

<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			2286.27	90917.24	
Alte operatiuni financiare (cod 41.07.02)	41.07	*	76688.14		2411.09	74277.05			2286.27	90917.24	
Sume aferente creditelor interne	41.07.02	*	76688.14		2411.09	74277.05			2286.27	90917.24	
Sume aferente creditelor interne	41.07.02.01		76688.14		2411.09	74277.05			2286.27	90917.24	

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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			2286.27	90917.24	
TOTAL CHELTUIELI	00	*	76688.14	2411.09	74277.05			2286.27	90917.24	
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	76688.14	2411.09	74277.05			2286.27	90917.24	
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	76688.14	2411.09	74277.05			2286.27	90917.24	
Active fixe	71.01	*	76151.94	2059.08	74092.86			2286.27	50582.24	
Constructii	71.01.01		2403.18	19.30	2383.88				39058.51	
Alte active fixe	71.01.30		73748.76	2039.78	71708.98			2286.27	11523.73	
Reparatii capitale aferente activelor fixe	71.03		536.20	352.01	184.19				40335.00	
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			2286.27	39249.24	
TOTAL CHELTUIELI	00	*	4448.06	19.30	4428.76			2286.27	39249.24	
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	4448.06	19.30	4428.76			2286.27	39249.24	
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	4448.06	19.30	4428.76			2286.27	39249.24	
Active fixe	71.01	*	4448.06	19.30	4428.76			2286.27	39249.24	
Constructii	71.01.01		2403.18	19.30	2383.88				39058.51	
Alte active fixe	71.01.30		2044.88		2044.88			2286.27	190.73	
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.07.50		4448.06	19.30	4428.76			2286.27	39249.24	
TOTAL CHELTUIELI	00	*	4448.06	19.30	4428.76			2286.27	39249.24	

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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			2286.27	39249.24	
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	4448.06		19.30	4428.76			2286.27	39249.24	
Active fixe	71.01	*	4448.06		19.30	4428.76			2286.27	39249.24	
Constructii	71.01.01		2403.18		19.30	2383.88				39058.51	
Alte active fixe	71.01.30		2044.88			2044.88			2286.27	190.73	
Protectia mediului (cod 74.07.05+74.07.06)	74.07	*								7000.00	
TOTAL CHELTUIELI	00	*								7000.00	
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*								7000.00	
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*								7000.00	
Active fixe	71.01	*								7000.00	
Alte active fixe	71.01.30									7000.00	
Alte serv. in domeniul protectiei mediului	74.07.50									7000.00	
TOTAL CHELTUIELI	00	*								7000.00	
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*								7000.00	
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*								7000.00	
Active fixe	71.01	*								7000.00	
Alte active fixe	71.01.30									7000.00	
Transporturi (cod 84.07.03+84.07.06)	84.07	*	22149.69		663.29	21486.40				44668.00	
TOTAL CHELTUIELI	00	*	22149.69		663.29	21486.40				44668.00	
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	22149.69		663.29	21486.40				44668.00	
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	22149.69		663.29	21486.40				44668.00	
Active fixe	71.01	*	21613.49		311.28	21302.21				4333.00	
Alte active fixe	71.01.30		21613.49		311.28	21302.21				4333.00	
Reparatii capitale aferente activelor fixe	71.03		536.20		352.01	184.19				40335.00	
Transport rutier (cod 84.07.03.01+84.07.03.03)	84.07.03	*	22149.69		663.29	21486.40				44668.00	
Drumuri si poduri	84.07.03.01									4333.00	
TOTAL CHELTUIELI	00	*								4333.00	
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*								4333.00	
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*								4333.00	

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Active fixe	71.01	*							4333.00	
Alte active fixe	71.01.30								4333.00	
Strazi	84.07.03.03	22149.69		663.29	21486.40				40335.00	
TOTAL CHELTUIELI	00	*	22149.69	663.29	21486.40				40335.00	
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	22149.69	663.29	21486.40				40335.00	
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	22149.69	663.29	21486.40				40335.00	
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				40335.00	
VII. REZERVE, EXCEDENT / DEFICIT	96.07									
DEFICIT	99.07									

PRIMAR

DIRECTOR EXECUTIV ADJUNCT

CONSTANTIN TOMA

DANIELA GOGEA