07 - Buget din credite interne

(mii lei)

Octombrie / 2026

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
III. OPERATIUNI FINANCIARE (cod 41.07)	**00.01**	*	**74465.04**		**2411.09**	**74277.05**	**-2223.10**		**4509.37**	**90917.24**	
Alte operatiuni financiare (cod 41.07.02)	**41.07**	*	**74465.04**		**2411.09**	**74277.05**	**-2223.10**		**4509.37**	**90917.24**	
Sume aferente creditelor interne	**41.07.02**	*	**74465.04**		**2411.09**	**74277.05**	**-2223.10**		**4509.37**	**90917.24**	
Sume aferente creditelor interne	41.07.02.01		74465.04		2411.09	74277.05	-2223.10		4509.37	90917.24	

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
CREDITE INTERNE	**49.07**	*	**74465.04**		**2411.09**	**74277.05**	**-2223.10**		**4509.37**	**90917.24**	
TOTAL CHELTUIELI	**00**	*	**74465.04**		**2411.09**	**74277.05**	**-2223.10**		**4509.37**	**90917.24**	
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**74465.04**		**2411.09**	**74277.05**	**-2223.10**		**4509.37**	**90917.24**	
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**74465.04**		**2411.09**	**74277.05**	**-2223.10**		**4509.37**	**90917.24**	
Active fixe	**71.01**	*	**71113.11**		**2059.08**	**74092.86**	**-5038.83**		**4325.10**	**53582.24**	
Constructii	71.01.01		9403.18		19.30	2383.88	7000.00			39058.51	
Alte active fixe	71.01.30		61709.93		2039.78	71708.98	-12038.83		4325.10	14523.73	
Reparatii capitale aferente activelor fixe	71.03		3351.93		352.01	184.19	2815.73		184.27	37335.00	
Cultura, recreere si religie (cod 67.07.03+67.07.50)	**67.07**	*	**40090.39**		**1728.50**	**48361.89**	**-10000.00**		**2286.27**	**7713.73**	
TOTAL CHELTUIELI	**00**	*	**40090.39**		**1728.50**	**48361.89**	**-10000.00**		**2286.27**	**7713.73**	
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**40090.39**		**1728.50**	**48361.89**	**-10000.00**		**2286.27**	**7713.73**	
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**40090.39**		**1728.50**	**48361.89**	**-10000.00**		**2286.27**	**7713.73**	
Active fixe	**71.01**	*	**40090.39**		**1728.50**	**48361.89**	**-10000.00**		**2286.27**	**7713.73**	
Alte active fixe	71.01.30		40090.39		1728.50	48361.89	-10000.00		2286.27	7713.73	
Alte servicii in domeniile culturii, recreerii si religiei	67.07.50		40090.39		1728.50	48361.89	-10000.00		2286.27	7713.73	
TOTAL CHELTUIELI	**00**	*	**40090.39**		**1728.50**	**48361.89**	**-10000.00**		**2286.27**	**7713.73**	
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**40090.39**		**1728.50**	**48361.89**	**-10000.00**		**2286.27**	**7713.73**	
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**40090.39**		**1728.50**	**48361.89**	**-10000.00**		**2286.27**	**7713.73**	
Active fixe	**71.01**	*	**40090.39**		**1728.50**	**48361.89**	**-10000.00**		**2286.27**	**7713.73**	
Alte active fixe	71.01.30		40090.39		1728.50	48361.89	-10000.00		2286.27	7713.73	
Locuinte, servicii si dezvoltare publica	**70.07**	*	**2409.23**		**19.30**	**4428.76**	**-2038.83**		**2038.83**	**41535.51**	
TOTAL CHELTUIELI	**00**	*	**2409.23**		**19.30**	**4428.76**	**-2038.83**		**2038.83**	**41535.51**	
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**2409.23**		**19.30**	**4428.76**	**-2038.83**		**2038.83**	**41535.51**	
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**2409.23**		**19.30**	**4428.76**	**-2038.83**		**2038.83**	**41535.51**	
Active fixe	**71.01**	*	**2409.23**		**19.30**	**4428.76**	**-2038.83**		**2038.83**	**41535.51**	
Constructii	71.01.01		2403.18		19.30	2383.88				39058.51	
Alte active fixe	71.01.30		6.05			2044.88	-2038.83		2038.83	2477.00	
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.07.50		2409.23		19.30	4428.76	-2038.83		2038.83	41535.51	
TOTAL CHELTUIELI	**00**	*	**2409.23**		**19.30**	**4428.76**	**-2038.83**		**2038.83**	**41535.51**	

