

(mii lei)

Decembrie / 2025

Pag 1 / 4

<i>Denumire indicator</i>	<i>Cod</i>		<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>
III. OPERATIUNI FINANCIARE (cod 41.07)	00.01	*	63705.81		7161.64	93044.17		-36500.00	54079.00		
Alte operatiuni financiare (cod 41.07.02)	41.07	*	63705.81		7161.64	93044.17		-36500.00	54079.00		
Sume aferente creditelor interne	41.07.02	*	63705.81		7161.64	93044.17		-36500.00	54079.00		
Sume aferente creditelor interne	41.07.02.01		63705.81		7161.64	93044.17		-36500.00	54079.00		

(mii lei)

Decembrie / 2025

Pag 2 / 4

<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>
CREDITE INTERNE	49.07	*	63705.81	7161.64	93044.17		-36500.00	54079.00		
TOTAL CHELTUIELI	00	*	63705.81	7161.64	93044.17		-36500.00	54079.00		
01. CHELTUIELI CURENTE	01	*			121.45	-121.45				
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	58	*			121.45	-121.45				
Programe din Fondul European de Dezvoltare Regional? (FEDR)	58.01	*			121.45	-121.45				
Cheltuieli neeligibile	58.01.03				121.45	-121.45				
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	63705.81	7161.64	92922.72	121.45	-36500.00	54079.00		
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	63705.81	7161.64	92922.72	121.45	-36500.00	54079.00		
Active fixe	71.01	*	44801.61	19.01	75684.24	5598.36	-36500.00	54079.00		
Constructii	71.01.01		8665.57	18.01	10989.66	-0.02	-2342.08	2342.08		
Alte active fixe	71.01.30		36136.04	1.00	64694.58	5598.38	-34157.92	51736.92		
Reparatii capitale aferente activelor fixe	71.03		18904.20	7142.63	17238.48	-5476.91				
Cultura, recreere si religie (cod 67.07.03+67.07.50)	67.07	*	23514.35	1.00	55790.69	-311.56	-31965.78	31965.78		
TOTAL CHELTUIELI	00	*	23514.35	1.00	55790.69	-311.56	-31965.78	31965.78		
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	23514.35	1.00	55790.69	-311.56	-31965.78	31965.78		
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	23514.35	1.00	55790.69	-311.56	-31965.78	31965.78		
Active fixe	71.01	*	23514.35	1.00	55790.69	-311.56	-31965.78	31965.78		
Alte active fixe	71.01.30		23514.35	1.00	55790.69	-311.56	-31965.78	31965.78		
Alte servicii in domeniile culturii, recreerii si religiei	67.07.50		23514.35	1.00	55790.69	-311.56	-31965.78	31965.78		
TOTAL CHELTUIELI	00	*	23514.35	1.00	55790.69	-311.56	-31965.78	31965.78		
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	23514.35	1.00	55790.69	-311.56	-31965.78	31965.78		
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	23514.35	1.00	55790.69	-311.56	-31965.78	31965.78		
Active fixe	71.01	*	23514.35	1.00	55790.69	-311.56	-31965.78	31965.78		
Alte active fixe	71.01.30		23514.35	1.00	55790.69	-311.56	-31965.78	31965.78		
Asigurari si asistenta sociala (cod 68.07.04+68.07.06+68.07.15)	68.07	*			121.45	-121.45				
TOTAL CHELTUIELI	00	*			121.45	-121.45				
01. CHELTUIELI CURENTE	01	*			121.45	-121.45				
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	58	*			121.45	-121.45				
Programe din Fondul European de Dezvoltare Regional? (FEDR)	58.01	*			121.45	-121.45				

(mii lei)

