

la data de 30/06/2026

| 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 *     | 76688140           | 76688140     | 15085423            |                  | 15085423        | 15085423           |                                   |                                |
| Alte operatiuni financiare (cod 41.07.02) | 41.07 *     | 76688140           | 76688140     | 15085423            |                  | 15085423        | 15085423           |                                   |                                |
| Sume aferente creditelor interne          | 41.07.02 *  | 76688140           | 76688140     | 15085423            |                  | 15085423        | 15085423           |                                   |                                |
| Sume aferente creditelor interne          | 41.07.02.01 | 76688140           | 76688140     | 15085423            |                  | 15085423        | 15085423           |                                   |                                |

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| 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    | *              |       | 76688140         | 76688140     | 15086154          | 15086154        | 15085423        | 731                       | 21660058            |
| TOTAL CHELTUIELI                                                            | 00       | *              |       | 76688140         | 76688140     | 15086154          | 15086154        | 15085423        | 731                       | 21660058            |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)                                     | 70       | *              |       | 76688140         | 76688140     | 15086154          | 15086154        | 15085423        | 731                       | 21660058            |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)                                 | 71       | *              |       | 76688140         | 76688140     | 15086154          | 15086154        | 15085423        | 731                       | 21660058            |
| Active fixe                                                                 | 71.01    | *              |       | 76151940         | 76151940     | 14734233          | 14734233        | 14733502        | 731                       | 3083997             |
| Constructii                                                                 | 71.01.01 |                |       | 2403180          | 2403180      | 48558             | 48558           | 48557           | 1                         |                     |
| Alte active fixe                                                            | 71.01.30 |                |       | 73748760         | 73748760     | 14685675          | 14685675        | 14684945        | 730                       | 3083997             |
| Reparatii capitale aferente activelor fixe                                  | 71.03    |                |       | 536200           | 536200       | 351921            | 351921          | 351921          |                           | 18576061            |
| Cultura, recreere si religie (cod 67.07.03+67.07.50)                        | 67.07    | *              |       | 50090390         | 50090390     | 10650857          | 10650857        | 10650128        | 729                       |                     |
| TOTAL CHELTUIELI                                                            | 00       | *              |       | 50090390         | 50090390     | 10650857          | 10650857        | 10650128        | 729                       |                     |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)                                     | 70       | *              |       | 50090390         | 50090390     | 10650857          | 10650857        | 10650128        | 729                       |                     |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)                                 | 71       | *              |       | 50090390         | 50090390     | 10650857          | 10650857        | 10650128        | 729                       |                     |
| Active fixe                                                                 | 71.01    | *              |       | 50090390         | 50090390     | 10650857          | 10650857        | 10650128        | 729                       |                     |
| Alte active fixe                                                            | 71.01.30 |                |       | 50090390         | 50090390     | 10650857          | 10650857        | 10650128        | 729                       |                     |
| Alte servicii in domeniile culturii, recreerii si religiei                  | 67.07.50 |                |       | 50090390         | 50090390     | 10650857          | 10650857        | 10650128        | 729                       |                     |
| TOTAL CHELTUIELI                                                            | 00       | *              |       | 50090390         | 50090390     | 10650857          | 10650857        | 10650128        | 729                       |                     |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)                                     | 70       | *              |       | 50090390         | 50090390     | 10650857          | 10650857        | 10650128        | 729                       |                     |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)                                 | 71       | *              |       | 50090390         | 50090390     | 10650857          | 10650857        | 10650128        | 729                       |                     |
| Active fixe                                                                 | 71.01    | *              |       | 50090390         | 50090390     | 10650857          | 10650857        | 10650128        | 729                       |                     |
| Alte active fixe                                                            | 71.01.30 |                |       | 50090390         | 50090390     | 10650857          | 10650857        | 10650128        | 729                       |                     |
| Locuinte, servicii si dezvoltare publica (cod 70.0                          | 70.07    | *              |       | 4448060          | 4448060      | 54608             | 54608           | 54607           | 1                         | 3083997             |
| TOTAL CHELTUIELI                                                            | 00       | *              |       | 4448060          | 4448060      | 54608             | 54608           | 54607           | 1                         | 3083997             |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)                                     | 70       | *              |       | 4448060          | 4448060      | 54608             | 54608           | 54607           | 1                         | 3083997             |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)                                 | 71       | *              |       | 4448060          | 4448060      | 54608             | 54608           | 54607           | 1                         | 3083997             |
| Active fixe                                                                 | 71.01    | *              |       | 4448060          | 4448060      | 54608             | 54608           | 54607           | 1                         | 3083997             |
| Constructii                                                                 | 71.01.01 |                |       | 2403180          | 2403180      | 48558             | 48558           | 48557           | 1                         |                     |
| Alte active fixe                                                            | 71.01.30 |                |       | 2044880          | 2044880      | 6050              | 6050            | 6050            |                           | 3083997             |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.07.50 |                |       | 4448060          | 4448060      | 54608             | 54608           | 54607           | 1                         | 3083997             |

