

la data de 31/03/2025

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| Denumire indicator | Cod | Prevederi bugetare | | Drepturi constatate | | | Incasari realizate | Stingeri pe alte cai decat incas. | Drepturi constatate de incasat |
|---|--------------|--------------------|------------------|---------------------|------------------|-----------------|--------------------|-----------------------------------|--------------------------------|
| | | anuale | trimestriale | total, din care: | din anii preced. | din anul curent | | | |
| A | B | 1 | 2 | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
| III. OPERATIUNI FINANCIARE (cod 41.07) | 00.01 | * | 100205810 | 7161640 | 4893975 | 4893975 | 4893975 | | |
| Alte operatiuni financiare (cod 41.07.02) | 41.07 | * | 100205810 | 7161640 | 4893975 | 4893975 | 4893975 | | |
| Sume aferente creditelor interne | 41.07.02 | * | 100205810 | 7161640 | 4893975 | 4893975 | 4893975 | | |
| Sume aferente creditelor interne | 41.07.02.01 | | 100205810 | 7161640 | 4893975 | 4893975 | 4893975 | | |

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| 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 |
| CREDITE INTERNE | 49.07 | * | | 100205810 | 7161640 | 7054650 | 9215275 | 4893975 | 4321300 | 861998 |
| TOTAL CHELTUIELI | 00 | * | | 100205810 | 7161640 | 7054650 | 9215275 | 4893975 | 4321300 | 861998 |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65) | 01 | * | | 121450 | | | | | | |
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE 58 | | * | | 121450 | | | | | | |
| Programe din Fondul European de Dezvoltare Regional? (FEDR) | 58.01 | * | | 121450 | | | | | | |
| Cheltuieli neeligibile | 58.01.03 | | | 121450 | | | | | | |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | * | | 100084360 | 7161640 | 7054650 | 9215275 | 4893975 | 4321300 | 861998 |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02) | 71 | * | | 100084360 | 7161640 | 7054650 | 9215275 | 4893975 | 4321300 | 861998 |
| Active fixe | 71.01 | * | | 75703250 | 19010 | 18850 | 18850 | 18850 | | 861998 |
| Constructii | 71.01.01 | | | 11007670 | 18010 | 17850 | 17850 | 17850 | | 861998 |
| Alte active fixe | 71.01.30 | | | 64695580 | 1000 | 1000 | 1000 | 1000 | | |
| Reparatii capitale aferente activelor fixe | 71.03 | | | 24381110 | 7142630 | 7035800 | 9196425 | 4875125 | 4321300 | |
| Cultura, recreere si religie (cod 67.07.03+67.07.50) | 67.07 | * | | 55791690 | 1000 | 1000 | 1000 | 1000 | | |
| TOTAL CHELTUIELI | 00 | * | | 55791690 | 1000 | 1000 | 1000 | 1000 | | |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | * | | 55791690 | 1000 | 1000 | 1000 | 1000 | | |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02) | 71 | * | | 55791690 | 1000 | 1000 | 1000 | 1000 | | |
| Active fixe | 71.01 | * | | 55791690 | 1000 | 1000 | 1000 | 1000 | | |
| Alte active fixe | 71.01.30 | | | 55791690 | 1000 | 1000 | 1000 | 1000 | | |
| Alte servicii in domeniile culturii, recreerii si religiei | 67.07.50 | | | 55791690 | 1000 | 1000 | 1000 | 1000 | | |
| TOTAL CHELTUIELI | 00 | * | | 55791690 | 1000 | 1000 | 1000 | 1000 | | |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | * | | 55791690 | 1000 | 1000 | 1000 | 1000 | | |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02) | 71 | * | | 55791690 | 1000 | 1000 | 1000 | 1000 | | |
| Active fixe | 71.01 | * | | 55791690 | 1000 | 1000 | 1000 | 1000 | | |
| Alte active fixe | 71.01.30 | | | 55791690 | 1000 | 1000 | 1000 | 1000 | | |
| Asigurari si asistenta sociala (cod 68.07.04+68.07.06+68.07.15) | 68.07 | * | | 121450 | | | | | | |
| TOTAL CHELTUIELI | 00 | * | | 121450 | | | | | | |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65) | 01 | * | | 121450 | | | | | | |
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE 58 | | * | | 121450 | | | | | | |

