ADMINISTRAȚIA JUDEȚEANĂ A FINANȚELOR PUBLICE HARGHITA
DGRFP BRAȘOV
10. DEC. 2025
NR. INTR. STZ. 11820

ROMÂNIA
JUDEŢUL HARGHITA
COMUNA PRAID
CONSILIUL LOCAL

HOTĂRÂREA NR. 79/2025
privind rectificarea bugetului local al comunei Praid pe anul 2025

Consiliul local al comunei Praid, întrunit în şedinţa extraordinară din data de 10 decembrie 2025;

Văzând referatul de aprobare a primarului comunei Praid nr. 9724/2025, cu privire la necesitatea aprobării proiectului de hotărâre;

Având în vedere raportul compartimentului de resort din cadrul aparatului de specialitate al primarului, înregistrat sub nr. 9725/2025 precum şi avizul comisiei de specialitate al consiliului – comisia pentru buget-finanţe, program de dezvoltare economico-sociale, amenajarea teritoriului şi urbanism, comerţ şi turism, prestări agricole şi silvice, comisia pentru administraţia publică locală, juridică, administrarea domeniului public şi privat al comunei, apărarea ordinii şi liniştii publice, a drepturilor cetăţenilor şi relaţii externe, precum şi comisia pentru administrarea serviciilor publice furnizate, învăţământ, sănătate, cultură, protecţie socială, protecţia mediului, activităţi sportive şi de agrement - privind rectificarea bugetului local al comunei Praid pe anul 2025;

Luând în considerare prevederile:

- H.C.L nr. 21/2025 al Consiliului Local Praid, privind aprobarea bugetului local pe anul 2025 şi estimările pe anii 2026-2028, H.C.L nr. 37/2025 al Consiliului Local Praid, privind rectificarea bugetului local al comunei Praid pe anul 2025, H.C.L nr. 40/2025 al Consiliului Local Praid, privind rectificarea bugetului local al comunei Praid pe anul 2025 H.C.L, nr. 42/2025 al Consiliului Local Praid, privind rectificarea bugetului local al comunei Praid pe anul 2025, nr. 53/2025 al Consiliului Local Praid, privind rectificarea bugetului local al comunei Praid pe anul 2025, nr. 54/2025 al Consiliului Local Praid, privind rectificarea bugetului local al comunei Praid pe anul 2025, H.C.L nr. 55/2025 al Consiliului Local Praid, privind rectificarea bugetului local al comunei Praid pe anul 2025, H.C.L nr. 61/2025 al Consiliului Local Praid, privind rectificarea bugetului local al comunei Praid pe anul 2025, H.C.L nr. 72/2025 al Consiliului Local Praid, privind rectificarea bugetului local al comunei Praid pe anul 2025 şi H.C.L nr. 74/2025 al Consiliului Local Praid, privind rectificarea bugetului local al comunei Praid pe anul 2025;

- Decizia nr. 14/2025 din partea Ministerul Finanțelor Agenția națională de Administrare Fiscală Direcția Generală Regională a Finanțelor Publice Brașov Administrația Județeană a finanțelor Publice Harghita a sumelor defalcate din taxa pe valoarea adăugată pentru finanțarea cheltuielilor descentralizate la nivelul comunelor, orașelor, municipiilor, sectoarelor și municipiul București pentru finanțarea cheltuielilor cu drepturile asistenților personali ai persoanelor cu handicap grav sau indemnizațiile lunare pe anul 2025, înregistrat la UAT Comuna Praid sub nr. 10009/2025

- Legii nr. 273/2006, privind finanţele publice locale, cu modificările şi completările ulterioare;

Ţinând cont de prevederile Legii nr. 24/2000 privind normele de tehnică legislativă pentru elaborarea actelor normative, republicată, cu modificările şi completările ulterioare;

În temeiul prevederilor art. 129, alin.2 lit.b), alin. 4 lit a), art. 136, art. 139 alin. 3 lit. a, art.196 alin 1 lit a) din OUG nr. 57/2019 Codul Administrativ cu modificările și completările ulterioare;

HOTĂRĂȘTE:

Art.1 - La veniturile bugetului local, comparativ cu nivelurile aprobate prin H.C.L nr. 74/2025 se aprobă următoarele influente:

Venituri totale:	+	**57,00 mii lei**
din care:		
Veniturile secțiunii de funcționare	+	**57,00 mii lei**
cod 07.02.01.01	+	8,00 mii lei
cod 07.02.02.01	+	7,00 mii lei
cod 36.02.06	+	15,00 mii lei
cod 11.02.02	+	27,00 mii lei

Art.2 - La nivelul cheltuielilor bugetului local, comparativ cu nivelul aprobat prin H.C.L nr. 74/2025 se aprobă următoarele influente:

Cheltuieli totale:	+	**57,00 mii lei**
Din care:		
Cheltuielile secțiunii de funcționare	+	**57,00 mii lei**
Subcapitol 68.02.06		
art. 57.02.02	+	57,00 mii lei
Subcapitol 68.02.05.02		
art. 10.01.01	+	27,00 mii lei

Art.3 - La veniturile bugetului local, comparativ cu nivelurile aprobate prin H.C.L nr. 74/2025 se aprobă următoarele modificări:

Venituri totale:	+	**0,00 mii lei**
din care:		
Veniturile secțiunii de dezvoltare:	+	**0,00 mii lei**
cod 43.02.31	+	870,84 mii lei
cod 48.02.04.01	+	338,53 mii lei
cod 42.02.87	-	1.209,37 mii lei

Art.4 - La nivelul cheltuielilor bugetului local, comparativ cu nivelul aprobat prin H.C.L nr. 74/2025 se aprobă următoarele modificări:

Cheltuieli totale:		**0,00 mii lei**
Din care:		
Cheltuielile secțiunii de funcționare		**0,00 mii lei**
Subcapitol 51.02.01.03		
art. 10.03.07	-	1,00 mii lei
Subcapitol 51.02.01.03		
art. 10.01.12	-	4,00 mii lei
Subcapitol 51.02.01.03		
art. 10.01.01	-	40,00 mii lei
Subcapitol 51.02.01.03		
art. 20.06.01	-	0,40 mii lei
Subcapitol 51.02.01.03		
Art. 59.11	+	0,40 mii lei
Subcapitol 74.02.50		
art. 20.16	+	45,00 mii lei
subcapitol 68.02.50.50		
art. 10.01.01	+	0,21 mii lei
subcapitol 68.02.50.50		
art. 10.01.17	-	0,21 mii lei
subcapitol 65.02.03.01		

art. 20.01.04 subcapitol 65.02.03.01	-	4,95 mii lei
art. 20.01.08 subcapitol 65.02.03.02	-	10,00 mii lei
art. 20.01.05 subcapitol 65.02.04.01	-	1,38 mii lei
art. 20.01.01 subcapitol 65.02.04.01	-	0,96 mii lei
art. 20.01.08 subcapitol 65.02.04.01	-	8,50 mii lei
art. 20.01.30	+	25,79 mii lei

Art.5 - Bugetul general rectificat este prevăzut în anexa nr. 1, veniturile rectificate ale bugetului local pe anul 2025 repartizate pe surse iar cheltuielile pe capitole, subcapitole și articole sunt prezentate în anexele nr. 2 și 3, care fac parte integrantă din prezenta Hotărâre.

Art.6 - Cu ducerea la îndeplinire a prezentei se încredințează primarul comunei și compartimentul buget - contabilitate din cadrul Primăriei comunei Praid.

Art.7 - Prezenta Hotărâre se va comunica Instituției Prefectului Județului Harghita, primarului comunei, precum și Compartimentului buget - contabilitate din cadrul Primăriei comunei Praid și se aduce la cunoștință publică prin afișare.

Praid 10 decembrie 2025

Președintele
ședinței
Kuron Tamas

ROMÂNIA
JUDEȚUL HARGHITA COM. PRAID
CONSILIUL LOCAL

Contrasemnează
secretar general al comunei
Piroska - Lengyel Csilla

Judetul Harghita
Comuna Praid
Formular: 11

Anexa nr.1 la H.C.L nr. 79/2025

BUGETUL GENERAL AL UNITATII ADMINISTRATIV - TERITORIALE PE ANUL 2025 SI ESTIMARI PENTRU ANII 2026-2028

- mii lei -

Explicatii	Cod	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate din venituri proprii	Bugetul imprumuturilor externe si interne	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete (se scad)	TOTAL
A	B	1	2	3	4	5	6	7	8
VENITURI TOTAL (02+ 18+ 19+ 20+ 23)	**01/2025**	**63.278,37**	**2.061,52**		**5.879,33**		**71.219,22**		**71.219,22**
	01/2026	**18.030,50**	**1.987,00**				**20.017,50**		**20.017,50**
	01/2027	**15.787,00**	**2.015,00**				**17.802,00**		**17.802,00**
	01/2028	**16.263,60**	**2.033,00**				**18.296,60**		**18.296,60**
Venituri curente (03+ 17)	**02/2025**	**17.201,52**	**2.061,52**				**19.263,04**		**19.263,04**
	02/2026	**13.834,50**	**1.987,00**				**15.821,50**		**15.821,50**
	02/2027	**14.140,00**	**2.015,00**				**16.155,00**		**16.155,00**
	02/2028	**14.505,60**	**2.033,00**				**16.538,60**		**16.538,60**
Venituri fiscale (04+ 06+ 09+ 10+ 11+ 16)	**03/2025**	**13.487,18**					**13.487,18**		**13.487,18**
	03/2026	**12.215,50**					**12.215,50**		**12.215,50**
	03/2027	**12.459,00**					**12.459,00**		**12.459,00**
	03/2028	**12.737,50**					**12.737,50**		**12.737,50**
Impozit pe venit, profit si castiguri din capital de la persoane juridice, din care:	04/2025								
	04/2026								
	04/2027								
	04/2028								
Impozit pe profit	05/2025								
	05/2026								
	05/2027								
	05/2028								
Impozit pe venit, profit si castiguri din capital de la persoane fizice, din care:	06/2025	6.229,12					6.229,12		6.229,12
	06/2026	4.240,00					4.240,00		4.240,00
	06/2027	4.277,00					4.277,00		4.277,00
	06/2028	4.232,00					4.232,00		4.232,00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal *)	07/2025	112,12					112,12		112,12
	07/2026	95,00					95,00		95,00
	07/2027	96,00					96,00		96,00
	07/2028	97,00					97,00		97,00
Cote si sume defalcate din impozitul pe venit	08/2025	6.117,00					6.117,00		6.117,00
	08/2026	4.145,00					4.145,00		4.145,00
	08/2027	4.181,00					4.181,00		4.181,00
	08/2028	4.135,00					4.135,00		4.135,00
Alte impozite pe venit, profit si castiguri din capital	09/2025								
	09/2026								
	09/2027								

Explicatii	Cod	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate din venituri proprii	Bugetul imprumuturilor externe si interne	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete (se scad)	TOTAL
A	B	1	2	3	4	5	6	7	8
	09/2028								
Impozite si taxe pe proprietate	10/2025	1.519,04					1.519,04		1.519,04
	10/2026	1.620,50					1.620,50		1.620,50
	10/2027	1.663,00					1.663,00		1.663,00
	10/2028	1.801,50					1.801,50		1.801,50
Impozite si taxe pe bunuri si servicii (12+ 13+ 14+ 15)	**11/2025**	**5.739,02**					**5.739,02**		**5.739,02**
	11/2026	**6.355,00**					**6.355,00**		**6.355,00**
	11/2027	**6.519,00**					**6.519,00**		**6.519,00**
	11/2028	**6.704,00**					**6.704,00**		**6.704,00**
Sume defalcate din TVA	12/2025	4.442,00					4.442,00		4.442,00
	12/2026	4.991,00					4.991,00		4.991,00
	12/2027	5.113,00					5.113,00		5.113,00
	12/2028	5.241,00					5.241,00		5.241,00
Alte impozite si taxe generale pe bunuri si servicii	13/2025								
	13/2026								
	13/2027								
	13/2028								
Taxe pe servicii specifice	14/2025	183,32					183,32		183,32
	14/2026	195,00					195,00		195,00
	14/2027	204,00					204,00		204,00
	14/2028	226,00					226,00		226,00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	15/2025	1.113,70					1.113,70		1.113,70
	15/2026	1.169,00					1.169,00		1.169,00
	15/2027	1.202,00					1.202,00		1.202,00
	15/2028	1.237,00					1.237,00		1.237,00
Alte impozite si taxe fiscale	16/2025								
	16/2026								
	16/2027								
	16/2028								
Venituri nefiscale	17/2025	3.714,34	2.061,52				5.775,86		5.775,86
	17/2026	1.619,00	1.987,00				3.606,00		3.606,00
	17/2027	1.681,00	2.015,00				3.696,00		3.696,00
	17/2028	1.768,10	2.033,00				3.801,10		3.801,10
Venituri din capital	18/2025								
	18/2026								
	18/2027								
	18/2028								
Operatiuni financiare	19/2025				5.879,33		5.879,33		5.879,33
	19/2026								
	19/2027								
	19/2028								

Explicatii	Cod	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate din venituri proprii	Bugetul imprumuturilor externe si interne	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete (se scad)	TOTAL
A	B	1	2	3	4	5	6	7	8
Subventii (21+ 22)	**20/2025**	**42.226,58**					**42.226,58**		**42.226,58**
	20/2026	**4.196,00**					**4.196,00**		**4.196,00**
	20/2027	**1.647,00**					**1.647,00**		**1.647,00**
	20/2028	**1.758,00**					**1.758,00**		**1.758,00**
Subventii de la bugetul de stat	21/2025	32.296,02					32.296,02		32.296,02
	21/2026	196,00					196,00		196,00
	21/2027	197,00					197,00		197,00
	21/2028	198,00					198,00		198,00
Subventii de la alte administratii	22/2025	9.930,56					9.930,56		9.930,56
	22/2026	4.000,00					4.000,00		4.000,00
	22/2027	1.450,00					1.450,00		1.450,00
	22/2028	1.560,00					1.560,00		1.560,00
Sume primite de la UE in contul platilor efectuate	23/2025	3.850,27					3.850,27		3.850,27
	23/2026								
	23/2027								
	23/2028								
CHELTUIELI - TOTAL (25+ 38+ 39+ 42+ 43)	**24/2025**	**66.301,85**	**2.062,52**		**5.879,33**		**74.243,70**		**74.243,70**
	24/2026	**18.030,50**	**1.987,00**				**20.017,50**		**20.017,50**
	24/2027	**15.787,00**	**2.015,00**				**17.802,00**		**17.802,00**
	24/2028	**16.263,60**	**2.033,00**				**18.296,60**		**18.296,60**
Cheltuieli curente (26+ 27+ 28+ 29+ 30+ 31+ 32+ 33+ 34+ 35+ 36+ 37)	**25/2025**	**36.258,37**	**2.061,52**		**5.879,33**		**44.199,22**		**44.199,22**
	25/2026	**14.098,50**	**1.987,00**				**16.085,50**		**16.085,50**
	25/2027	**14.451,00**	**2.015,00**				**16.466,00**		**16.466,00**
	25/2028	**14.823,60**	**2.033,00**				**16.856,60**		**16.856,60**
Cheltuieli de personal	26/2025	5.077,80					5.077,80		5.077,80
	26/2026	5.550,50					5.550,50		5.550,50
	26/2027	6.152,00					6.152,00		6.152,00
	26/2028	6.305,60					6.305,60		6.305,60
Bunuri si servicii	27/2025	4.309,49	2.061,52				6.371,01		6.371,01
	27/2026	4.562,00	1.987,00				6.549,00		6.549,00
	27/2027	4.195,00	2.015,00				6.210,00		6.210,00
	27/2028	4.334,00	2.033,00				6.367,00		6.367,00
Dobanzi	28/2025	421,76					421,76		421,76
	28/2026	817,00					817,00		817,00
	28/2027	818,00					818,00		818,00
	28/2028	819,00					819,00		819,00
Subventii	29/2025								
	29/2026								
	29/2027								
	29/2028								
Fonduri de rezerva	30/2025	50,00					50,00		50,00
	30/2026	60,00					60,00		60,00

