

la data de 31/12/2025

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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	1	2	3=4+5	4	5	6	7	8=3-6-7
III. OPERATIUNI FINANCIARE (cod 41.07)	00.01 *	100205810	63705810	42745390		42745390	42745390		
Alte operatiuni financiare (cod 41.07.02)	41.07 *	100205810	63705810	42745390		42745390	42745390		
Sume aferente creditelor interne	41.07.02 *	100205810	63705810	42745390		42745390	42745390		
Sume aferente creditelor interne	41.07.02.01	100205810	63705810	42745390		42745390	42745390		

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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					
A	B	1	2	3	4	5	6	7	8=6-7	9
CREDITE INTERNE	49.07	*		100205810	63705810	46033739	42886666	42745390	141276	4885045
TOTAL CHELTUIELI	00	*		100205810	63705810	46033739	42886666	42745390	141276	4885045
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	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	63705810	46033739	42886666	42745390	141276	4885045
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*		100084360	63705810	46033739	42886666	42745390	141276	4885045
Active fixe	71.01	*		75703250	44801610	27664323	24517251	24462757	54494	4885045
Constructii	71.01.01			11007670	8665570	8609382	8604474	8604474		861998
Alte active fixe	71.01.30			64695580	36136040	19054941	15912777	15858283	54494	4023047
Reparatii capitale aferente activelor fixe	71.03			24381110	18904200	18369416	18369415	18282633	86782	
Cultura, recreere si religie (cod 67.07.03+67.07.50)	67.07	*		55791690	23514350	10320489	7178327	7123833	54494	
TOTAL CHELTUIELI	00	*		55791690	23514350	10320489	7178327	7123833	54494	
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*		55791690	23514350	10320489	7178327	7123833	54494	
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*		55791690	23514350	10320489	7178327	7123833	54494	
Active fixe	71.01	*		55791690	23514350	10320489	7178327	7123833	54494	
Alte active fixe	71.01.30			55791690	23514350	10320489	7178327	7123833	54494	
Alte servicii in domeniile culturii, recreerii si religiei	67.07.50			55791690	23514350	10320489	7178327	7123833	54494	
TOTAL CHELTUIELI	00	*		55791690	23514350	10320489	7178327	7123833	54494	
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*		55791690	23514350	10320489	7178327	7123833	54494	
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*		55791690	23514350	10320489	7178327	7123833	54494	
Active fixe	71.01	*		55791690	23514350	10320489	7178327	7123833	54494	
Alte active fixe	71.01.30			55791690	23514350	10320489	7178327	7123833	54494	
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	58	*		121450						
Programe din Fondul European de Dezvoltare Regional? (FEDR)	58.01	*		121450						

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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					
A	B	1	2	3	4	5	6	7	8=6-7	9
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	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 70.07	*		21040670	12217260	12075706	12070797	12070797		
TOTAL CHELTUIELI	00	*		21040670	12217260	12075706	12070797	12070797		
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*		21040670	12217260	12075706	12070797	12070797		
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*		21040670	12217260	12075706	12070797	12070797		
Active fixe	71.01	*		19877920	11702840	11646652	11641744	11641744		
Constructii	71.01.01			11007660	8665570	8609382	8604474	8604474		
Alte active fixe	71.01.30			8870260	3037270	3037270	3037270	3037270		
Reparatii capitale aferente activelor fixe	71.03			1162750	514420	429054	429053	429053		
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	12217260	12075706	12070797	12070797		
TOTAL CHELTUIELI	00	*		20840560	12217260	12075706	12070797	12070797		
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*		20840560	12217260	12075706	12070797	12070797		
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*		20840560	12217260	12075706	12070797	12070797		
Active fixe	71.01	*		19677810	11702840	11646652	11641744	11641744		
Constructii	71.01.01			11007660	8665570	8609382	8604474	8604474		
Alte active fixe	71.01.30			8670150	3037270	3037270	3037270	3037270		
Reparatii capitale aferente activelor fixe	71.03			1162750	514420	429054	429053	429053		

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		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Transporturi (cod 84.07.03+84.07.06)	84.07	*		23252000	27974200	23637544	23637542	23550760	86782	4885045
TOTAL CHELTUIELI	00	*		23252000	27974200	23637544	23637542	23550760	86782	4885045
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*		23252000	27974200	23637544	23637542	23550760	86782	4885045
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*		23252000	27974200	23637544	23637542	23550760	86782	4885045
Active fixe	71.01	*		33640	9584420	5697182	5697180	5697180		4885045
Constructii	71.01.01				10					861998
Alte active fixe	71.01.30			33630	9584420	5697182	5697180	5697180		4023047
Reparatii capitale aferente activelor fixe	71.03			23218360	18389780	17940362	17940362	17853580	86782	
Transport rutier (cod 84.07.03.01+84.07.03.03)	84.07.03	*		23252000	27974200	23637544	23637542	23550760	86782	4885045
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	27974200	23637544	23637542	23550760	86782	4885045
TOTAL CHELTUIELI	00	*		23251400	27974200	23637544	23637542	23550760	86782	4885045
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*		23251400	27974200	23637544	23637542	23550760	86782	4885045
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*		23251400	27974200	23637544	23637542	23550760	86782	4885045
Active fixe	71.01	*		33040	9584420	5697182	5697180	5697180		4885045
Constructii	71.01.01				10					861998
Alte active fixe	71.01.30			33030	9584420	5697182	5697180	5697180		4023047
Reparatii capitale aferente activelor fixe	71.03			23218360	18389780	17940362	17940362	17853580	86782	

PRIMAR

DIRECTOR EXECUTIV ADJUNCT

CONSTANTIN TOMA

DANIELA GOGEA