Decembrie / 2025

Pag 3 / 4

<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>
Cheltuieli neeligibile	58.01.03				121.45	-121.45				
Crese	68.07.11				121.45	-121.45				
TOTAL CHELTUIELI	00	*			121.45	-121.45				
01. CHELTUIELI CURENTE	01	*			121.45	-121.45				
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	58	*			121.45	-121.45				
Programe din Fondul European de Dezvoltare Regional? (FEDR)	58.01	*			121.45	-121.45				
Cheltuieli neeligibile	58.01.03				121.45	-121.45				
Locuinte, servicii si dezvoltare publica	70.07	*	12217.26	18.00	21022.67	-4436.45	-4386.96	4386.96		
TOTAL CHELTUIELI	00	*	12217.26	18.00	21022.67	-4436.45	-4386.96	4386.96		
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	12217.26	18.00	21022.67	-4436.45	-4386.96	4386.96		
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	12217.26	18.00	21022.67	-4436.45	-4386.96	4386.96		
Active fixe	71.01	*	11702.84	18.00	19859.92	-3788.12	-4386.96	4386.96		
Constructii	71.01.01		8665.57	18.00	10989.66	-0.01	-2342.08	2342.08		
Alte active fixe	71.01.30		3037.27		8870.26	-3788.11	-2044.88	2044.88		
Reparatii capitale aferente activelor fixe	71.03		514.42		1162.75	-648.33				
Iluminat public si electrificari rurale	70.07.06				200.11	-200.11				
TOTAL CHELTUIELI	00	*			200.11	-200.11				
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*			200.11	-200.11				
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*			200.11	-200.11				
Active fixe	71.01	*			200.11	-200.11				
Alte active fixe	71.01.30				200.11	-200.11				
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.07.50		12217.26	18.00	20822.56	-4236.34	-4386.96	4386.96		
TOTAL CHELTUIELI	00	*	12217.26	18.00	20822.56	-4236.34	-4386.96	4386.96		
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	12217.26	18.00	20822.56	-4236.34	-4386.96	4386.96		
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	12217.26	18.00	20822.56	-4236.34	-4386.96	4386.96		
Active fixe	71.01	*	11702.84	18.00	19659.81	-3588.01	-4386.96	4386.96		
Constructii	71.01.01		8665.57	18.00	10989.66	-0.01	-2342.08	2342.08		
Alte active fixe	71.01.30		3037.27		8670.15	-3588.00	-2044.88	2044.88		
Reparatii capitale aferente activelor fixe	71.03		514.42		1162.75	-648.33				

(mii lei)

Decembrie / 2025

Pag 4 / 4

<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>
Transporturi (cod 84.07.03+84.07.06)	84.07	*	27974.20	7142.64	16109.36	4869.46	-147.26	17726.26		
TOTAL CHELTUIELI	00	*	27974.20	7142.64	16109.36	4869.46	-147.26	17726.26		
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	27974.20	7142.64	16109.36	4869.46	-147.26	17726.26		
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	27974.20	7142.64	16109.36	4869.46	-147.26	17726.26		
Active fixe	71.01	*	9584.42	0.01	33.63	9698.04	-147.26	17726.26		
Constructii	71.01.01			0.01		-0.01				
Alte active fixe	71.01.30		9584.42		33.63	9698.05	-147.26	17726.26		
Reparatii capitale aferente activelor fixe	71.03		18389.78	7142.63	16075.73	-4828.58				
Transport rutier (cod 84.07.03.01+84.07.03.03)	84.07.03	*	27974.20	7142.64	16109.36	4869.46	-147.26	17726.26		
Transport in comun	84.07.03.02				0.60	-0.60				
TOTAL CHELTUIELI	00	*			0.60	-0.60				
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*			0.60	-0.60				
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*			0.60	-0.60				
Active fixe	71.01	*			0.60	-0.60				
Alte active fixe	71.01.30				0.60	-0.60				
Strazi	84.07.03.03		27974.20	7142.64	16108.76	4870.06	-147.26	17726.26		
TOTAL CHELTUIELI	00	*	27974.20	7142.64	16108.76	4870.06	-147.26	17726.26		
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	27974.20	7142.64	16108.76	4870.06	-147.26	17726.26		
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	27974.20	7142.64	16108.76	4870.06	-147.26	17726.26		
Active fixe	71.01	*	9584.42	0.01	33.03	9698.64	-147.26	17726.26		
Constructii	71.01.01			0.01		-0.01				
Alte active fixe	71.01.30		9584.42		33.03	9698.65	-147.26	17726.26		
Reparatii capitale aferente activelor fixe	71.03		18389.78	7142.63	16075.73	-4828.58				
VII. REZERVE, EXCEDENT / DEFICIT	96.07									
DEFICIT	99.07									

PRIMAR

DIRECTOR EXECUTIV ADJUNCT

CONSTANTIN TOMA

DANIELA GOGEA