Explicatii	Cod	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Buge. institutiilor publice finantate din venituri proprii	Bugetul imprumuturilor externe si interne	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete (se scad)	TOTAL
A	B	1	2	3	4	5	6	7	8
	30/2027	62,00					62,00		62,00
	30/2028	65,00					65,00		65,00
Transferuri intre unitati ale administratiei publice	31/2025	29,00					29,00		29,00
	31/2026	30,00					30,00		30,00
	31/2027	31,00					31,00		31,00
	31/2028	32,00					32,00		32,00
Alte transferuri	32/2025	293,77					293,77		293,77
	32/2026								
	32/2027								
	32/2028								
Proiecte cu finantare din Fonduri externe nerambursabile postaderare	33/2025	7.768,90			5.879,33		13.648,23		13.648,23
	33/2026	1.200,00					1.200,00		1.200,00
	33/2027	1.250,00					1.250,00		1.250,00
	33/2028	1.260,00					1.260,00		1.260,00
Asistenta sociala	34/2025	1.834,45					1.834,45		1.834,45
	34/2026	1.594,00					1.594,00		1.594,00
	34/2027	1.637,00					1.637,00		1.637,00
	34/2028	1.681,00					1.681,00		1.681,00
Alte cheltuieli	35/2025	567,50					567,50		567,50
	35/2026	285,00					285,00		285,00
	35/2027	306,00					306,00		306,00
	35/2028	327,00					327,00		327,00
Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	36/2025	12.489,73					12.489,73		12.489,73
	36/2026								
	36/2027								
	36/2028								
Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR	37/2025	3.415,97					3.415,97		3.415,97
	37/2026								
	37/2027								
	37/2028								
Cheltuieli de capital	38/2025	27.644,58	1,00				27.645,58		27.645,58
	38/2026	2.800,00					2.800,00		2.800,00
	38/2027	200,00					200,00		200,00
	38/2028	300,00					300,00		300,00
Operatiuni financiare (40+ 41)	**39/2025**	**2.398,90**					**2.398,90**		**2.398,90**
	39/2026	**1.132,00**					**1.132,00**		**1.132,00**
	39/2027	**1.136,00**					**1.136,00**		**1.136,00**
	39/2028	**1.140,00**					**1.140,00**		**1.140,00**
Imprumuturi acordate	40/2025								
	40/2026								
	40/2027								

Explicatii	Cod	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Buge.. institutiilor publice finantate din venituri proprii	Bugetul imprumuturilor externe si interne	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete (se scad)	TOTAL
A	B	1	2	3	4	5	6	7	8
	40/2028								
Rambursari de credite externe si interne	41/2025	2.398,90					2.398,90		2.398,90
	41/2026	1.132,00					1.132,00		1.132,00
	41/2027	1.136,00					1.136,00		1.136,00
	41/2028	1.140,00					1.140,00		1.140,00
Plati efectuate in anii precedenti si recuperate in anul curent	42/2025								
	42/2026								
	42/2027								
	42/2028								
Rezerve	43/2025								
	43/2026								
	43/2027								
	43/2028								
EXCEDENT/DEFICIT(01- 24)	**44/2025**	**-3.023,48**	**-1,00**				**-3.024,48**		**-3.024,48**
	44/2026								
	44/2027								
	44/2028								

Ordonator principal de credite
Nyagrus Laszlo

ROMÂNIA COMUNA PRAID JUD. HARGHITA

Compartiment buget - contabilitate
Kovacs Margit

Judetul Harghita
Comuna Praid
Formular: 11/01

Anexa nr.2 la H.C.L nr. 79/2025

BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE PE ANUL 2025 SI ESTIMARI PENTRU ANII 2026 - 2028

- mii lei -

Explicatii	Cod	Prevederi					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
TOTAL VENITURI (00.02+ 00.15+ 00.16+ 00.17+ 45.02+ 46.02+ 47.02+ 48.02)	**00.01**	**63.278,37**	**27.080,44**	**15.101,75**	**13.358,88**	**7.737,30**	**18.030,50**	**15.787,00**	**16.263,60**
VENITURI PROPRII (00.02- 11.02- 37.02+ 00.15)	**49.90**	**12.505,01**	**4.934,72**	**3.760,66**	**2.395,16**	**1.414,47**	**8.843,50**	**9.027,00**	**9.264,60**
I. VENITURI CURENTE (00.03+ 00.12)	**00.02**	**17.201,52**	**6.256,72**	**4.823,60**	**3.536,41**	**2.584,79**	**13.834,50**	**14.140,00**	**14.505,60**
A. VENITURI FISCALE (00.04+ 06.02+ 00.09+ 00.10+ 00.11)	**00.03**	**13.487,18**	**4.172,95**	**4.083,89**	**2.896,62**	**2.333,72**	**12.215,50**	**12.459,00**	**12.737,50**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (00.05 la 00.07)	**00.04**	**6.229,12**	**1.379,20**	**2.483,90**	**1.223,16**	**1.142,86**	**4.240,00**	**4.277,00**	**4.232,00**
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (03.02+ 04.02)	**00.06**	**6.229,12**	**1.379,20**	**2.483,90**	**1.223,16**	**1.142,86**	**4.240,00**	**4.277,00**	**4.232,00**
Impozit pe venit (03.02.17+ 03.02.18)	**03.02**	**112,12**	**45,00**	**20,00**	**33,26**	**13,86**	**95,00**	**96,00**	**97,00**
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	112,12	45,00	20,00	33,26	13,86	95,00	96,00	97,00
Cote si sume defalcate din impozitul pe venit (04.02.01 la 04.02.06)	**04.02**	**6.117,00**	**1.334,20**	**2.463,90**	**1.189,90**	**1.129,00**	**4.145,00**	**4.181,00**	**4.135,00**
Cote defalcate din impozitul pe venit	04.02.01	2.601,00	756,20	685,90	611,90	547,00	2.876,00	2.861,00	2.761,00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	2.316,00	578,00	578,00	578,00	582,00	1.269,00	1.320,00	1.374,00
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	1.200,00		1.200,00					
A3. IMPOZITE SI TAXE PE PROPRIETATE (07.02)	**00.09**	**1.519,04**	**912,71**	**292,99**	**241,30**	**72,04**	**1.620,50**	**1.663,00**	**1.801,50**
Impozite si taxe pe proprietate (07.02.01 la 07.02.50)	**07.02**	**1.519,04**	**912,71**	**292,99**	**241,30**	**72,04**	**1.620,50**	**1.663,00**	**1.801,50**
Impozit si taxa pe cladiri (07.02.01.01+ 07.02.01.02)	07.02.01	1.100,93	690,50	198,62	179,73	32,08	1.168,00	1.190,00	1.268,00
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	401,79	204,00	100,00	73,22	24,57	374,00	385,00	418,00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	699,14	486,50	98,62	106,51	7,51	794,00	805,00	850,00
Impozit si taxa pe teren (07.02.02.01 la 07.02.02.03)	07.02.02	404,19	214,05	92,37	58,57	39,20	438,50	457,00	516,50
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	203,29	108,46	43,00	32,00	19,83	230,00	246,00	290,00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	25,89	10,59	6,00	5,37	3,93	27,50	29,00	29,50
Impozitul pe terenul din extravilan *)	07.02.02.03	175,01	95,00	43,37	21,20	15,44	181,00	182,00	197,00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	13,92	8,16	2,00	3,00	0,76	14,00	16,00	17,00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (11.02+ 12.02+ 15.02+ 16.02)	**00.10**	**5.739,02**	**1.881,04**	**1.307,00**	**1.432,16**	**1.118,82**	**6.355,00**	**6.519,00**	**6.704,00**
Sume defalcate din TVA (11.02.01 la 11.02.09)	**11.02**	**4.442,00**	**1.322,00**	**1.039,00**	**1.039,00**	**1.042,00**	**4.991,00**	**5.113,00**	**5.241,00**
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	3.471,00	1.053,00	814,00	814,00	790,00	3.576,00	3.683,00	3.793,00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	971,00	269,00	225,00	225,00	252,00	1.415,00	1.430,00	1.448,00
Taxe pe servicii specifice (15.02.01+ 15.02.50)	**15.02**	**183,32**	**43,69**	**44,00**	**83,16**	**12,47**	**195,00**	**204,00**	**226,00**
Impozit pe spectacole	15.02.01	0,24	0,12		0,12		1,00	1,00	1,00
Alte taxe pe servicii specifice	15.02.50	183,08	43,57	44,00	83,04	12,47	194,00	203,00	225,00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (16.02.02 la 16.02.50)	**16.02**	**1.113,70**	**515,35**	**224,00**	**310,00**	**64,35**	**1.169,00**	**1.202,00**	**1.237,00**
Impozit pe mijloacele de transport (16.02.02.01+ 16.02.02.02)	16.02.02	770,93	330,68	174,00	240,00	26,25	779,00	792,00	807,00
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01	646,00	272,90	140,00	218,72	14,38	650,00	660,00	670,00
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	124,93	57,78	34,00	21,28	11,87	129,00	132,00	137,00

Explicatii	Cod	Prevederi					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	342,77	184,67	50,00	70,00	38,10	390,00	410,00	430,00
C. VENITURI NEFISCALE (00.13+ 00.14)	**00.12**	**3.714,34**	**2.083,77**	**739,71**	**639,79**	**251,07**	**1.619,00**	**1.681,00**	**1.768,10**
C1. VENITURI DIN PROPRIETATE (30.02+ 31.02)	**00.13**	**884,76**	**56,25**	**460,14**	**362,11**	**6,26**	**645,00**	**686,00**	**759,10**
Venituri din proprietate (30.02.01 la 30.02.50)	**30.02**	**884,76**	**56,25**	**460,14**	**362,11**	**6,26**	**645,00**	**686,00**	**759,10**
Venituri din concesiuni si inchirieri (30.02.05.01+ 30.02.05.30)	30.02.05	142,86	56,25	49,00	31,35	6,26	145,00	146,00	159,10
Redevente miniere	30.02.05.01	0,25	0,25						
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	142,61	56,00	49,00	31,35	6,26	145,00	146,00	159,10
Venituri din dividende (30.02.08.02+ 30.02.08.03)	30.02.08	741,90		411,14	330,76		500,00	540,00	600,00
Dividende de la societatile si companiile nationale si societatile cu capital majoritar de stat	30.02.08.03	741,90		411,14	330,76		500,00	540,00	600,00
C2. VANZARI DE BUNURI SI SERVICII (33.02+ 34.02+ 35.02+ 36.02+ 37.02)	**00.14**	**2.829,58**	**2.027,52**	**279,57**	**277,68**	**244,81**	**974,00**	**995,00**	**1.009,00**
Venituri din prestari de servicii si alte activitati (33.02.08 la 33.02.50)	**33.02**	**113,43**	**35,00**	**35,00**	**17,26**	**26,17**	**115,00**	**117,00**	**119,00**
Venituri din prestari de servicii	33.02.08	113,43	35,00	35,00	17,26	26,17	115,00	117,00	119,00
Amenzi, penalitati si confiscari (35.02.01 la 35.02.50)	**35.02**	**268,70**	**103,00**	**58,76**	**67,00**	**39,94**	**275,00**	**279,00**	**282,00**
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (35.02.01.02)	35.02.01	258,20	100,00	53,26	65,00	39,94	260,00	263,00	265,00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	258,20	100,00	53,26	65,00	39,94	260,00	263,00	265,00
Alte amenzi, penalitati si confiscari	35.02.50	10,50	3,00	5,50	2,00		15,00	16,00	17,00
Diverse venituri (36.02.01 la 36.02.50)	**36.02**	**2.192,94**	**1.889,52**	**161,87**	**91,17**	**50,38**	**584,00**	**599,00**	**608,00**
Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	36.02.05	1.547,00	1.547,00						
Taxe speciale	36.02.06	539,63	302,52	123,87	67,17	46,07	475,00	488,00	495,00
Alte venituri	36.02.50	106,31	40,00	38,00	24,00	4,31	109,00	111,00	113,00
Transferuri voluntare, altele decat subventiile (37.02.01 la 37.02.50)	**37.02**	**254,51**		**23,94**	**102,25**	**128,32**			
Donatii si sponsorizari	37.02.01	254,51		23,94	102,25	128,32			
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2.868,11	-1.706,20	-1.359,58	-36,83	234,50			
Varsaminte din sectiunea de functionare	37.02.04	2.868,11	1.706,20	1.359,58	36,83	-234,50			
IV. SUBVENTII (00.18)	**00.17**	**42.226,58**	**18.754,75**	**9.981,43**	**8.676,42**	**4.813,98**	**4.196,00**	**1.647,00**	**1.758,00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (42.02+ 43.02)	**00.18**	**42.226,58**	**18.754,75**	**9.981,43**	**8.676,42**	**4.813,98**	**4.196,00**	**1.647,00**	**1.758,00**
Subventii de la bugetul de stat (00.19+ 00.20)	**42.02**	**32.296,02**	**15.344,91**	**7.757,55**	**7.371,69**	**1.821,87**	**196,00**	**197,00**	**198,00**
B. Curente (42.02.21 la 42.02.97)	**00.20**	**32.296,02**	**15.344,91**	**7.757,55**	**7.371,69**	**1.821,87**	**196,00**	**197,00**	**198,00**
Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	195,30	100,00	90,30	5,00		196,00	197,00	198,00
Finantarea programului nationala de dezvoltare locala	42.02.65	7.757,00	7.757,00						
Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	42.02.66	160,19	41,00	41,00	41,00	37,19			
Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii "Anghel Saligny"	42.02.87	8.587,83	2.440,00	2.477,20	2.440,00	1.230,63			
Alocari de sume din PNRR aferente asistentei financiare nerambursabile (42.02.88.01 la 42.02.88.04)	42.02.88	12.179,73	4.292,91	4.000,00	3.886,82				
Fonduri europene nerambursabile	42.02.88.01	10.235,06	3.607,48	3.361,34	3.266,24				
Sume aferente TVA	42.02.88.03	1.944,67	685,43	638,66	620,58				
Alocari de sume din PNRR aferente componentei imprumuturi (42.02.89.01 la 42.02.89.03)	42.02.89	3.415,97	714,00	1.149,05	998,87	554,05			
Fonduri din imprumut rambursabil	42.02.89.01	2.870,55	600,00	965,58	839,38	465,59			
Sume aferente TVA	42.02.89.03	545,42	114,00	183,47	159,49	88,46			