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**2409.23**		**19.30**	**4428.76**	**-2038.83**		**2038.83**	**41535.51**	
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**2409.23**		**19.30**	**4428.76**	**-2038.83**		**2038.83**	**41535.51**	
Active fixe	**71.01**	*	**2409.23**		**19.30**	**4428.76**	**-2038.83**		**2038.83**	**41535.51**	
Constructii	71.01.01		2403.18		19.30	2383.88				39058.51	
Alte active fixe	71.01.30		6.05			2044.88	-2038.83		2038.83	2477.00	
Protectia mediului (cod 74.07.05+74.07.06)	**74.07**	*	**7000.00**				**7000.00**				
TOTAL CHELTUIELI	**00**	*	**7000.00**				**7000.00**				
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**7000.00**				**7000.00**				
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**7000.00**				**7000.00**				
Active fixe	**71.01**	*	**7000.00**				**7000.00**				
Constructii	71.01.01		7000.00				7000.00				
Salubritate si gestiunea deseurilor (cod 74.07.05.01+74.07.05.02)	**74.07.05**	*	**7000.00**				**7000.00**				
Salubritate	74.07.05.01		7000.00				7000.00				
TOTAL CHELTUIELI	**00**	*	**7000.00**				**7000.00**				
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**7000.00**				**7000.00**				
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**7000.00**				**7000.00**				
Active fixe	**71.01**	*	**7000.00**				**7000.00**				
Constructii	71.01.01		7000.00				7000.00				
Transporturi (cod 84.07.03+84.07.06)	**84.07**	*	**24965.42**		**663.29**	**21486.40**	**2815.73**		**184.27**	**41668.00**	
TOTAL CHELTUIELI	**00**	*	**24965.42**		**663.29**	**21486.40**	**2815.73**		**184.27**	**41668.00**	
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**24965.42**		**663.29**	**21486.40**	**2815.73**		**184.27**	**41668.00**	
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**24965.42**		**663.29**	**21486.40**	**2815.73**		**184.27**	**41668.00**	
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		3351.93		352.01	184.19	2815.73		184.27	37335.00	
Transport rutier (cod 84.07.03.01+84.07.03.03)	**84.07.03**	*	**24965.42**		**663.29**	**21486.40**	**2815.73**		**184.27**	**41668.00**	
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**	

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*								**4333.00**	
Active fixe	**71.01**	*								**4333.00**	
Alte active fixe	71.01.30									4333.00	
Strazi	84.07.03.03		24965.42		663.29	21486.40	2815.73		184.27	37335.00	
TOTAL CHELTUIELI	**00**	*	**24965.42**		**663.29**	**21486.40**	**2815.73**		**184.27**	**37335.00**	
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**24965.42**		**663.29**	**21486.40**	**2815.73**		**184.27**	**37335.00**	
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**24965.42**		**663.29**	**21486.40**	**2815.73**		**184.27**	**37335.00**	
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		3351.93		352.01	184.19	2815.73		184.27	37335.00	
VII. REZERVE, EXCEDENT / DEFICIT	96.07										
DEFICIT	99.07										

PRIMAR

CONSTANTIN TOMA

Semnatar: Oprea Stefanita-Tiberiu
Data si ora semnarii: 28-10-2026 14:03:32

DIRECTOR EXECUTIV ADJUNCT

DANIELA GOGEA

Nicoleta-Mariana Capatina
Digitally signed by Nicoleta-Mariana Capatina
Date: 2026.10.28 08:48:58 +02'00'