

(mii lei)

Aprilie / 2026

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<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>2027</i>	<i>2028</i>	<i>2029</i>
III. OPERATIUNI FINANCIARE (cod 41.07)	00.01	*	76688.14		2411.09	74277.05					
Alte operatiuni financiare (cod 41.07.02)	41.07	*	76688.14		2411.09	74277.05					
Sume aferente creditelor interne	41.07.02	*	76688.14		2411.09	74277.05					
Sume aferente creditelor interne	41.07.02.01		76688.14		2411.09	74277.05					

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<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>2027</i>	<i>2028</i>	<i>2029</i>
CREDITE INTERNE	49.07	*	76688.14		2411.09	74277.05				
TOTAL CHELTUIELI	00	*	76688.14		2411.09	74277.05				
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	76688.14		2411.09	74277.05				
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	76688.14		2411.09	74277.05				
Active fixe	71.01	*	76151.94		2059.08	74092.86				
Constructii	71.01.01		2403.18		19.30	2383.88				
Alte active fixe	71.01.30		73748.76		2039.78	71708.98				
Reparatii capitale aferente activelor fixe	71.03		536.20		352.01	184.19				
Cultura, recreere si religie (cod 67.07.03+67.07.50)	67.07	*	50090.39		1728.50	48361.89				
TOTAL CHELTUIELI	00	*	50090.39		1728.50	48361.89				
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	50090.39		1728.50	48361.89				
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	50090.39		1728.50	48361.89				
Active fixe	71.01	*	50090.39		1728.50	48361.89				
Alte active fixe	71.01.30		50090.39		1728.50	48361.89				
Alte servicii in domeniile culturii, recreerii si religiei	67.07.50		50090.39		1728.50	48361.89				
TOTAL CHELTUIELI	00	*	50090.39		1728.50	48361.89				
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	50090.39		1728.50	48361.89				
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	50090.39		1728.50	48361.89				
Active fixe	71.01	*	50090.39		1728.50	48361.89				
Alte active fixe	71.01.30		50090.39		1728.50	48361.89				
Locuinte, servicii si dezvoltare publica	70.07	*	4448.06		19.30	4428.76				
TOTAL CHELTUIELI	00	*	4448.06		19.30	4428.76				
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	4448.06		19.30	4428.76				
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	4448.06		19.30	4428.76				
Active fixe	71.01	*	4448.06		19.30	4428.76				
Constructii	71.01.01		2403.18		19.30	2383.88				
Alte active fixe	71.01.30		2044.88			2044.88				
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.07.50		4448.06		19.30	4428.76				
TOTAL CHELTUIELI	00	*	4448.06		19.30	4428.76				

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<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>2027</i>	<i>2028</i>	<i>2029</i>
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	4448.06		19.30	4428.76					
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	4448.06		19.30	4428.76					
Active fixe	71.01	*	4448.06		19.30	4428.76					
Constructii	71.01.01		2403.18		19.30	2383.88					
Alte active fixe	71.01.30		2044.88			2044.88					
Transporturi (cod 84.07.03+84.07.06)	84.07	*	22149.69		663.29	21486.40					
TOTAL CHELTUIELI	00	*	22149.69		663.29	21486.40					
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	22149.69		663.29	21486.40					
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	22149.69		663.29	21486.40					
Active fixe	71.01	*	21613.49		311.28	21302.21					
Alte active fixe	71.01.30		21613.49		311.28	21302.21					
Reparatii capitale aferente activelor fixe	71.03		536.20		352.01	184.19					
Transport rutier (cod 84.07.03.01+84.07.03.03)	84.07.03	*	22149.69		663.29	21486.40					
Strazi	84.07.03.03		22149.69		663.29	21486.40					
TOTAL CHELTUIELI	00	*	22149.69		663.29	21486.40					
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	22149.69		663.29	21486.40					
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	22149.69		663.29	21486.40					
Active fixe	71.01	*	21613.49		311.28	21302.21					
Alte active fixe	71.01.30		21613.49		311.28	21302.21					
Reparatii capitale aferente activelor fixe	71.03		536.20		352.01	184.19					
VII. REZERVA, EXCEDENT / DEFICIT	96.07										
DEFICIT	99.07										

PRIMAR

DIRECTOR EXECUTIV ADJUNCT

CONSTANTIN TOMA

DANIELA GOGEA