Explicatii	Cod	Pre[illegible]ri					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
Subventii de la alte administratii (43.02.01 la 43.02.50)	**43.02**	**9.930,56**	**3.409,84**	**2.223,88**	**1.304,73**	**2.992,11**	**4.000,00**	**1.450,00**	**1.560,00**
Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020****)	43.02.31	2.641,08	787,04	123,88	435,95	1.294,21			
Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii	43.02.44	7.289,48	2.622,80	2.100,00	868,78	1.697,90	4.000,00	1.450,00	1.560,00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (48.02.01 la 48.02.33)	**48.02**	**3.850,27**	**2.068,97**	**296,72**	**1.146,05**	**338,53**			
Fondul European Agricol de Dezvoltare Rurala (FEADR) (48.02.04.01 la 48.02.04.03)	48.02.04	3.850,27	2.068,97	296,72	1.146,05	338,53			
Sume primite in contul platilor efectuate in anul curent	48.02.04.01	3.850,27	2.068,97	296,72	1.146,05	338,53			
VENITURILE SECTIUNII DE FUNCTIONARE (00.02+ 00.16+ 00.17+ 47.02) - TOTAL	**00.01**	**14.688,90**	**4.691,52**	**3.595,32**	**3.545,58**	**2.856,48**	**14.030,50**	**14.337,00**	**14.703,60**
VENITURI PROPRII (00.02- 11.02- 37.02- 37.02.03)	**49.90**	**15.373,12**	**6.640,92**	**5.120,24**	**2.431,99**	**1.179,97**	**8.843,50**	**9.027,00**	**9.264,60**
I. VENITURI CURENTE (00.03+ 00.12)	**00.02**	**14.333,41**	**4.550,52**	**3.464,02**	**3.499,58**	**2.819,29**	**13.834,50**	**14.140,00**	**14.505,60**
A. VENITURI FISCALE (00.04+ 06.02+ 00.09+ 00.10+ 00.11)	**00.03**	**13.487,18**	**4.172,95**	**4.083,89**	**2.896,62**	**2.333,72**	**12.215,50**	**12.459,00**	**12.737,50**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (00.05 la 00.07)	**00.04**	**6.229,12**	**1.379,20**	**2.483,90**	**1.223,16**	**1.142,86**	**4.240,00**	**4.277,00**	**4.232,00**
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (03.02+ 04.02)	**00.06**	**6.229,12**	**1.379,20**	**2.483,90**	**1.223,16**	**1.142,86**	**4.240,00**	**4.277,00**	**4.232,00**
Impozit pe venit (03.02.17+ 03.02.18)	**03.02**	**112,12**	**45,00**	**20,00**	**33,26**	**13,86**	**95,00**	**96,00**	**97,00**
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	112,12	45,00	20,00	33,26	13,86	95,00	96,00	97,00
Cote si sume defalcate din impozitul pe venit (04.02.01 la 04.02.06)	**04.02**	**6.117,00**	**1.334,20**	**2.463,90**	**1.189,90**	**1.129,00**	**4.145,00**	**4.181,00**	**4.135,00**
Cote defalcate din impozitul pe venit	04.02.01	2.601,00	756,20	685,90	611,90	547,00	2.876,00	2.861,00	2.761,00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	2.316,00	578,00	578,00	578,00	582,00	1.269,00	1.320,00	1.374,00
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	1.200,00		1.200,00					
A3. IMPOZITE SI TAXE PE PROPRIETATE (07.02)	**00.09**	**1.519,04**	**912,71**	**292,99**	**241,30**	**72,04**	**1.620,50**	**1.663,00**	**1.801,50**
Impozite si taxe pe proprietate (07.02.01 la 07.02.50)	**07.02**	**1.519,04**	**912,71**	**292,99**	**241,30**	**72,04**	**1.620,50**	**1.663,00**	**1.801,50**
Impozit si taxa pe cladiri (07.02.01.01+ 07.02.01.02)	07.02.01	1.100,93	690,50	198,62	179,73	32,08	1.168,00	1.190,00	1.268,00
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	401,79	204,00	100,00	73,22	24,57	374,00	385,00	418,00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	699,14	486,50	98,62	106,51	7,51	794,00	805,00	850,00
Impozit si taxa pe teren (07.02.02.01 la 07.02.02.03)	07.02.02	404,19	214,05	92,37	58,57	39,20	438,50	457,00	516,50
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	203,29	108,46	43,00	32,00	19,83	230,00	246,00	290,00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	25,89	10,59	6,00	5,37	3,93	27,50	29,00	29,50
Impozitul pe terenul din extravilan *)	07.02.02.03	175,01	95,00	43,37	21,20	15,44	181,00	182,00	197,00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	13,92	8,16	2,00	3,00	0,76	14,00	16,00	17,00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (11.02+ 12.02+ 15.02+ 16.02)	**00.10**	**5.739,02**	**1.881,04**	**1.307,00**	**1.432,16**	**1.118,82**	**6.355,00**	**6.519,00**	**6.704,00**
Sume defalcate din TVA (11.02.01 la 11.02.09)	**11.02**	**4.442,00**	**1.322,00**	**1.039,00**	**1.039,00**	**1.042,00**	**4.991,00**	**5.113,00**	**5.241,00**
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	3.471,00	1.053,00	814,00	814,00	790,00	3.576,00	3.683,00	3.793,00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	971,00	269,00	225,00	225,00	252,00	1.415,00	1.430,00	1.448,00
Taxe pe servicii specifice (15.02.01+ 15.02.50)	**15.02**	**183,32**	**43,69**	**44,00**	**83,16**	**12,47**	**195,00**	**204,00**	**226,00**
Impozit pe spectacole	15.02.01	0,24	0,12		0,12		1,00	1,00	1,00
Alte taxe pe servicii specifice	15.02.50	183,08	43,57	44,00	83,04	12,47	194,00	203,00	225,00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (16.02.02 la 16.02.50)	**16.02**	**1.113,70**	**515,35**	**224,00**	**310,00**	**64,35**	**1.169,00**	**1.202,00**	**1.237,00**

Explicatii	Cod	Prevederi					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
Impozit pe mijloacele de transport (16.02.02.01+ 16.02.02.02)	16.02.02	770,93	330,68	174,00	240,00	26,25	779,00	792,00	807,00
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01	646,00	272,90	140,00	218,72	14,38	650,00	660,00	670,00
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	124,93	57,78	34,00	21,28	11,87	129,00	132,00	137,00
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	342,77	184,67	50,00	70,00	38,10	390,00	410,00	430,00
C. VENITURI NEFISCALE (00.13+ 00.14)	**00.12**	**846,23**	**377,57**	**-619,87**	**602,96**	**485,57**	**1.619,00**	**1.681,00**	**1.768,10**
C1. VENITURI DIN PROPRIETATE (30.02+ 31.02)	**00.13**	**884,76**	**56,25**	**460,14**	**362,11**	**6,26**	**645,00**	**686,00**	**759,10**
Venituri din proprietate (30.02.01 la 30.02.50)	**30.02**	**884,76**	**56,25**	**460,14**	**362,11**	**6,26**	**645,00**	**686,00**	**759,10**
Venituri din concesiuni si inchirieri (30.02.05.01+ 30.02.05.30)	30.02.05	142,86	56,25	49,00	31,35	6,26	145,00	146,00	159,10
Redevente miniere	30.02.05.01	0,25	0,25						
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	142,61	56,00	49,00	31,35	6,26	145,00	146,00	159,10
Venituri din dividende (30.02.08.02+ 30.02.08.03)	30.02.08	741,90		411,14	330,76		500,00	540,00	600,00
Dividende de virat de catre societatile si companiile nationale si societatile cu capital majoritar de stat	30.02.08.03	741,90		411,14	330,76		500,00	540,00	600,00
C2. VANZARI DE BUNURI SI SERVICII (33.02+ 34.02+ 35.02+ 36.02+ 37.02)	**00.14**	**-38,53**	**321,32**	**-1.080,01**	**240,85**	**479,31**	**974,00**	**995,00**	**1.009,00**
Venituri din prestari de servicii si alte activitati (33.02.08 la 33.02.50)	**33.02**	**113,43**	**35,00**	**35,00**	**17,26**	**26,17**	**115,00**	**117,00**	**119,00**
Venituri din prestari de servicii	33.02.08	113,43	35,00	35,00	17,26	26,17	115,00	117,00	119,00
Amenzi, penalitati si confiscari (35.02.01 la 35.02.50)	**35.02**	**268,70**	**103,00**	**58,76**	**67,00**	**39,94**	**275,00**	**279,00**	**282,00**
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (35.02.01.02)	35.02.01	258,20	100,00	53,26	65,00	39,94	260,00	263,00	265,00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	258,20	100,00	53,26	65,00	39,94	260,00	263,00	265,00
Alte amenzi, penalitati si confiscari	35.02.50	10,50	3,00	5,50	2,00		15,00	16,00	17,00
Diverse venituri (36.02.01 la 36.02.50)	**36.02**	**2.192,94**	**1.889,52**	**161,87**	**91,17**	**50,38**	**584,00**	**599,00**	**608,00**
Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	36.02.05	1.547,00	1.547,00						
Taxe speciale	36.02.06	539,63	302,52	123,87	67,17	46,07	475,00	488,00	495,00
Alte venituri	36.02.50	106,31	40,00	38,00	24,00	4,31	109,00	111,00	113,00
Transferuri voluntare, altele decat subventiile (37.02.01 la 37.02.50)	**37.02**	**-2.613,60**	**-1.706,20**	**-1.335,64**	**65,42**	**362,82**			
Donatii si sponsorizari	37.02.01	254,51		23,94	102,25	128,32			
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2.868,11	-1.706,20	-1.359,58	-36,83	234,50			
IV. SUBVENTII (00.18)	**00.17**	**355,49**	**141,00**	**131,30**	**46,00**	**37,19**	**196,00**	**197,00**	**198,00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (42.02+ 43.02)	**00.18**	**355,49**	**141,00**	**131,30**	**46,00**	**37,19**	**196,00**	**197,00**	**198,00**
Subventii de la bugetul de stat (00.20)	**42.02**	**355,49**	**141,00**	**131,30**	**46,00**	**37,19**	**196,00**	**197,00**	**198,00**
B. Curente (cod) (42.02.21 la 42.02.97)	**00.20**	**355,49**	**141,00**	**131,30**	**46,00**	**37,19**	**196,00**	**197,00**	**198,00**
Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	195,30	100,00	90,30	5,00		196,00	197,00	198,00
Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	42.02.66	160,19	41,00	41,00	41,00	37,19			
VENITURILE SECTIUNII DE DEZVOLTARE (00.02+ 00.15+ 00.16+ 00.17+ 45.02+ 46.02+ 48.02) - TOTAL	**00.01**	**48.589,47**	**22.388,92**	**11.506,43**	**9.813,30**	**4.880,82**	**4.000,00**	**1.450,00**	**1.560,00**
VENITURI CURENTE (00.03+ 00.12)	**00.02**	**2.868,11**	**1.706,20**	**1.359,58**	**36,83**	**-234,50**			
VENITURI NEFISCALE (00.14)	**00.12**	**2.868,11**	**1.706,20**	**1.359,58**	**36,83**	**-234,50**			
C2. VANZARI DE BUNURI SI SERVICII (36.02+ 37.02)	**00.14**	**2.868,11**	**1.706,20**	**1.359,58**	**36,83**	**-234,50**			
Transferuri voluntare, altele decat subventiile (37.02.04+ 37.02.05)	**37.02**	**2.868,11**	**1.706,20**	**1.359,58**	**36,83**	**-234,50**			
Varsaminte din sectiunea de functionare	37.02.04	2.868,11	1.706,20	1.359,58	36,83	-234,50			
IV. SUBVENTII (00.18)	**00.17**	**41.871,09**	**18.613,75**	**9.850,13**	**8.630,42**	**4.776,79**	**4.000,00**	**1.450,00**	**1.560,00**

Explicatii	Cod	Prevederi					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (42.02+ 43.02)	**00.18**	**41.871,09**	**18.613,75**	**9.850,13**	**8.630,42**	**4.776,79**	**4.000,00**	**1.450,00**	**1.560,00**
Subventii de la bugetul de stat (00.19+ 00.20)	**42.02**	**31.940,53**	**15.203,91**	**7.626,25**	**7.325,69**	**1.784,68**			
B. Curente (42.02.29 la 42.02.93)	**00.20**	**31.940,53**	**15.203,91**	**7.626,25**	**7.325,69**	**1.784,68**			
Finantarea programului nationala de dezvoltare locala	42.02.65	7.757,00	7.757,00						
Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii "Anghel Saligny"	42.02.87	8.587,83	2.440,00	2.477,20	2.440,00	1.230,63			
Alocari de sume din PNRR aferente asistentei financiare nerambursabile (42.02.88.01 la 42.02.88.04)	42.02.88	12.179,73	4.292,91	4.000,00	3.886,82				
Fonduri europene nerambursabile	42.02.88.01	10.235,06	3.607,48	3.361,34	3.266,24				
Sume aferente TVA	42.02.88.03	1.944,67	685,43	638,66	620,58				
Alocari de sume din PNRR aferente componentei imprumuturi (42.02.89.01 la 42.02.89.03)	42.02.89	3.415,97	714,00	1.149,05	998,87	554,05			
Fonduri din imprumut rambursabil	42.02.89.01	2.870,55	600,00	965,58	839,38	465,59			
Sume aferente TVA	42.02.89.03	545,42	114,00	183,47	159,49	88,46			
Subventii de la alte administratii (43.02.28 la 43.02.50)	**43.02**	**9.930,56**	**3.409,84**	**2.223,88**	**1.304,73**	**2.992,11**	**4.000,00**	**1.450,00**	**1.560,00**
Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020****)	43.02.31	2.641,08	787,04	123,88	435,95	1.294,21			
Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii	43.02.44	7.289,48	2.622,80	2.100,00	868,78	1.697,90	4.000,00	1.450,00	1.560,00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (48.02.01 la 48.02.33)	**48.02**	**3.850,27**	**2.068,97**	**296,72**	**1.146,05**	**338,53**			
Fondul European Agricol de Dezvoltare Rurala (FEADR) (48.02.04.01 la 48.02.04.03)	48.02.04	3.850,27	2.068,97	296,72	1.146,05	338,53			
Sume primite in contul platilor efectuate in anul curent	48.02.04.01	3.850,27	2.068,97	296,72	1.146,05	338,53			

Ordonator principal de credite
Nyagrus Laszlo

ROMÂNIA COMUNA PRAID JUD. HARGHITA

Compartiment buget - contabilitate
Kovacs Margit

Judetul Harghita
Comuna Praid
Formular: 11/01

Anexa nr.3 la H.C.L nr. 79/2025

BUGETUL LOCAL DETALIAT LA CHELTUIELI
PE CAPITOLE, SUBCAPITOLE SI PARAGRAFE PE ANUL 2025 SI ESTIMARI PENTRU ANII 2026 - 2028

