000		2319000	2319000		
TOTAL CHELTUIELI	00	*				2319000		2319000	2319000		
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*				2319000		2319000	2319000		
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*				2319000		2319000	2319000		
Active fixe	71.01	*				2319000		2319000	2319000		
Constructii	71.01.01					2319000		2319000	2319000		
Cultura, recreere si religie (cod 67.07.03+67.07.50)	67.07	*		10251600		16458460		14284764	14284764		16432443
TOTAL CHELTUIELI	00	*		10251600		16458460		14284764	14284764		16432443

la data de 31/12/2024

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
A	B									
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*		10251600	16458460	16458460	14284764	14284764	14284764	16432443
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*		10251600	16458460	16458460	14284764	14284764	14284764	16432443
Active fixe	71.01	*		10251600	16458460	16458460	14284764	14284764	14284764	16432443
Alte active fixe	71.01.30			10251600	16458460	16458460	14284764	14284764	14284764	16432443
Servicii recreative si sportive	67.07.05	*		301340						
Intretinere gradini publice, parcuri, zone verzi	67.07.05.03			301340						
TOTAL CHELTUIELI	00	*		301340						
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*		301340						
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*		301340						
Active fixe	71.01	*		301340						
Alte active fixe	71.01.30			301340						
Alte servicii in domeniile culturii, recreerii si religiei	67.07.50			9950260	16458460	16458460	14284764	14284764	14284764	16432443
TOTAL CHELTUIELI	00	*		9950260	16458460	16458460	14284764	14284764	14284764	16432443
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*		9950260	16458460	16458460	14284764	14284764	14284764	16432443
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*		9950260	16458460	16458460	14284764	14284764	14284764	16432443
Active fixe	71.01	*		9950260	16458460	16458460	14284764	14284764	14284764	16432443
Alte active fixe	71.01.30			9950260	16458460	16458460	14284764	14284764	14284764	16432443
Asigurari si asistenta sociala (cod 68.07.04+68.07.06+68.07.15)	68.07	*		1127750	1248460	1248460	1127000	1127000	1127000	3703858
TOTAL CHELTUIELI	00	*		1127750	1248460	1248460	1127000	1127000	1127000	3703858
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	01	*								
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	58	*								
Programe din Fondul European de Dezvoltare Regional? (FEDR)	58.01	*								
Cheltuieli neeligibile	58.01.03									
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*		1127750	1248460	1248460	1127000	1127000	1127000	1127000
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*		1127750	1248460	1248460	1127000	1127000	1127000	1127000
Active fixe	71.01	*		1127750	1248460	1248460	1127000	1127000	1127000	1127000
Constructii	71.01.01			1127750	1248460	1248460	1127000	1127000	1127000	1127000

la data de 31/12/2024

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
Crese	68.07.11			1127750	1248460	1248460	1127000	1127000		3703858
TOTAL CHELTUIELI	00	*	*	1127750	1248460	1248460	1127000	1127000		3703858
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	01	*	*							
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	58	*	*							2576858
Programe din Fondul European de Dezvoltare Regional? (FEDR)	58.01	*	*							2576858
Cheltuieli neeligibile	58.01.03									2576858
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	*	1127750	1248460	1248460	1127000	1127000	5950	11787525
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	*	1127750	1248460	1248460	1127000	1127000		1127000
Active fixe	71.01	*	*	1127750	1248460	1248460	1127000	1127000	5950	11787525
Constructii	71.01.01			1127750	1248460	1248460	1127000	1127000	5950	11787525
Locuinte, servicii si dezvoltare publica	(cod 70.07	*	*	13230140	28022180	28022180	19604840	19598890	5950	11787525
TOTAL CHELTUIELI	00	*	*	13230140	28022180	28022180	19604840	19598890	5950	11787525
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	*	13230140	28022180	28022180	19604840	19598890	5950	11787525
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	*	13230140	28022180	28022180	19604840	19598890	5950	11787525
Active fixe	71.01	*	*	10145090	24653140	24653140	17398555	17392605	5950	11787144
Constructii	71.01.01			1220670	7799830	7799830	6338123	6332173	5950	11787144
Alte active fixe	71.01.30			8924420	16853310	16853310	11060432	11060432		381
Reparatii capitale aferente activelor fixe	71.03			3085050	3369040	3369040	2206285	2206285		11787144
Iluminat public si electrificari rurale	70.07.06			5735600	13161490	13161490	10800761	10800761		11787144
TOTAL CHELTUIELI	00	*	*	5735600	13161490	13161490	10800761	10800761	10800761	11787144
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	*	5735600	13161490	13161490	10800761	10800761	5950	11787144
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	*	5735600	13161490	13161490	10800761	10800761	10800761	11787144
Active fixe	71.01	*	*	5735600	13161490	13161490	10800761	10800761	5950	11787144
Alte active fixe	71.01.30			5735600	13161490	13161490	10800761	10800761		381
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.07.50			7494540	14860690	14860690	8804079	8798129	5950	381
TOTAL CHELTUIELI	00	*	*	7494540	14860690	14860690	8804079	8798129	5950	381
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	*	7494540	14860690	14860690	8804079	8798129	5950	381