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|------------------------------------------------|-------------|----------------|-------|------------------|--------------|-------------------|-----------------|-----------------|---------------------------|---------------------|
|                                                |             | fin.           | trim. | anuale           | trimestriale |                   |                 |                 |                           |                     |
| A                                              | B           | 1              | 2     | 3                | 4            | 5                 | 6               | 7               | 8=6-7                     | 9                   |
| TOTAL CHELTUIELI                               | 00          | *              |       | 4448060          | 4448060      | 54608             | 54608           | 54607           | 1                         | 3083997             |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)        | 70          | *              |       | 4448060          | 4448060      | 54608             | 54608           | 54607           | 1                         | 3083997             |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)    | 71          | *              |       | 4448060          | 4448060      | 54608             | 54608           | 54607           | 1                         | 3083997             |
| Active fixe                                    | 71.01       | *              |       | 4448060          | 4448060      | 54608             | 54608           | 54607           | 1                         | 3083997             |
| Constructii                                    | 71.01.01    |                |       | 2403180          | 2403180      | 48558             | 48558           | 48557           | 1                         |                     |
| Alte active fixe                               | 71.01.30    |                |       | 2044880          | 2044880      | 6050              | 6050            | 6050            |                           | 3083997             |
| Transporturi (cod 84.07.03+84.07.06)           | 84.07       | *              |       | 22149690         | 22149690     | 4380689           | 4380689         | 4380688         | 1                         | 18576061            |
| TOTAL CHELTUIELI                               | 00          | *              |       | 22149690         | 22149690     | 4380689           | 4380689         | 4380688         | 1                         | 18576061            |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)        | 70          | *              |       | 22149690         | 22149690     | 4380689           | 4380689         | 4380688         | 1                         | 18576061            |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)    | 71          | *              |       | 22149690         | 22149690     | 4380689           | 4380689         | 4380688         | 1                         | 18576061            |
| Active fixe                                    | 71.01       | *              |       | 21613490         | 21613490     | 4028768           | 4028768         | 4028767         | 1                         |                     |
| Alte active fixe                               | 71.01.30    |                |       | 21613490         | 21613490     | 4028768           | 4028768         | 4028767         | 1                         |                     |
| Reparatii capitale aferente activelor fixe     | 71.03       |                |       | 536200           | 536200       | 351921            | 351921          | 351921          |                           | 18576061            |
| Transport rutier (cod 84.07.03.01+84.07.03.03) | 84.07.03    | *              |       | 22149690         | 22149690     | 4380689           | 4380689         | 4380688         | 1                         | 18576061            |
| Strazi                                         | 84.07.03.03 |                |       | 22149690         | 22149690     | 4380689           | 4380689         | 4380688         | 1                         | 18576061            |
| TOTAL CHELTUIELI                               | 00          | *              |       | 22149690         | 22149690     | 4380689           | 4380689         | 4380688         | 1                         | 18576061            |
| 70. CHELTUIELI DE CAPITAL (70=71+72+75)        | 70          | *              |       | 22149690         | 22149690     | 4380689           | 4380689         | 4380688         | 1                         | 18576061            |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)    | 71          | *              |       | 22149690         | 22149690     | 4380689           | 4380689         | 4380688         | 1                         | 18576061            |
| Active fixe                                    | 71.01       | *              |       | 21613490         | 21613490     | 4028768           | 4028768         | 4028767         | 1                         |                     |
| Alte active fixe                               | 71.01.30    |                |       | 21613490         | 21613490     | 4028768           | 4028768         | 4028767         | 1                         |                     |
| Reparatii capitale aferente activelor fixe     | 71.03       |                |       | 536200           | 536200       | 351921            | 351921          | 351921          |                           | 18576061            |

PRIMAR

DIRECTOR EXECUTIV ADJUNCT

CONSTANTIN TOMA

DANIELA GOGEA