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
TOTAL CHELTUIELI (50.02+ 59.02+ 63.02+ 69.02+ 79.02)	**49.02**	**66.301,85**		**30.103,92**	**15.101,75**	**13.358,88**	**7.737,30**	**18.030,50**	**15.787,00**	**16.263,60**
CHELTUIELI CURENTE	*01*	*36.258,37*		*16.392,77*	*9.467,04*	*8.173,23*	*2.225,33*	*14.098,50*	*14.451,00*	*14.823,60*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*5.077,80*		*1.960,16*	*1.347,75*	*1.115,55*	*654,34*	*5.550,50*	*6.152,00*	*6.305,60*
Cheltuieli salariale in bani	*10.01*	*4.897,16*		*1.845,61*	*1.311,15*	*1.066,00*	*674,40*	*5.348,50*	*5.940,00*	*6.077,60*
Salarii de baza	*10.01.01*	*4.461,41*		*1.672,99*	*1.185,95*	*966,50*	*635,97*	*4.873,50*	*5.460,00*	*5.593,60*
Indemnizatii platite unor persoane din afara unitatii	*10.01.12*	*193,51*		*79,16*	*43,00*	*49,00*	*22,35*	*208,00*	*209,00*	*210,00*
Indemnizatii de delegare	*10.01.13*	*1,00*		*1,00*				*2,00*	*2,00*	*2,00*
Indemnizatii de hrana	*10.01.17*	*241,24*		*92,46*	*82,20*	*50,50*	*16,08*	*265,00*	*269,00*	*272,00*
Cheltuieli salariale in natura	*10.02*	*71,30*		*69,10*	*2,20*	*26,00*	*-26,00*	*80,00*	*85,00*	*95,00*
Transportul la si de la locul de munca	*10.02.05*	*69,70*		*39,50*	*2,20*	*26,00*	*2,00*	*80,00*	*85,00*	*95,00*
Tichete de vacanta	*10.02.06*	*1,60*		*29,60*			*-28,00*			
Contributii	*10.03*	*109,34*		*45,45*	*34,40*	*23,55*	*5,94*	*122,00*	*127,00*	*133,00*
Contributia asiguratorie pentru munca	*10.03.07*	*109,34*		*45,45*	*34,40*	*23,55*	*5,94*	*122,00*	*127,00*	*133,00*
TITLUL II BUNURI SI SERVICII	*20*	*4.309,49*		*1.872,26*	*1.221,14*	*901,61*	*314,48*	*4.562,00*	*4.195,00*	*4.334,00*
Bunuri si servicii	*20.01*	*2.790,01*		*1.136,95*	*751,60*	*547,10*	*354,36*	*2.894,00*	*2.984,00*	*3.079,00*
Furnituri de birou	*20.01.01*	*63,04*		*44,00*	*9,00*	*5,00*	*5,04*	*68,00*	*72,00*	*77,00*
Materiale pentru curatenie	*20.01.02*	*36,00*		*20,00*	*12,50*	*8,00*	*-4,50*	*49,00*	*55,00*	*61,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*790,95*		*325,00*	*211,00*	*168,00*	*86,95*	*837,00*	*860,00*	*891,00*
Apa, canal si salubritate	*20.01.04*	*30,05*		*13,00*	*9,00*	*7,00*	*1,05*	*38,00*	*41,00*	*42,00*
Carburanti si lubrifianti	*20.01.05*	*192,62*		*80,00*	*48,00*	*40,50*	*24,12*	*196,00*	*211,00*	*221,00*
Piese de schimb	*20.01.06*	*2,00*		*5,00*	*1,00*	*0,50*	*-4,50*	*8,00*	*9,00*	*10,00*
Transport	*20.01.07*	*3,10*			*5,00*		*-1,90*			
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*88,80*		*52,60*	*29,90*	*17,60*	*-11,30*	*111,00*	*116,00*	*123,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*1.246,23*		*504,85*	*355,70*	*230,50*	*155,18*	*1.267,00*	*1.295,00*	*1.323,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*337,22*		*92,50*	*70,50*	*70,00*	*104,22*	*320,00*	*325,00*	*331,00*
Reparatii curente	*20.02*	*336,27*		*305,00*	*205,00*	*-104,93*	*-68,80*	*644,00*	*152,00*	*161,00*
Hrana	*20.03*	*32,80*			*23,94*	*6,06*	*2,80*			
Hrana pentru oameni	*20.03.01*	*32,80*			*23,94*	*6,06*	*2,80*			
Bunuri de natura obiectelor de inventar	*20.05*	*64,87*		*46,00*	*20,50*	*32,12*	*-33,75*	*48,00*	*51,00*	*54,00*
Alte obiecte de inventar	*20.05.30*	*64,87*		*46,00*	*20,50*	*32,12*	*-33,75*	*48,00*	*51,00*	*54,00*
Deplasari, detasari, transferari	*20.06*	*8,60*		*4,00*	*1,00*	*3,50*	*0,10*	*11,00*	*13,00*	*15,00*
Deplasari interne, detasari, transferari	*20.06.01*	*8,60*		*4,00*	*1,00*	*3,50*	*0,10*	*11,00*	*13,00*	*15,00*
Pregatire profesionala	*20.13*	*10,90*		*11,00*	*5,00*	*7,00*	*-12,10*	*23,00*	*26,00*	*29,00*
Studii si cercetari	*20.16*	*45,00*					*45,00*			
Comisioane si alte costuri aferente imprumuturilor	*20.24*	*0,15*		*0,15*						
Comisioane si alte costuri aferente imprumuturilor interne	*20.24.02*	*0,15*		*0,15*						
Alte cheltuieli	*20.30*	*1.020,89*		*369,16*	*214,10*	*410,76*	*26,87*	*942,00*	*969,00*	*996,00*

Explicatii	Cod	Prevec						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
Reclama si publicitate	20.30.01	32,99		10,00	10,00	17,00	-4,01	25,00	27,00	29,00
Prime de asigurare non-viata	20.30.03	18,66		27,16			-8,50	29,00	31,00	33,00
Alte cheltuieli cu bunuri si servicii	20.30.30	969,24		332,00	204,10	393,76	39,38	888,00	911,00	934,00
TITLUL III DOBANZI	30	421,76		105,00	154,00	74,00	88,76	817,00	818,00	819,00
Dobanzi aferente datoriei publice interne	30.01	421,76		105,00	154,00	74,00	88,76	817,00	818,00	819,00
Dobanzi aferente datoriei publice interne directe	30.01.01	129,20					129,20			
Dobanzi aferente creditelor interne garantate	30.01.02	292,56		105,00	154,00	74,00	-40,44	817,00	818,00	819,00
TITLUL V FONDURI DE REZERVA	50	50,00		20,00		30,00		60,00	62,00	65,00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	50,00		20,00		30,00		60,00	62,00	65,00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	29,00		13,00	8,00	6,00	2,00	30,00	31,00	32,00
Transferuri curente	51.01	29,00		13,00	8,00	6,00	2,00	30,00	31,00	32,00
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	51.01.15	29,00		13,00	8,00	6,00	2,00	30,00	31,00	32,00
TITLUL VII ALTE TRANSFERURI	55	293,77		290,77	1,00		2,00			
A. Transferuri interne	55.01	293,77		290,77	1,00		2,00			
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	293,77		290,77	1,00		2,00			
TITLUL IX ASISTENTA SOCIALA	57	1.834,45		515,00	384,92	378,50	556,03	1.594,00	1.637,00	1.681,00
Ajutoare sociale	57.02	1.834,45		515,00	384,92	378,50	556,03	1.594,00	1.637,00	1.681,00
Ajutoare sociale in numerar	57.02.01	1.749,92		491,00	381,92	375,50	501,50	1.580,00	1.623,00	1.667,00
Ajutoare sociale in natura	57.02.02	71,53		20,00			51,53			
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	13,00		4,00	3,00	3,00	3,00	14,00	14,00	14,00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	58	7.768,90		6.145,84	966,18	656,88		1.200,00	1.250,00	1.260,00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	7.768,90		6.145,84	966,18	656,88		1.200,00	1.250,00	1.260,00
Finantare externa nerambursabila	58.04.02	4.034,69		3.222,21	420,60	391,88				
Cheltuieli neeligibile	58.04.03	3.734,21		2.923,63	545,58	265,00		1.200,00	1.250,00	1.260,00
TITLUL XI ALTE CHELTUIELI	59	567,50		206,10	235,00	125,00	1,40	285,00	306,00	327,00
Asociatii si fundatii	59.11	567,50		206,10	235,00	125,00	1,40	285,00	306,00	327,00
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	12.489,73		4.550,64	4.000,00	3.886,82	52,27			
Fonduri europene nerambursabile	60.01	10.497,16		3.825,65	3.361,34	3.266,24	43,93			
Sume aferente TVA	60.03	1.992,57		724,99	638,66	620,58	8,34			
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR	61	3.415,97		714,00	1.149,05	998,87	554,05			
Fonduri din imprumut rambursabil	61.01	2.870,55		600,00	965,58	839,38	465,59			
Sume aferente TVA	61.03	545,42		114,00	183,47	159,49	88,46			
CHELTUIELI DE CAPITAL	70	27.644,58		13.711,15	5.390,20	4.270,73	4.272,50	2.800,00	200,00	300,00
TITLUL XV ACTIVE NEFINANCIARE	71	27.644,58		13.711,15	5.390,20	4.270,73	4.272,50	2.800,00	200,00	300,00
Active fixe	71.01	27.644,58		13.711,15	5.390,20	4.270,73	4.272,50	2.800,00	200,00	300,00
Constructii	71.01.01	27.320,64		13.491,13	5.347,20	4.274,81	4.207,50	2.800,00	200,00	300,00
Masini, echipamente si mijloace de transport	71.01.02	130,02		56,02	18,00		56,00			
Alte active fixe	71.01.30	193,92		164,00	25,00	-4,08	9,00			
OPERATIUNI FINANCIARE	79	2.398,90			244,51	914,92	1.239,47	1.132,00	1.136,00	1.140,00

Explicatii	Cod	Preved						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
TITLUL XIX RAMBURSARI DE CREDITE	*81*	*2.398,90*			*244,51*	*914,92*	*1.239,47*	*1.132,00*	*1.136,00*	*1.140,00*
Rambursari de credite interne	*81.02*	*2.398,90*			*244,51*	*914,92*	*1.239,47*	*1.132,00*	*1.136,00*	*1.140,00*
Rambursari de credite aferente datoriei publice interne locale	*81.02.05*	*2.398,90*			*244,51*	*914,92*	*1.239,47*	*1.132,00*	*1.136,00*	*1.140,00*
Partea I- a SERVICII PUBLICE GENERALE (51.02+ 54.02+ 55.02+ 56.02)	**50.02**	**3.116,01**		**1.301,33**	**898,15**	**655,34**	**261,19**	**4.007,50**	**4.573,00**	**4.630,60**
Autoritati publice si actiuni externe (51.02.01)	**51.02**	**2.612,00**		**1.163,18**	**729,15**	**545,34**	**174,33**	**3.100,50**	**3.662,00**	**3.714,60**
CHELTUIELI CURENTE	*01*	*2.605,00*		*1.157,18*	*729,15*	*545,34*	*173,33*	*3.100,50*	*3.662,00*	*3.714,60*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*2.133,98*		*909,43*	*611,55*	*464,00*	*149,00*	*2.592,50*	*3.135,00*	*3.169,60*
Cheltuieli salariale in bani	*10.01*	*2.075,58*		*870,15*	*594,55*	*452,00*	*158,88*	*2.526,50*	*3.066,00*	*3.097,60*
Salarii de baza	*10.01.01*	*1.825,28*		*760,83*	*526,55*	*393,00*	*144,90*	*2.245,50*	*2.783,00*	*2.812,60*
Indemnizatii platite unor persoane din afara unitatii	*10.01.12*	*193,51*		*79,16*	*43,00*	*49,00*	*22,35*	*208,00*	*209,00*	*210,00*
Indemnizatii de delegare	*10.01.13*	*1,00*		*1,00*				*2,00*	*2,00*	*2,00*
Indemnizatii de hrana	*10.01.17*	*55,79*		*29,16*	*25,00*	*10,00*	*-8,37*	*71,00*	*72,00*	*73,00*
Cheltuieli salariale in natura	*10.02*	*11,60*		*17,60*	*2,00*	*2,00*	*-10,00*	*13,00*	*13,00*	*13,00*
Transportul la si de la locul de munca	*10.02.05*	*10,00*		*4,00*	*2,00*	*2,00*	*2,00*	*13,00*	*13,00*	*13,00*
Tichete de vacanta	*10.02.06*	*1,60*		*13,60*			*-12,00*			
Contributii	*10.03*	*46,80*		*21,68*	*15,00*	*10,00*	*0,12*	*53,00*	*56,00*	*59,00*
Contributia asiguratorie pentru munca	*10.03.07*	*46,80*		*21,68*	*15,00*	*10,00*	*0,12*	*53,00*	*56,00*	*59,00*
TITLUL II BUNURI SI SERVICII	*20*	*413,52*		*221,65*	*102,60*	*66,34*	*22,93*	*443,00*	*461,00*	*478,00*
Bunuri si servicii	*20.01*	*382,08*		*195,65*	*91,60*	*59,40*	*35,43*	*396,00*	*410,00*	*423,00*
Furnituri de birou	*20.01.01*	*40,00*		*35,00*	*3,00*	*1,00*	*1,00*	*41,00*	*43,00*	*45,00*
Materiale pentru curatenie	*20.01.02*	*6,00*		*7,00*	*1,00*	*1,00*	*-3,00*	*11,00*	*12,00*	*13,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*103,00*		*53,00*	*20,00*	*20,00*	*10,00*	*105,00*	*110,00*	*112,00*
Carburanti si lubrifianti	*20.01.05*	*34,00*		*15,00*	*10,00*	*4,50*	*4,50*	*33,00*	*34,00*	*35,00*
Piese de schimb	*20.01.06*			*3,00*	*1,00*	*0,50*	*-4,50*	*5,00*	*5,00*	*5,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*65,80*		*35,00*	*19,40*	*10,40*	*1,00*	*66,00*	*68,00*	*72,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*111,85*		*40,65*	*30,20*	*16,00*	*25,00*	*113,00*	*115,00*	*117,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*21,43*		*7,00*	*7,00*	*6,00*	*1,43*	*22,00*	*23,00*	*24,00*
Reparatii curente	*20.02*	*9,00*		*10,00*			*-1,00*	*11,00*	*12,00*	*13,00*
Bunuri de natura obiectelor de inventar	*20.05*	*2,10*				*2,10*				
Alte obiecte de inventar	*20.05.30*	*2,10*				*2,10*				
Deplasari, detasari, transferari	*20.06*	*3,60*		*2,00*	*1,00*	*0,50*	*0,10*	*5,00*	*6,00*	*7,00*
Deplasari interne, detasari, transferari	*20.06.01*	*3,60*		*2,00*	*1,00*	*0,50*	*0,10*	*5,00*	*6,00*	*7,00*
Pregatire profesionala	*20.13*	*1,90*		*7,00*	*5,00*	*2,00*	*-12,10*	*16,00*	*17,00*	*18,00*
Alte cheltuieli	*20.30*	*14,84*		*7,00*	*5,00*	*2,34*	*0,50*	*15,00*	*16,00*	*17,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*14,84*		*7,00*	*5,00*	*2,34*	*0,50*	*15,00*	*16,00*	*17,00*
TITLUL XI ALTE CHELTUIELI	*59*	*57,50*		*26,10*	*15,00*	*15,00*	*1,40*	*65,00*	*66,00*	*67,00*
Asociatii si fundatii	*59.11*	*57,50*		*26,10*	*15,00*	*15,00*	*1,40*	*65,00*	*66,00*	*67,00*
CHELTUIELI DE CAPITAL	*70*	*7,00*		*6,00*			*1,00*			
TITLUL XV ACTIVE NEFINANCIARE	*71*	*7,00*		*6,00*			*1,00*			
Active fixe	*71.01*	*7,00*		*6,00*			*1,00*			
Masini, echipamente si mijloace de transport	*71.01.02*	*1,00*		*1,00*						
Alte active fixe	*71.01.30*	*6,00*		*5,00*			*1,00*			
Autoritati executive si legislative (51.02.01.03)	51.02.01	2.612,00		1.163,18	729,15	545,34	174,33	3.100,50	3.662,00	3.714,60
Autoritati executive	51.02.01.03	2.612,00		1.163,18	729,15	545,34	174,33	3.100,50	3.662,00	3.714,60