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Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
		1	2	3	4					
A	B									
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*		7494540	14860690	14860690	8804079	8798129	5950	381
Active fixe	71.01	*		4409490	11491650	11491650	6597794	6591844	5950	
Constructii	71.01.01			1220670	7799830	7799830	6338123	6332173	5950	
Alte active fixe	71.01.30			3188820	3691820	3691820	259671	259671		
Reparatii capitale aferente activelor fixe	71.03			3085050	3369040	3369040	2206285	2206285		381
Protectia mediului (cod 74.07.05+74.07.06)	74.07	*		173730						
TOTAL CHELTUIELI	00	*		173730						
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*		173730						
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*		173730						
Active fixe	71.01	*		173730						
Alte active fixe	71.01.30			173730						
Alte serv. in domeniul protectiei mediului	74.07.50			173730						
TOTAL CHELTUIELI	00	*		173730						
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*		173730						
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*		173730						
Active fixe	71.01	*		173730						
Alte active fixe	71.01.30			173730						
Transporturi (cod 84.07.03+84.07.06)	84.07	*		19811080	46619530	46619530	45812775	40955133	4857642	51894873
TOTAL CHELTUIELI	00	*		19811080	46619530	46619530	45812775	40955133	4857642	51894873
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	01	*		2493110	1244660	1244660	1244655	1244655		471984
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	58	*		2493110	1244660	1244660	1244655	1244655		471984
Programe din Fondul European de Dezvoltare Regional? (FE/DR)	58.01	*		2493110	1244660	1244660	1244655	1244655		471984
Cheltuieli neeligibile	58.01.03			2493110	1244660	1244660	1244655	1244655		471984
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*		17317970	45374870	45374870	44568120	39710478	4857642	51422889
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*		17317970	45374870	45374870	44568120	39710478	4857642	51422889
Active fixe	71.01	*		784910	12017630	12017630	11983978	11983978		7673426
Constructii	71.01.01			293580	293580	293580	293580	293580		

Denumire indicator	Cod	Credite angaj.				Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective			
		initiale		definitive		5	6						7	8=6-7	9
		1	2	3	4										
Alte active fixe	71.01.30			491330	11724050	11724050	11690398	11690398	11690398	8=6-7	9	7673426			
Reparatii capitale aferente activelor fixe	71.03			16533060	33357240	33357240	32584142	32584142	27726500	4857642		43749463			
Transport rutier (cod 84.07.03.01+84.07.03.03)	84.07.03	*		19811080	46619530	46619530	45812775	45812775	40955133	4857642		51894873			
Transport in comun	84.07.03.02			2984440	8918710	8918710	8918081	8918081	8918081			8145410			
TOTAL CHELTUIELI	00	*		2984440	8918710	8918710	8918081	8918081	8918081			8145410			
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	01	*		2493110	1244660	1244660	1244655	1244655	1244655			471984			
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	58	*		2493110	1244660	1244660	1244655	1244655	1244655			471984			
Programe din Fondul European de Dezvoltare Regional? (FEDR)	58.01	*		2493110	1244660	1244660	1244655	1244655	1244655			471984			
Cheltuieli neeligibile	58.01.03			2493110	1244660	1244660	1244655	1244655	1244655			471984			
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*		491330	7674050	7674050	7673426	7673426	7673426			7673426			
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*		491330	7674050	7674050	7673426	7673426	7673426			7673426			
Active fixe	71.01	*		491330	7674050	7674050	7673426	7673426	7673426			7673426			
Alte active fixe	71.01.30			491330	7674050	7674050	7673426	7673426	7673426			7673426			
Strazi	84.07.03.03			16826640	37700820	37700820	36894694	36894694	32037052	4857642		43749463			
TOTAL CHELTUIELI	00	*		16826640	37700820	37700820	36894694	36894694	32037052	4857642		43749463			
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*		16826640	37700820	37700820	36894694	36894694	32037052	4857642		43749463			
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*		16826640	37700820	37700820	36894694	36894694	32037052	4857642		43749463			
Active fixe	71.01	*		293580	4343580	4343580	4310552	4310552	4310552			43749463			
Constructii	71.01.01			293580	293580	293580	293580	293580	293580			43749463			
Alte active fixe	71.01.30			4050000	4050000	4050000	4016972	4016972	4016972			43749463			
Reparatii capitale aferente activelor fixe	71.03			16533060	33357240	33357240	32584142	32584142	27726500	4857642		43749463			

PRIMAR

CONSTANTIN TOMA



DIRECTOR EXECUTIV ADJUNCT

DANIELA GOGEA