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| 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 |
| Programe din Fondul European de Dezvoltare Regional? (FEDR) | 58.01 | * | | 121450 | | | | | | |
| Cheltuieli neeligibile | 58.01.03 | | | 121450 | | | | | | |
| Crese | 68.07.11 | | | 121450 | | | | | | |
| TOTAL CHELTUIELI | 00 | * | | 121450 | | | | | | |
| 01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65) | 01 | * | | 121450 | | | | | | |
| TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE 58 | 58 | * | | 121450 | | | | | | |
| Programe din Fondul European de Dezvoltare Regional? (FEDR) | 58.01 | * | | 121450 | | | | | | |
| Cheltuieli neeligibile | 58.01.03 | | | 121450 | | | | | | |
| Locuinte, servicii si dezvoltare publica (cod 70.0) | 70.07 | * | | 21040670 | 18000 | 17850 | 17850 | 17850 | | |
| TOTAL CHELTUIELI | 00 | * | | 21040670 | 18000 | 17850 | 17850 | 17850 | | |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | * | | 21040670 | 18000 | 17850 | 17850 | 17850 | | |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02) | 71 | * | | 21040670 | 18000 | 17850 | 17850 | 17850 | | |
| Active fixe | 71.01 | * | | 19877920 | 18000 | 17850 | 17850 | 17850 | | |
| Constructii | 71.01.01 | | | 11007660 | 18000 | 17850 | 17850 | 17850 | | |
| Alte active fixe | 71.01.30 | | | 8870260 | | | | | | |
| Reparatii capitale aferente activelor fixe | 71.03 | | | 1162750 | | | | | | |
| Iluminat public si electrificari rurale | 70.07.06 | | | 200110 | | | | | | |
| TOTAL CHELTUIELI | 00 | * | | 200110 | | | | | | |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | * | | 200110 | | | | | | |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02) | 71 | * | | 200110 | | | | | | |
| Active fixe | 71.01 | * | | 200110 | | | | | | |
| Alte active fixe | 71.01.30 | | | 200110 | | | | | | |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.07.50 | | | 20840560 | 18000 | 17850 | 17850 | 17850 | | |
| TOTAL CHELTUIELI | 00 | * | | 20840560 | 18000 | 17850 | 17850 | 17850 | | |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | * | | 20840560 | 18000 | 17850 | 17850 | 17850 | | |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02) | 71 | * | | 20840560 | 18000 | 17850 | 17850 | 17850 | | |
| Active fixe | 71.01 | * | | 19677810 | 18000 | 17850 | 17850 | 17850 | | |
| Constructii | 71.01.01 | | | 11007660 | 18000 | 17850 | 17850 | 17850 | | |

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| 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 |
| Alte active fixe | 71.01.30 | | | 8670150 | | | | | | |
| Reparatii capitale aferente activelor fixe | 71.03 | | | 1162750 | | | | | | |
| Transporturi (cod 84.07.03+84.07.06) | 84.07 | * | | 23252000 | 7142640 | 7035800 | 9196425 | 4875125 | 4321300 | 861998 |
| TOTAL CHELTUIELI | 00 | * | | 23252000 | 7142640 | 7035800 | 9196425 | 4875125 | 4321300 | 861998 |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | * | | 23252000 | 7142640 | 7035800 | 9196425 | 4875125 | 4321300 | 861998 |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02) | 71 | * | | 23252000 | 7142640 | 7035800 | 9196425 | 4875125 | 4321300 | 861998 |
| Active fixe | 71.01 | * | | 33640 | 10 | | | | | 861998 |
| Constructii | 71.01.01 | | | 10 | 10 | | | | | 861998 |
| Alte active fixe | 71.01.30 | | | 33630 | | | | | | |
| Reparatii capitale aferente activelor fixe | 71.03 | | | 23218360 | 7142630 | 7035800 | 9196425 | 4875125 | 4321300 | |
| Transport rutier (cod 84.07.03.01+84.07.03.03) | 84.07.03 | * | | 23252000 | 7142640 | 7035800 | 9196425 | 4875125 | 4321300 | 861998 |
| Transport in comun | 84.07.03.02 | | | 600 | | | | | | |
| TOTAL CHELTUIELI | 00 | * | | 600 | | | | | | |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | * | | 600 | | | | | | |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02) | 71 | * | | 600 | | | | | | |
| Active fixe | 71.01 | * | | 600 | | | | | | |
| Alte active fixe | 71.01.30 | | | 600 | | | | | | |
| Strazi | 84.07.03.03 | | | 23251400 | 7142640 | 7035800 | 9196425 | 4875125 | 4321300 | 861998 |
| TOTAL CHELTUIELI | 00 | * | | 23251400 | 7142640 | 7035800 | 9196425 | 4875125 | 4321300 | 861998 |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75) | 70 | * | | 23251400 | 7142640 | 7035800 | 9196425 | 4875125 | 4321300 | 861998 |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02) | 71 | * | | 23251400 | 7142640 | 7035800 | 9196425 | 4875125 | 4321300 | 861998 |
| Active fixe | 71.01 | * | | 33040 | 10 | | | | | 861998 |
| Constructii | 71.01.01 | | | 10 | 10 | | | | | 861998 |
| Alte active fixe | 71.01.30 | | | 33030 | | | | | | |
| Reparatii capitale aferente activelor fixe | 71.03 | | | 23218360 | 7142630 | 7035800 | 9196425 | 4875125 | 4321300 | |

PRIMAR

DIRECTOR EXECUTIV ADJUNCT

CONSTANTIN TOMA

DANIELA GOGEA