Explicatii	Cod	Prevec						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
Alte servicii publice generale (54.02.05 la 54.02.50)	**54.02**	**53,10**		**20,00**	**7,00**	**30,00**	**-3,90**	**60,00**	**62,00**	**65,00**
CHELTUIELI CURENTE	*01*	*53,10*		*20,00*	*7,00*	*30,00*	*-3,90*	*60,00*	*62,00*	*65,00*
TITLUL II BUNURI SI SERVICII	*20*	*3,10*			*7,00*		*-3,90*			
Bunuri si servicii	*20.01*	*3,10*			*7,00*		*-3,90*			
Transport	*20.01.07*	*3,10*			*5,00*		*-1,90*			
Materiale si prestari de servicii cu caracter functional	*20.01.09*				*2,00*		*-2,00*			
TITLUL V FONDURI DE REZERVA	*50*	*50,00*		*20,00*		*30,00*		*60,00*	*62,00*	*65,00*
Fond de rezerva bugetara la dispozitia autoritatilor locale	*50.04*	*50,00*		*20,00*		*30,00*		*60,00*	*62,00*	*65,00*
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	50,00		20,00		30,00		60,00	62,00	65,00
Alte servicii publice generale	54.02.50	3,10			7,00		-3,90			
Tranzactii privind datoria publica si imprumuturi	**55.02**	**421,91**		**105,15**	**154,00**	**74,00**	**88,76**	**817,00**	**818,00**	**819,00**
CHELTUIELI CURENTE	*01*	*421,91*		*105,15*	*154,00*	*74,00*	*88,76*	*817,00*	*818,00*	*819,00*
TITLUL II BUNURI SI SERVICII	*20*	*0,15*		*0,15*						
Comisioane si alte costuri aferente imprumuturilor	*20.24*	*0,15*		*0,15*						
Comisioane si alte costuri aferente imprumuturilor interne	*20.24.02*	*0,15*		*0,15*						
TITLUL III DOBANZI	*30*	*421,76*		*105,00*	*154,00*	*74,00*	*88,76*	*817,00*	*818,00*	*819,00*
Dobanzi aferente datoriei publice interne	*30.01*	*421,76*		*105,00*	*154,00*	*74,00*	*88,76*	*817,00*	*818,00*	*819,00*
Dobanzi aferente datoriei publice interne directe	*30.01.01*	*129,20*					*129,20*			
Dobanzi aferente creditelor interne garantate	*30.01.02*	*292,56*		*105,00*	*154,00*	*74,00*	*-40,44*	*817,00*	*818,00*	*819,00*
Transferuri cu caracter general intre diferite nivele ale administratiei (56.02.06 la 56.02.09)	**56.02**	**29,00**		**13,00**	**8,00**	**6,00**	**2,00**	**30,00**	**31,00**	**32,00**
CHELTUIELI CURENTE	*01*	*29,00*		*13,00*	*8,00*	*6,00*	*2,00*	*30,00*	*31,00*	*32,00*
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*29,00*		*13,00*	*8,00*	*6,00*	*2,00*	*30,00*	*31,00*	*32,00*
Transferuri curente	*51.01*	*29,00*		*13,00*	*8,00*	*6,00*	*2,00*	*30,00*	*31,00*	*32,00*
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	*51.01.15*	*29,00*		*13,00*	*8,00*	*6,00*	*2,00*	*30,00*	*31,00*	*32,00*
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	56.02.07	29,00		13,00	8,00	6,00	2,00	30,00	31,00	32,00
Partea a II- a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+ 61.02)	**59.02**	**767,76**		**249,28**	**213,24**	**215,63**	**89,61**	**683,00**	**702,00**	**722,00**
Ordine publica si siguranta nationala (61.02.03 la 61.02.50)	**61.02**	**767,76**		**249,28**	**213,24**	**215,63**	**89,61**	**683,00**	**702,00**	**722,00**
CHELTUIELI CURENTE	*01*	*751,96*		*233,48*	*213,24*	*215,63*	*89,61*	*683,00*	*702,00*	*722,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*285,14*		*103,72*	*76,30*	*65,00*	*40,12*	*297,00*	*308,00*	*319,00*
Cheltuieli salariale in bani	*10.01*	*278,12*		*97,80*	*74,50*	*63,50*	*42,32*	*288,00*	*299,00*	*310,00*
Salarii de baza	*10.01.01*	*262,46*		*92,80*	*69,50*	*59,50*	*40,66*	*270,00*	*280,00*	*290,00*
Indemnizatii de hrana	*10.01.17*	*15,66*		*5,00*	*5,00*	*4,00*	*1,66*	*18,00*	*19,00*	*20,00*
Cheltuieli salariale in natura	*10.02*	*0,70*		*3,70*	*0,20*		*-3,20*	*2,00*	*2,00*	*2,00*
Transportul la si de la locul de munca	*10.02.05*	*0,70*		*0,50*	*0,20*			*2,00*	*2,00*	*2,00*
Tichete de vacanta	*10.02.06*			*3,20*			*-3,20*			
Contributii	*10.03*	*6,32*		*2,22*	*1,60*	*1,50*	*1,00*	*7,00*	*7,00*	*7,00*
Contributia asiguratorie pentru munca	*10.03.07*	*6,32*		*2,22*	*1,60*	*1,50*	*1,00*	*7,00*	*7,00*	*7,00*
TITLUL II BUNURI SI SERVICII	*20*	*466,82*		*129,76*	*136,94*	*150,63*	*49,49*	*386,00*	*394,00*	*403,00*
Bunuri si servicii	*20.01*	*386,90*		*108,60*	*100,50*	*119,20*	*58,60*	*362,00*	*368,00*	*375,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*36,00*		*6,00*	*6,00*	*22,00*	*2,00*	*16,00*	*17,00*	*18,00*

Explicatii	Cod	Prevec						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
Carburanti si lubrifianti	*20.01.05*	*20,00*		*5,00*	*3,00*	*11,00*	*1,00*	*11,00*	*12,00*	*13,00*
Piese de schimb	*20.01.06*	*2,00*		*2,00*				*3,00*	*4,00*	*5,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*1,50*		*0,60*	*0,50*	*0,20*	*0,20*	*2,00*	*2,00*	*2,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*327,40*		*95,00*	*91,00*	*86,00*	*55,40*	*330,00*	*333,00*	*337,00*
Reparatii curente	*20.02*			*5,00*	*5,00*	*-5,00*	*-5,00*	*11,00*	*12,00*	*13,00*
Hrana	*20.03*	*32,80*			*23,94*	*6,06*	*2,80*			
Hrana pentru oameni	*20.03.01*	*32,80*			*23,94*	*6,06*	*2,80*			
Bunuri de natura obiectelor de inventar	*20.05*	*12,50*			*7,50*	*5,00*				
Alte obiecte de inventar	*20.05.30*	*12,50*			*7,50*	*5,00*				
Pregatire profesionala	*20.13*	*6,00*		*4,00*		*2,00*				
Alte cheltuieli	*20.30*	*28,62*		*12,16*		*23,37*	*-6,91*	*13,00*	*14,00*	*15,00*
Prime de asigurare non-viata	*20.30.03*	*8,05*		*12,16*			*-4,11*	*13,00*	*14,00*	*15,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*20,57*				*23,37*	*-2,80*			
CHELTUIELI DE CAPITAL	*70*	*15,80*		*15,80*						
TITLUL XV ACTIVE NEFINANCIARE	*71*	*15,80*		*15,80*						
Active fixe	*71.01*	*15,80*		*15,80*						
Constructii	*71.01.01*	*0,80*		*0,80*						
Masini, echipamente si mijloace de transport	*71.01.02*	*15,00*		*15,00*						
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	425,99		169,28	109,30	109,20	38,21	393,00	410,00	427,00
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	341,77		80,00	103,94	106,43	51,40	290,00	292,00	295,00
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.02+ 66.02+ 67.02+ 68.02)	**63.02**	**25.588,15**		**8.426,23**	**7.546,00**	**7.230,39**	**2.385,53**	**5.467,00**	**5.601,00**	**5.787,00**
Invatamant (65.02.03 la 65.02.50)	**65.02**	**17.607,56**		**5.739,82**	**5.315,00**	**5.247,74**	**1.305,00**	**1.179,00**	**1.236,00**	**1.299,00**
CHELTUIELI CURENTE	*01*	*12.945,82*		*4.425,00*	*4.215,00*	*4.101,82*	*204,00*	*1.179,00*	*1.236,00*	*1.299,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*59,00*		*35,00*		*24,00*		*65,00*	*70,00*	*80,00*
Cheltuieli salariale in natura	*10.02*	*59,00*		*35,00*		*24,00*		*65,00*	*70,00*	*80,00*
Transportul la si de la locul de munca	*10.02.05*	*59,00*		*35,00*		*24,00*		*65,00*	*70,00*	*80,00*
TITLUL II BUNURI SI SERVICII	*20*	*919,00*		*358,00*	*198,00*	*174,00*	*189,00*	*1.040,00*	*1.090,00*	*1.141,00*
Bunuri si servicii	*20.01*	*838,00*		*253,00*	*198,00*	*198,00*	*189,00*	*871,00*	*897,00*	*924,00*
Furnituri de birou	*20.01.01*	*23,04*		*9,00*	*6,00*	*4,00*	*4,04*	*27,00*	*29,00*	*32,00*
Materiale pentru curatenie	*20.01.02*	*25,00*		*9,00*	*7,50*	*6,00*	*2,50*	*27,00*	*31,00*	*35,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*260,00*		*83,00*	*69,00*	*65,00*	*43,00*	*269,00*	*276,00*	*284,00*
Apa, canal si salubritate	*20.01.04*	*30,05*		*13,00*	*9,00*	*7,00*	*1,05*	*38,00*	*41,00*	*42,00*
Carburanti si lubrifianti	*20.01.05*	*21,62*		*11,00*	*5,00*	*3,00*	*2,62*	*25,00*	*27,00*	*29,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*21,50*		*17,00*	*10,00*	*7,00*	*-12,50*	*43,00*	*46,00*	*49,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*169,00*		*41,00*	*38,00*	*44,00*	*46,00*	*174,00*	*177,00*	*180,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*287,79*		*70,00*	*53,50*	*62,00*	*102,29*	*268,00*	*270,00*	*273,00*
Reparatii curente	*20.02*			*60,00*		*-60,00*		*70,00*	*75,00*	*80,00*
Deplasari, detasari, transferari	*20.06*	*5,00*		*2,00*		*3,00*		*6,00*	*7,00*	*8,00*
Deplasari interne, detasari, transferari	*20.06.01*	*5,00*		*2,00*		*3,00*		*6,00*	*7,00*	*8,00*
Pregatire profesionala	*20.13*	*3,00*				*3,00*		*7,00*	*9,00*	*11,00*
Alte cheltuieli	*20.30*	*73,00*		*43,00*		*30,00*		*86,00*	*102,00*	*118,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*73,00*		*43,00*		*30,00*		*86,00*	*102,00*	*118,00*
TITLUL IX ASISTENTA SOCIALA	*57*	*71,00*		*22,00*	*17,00*	*17,00*	*15,00*	*74,00*	*76,00*	*78,00*

Explicatii	Cod	Prevec						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
Ajutoare sociale	*57.02*	*71,00*		*22,00*	*17,00*	*17,00*	*15,00*	*74,00*	*76,00*	*78,00*
Ajutoare sociale in numerar	*57.02.01*	*58,00*		*18,00*	*14,00*	*14,00*	*12,00*	*60,00*	*62,00*	*64,00*
Tichete de cresa si tichete sociale pentru gradinita	*57.02.03*	*13,00*		*4,00*	*3,00*	*3,00*	*3,00*	*14,00*	*14,00*	*14,00*
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	*60*	*11.896,82*		*4.010,00*	*4.000,00*	*3.886,82*				
Fonduri europene nerambursabile	*60.01*	*9.998,92*		*3.371,34*	*3.361,34*	*3.266,24*				
Sume aferente TVA	*60.03*	*1.897,90*		*638,66*	*638,66*	*620,58*				
CHELTUIELI DE CAPITAL	*70*	*4.661,74*		*1.314,82*	*1.100,00*	*1.145,92*	*1.101,00*			
TITLUL XV ACTIVE NEFINANCIARE	*71*	*4.661,74*		*1.314,82*	*1.100,00*	*1.145,92*	*1.101,00*			
Active fixe	*71.01*	*4.661,74*		*1.314,82*	*1.100,00*	*1.145,92*	*1.101,00*			
Constructii	*71.01.01*	*4.522,80*		*1.222,80*	*1.100,00*	*1.100,00*	*1.100,00*			
Masini, echipamente si mijloace de transport	*71.01.02*	*22,02*		*22,02*						
Alte active fixe	*71.01.30*	*116,92*		*70,00*		*45,92*	*1,00*			
Invatamant prescolar si primar (65.02.03.01+ 65.02.03.02)	65.02.03	538,67		262,00	102,00	100,00	74,67	634,00	668,00	706,00
Invatamant prescolar	65.02.03.01	132,05		63,00	33,50	37,00	-1,45	170,00	183,00	197,00
Invatamant primar	65.02.03.02	406,62		199,00	68,50	63,00	76,12	464,00	485,00	509,00
Invatamant secundar (65.02.04.01 la 65.02.04.03)	65.02.04	5.159,07		1.463,82	1.210,00	1.257,92	1.227,33	531,00	554,00	579,00
Invatamant secundar inferior	65.02.04.01	5.159,07		1.463,82	1.210,00	1.257,92	1.227,33	531,00	554,00	579,00
Invatamant anteprescolar	65.02.13	11.896,82		4.010,00	4.000,00	3.886,82				
Alte cheltuieli in domeniul invatamantului	65.02.50	13,00		4,00	3,00	3,00	3,00	14,00	14,00	14,00
Sanatate (66.02.06 la 66.02.50)	**66.02**	**244,72**		**102,82**	**76,50**	**52,40**	**13,00**	**260,00**	**270,00**	**280,00**
CHELTUIELI CURENTE	*01*	*244,72*		*102,82*	*76,50*	*52,40*	*13,00*	*260,00*	*270,00*	*280,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*234,72*		*102,82*	*66,50*	*52,40*	*13,00*	*260,00*	*270,00*	*280,00*
Cheltuieli salariale in bani	*10.01*	*229,40*		*98,60*	*65,00*	*51,40*	*14,40*	*254,00*	*264,00*	*274,00*
Salarii de baza	*10.01.01*	*222,00*		*95,60*	*62,00*	*50,00*	*14,40*	*245,00*	*255,00*	*265,00*
Indemnizatii de hrana	*10.01.17*	*7,40*		*3,00*	*3,00*	*1,40*		*9,00*	*9,00*	*9,00*
Cheltuieli salariale in natura	*10.02*			*1,60*			*-1,60*			
Tichete de vacanta	*10.02.06*			*1,60*			*-1,60*			
Contributii	*10.03*	*5,32*		*2,62*	*1,50*	*1,00*	*0,20*	*6,00*	*6,00*	*6,00*
Contributia asiguratorie pentru munca	*10.03.07*	*5,32*		*2,62*	*1,50*	*1,00*	*0,20*	*6,00*	*6,00*	*6,00*
TITLUL II BUNURI SI SERVICII	*20*	*10,00*			*10,00*					
Bunuri si servicii	*20.01*	*10,00*			*10,00*					
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*10,00*			*10,00*					
Servicii de sanatate publica	66.02.08	244,72		102,82	76,50	52,40	13,00	260,00	270,00	280,00
Cultura, recreere si religie (67.02.03 la 67.02.50)	**67.02**	**4.033,44**		**1.459,23**	**1.320,48**	**1.129,85**	**123,88**	**741,00**	**766,00**	**791,00**
CHELTUIELI CURENTE	*01*	*3.863,64*		*1.459,23*	*1.308,48*	*1.153,85*	*-57,92*	*692,00*	*716,00*	*740,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*121,85*		*67,10*	*30,80*	*26,65*	*-2,70*	*132,00*	*144,00*	*156,00*
Cheltuieli salariale in bani	*10.01*	*118,90*		*64,40*	*29,90*	*26,00*	*-1,40*	*128,00*	*139,00*	*150,00*
Salarii de baza	*10.01.01*	*110,50*		*60,40*	*27,90*	*24,00*	*-1,80*	*118,00*	*129,00*	*140,00*
Indemnizatii de hrana	*10.01.17*	*8,40*		*4,00*	*2,00*	*2,00*	*0,40*	*10,00*	*10,00*	*10,00*
Cheltuieli salariale in natura	*10.02*			*1,60*			*-1,60*			
Tichete de vacanta	*10.02.06*			*1,60*			*-1,60*			
Contributii	*10.03*	*2,95*		*1,10*	*0,90*	*0,65*	*0,30*	*4,00*	*5,00*	*6,00*
Contributia asiguratorie pentru munca	*10.03.07*	*2,95*		*1,10*	*0,90*	*0,65*	*0,30*	*4,00*	*5,00*	*6,00*

