

la data de 30/06/2025

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	100205810	13277256		13277256	13277256		
Alte operatiuni financiare (cod 41.07.02)	41.07 *	100205810	100205810	13277256		13277256	13277256		
Sume aferente creditelor interne	41.07.02 *	100205810	100205810	13277256		13277256	13277256		
Sume aferente creditelor interne	41.07.02.01	100205810	100205810	13277256		13277256	13277256		

la data de 30/06/2025

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	100205810	14263274	14263274	13277256	986018	4885045
TOTAL CHELTUIELI	00	*		100205810	100205810	14263274	14263274	13277256	986018	4885045
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	01	*		121450	121450					
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE 58		*		121450	121450					
Programe din Fondul European de Dezvoltare Regional? (FEDR)	58.01	*		121450	121450					
Cheltuieli neeligibile	58.01.03			121450	121450					
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*		100084360	100084360	14263274	14263274	13277256	986018	4885045
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*		100084360	100084360	14263274	14263274	13277256	986018	4885045
Active fixe	71.01	*		75703250	75703250	3464148	3464148	3458194	5954	4885045
Constructii	71.01.01			11007670	11007670	3439565	3439565	3433614	5951	861998
Alte active fixe	71.01.30			64695580	64695580	24583	24583	24580	3	4023047
Reparatii capitale aferente activelor fixe	71.03			24381110	24381110	10799126	10799126	9819062	980064	
Cultura, recreere si religie (cod 67.07.03+67.07.50)	67.07	*		55791690	55791690	17674	17674	17672	2	
TOTAL CHELTUIELI	00	*		55791690	55791690	17674	17674	17672	2	
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*		55791690	55791690	17674	17674	17672	2	
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*		55791690	55791690	17674	17674	17672	2	
Active fixe	71.01	*		55791690	55791690	17674	17674	17672	2	
Alte active fixe	71.01.30			55791690	55791690	17674	17674	17672	2	
Alte servicii in domeniile culturii, recreerii si religiei	67.07.50			55791690	55791690	17674	17674	17672	2	
TOTAL CHELTUIELI	00	*		55791690	55791690	17674	17674	17672	2	
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*		55791690	55791690	17674	17674	17672	2	
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*		55791690	55791690	17674	17674	17672	2	
Active fixe	71.01	*		55791690	55791690	17674	17674	17672	2	
Alte active fixe	71.01.30			55791690	55791690	17674	17674	17672	2	
Asigurari si asistenta sociala (cod 68.07.04+68.07.06+68.07.15)	68.07	*		121450	121450					
TOTAL CHELTUIELI	00	*		121450	121450					
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	01	*		121450	121450					
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE 58		*		121450	121450					

la data de 30/06/2025

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	121450					
Cheltuieli neeligibile	58.01.03			121450	121450					
Crese	68.07.11			121450	121450					
TOTAL CHELTUIELI	00	*		121450	121450					
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	01	*		121450	121450					
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE	58	*		121450	121450					
Programe din Fondul European de Dezvoltare Regional? (FEDR)	58.01	*		121450	121450					
Cheltuieli neeligibile	58.01.03			121450	121450					
Locuinte, servicii si dezvoltare publica (cod 70.0	70.07	*		21040670	21040670	3869452	3869452	3434447	435005	
TOTAL CHELTUIELI	00	*		21040670	21040670	3869452	3869452	3434447	435005	
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*		21040670	21040670	3869452	3869452	3434447	435005	
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*		21040670	21040670	3869452	3869452	3434447	435005	
Active fixe	71.01	*		19877920	19877920	3440398	3440398	3434447	5951	
Constructii	71.01.01			11007660	11007660	3439565	3439565	3433614	5951	
Alte active fixe	71.01.30			8870260	8870260	833	833	833		
Reparatii capitale aferente activelor fixe	71.03			1162750	1162750	429054	429054		429054	
Iluminat public si electrificari rurale	70.07.06			200110	200110					
TOTAL CHELTUIELI	00	*		200110	200110					
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*		200110	200110					
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*		200110	200110					
Active fixe	71.01	*		200110	200110					
Alte active fixe	71.01.30			200110	200110					
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.07.50			20840560	20840560	3869452	3869452	3434447	435005	
TOTAL CHELTUIELI	00	*		20840560	20840560	3869452	3869452	3434447	435005	
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*		20840560	20840560	3869452	3869452	3434447	435005	
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*		20840560	20840560	3869452	3869452	3434447	435005	
Active fixe	71.01	*		19677810	19677810	3440398	3440398	3434447	5951	
Constructii	71.01.01			11007660	11007660	3439565	3439565	3433614	5951	

la data de 30/06/2025

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	8670150	833	833	833		
Reparatii capitale aferente activelor fixe	71.03			1162750	1162750	429054	429054		429054	
Transporturi (cod 84.07.03+84.07.06)	84.07	*		23252000	23252000	10376148	10376148	9825137	551011	4885045
TOTAL CHELTUIELI	00	*		23252000	23252000	10376148	10376148	9825137	551011	4885045
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*		23252000	23252000	10376148	10376148	9825137	551011	4885045
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*		23252000	23252000	10376148	10376148	9825137	551011	4885045
Active fixe	71.01	*		33640	33640	6076	6076	6075	1	4885045
Constructii	71.01.01			10	10					861998
Alte active fixe	71.01.30			33630	33630	6076	6076	6075	1	4023047
Reparatii capitale aferente activelor fixe	71.03			23218360	23218360	10370072	10370072	9819062	551010	
Transport rutier (cod 84.07.03.01+84.07.03.03)	84.07.03	*		23252000	23252000	10376148	10376148	9825137	551011	4885045
Transport in comun	84.07.03.02			600	600					
TOTAL CHELTUIELI	00	*		600	600					
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*		600	600					
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*		600	600					
Active fixe	71.01	*		600	600					
Alte active fixe	71.01.30			600	600					
Strazi	84.07.03.03			23251400	23251400	10376148	10376148	9825137	551011	4885045
TOTAL CHELTUIELI	00	*		23251400	23251400	10376148	10376148	9825137	551011	4885045
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*		23251400	23251400	10376148	10376148	9825137	551011	4885045
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*		23251400	23251400	10376148	10376148	9825137	551011	4885045
Active fixe	71.01	*		33040	33040	6076	6076	6075	1	4885045
Constructii	71.01.01			10	10					861998
Alte active fixe	71.01.30			33030	33030	6076	6076	6075	1	4023047
Reparatii capitale aferente activelor fixe	71.03			23218360	23218360	10370072	10370072	9819062	551010	

PRIMAR

DIRECTOR EXECUTIV ADJUNCT

CONSTANTIN TOMA

DANIELA GOGEA