Explicatii	Cod	Prevec						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
TITLUL II BUNURI SI SERVICII	*20*	*833,10*		*352,50*	*130,50*	*405,32*	*-55,22*	*560,00*	*572,00*	*584,00*
Bunuri si servicii	*20.01*	*266,08*		*117,50*	*82,50*	*49,50*	*16,58*	*250,00*	*258,00*	*266,00*
Materiale pentru curatenie	*20.01.02*	*5,00*		*4,00*	*4,00*	*1,00*	*-4,00*	*11,00*	*12,00*	*13,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*53,00*		*28,00*	*6,00*	*6,00*	*13,00*	*47,00*	*49,00*	*51,00*
Carburanti si lubrifianti	*20.01.05*	*7,00*		*2,00*	*2,00*	*2,00*	*1,00*	*7,00*	*8,00*	*9,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*198,08*		*80,50*	*70,50*	*40,50*	*6,58*	*181,00*	*184,00*	*187,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*3,00*		*3,00*				*4,00*	*5,00*	*6,00*
Reparatii curente	*20.02*	*268,00*		*180,00*		*150,80*	*-62,80*			
Bunuri de natura obiectelor de inventar	*20.05*	*13,02*		*9,00*	*3,00*	*10,02*	*-9,00*	*14,00*	*16,00*	*18,00*
Alte obiecte de inventar	*20.05.30*	*13,02*		*9,00*	*3,00*	*10,02*	*-9,00*	*14,00*	*16,00*	*18,00*
Alte cheltuieli	*20.30*	*286,00*		*46,00*	*45,00*	*195,00*		*296,00*	*298,00*	*300,00*
Reclama si publicitate	*20.30.01*	*5,00*				*5,00*		*6,00*	*7,00*	*8,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*281,00*		*46,00*	*45,00*	*190,00*		*290,00*	*291,00*	*292,00*
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*2.606,69*		*1.039,63*	*955,18*	*611,88*				
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	*58.04*	*2.606,69*		*1.039,63*	*955,18*	*611,88*				
Finantare externa nerambursabila	*58.04.02*	*1.167,69*		*366,21*	*409,60*	*391,88*				
Cheltuieli neeligibile	*58.04.03*	*1.439,00*		*673,42*	*545,58*	*220,00*				
TITLUL XI ALTE CHELTUIELI	*59*	*302,00*			*192,00*	*110,00*				
Asociatii si fundatii	*59.11*	*302,00*			*192,00*	*110,00*				
CHELTUIELI DE CAPITAL	*70*	*169,80*					*169,80*			
TITLUL XV ACTIVE NEFINANCIARE	*71*	*169,80*					*169,80*			
Active fixe	*71.01*	*169,80*					*169,80*			
Constructii	*71.01.01*	*62,80*					*62,80*			
Masini, echipamente si mijloace de transport	*71.01.02*	*55,00*					*55,00*			
Alte active fixe	*71.01.30*	*52,00*					*52,00*			
OPERATIUNI FINANCIARE	*79*				*12,00*	*-24,00*	*12,00*	*49,00*	*50,00*	*51,00*
TITLUL XIX RAMBURSARI DE CREDITE	*81*				*12,00*	*-24,00*	*12,00*	*49,00*	*50,00*	*51,00*
Rambursari de credite interne	*81.02*				*12,00*	*-24,00*	*12,00*	*49,00*	*50,00*	*51,00*
Rambursari de credite aferente datoriei publice interne locale	*81.02.05*				*12,00*	*-24,00*	*12,00*	*49,00*	*50,00*	*51,00*
Servicii culturale (67.02.03.02 la 67.02.03.30)	67.02.03	3.140,34		1.332,73	1.009,48	786,83	11,30	255,00	272,00	289,00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	59,20		35,40	18,50	13,30	-8,00	70,00	72,00	74,00
Camine culturale	67.02.03.07	3.081,14		1.297,33	990,98	773,53	19,30	185,00	200,00	215,00
Servicii recreative si sportive (67.02.05.01 la 67.02.05.03)	67.02.05	370,10		77,00	152,00	33,02	108,08	180,00	184,00	188,00
Sport	67.02.05.01	175,00			68,00		107,00			
Tineret	67.02.05.02	10,00			10,00					
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	185,10		77,00	74,00	33,02	1,08	180,00	184,00	188,00
Servicii religioase	67.02.06	110,00				110,00				
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	413,00		49,50	159,00	200,00	4,50	306,00	310,00	314,00
Asigurari si asistenta sociala (68.02.04 la 68.02.50)	**68.02**	**3.702,43**		**1.124,36**	**834,02**	**800,40**	**943,65**	**3.287,00**	**3.329,00**	**3.417,00**
CHELTUIELI CURENTE	*01*	*3.702,43*		*1.124,36*	*834,02*	*800,40*	*943,65*	*3.287,00*	*3.329,00*	*3.417,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*1.572,38*		*520,86*	*378,00*	*315,90*	*357,62*	*1.516,00*	*1.515,00*	*1.559,00*
Cheltuieli salariale in bani	*10.01*	*1.539,76*		*506,76*	*366,00*	*308,90*	*358,10*	*1.479,00*	*1.477,00*	*1.520,00*
Salarii de baza	*10.01.01*	*1.423,87*		*466,66*	*330,00*	*287,00*	*340,21*	*1.365,00*	*1.363,00*	*1.406,00*

Explicatii	Cod	Prevec						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
Indemnizatii de hrana	*10.01.17*	*115,89*		*40,10*	*36,00*	*21,90*	*17,89*	*114,00*	*114,00*	*114,00*
Cheltuieli salariale in natura	*10.02*			*1,60*			*-1,60*			
Tichete de vacanta	*10.02.06*			*1,60*			*-1,60*			
Contributii	*10.03*	*32,62*		*12,50*	*12,00*	*7,00*	*1,12*	*37,00*	*38,00*	*39,00*
Contributia asiguratorie pentru munca	*10.03.07*	*32,62*		*12,50*	*12,00*	*7,00*	*1,12*	*37,00*	*38,00*	*39,00*
TITLUL II BUNURI SI SERVICII	*20*	*343,60*		*110,50*	*65,10*	*123,00*	*45,00*	*251,00*	*253,00*	*255,00*
Bunuri si servicii	*20.01*	*0,50*		*0,50*				*1,00*	*1,00*	*1,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*0,50*		*0,50*				*1,00*	*1,00*	*1,00*
Alte cheltuieli	*20.30*	*343,10*		*110,00*	*65,10*	*123,00*	*45,00*	*250,00*	*252,00*	*254,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*343,10*		*110,00*	*65,10*	*123,00*	*45,00*	*250,00*	*252,00*	*254,00*
TITLUL IX ASISTENTA SOCIALA	*57*	*1.763,45*		*493,00*	*367,92*	*361,50*	*541,03*	*1.520,00*	*1.561,00*	*1.603,00*
Ajutoare sociale	*57.02*	*1.763,45*		*493,00*	*367,92*	*361,50*	*541,03*	*1.520,00*	*1.561,00*	*1.603,00*
Ajutoare sociale in numerar	*57.02.01*	*1.691,92*		*473,00*	*367,92*	*361,50*	*489,50*	*1.520,00*	*1.561,00*	*1.603,00*
Ajutoare sociale in natura	*57.02.02*	*71,53*		*20,00*			*51,53*			
TITLUL XI ALTE CHELTUIELI	*59*	*23,00*			*23,00*					
Asociatii si fundatii	*59.11*	*23,00*			*23,00*					
Asistenta sociala in caz de boli si invaliditati (68.02.05.02)	68.02.05	2.894,20		832,26	711,92	638,90	711,12	2.674,00	2.710,00	2.791,00
Asistenta sociala in caz de invaliditate	68.02.05.02	2.894,20		832,26	711,92	638,90	711,12	2.674,00	2.710,00	2.791,00
Asistenta sociala pentru familie si copii	68.02.06	130,00		20,00	40,00	5,00	65,00	55,00	56,00	57,00
Prevenirea excluderii sociale (68.02.15.01+ 68.02.15.02)	68.02.15	255,53		110,00		10,50	135,03	205,00	206,00	207,00
Ajutor social	68.02.15.01	255,53		110,00		10,50	135,03	205,00	206,00	207,00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (68.02.50.50)	68.02.50	422,70		162,10	82,10	146,00	32,50	353,00	357,00	362,00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	422,70		162,10	82,10	146,00	32,50	353,00	357,00	362,00
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+ 74.02)	**69.02**	**20.770,23**		**12.869,59**	**2.965,42**	**2.760,78**	**2.174,44**	**5.516,00**	**2.995,00**	**3.188,00**
Locuinte, servicii si dezvoltare publica (70.02.03 la 70.02.50)	**70.02**	**18.863,99**		**12.703,59**	**2.382,37**	**2.199,74**	**1.578,29**	**5.416,00**	**2.892,00**	**3.083,00**
CHELTUIELI CURENTE	*01*	*5.466,47*		*3.363,74*	*1.073,60*	*814,48*	*214,65*	*1.953,00*	*2.027,00*	*2.116,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*670,73*		*221,23*	*184,60*	*167,60*	*97,30*	*688,00*	*710,00*	*742,00*
Cheltuieli salariale in bani	*10.01*	*655,40*		*207,90*	*181,20*	*164,20*	*102,10*	*673,00*	*695,00*	*726,00*
Salarii de baza	*10.01.01*	*617,30*		*196,70*	*170,00*	*153,00*	*97,60*	*630,00*	*650,00*	*680,00*
Indemnizatii de hrana	*10.01.17*	*38,10*		*11,20*	*11,20*	*11,20*	*4,50*	*43,00*	*45,00*	*46,00*
Cheltuieli salariale in natura	*10.02*			*8,00*			*-8,00*			
Tichete de vacanta	*10.02.06*			*8,00*			*-8,00*			
Contributii	*10.03*	*15,33*		*5,33*	*3,40*	*3,40*	*3,20*	*15,00*	*15,00*	*16,00*
Contributia asiguratorie pentru munca	*10.03.07*	*15,33*		*5,33*	*3,40*	*3,40*	*3,20*	*15,00*	*15,00*	*16,00*
TITLUL II BUNURI SI SERVICII	*20*	*937,63*		*424,50*	*293,00*	*157,05*	*63,08*	*1.045,00*	*1.077,00*	*1.114,00*
Bunuri si servicii	*20.01*	*711,15*		*326,50*	*213,00*	*89,00*	*82,65*	*845,00*	*873,00*	*906,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*338,95*		*155,00*	*110,00*	*55,00*	*18,95*	*400,00*	*408,00*	*426,00*
Carburanti si lubrifianti	*20.01.05*	*110,00*		*47,00*	*28,00*	*20,00*	*15,00*	*120,00*	*130,00*	*135,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*237,20*		*112,00*	*65,00*	*12,00*	*48,20*	*299,00*	*308,00*	*317,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*25,00*		*12,50*	*10,00*	*2,00*	*0,50*	*26,00*	*27,00*	*28,00*
Reparatii curente	*20.02*	*21,00*				*21,00*				
Bunuri de natura obiectelor de inventar	*20.05*	*5,15*		*7,00*		*10,00*	*-11,85*	*3,00*	*3,00*	*3,00*
Alte obiecte de inventar	*20.05.30*	*5,15*		*7,00*		*10,00*	*-11,85*	*3,00*	*3,00*	*3,00*

Explicatii	Cod	Prevec						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
Alte cheltuieli	*20.30*	*200,33*		*91,00*	*80,00*	*37,05*	*-7,72*	*197,00*	*201,00*	*205,00*
Reclama si publicitate	*20.30.01*	*27,99*		*10,00*	*5,00*	*12,00*	*0,99*	*19,00*	*20,00*	*21,00*
Prime de asigurare non-viata	*20.30.03*	*10,61*		*15,00*			*-4,39*	*16,00*	*17,00*	*18,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*161,73*		*66,00*	*75,00*	*25,05*	*-4,32*	*162,00*	*164,00*	*166,00*
TITLUL VII ALTE TRANSFERURI	*55*	*293,77*		*290,77*	*1,00*		*2,00*			
A. Transferuri interne	*55.01*	*293,77*		*290,77*	*1,00*		*2,00*			
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	*55.01.42*	*293,77*		*290,77*	*1,00*		*2,00*			
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*1.137,60*		*1.092,60*		*45,00*				
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	*58.04*	*1.137,60*		*1.092,60*		*45,00*				
Cheltuieli neeligibile	*58.04.03*	*1.137,60*		*1.092,60*		*45,00*				
TITLUL XI ALTE CHELTUIELI	*59*	*180,00*		*180,00*				*220,00*	*240,00*	*260,00*
Asociatii si fundatii	*59.11*	*180,00*		*180,00*				*220,00*	*240,00*	*260,00*
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	*60*	*492,91*		*440,64*			*52,27*			
Fonduri europene nerambursabile	*60.01*	*414,21*		*370,28*			*43,93*			
Sume aferente TVA	*60.03*	*78,70*		*70,36*			*8,34*			
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR	*61*	*1.753,83*		*714,00*	*595,00*	*444,83*				
Fonduri din imprumut rambursabil	*61.01*	*1.473,80*		*600,00*	*500,00*	*373,80*				
Sume aferente TVA	*61.03*	*280,03*		*114,00*	*95,00*	*71,03*				
CHELTUIELI DE CAPITAL	*70*	*11.580,62*		*9.339,85*	*1.188,00*	*452,87*	*599,90*	*2.800,00*	*200,00*	*300,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*11.580,62*		*9.339,85*	*1.188,00*	*452,87*	*599,90*	*2.800,00*	*200,00*	*300,00*
Active fixe	*71.01*	*11.580,62*		*9.339,85*	*1.188,00*	*452,87*	*599,90*	*2.800,00*	*200,00*	*300,00*
Constructii	*71.01.01*	*11.528,62*		*9.307,85*	*1.170,00*	*452,87*	*597,90*	*2.800,00*	*200,00*	*300,00*
Masini, echipamente si mijloace de transport	*71.01.02*	*37,00*		*18,00*	*18,00*		*1,00*			
Alte active fixe	*71.01.30*	*15,00*		*14,00*			*1,00*			
OPERATIUNI FINANCIARE	*79*	*1.816,90*			*120,77*	*932,39*	*763,74*	*663,00*	*665,00*	*667,00*
TITLUL XIX RAMBURSARI DE CREDITE	*81*	*1.816,90*			*120,77*	*932,39*	*763,74*	*663,00*	*665,00*	*667,00*
Rambursari de credite interne	*81.02*	*1.816,90*			*120,77*	*932,39*	*763,74*	*663,00*	*665,00*	*667,00*
Rambursari de credite aferente datoriei publice interne locale	*81.02.05*	*1.816,90*			*120,77*	*932,39*	*763,74*	*663,00*	*665,00*	*667,00*
Locuinte (70.02.03.01+ 70.02.03.30)	70.02.03	2.469,94		1.246,64	660,00	534,83	28,47	234,00	242,00	247,00
Alte cheltuieli in domeniul locuintelor	70.02.03.30	2.469,94		1.246,64	660,00	534,83	28,47	234,00	242,00	247,00
Alimentare cu apa si amenajari hidrotehnice (70.02.05.01+ 70.02.05.02)	70.02.05	11.050,16		8.946,81	317,37	989,99	795,99	3.652,00	1.068,00	1.181,00
Alimentare cu apa	70.02.05.01	11.050,16		8.946,81	317,37	989,99	795,99	3.652,00	1.068,00	1.181,00
Iluminat public si electrificari rurale	70.02.06	2.295,85		1.159,00	602,00	368,00	166,85	321,00	326,00	345,00
Alimentare cu gaze naturale in localitati	70.02.07	1,00					1,00			
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	3.047,04		1.351,14	803,00	306,92	585,98	1.209,00	1.256,00	1.310,00
Protectia mediului (74.02.03 la 74.02.50)	**74.02**	**1.906,24**		**166,00**	**583,05**	**561,04**	**596,15**	**100,00**	**103,00**	**105,00**
CHELTUIELI CURENTE	*01*	*1.905,24*		*165,00*	*583,05*	*561,04*	*596,15*	*100,00*	*103,00*	*105,00*
TITLUL II BUNURI SI SERVICII	*20*	*143,10*		*65,00*	*29,00*	*7,00*	*42,10*	*100,00*	*103,00*	*105,00*
Bunuri si servicii	*20.01*	*13,00*		*5,00*	*5,00*	*2,00*	*1,00*	*15,00*	*17,00*	*18,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*13,00*		*5,00*	*5,00*	*2,00*	*1,00*	*15,00*	*17,00*	*18,00*
Bunuri de natura obiectelor de inventar	*20.05*	*10,10*			*10,00*	*5,00*	*-4,90*			

Explicatii	Cod	Prevec						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
Alte obiecte de inventar	*20.05.30*	*10,10*			*10,00*	*5,00*	*-4,90*			
Studii si cercetari	*20.16*	*45,00*					*45,00*			
Alte cheltuieli	*20.30*	*75,00*		*60,00*	*14,00*		*1,00*	*85,00*	*86,00*	*87,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*75,00*		*60,00*	*14,00*		*1,00*	*85,00*	*86,00*	*87,00*
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	*60*	*100,00*		*100,00*						
Fonduri europene nerambursabile	*60.01*	*84,03*		*84,03*						
Sume aferente TVA	*60.03*	*15,97*		*15,97*						
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR	*61*	*1.662,14*			*554,05*	*554,04*	*554,05*			
Fonduri din imprumut rambursabil	*61.01*	*1.396,75*			*465,58*	*465,58*	*465,59*			
Sume aferente TVA	*61.03*	*265,39*			*88,47*	*88,46*	*88,46*			
CHELTUIELI DE CAPITAL	*70*	*1,00*		*1,00*						
TITLUL XV ACTIVE NEFINANCIARE	*71*	*1,00*		*1,00*						
Active fixe	*71.01*	*1,00*		*1,00*						
Alte active fixe	*71.01.30*	*1,00*		*1,00*						
Salubritate si gestiunea deseurilor (74.02.05.01+ 74.02.05.02)	74.02.05	98,10		65,00	29,00	7,00	-2,90	100,00	103,00	105,00
Salubritate	74.02.05.01	98,10		65,00	29,00	7,00	-2,90	100,00	103,00	105,00
Canalizarea si tratarea apelor reziduale	74.02.06	1.762,14		100,00	554,05	554,04	554,05			
Alte servicii in domeniul protectiei mediului	74.02.50	46,00		1,00			45,00			
Partea a V- a ACTIUNI ECONOMICE (80.02+ 81.02+ 83.02+ 84.02+ 87.02)	**79.02**	**16.059,70**		**7.257,49**	**3.478,94**	**2.496,74**	**2.826,53**	**2.357,00**	**1.916,00**	**1.936,00**
Actiuni generale economice, comerciale si de munca (80.02.01+ 80.02.02)	**80.02**	**607,80**		**1,00**	**600,00**		**6,80**			
CHELTUIELI DE CAPITAL	*70*	*607,80*		*1,00*	*600,00*		*6,80*			
TITLUL XV ACTIVE NEFINANCIARE	*71*	*607,80*		*1,00*	*600,00*		*6,80*			
Active fixe	*71.01*	*607,80*		*1,00*	*600,00*		*6,80*			
Constructii	*71.01.01*	*607,80*		*1,00*	*600,00*		*6,80*			
Actiuni generale economice si comerciale (80.02.01.06 la 80.02.01.30)	80.02.01	607,80		1,00	600,00		6,80			
Prevenire si combatere inundatii si gheturi	80.02.01.06	607,80		1,00	600,00		6,80			
Transporturi (84.02.03 la 84.02.50)	**84.02**	**15.115,04**		**7.184,49**	**2.858,94**	**2.213,88**	**2.857,73**	**2.318,00**	**1.876,00**	**1.895,00**
CHELTUIELI CURENTE	*01*	*4.261,08*		*4.200,81*	*245,00*	*-186,73*	*2,00*	*1.898,00*	*1.455,00*	*1.473,00*
TITLUL II BUNURI SI SERVICII	*20*	*236,47*		*187,20*	*234,00*	*-186,73*	*2,00*	*698,00*	*205,00*	*213,00*
Bunuri si servicii	*20.01*	*176,20*		*107,20*	*34,00*	*25,00*	*10,00*	*115,00*	*120,00*	*125,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*176,20*		*107,20*	*34,00*	*25,00*	*10,00*	*115,00*	*120,00*	*125,00*
Reparatii curente	*20.02*	*38,27*		*50,00*	*200,00*	*-211,73*		*552,00*	*53,00*	*55,00*
Bunuri de natura obiectelor de inventar	*20.05*	*22,00*		*30,00*			*-8,00*	*31,00*	*32,00*	*33,00*
Alte obiecte de inventar	*20.05.30*	*22,00*		*30,00*			*-8,00*	*31,00*	*32,00*	*33,00*
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*4.024,61*		*4.013,61*	*11,00*			*1.200,00*	*1.250,00*	*1.260,00*
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	*58.04*	*4.024,61*		*4.013,61*	*11,00*			*1.200,00*	*1.250,00*	*1.260,00*
Finantare externa nerambursabila	*58.04.02*	*2.867,00*		*2.856,00*	*11,00*					
Cheltuieli neeligibile	*58.04.03*	*1.157,61*		*1.157,61*				*1.200,00*	*1.250,00*	*1.260,00*
CHELTUIELI DE CAPITAL	*70*	*10.271,96*		*2.983,68*	*2.502,20*	*2.394,08*	*2.392,00*			
TITLUL XV ACTIVE NEFINANCIARE	*71*	*10.271,96*		*2.983,68*	*2.502,20*	*2.394,08*	*2.392,00*			
Active fixe	*71.01*	*10.271,96*		*2.983,68*	*2.502,20*	*2.394,08*	*2.392,00*			
Constructii	*71.01.01*	*10.269,96*		*2.958,68*	*2.477,20*	*2.394,08*	*2.440,00*			

Explicatii	Cod	Prevec						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
Alte active fixe	*71.01.30*	*2,00*		*25,00*	*25,00*		*-48,00*			
OPERATIUNI FINANCIARE	*79*	*582,00*			*111,74*	*6,53*	*463,73*	*420,00*	*421,00*	*422,00*
TITLUL XIX RAMBURSARI DE CREDITE	*81*	*582,00*			*111,74*	*6,53*	*463,73*	*420,00*	*421,00*	*422,00*
Rambursari de credite interne	*81.02*	*582,00*			*111,74*	*6,53*	*463,73*	*420,00*	*421,00*	*422,00*
Rambursari de credite aferente datoriei publice interne locale	*81.02.05*	*582,00*			*111,74*	*6,53*	*463,73*	*420,00*	*421,00*	*422,00*
Transport rutier (84.02.03.01 la 84.02.03.03)	84.02.03	15.115,04		7.184,49	2.858,94	2.213,88	2.857,73	2.318,00	1.876,00	1.895,00
Drumuri si poduri	84.02.03.01	15.115,04		7.184,49	2.858,94	2.213,88	2.857,73	2.318,00	1.876,00	1.895,00
Alte actiuni economice (87.02.01 la 87.02.50)	**87.02**	**336,86**		**72,00**	**20,00**	**282,86**	**-38,00**	**39,00**	**40,00**	**41,00**
CHELTUIELI CURENTE	*01*	*8,00*		*23,00*	*20,00*	*5,00*	*-40,00*	*39,00*	*40,00*	*41,00*
TITLUL II BUNURI SI SERVICII	*20*	*3,00*		*23,00*	*15,00*	*5,00*	*-40,00*	*39,00*	*40,00*	*41,00*
Bunuri si servicii	*20.01*	*3,00*		*23,00*	*10,00*	*5,00*	*-35,00*	*39,00*	*40,00*	*41,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*3,00*		*23,00*	*10,00*	*5,00*	*-35,00*	*39,00*	*40,00*	*41,00*
Alte cheltuieli	*20.30*				*5,00*		*-5,00*			
Reclama si publicitate	*20.30.01*				*5,00*		*-5,00*			
TITLUL XI ALTE CHELTUIELI	*59*	*5,00*			*5,00*					
Asociatii si fundatii	*59.11*	*5,00*			*5,00*					
CHELTUIELI DE CAPITAL	*70*	*328,86*		*49,00*		*277,86*	*2,00*			
TITLUL XV ACTIVE NEFINANCIARE	*71*	*328,86*		*49,00*		*277,86*	*2,00*			
Active fixe	*71.01*	*328,86*		*49,00*		*277,86*	*2,00*			
Constructii	*71.01.01*	*327,86*				*327,86*				
Alte active fixe	*71.01.30*	*1,00*		*49,00*		*-50,00*	*2,00*			
Turism	87.02.04	336,86		72,00	20,00	282,86	-38,00	39,00	40,00	41,00
		SECTIUNEA DE FUNCTIONARE								
TOTAL CHELTUIELI (50.02+ 59.02+ 63.02+ 69.02+ 79.02)	**49.02**	**14.688,90**		**4.691,52**	**3.595,32**	**3.545,58**	**2.856,48**	**14.030,50**	**14.337,00**	**14.703,60**
CHELTUIELI CURENTE	*01*	*12.290,00*		*4.691,52*	*3.350,81*	*2.630,66*	*1.617,01*	*12.898,50*	*13.201,00*	*13.563,60*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*5.077,80*		*1.960,16*	*1.347,75*	*1.115,55*	*654,34*	*5.550,50*	*6.152,00*	*6.305,60*
Cheltuieli salariale in bani	*10.01*	*4.897,16*		*1.845,61*	*1.311,15*	*1.066,00*	*674,40*	*5.348,50*	*5.940,00*	*6.077,60*
Salarii de baza	*10.01.01*	*4.461,41*		*1.672,99*	*1.185,95*	*966,50*	*635,97*	*4.873,50*	*5.460,00*	*5.593,60*
Indemnizatii platite unor persoane din afara unitatii	*10.01.12*	*193,51*		*79,16*	*43,00*	*49,00*	*22,35*	*208,00*	*209,00*	*210,00*
Indemnizatii de delegare	*10.01.13*	*1,00*		*1,00*				*2,00*	*2,00*	*2,00*
Indemnizatii de hrana	*10.01.17*	*241,24*		*92,46*	*82,20*	*50,50*	*16,08*	*265,00*	*269,00*	*272,00*
Cheltuieli salariale in natura	*10.02*	*71,30*		*69,10*	*2,20*	*26,00*	*-26,00*	*80,00*	*85,00*	*95,00*
Transportul la si de la locul de munca	*10.02.05*	*69,70*		*39,50*	*2,20*	*26,00*	*2,00*	*80,00*	*85,00*	*95,00*
Tichete de vacanta	*10.02.06*	*1,60*		*29,60*			*-28,00*			
Contributii	*10.03*	*109,34*		*45,45*	*34,40*	*23,55*	*5,94*	*122,00*	*127,00*	*133,00*
Contributia asiguratorie pentru munca	*10.03.07*	*109,34*		*45,45*	*34,40*	*23,55*	*5,94*	*122,00*	*127,00*	*133,00*
TITLUL II BUNURI SI SERVICII	*20*	*4.309,49*		*1.872,26*	*1.221,14*	*901,61*	*314,48*	*4.562,00*	*4.195,00*	*4.334,00*
Bunuri si servicii	*20.01*	*2.790,01*		*1.136,95*	*751,60*	*547,10*	*354,36*	*2.894,00*	*2.984,00*	*3.079,00*
Furnituri de birou	*20.01.01*	*63,04*		*44,00*	*9,00*	*5,00*	*5,04*	*68,00*	*72,00*	*77,00*
Materiale pentru curatenie	*20.01.02*	*36,00*		*20,00*	*12,50*	*8,00*	*-4,50*	*49,00*	*55,00*	*61,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*790,95*		*325,00*	*211,00*	*168,00*	*86,95*	*837,00*	*860,00*	*891,00*
Apa, canal si salubritate	*20.01.04*	*30,05*		*13,00*	*9,00*	*7,00*	*1,05*	*38,00*	*41,00*	*42,00*
Carburanti si lubrifianti	*20.01.05*	*192,62*		*80,00*	*48,00*	*40,50*	*24,12*	*196,00*	*211,00*	*221,00*

Explicatii	Cod	Prevec						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
Piese de schimb	*20.01.06*	*2,00*		*5,00*	*1,00*	*0,50*	*-4,50*	*8,00*	*9,00*	*10,00*
Transport	*20.01.07*	*3,10*			*5,00*		*-1,90*			
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*88,80*		*52,60*	*29,90*	*17,60*	*-11,30*	*111,00*	*116,00*	*123,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*1.246,23*		*504,85*	*355,70*	*230,50*	*155,18*	*1.267,00*	*1.295,00*	*1.323,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*337,22*		*92,50*	*70,50*	*70,00*	*104,22*	*320,00*	*325,00*	*331,00*
Reparatii curente	*20.02*	*336,27*		*305,00*	*205,00*	*-104,93*	*-68,80*	*644,00*	*152,00*	*161,00*
Hrana	*20.03*	*32,80*			*23,94*	*6,06*	*2,80*			
Hrana pentru oameni	*20.03.01*	*32,80*			*23,94*	*6,06*	*2,80*			
Bunuri de natura obiectelor de inventar	*20.05*	*64,87*		*46,00*	*20,50*	*32,12*	*-33,75*	*48,00*	*51,00*	*54,00*
Alte obiecte de inventar	*20.05.30*	*64,87*		*46,00*	*20,50*	*32,12*	*-33,75*	*48,00*	*51,00*	*54,00*
Deplasari, detasari, transferari	*20.06*	*8,60*		*4,00*	*1,00*	*3,50*	*0,10*	*11,00*	*13,00*	*15,00*
Deplasari interne, detasari, transferari	*20.06.01*	*8,60*		*4,00*	*1,00*	*3,50*	*0,10*	*11,00*	*13,00*	*15,00*
Pregatire profesionala	*20.13*	*10,90*		*11,00*	*5,00*	*7,00*	*-12,10*	*23,00*	*26,00*	*29,00*
Studii si cercetari	*20.16*	*45,00*					*45,00*			
Comisioane si alte costuri aferente imprumuturilor	*20.24*	*0,15*		*0,15*						
Comisioane si alte costuri aferente imprumuturilor interne	*20.24.02*	*0,15*		*0,15*						
Alte cheltuieli	*20.30*	*1.020,89*		*369,16*	*214,10*	*410,76*	*26,87*	*942,00*	*969,00*	*996,00*
Reclama si publicitate	*20.30.01*	*32,99*		*10,00*	*10,00*	*17,00*	*-4,01*	*25,00*	*27,00*	*29,00*
Prime de asigurare non-viata	*20.30.03*	*18,66*		*27,16*			*-8,50*	*29,00*	*31,00*	*33,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*969,24*		*332,00*	*204,10*	*393,76*	*39,38*	*888,00*	*911,00*	*934,00*
TITLUL III DOBANZI	*30*	*421,76*		*105,00*	*154,00*	*74,00*	*88,76*	*817,00*	*818,00*	*819,00*
Dobanzi aferente datoriei publice interne	*30.01*	*421,76*		*105,00*	*154,00*	*74,00*	*88,76*	*817,00*	*818,00*	*819,00*
Dobanzi aferente datoriei publice interne directe	*30.01.01*	*129,20*					*129,20*			
Dobanzi aferente creditelor interne garantate	*30.01.02*	*292,56*		*105,00*	*154,00*	*74,00*	*-40,44*	*817,00*	*818,00*	*819,00*
TITLUL V FONDURI DE REZERVA	*50*	*50,00*		*20,00*		*30,00*		*60,00*	*62,00*	*65,00*
Fond de rezerva bugetara la dispozitia autoritatilor locale	*50.04*	*50,00*		*20,00*		*30,00*		*60,00*	*62,00*	*65,00*
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*29,00*		*13,00*	*8,00*	*6,00*	*2,00*	*30,00*	*31,00*	*32,00*
Transferuri curente	*51.01*	*29,00*		*13,00*	*8,00*	*6,00*	*2,00*	*30,00*	*31,00*	*32,00*
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	*51.01.15*	*29,00*		*13,00*	*8,00*	*6,00*	*2,00*	*30,00*	*31,00*	*32,00*
TITLUL IX ASISTENTA SOCIALA	*57*	*1.834,45*		*515,00*	*384,92*	*378,50*	*556,03*	*1.594,00*	*1.637,00*	*1.681,00*
Ajutoare sociale	*57.02*	*1.834,45*		*515,00*	*384,92*	*378,50*	*556,03*	*1.594,00*	*1.637,00*	*1.681,00*
Ajutoare sociale in numerar	*57.02.01*	*1.749,92*		*491,00*	*381,92*	*375,50*	*501,50*	*1.580,00*	*1.623,00*	*1.667,00*
Ajutoare sociale in natura	*57.02.02*	*71,53*		*20,00*			*51,53*			
Tichete de cresa si tichete sociale pentru gradinita	*57.02.03*	*13,00*		*4,00*	*3,00*	*3,00*	*3,00*	*14,00*	*14,00*	*14,00*
TITLUL XI ALTE CHELTUIELI	*59*	*567,50*		*206,10*	*235,00*	*125,00*	*1,40*	*285,00*	*306,00*	*327,00*
Asociatii si fundatii	*59.11*	*567,50*		*206,10*	*235,00*	*125,00*	*1,40*	*285,00*	*306,00*	*327,00*
OPERATIUNI FINANCIARE	*79*	*2.398,90*			*244,51*	*914,92*	*1.239,47*	*1.132,00*	*1.136,00*	*1.140,00*
TITLUL XIX RAMBURSARI DE CREDITE	*81*	*2.398,90*			*244,51*	*914,92*	*1.239,47*	*1.132,00*	*1.136,00*	*1.140,00*
Rambursari de credite interne	*81.02*	*2.398,90*			*244,51*	*914,92*	*1.239,47*	*1.132,00*	*1.136,00*	*1.140,00*
Rambursari de credite aferente datoriei publice interne locale	*81.02.05*	*2.398,90*			*244,51*	*914,92*	*1.239,47*	*1.132,00*	*1.136,00*	*1.140,00*
Partea I- a SERVICII PUBLICE GENERALE (51.02+ 54.02+ 55.02+ 56.02)	**50.02**	**3.109,01**		**1.295,33**	**898,15**	**655,34**	**260,19**	**4.007,50**	**4.573,00**	**4.630,60**
Autoritati publice si actiuni externe (51.02.01)	**51.02**	**2.605,00**		**1.157,18**	**729,15**	**545,34**	**173,33**	**3.100,50**	**3.662,00**	**3.714,60**
CHELTUIELI CURENTE	*01*	*2.605,00*		*1.157,18*	*729,15*	*545,34*	*173,33*	*3.100,50*	*3.662,00*	*3.714,60*

Explicatii	Cod	Preved						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
TITLUL I CHELTUIELI DE PERSONAL	*10*	*2.133,98*		*909,43*	*611,55*	*464,00*	*149,00*	*2.592,50*	*3.135,00*	*3.169,60*
Cheltuieli salariale in bani	*10.01*	*2.075,58*		*870,15*	*594,55*	*452,00*	*158,88*	*2.526,50*	*3.066,00*	*3.097,60*
Salarii de baza	*10.01.01*	*1.825,28*		*760,83*	*526,55*	*393,00*	*144,90*	*2.245,50*	*2.783,00*	*2.812,60*
Indemnizatii platite unor persoane din afara unitatii	*10.01.12*	*193,51*		*79,16*	*43,00*	*49,00*	*22,35*	*208,00*	*209,00*	*210,00*
Indemnizatii de delegare	*10.01.13*	*1,00*		*1,00*				*2,00*	*2,00*	*2,00*
Indemnizatii de hrana	*10.01.17*	*55,79*		*29,16*	*25,00*	*10,00*	*-8,37*	*71,00*	*72,00*	*73,00*
Cheltuieli salariale in natura	*10.02*	*11,60*		*17,60*	*2,00*	*2,00*	*-10,00*	*13,00*	*13,00*	*13,00*
Transportul la si de la locul de munca	*10.02.05*	*10,00*		*4,00*	*2,00*	*2,00*	*2,00*	*13,00*	*13,00*	*13,00*
Tichete de vacanta	*10.02.06*	*1,60*		*13,60*			*-12,00*			
Contributii	*10.03*	*46,80*		*21,68*	*15,00*	*10,00*	*0,12*	*53,00*	*56,00*	*59,00*
Contributia asiguratorie pentru munca	*10.03.07*	*46,80*		*21,68*	*15,00*	*10,00*	*0,12*	*53,00*	*56,00*	*59,00*
TITLUL II BUNURI SI SERVICII	*20*	*413,52*		*221,65*	*102,60*	*66,34*	*22,93*	*443,00*	*461,00*	*478,00*
Bunuri si servicii	*20.01*	*382,08*		*195,65*	*91,60*	*59,40*	*35,43*	*396,00*	*410,00*	*423,00*
Furnituri de birou	*20.01.01*	*40,00*		*35,00*	*3,00*	*1,00*	*1,00*	*41,00*	*43,00*	*45,00*
Materiale pentru curatenie	*20.01.02*	*6,00*		*7,00*	*1,00*	*1,00*	*-3,00*	*11,00*	*12,00*	*13,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*103,00*		*53,00*	*20,00*	*20,00*	*10,00*	*105,00*	*110,00*	*112,00*
Carburanti si lubrifianti	*20.01.05*	*34,00*		*15,00*	*10,00*	*4,50*	*4,50*	*33,00*	*34,00*	*35,00*
Piese de schimb	*20.01.06*			*3,00*	*1,00*	*0,50*	*-4,50*	*5,00*	*5,00*	*5,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*65,80*		*35,00*	*19,40*	*10,40*	*1,00*	*66,00*	*68,00*	*72,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*111,85*		*40,65*	*30,20*	*16,00*	*25,00*	*113,00*	*115,00*	*117,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*21,43*		*7,00*	*7,00*	*6,00*	*1,43*	*22,00*	*23,00*	*24,00*
Reparatii curente	*20.02*	*9,00*		*10,00*			*-1,00*	*11,00*	*12,00*	*13,00*
Bunuri de natura obiectelor de inventar	*20.05*	*2,10*				*2,10*				
Alte obiecte de inventar	*20.05.30*	*2,10*				*2,10*				
Deplasari, detasari, transferari	*20.06*	*3,60*		*2,00*	*1,00*	*0,50*	*0,10*	*5,00*	*6,00*	*7,00*
Deplasari interne, detasari, transferari	*20.06.01*	*3,60*		*2,00*	*1,00*	*0,50*	*0,10*	*5,00*	*6,00*	*7,00*
Pregatire profesionala	*20.13*	*1,90*		*7,00*	*5,00*	*2,00*	*-12,10*	*16,00*	*17,00*	*18,00*
Alte cheltuieli	*20.30*	*14,84*		*7,00*	*5,00*	*2,34*	*0,50*	*15,00*	*16,00*	*17,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*14,84*		*7,00*	*5,00*	*2,34*	*0,50*	*15,00*	*16,00*	*17,00*
TITLUL XI ALTE CHELTUIELI	*59*	*57,50*		*26,10*	*15,00*	*15,00*	*1,40*	*65,00*	*66,00*	*67,00*
Asociatii si fundatii	*59.11*	*57,50*		*26,10*	*15,00*	*15,00*	*1,40*	*65,00*	*66,00*	*67,00*
Autoritati executive si legislative (51.02.01.03)	51.02.01	2.605,00		1.157,18	729,15	545,34	173,33	3.100,50	3.662,00	3.714,60
Autoritati executive	51.02.01.03	2.605,00		1.157,18	729,15	545,34	173,33	3.100,50	3.662,00	3.714,60
Alte servicii publice generale (54.02.05 la 54.02.50)	**54.02**	**53,10**		**20,00**	**7,00**	**30,00**	**-3,90**	**60,00**	**62,00**	**65,00**
CHELTUIELI CURENTE	*01*	*53,10*		*20,00*	*7,00*	*30,00*	*-3,90*	*60,00*	*62,00*	*65,00*
TITLUL II BUNURI SI SERVICII	*20*	*3,10*			*7,00*		*-3,90*			
Bunuri si servicii	*20.01*	*3,10*			*7,00*		*-3,90*			
Transport	*20.01.07*	*3,10*			*5,00*		*-1,90*			
Materiale si prestari de servicii cu caracter functional	*20.01.09*				*2,00*		*-2,00*			
TITLUL V FONDURI DE REZERVA	*50*	*50,00*		*20,00*		*30,00*		*60,00*	*62,00*	*65,00*
Fond de rezerva bugetara la dispozitia autoritatilor locale	*50.04*	*50,00*		*20,00*		*30,00*		*60,00*	*62,00*	*65,00*
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	50,00		20,00		30,00		60,00	62,00	65,00
Alte servicii publice generale	54.02.50	3,10			7,00		-3,90			
Tranzactii privind datoria publica si imprumuturi	**55.02**	**421,91**		**105,15**	**154,00**	**74,00**	**88,76**	**817,00**	**818,00**	**819,00**

Explicatii	Cod	Preved						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
CHELTUIELI CURENTE	*01*	*421,91*		*105,15*	*154,00*	*74,00*	*88,76*	*817,00*	*818,00*	*819,00*
TITLUL II BUNURI SI SERVICII	*20*	*0,15*		*0,15*						
Comisioane si alte costuri aferente imprumuturilor	*20.24*	*0,15*		*0,15*						
Comisioane si alte costuri aferente imprumuturilor interne	*20.24.02*	*0,15*		*0,15*						
TITLUL III DOBANZI	*30*	*421,76*		*105,00*	*154,00*	*74,00*	*88,76*	*817,00*	*818,00*	*819,00*
Dobanzi aferente datoriei publice interne	*30.01*	*421,76*		*105,00*	*154,00*	*74,00*	*88,76*	*817,00*	*818,00*	*819,00*
Dobanzi aferente datoriei publice interne directe	*30.01.01*	*129,20*					*129,20*			
Dobanzi aferente creditelor interne garantate	*30.01.02*	*292,56*		*105,00*	*154,00*	*74,00*	*-40,44*	*817,00*	*818,00*	*819,00*
Transferuri cu caracter general intre diferite nivele ale administratiei (56.02.06 la 56.02.09)	**56.02**	**29,00**		**13,00**	**8,00**	**6,00**	**2,00**	**30,00**	**31,00**	**32,00**
CHELTUIELI CURENTE	*01*	*29,00*		*13,00*	*8,00*	*6,00*	*2,00*	*30,00*	*31,00*	*32,00*
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*29,00*		*13,00*	*8,00*	*6,00*	*2,00*	*30,00*	*31,00*	*32,00*
Transferuri curente	*51.01*	*29,00*		*13,00*	*8,00*	*6,00*	*2,00*	*30,00*	*31,00*	*32,00*
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	*51.01.15*	*29,00*		*13,00*	*8,00*	*6,00*	*2,00*	*30,00*	*31,00*	*32,00*
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	56.02.07	29,00		13,00	8,00	6,00	2,00	30,00	31,00	32,00
Partea a II- a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+ 61.02)	**59.02**	**751,96**		**233,48**	**213,24**	**215,63**	**89,61**	**683,00**	**702,00**	**722,00**
Ordine publica si siguranta nationala (61.02.03 la 61.02.50)	**61.02**	**751,96**		**233,48**	**213,24**	**215,63**	**89,61**	**683,00**	**702,00**	**722,00**
CHELTUIELI CURENTE	*01*	*751,96*		*233,48*	*213,24*	*215,63*	*89,61*	*683,00*	*702,00*	*722,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*285,14*		*103,72*	*76,30*	*65,00*	*40,12*	*297,00*	*308,00*	*319,00*
Cheltuieli salariale in bani	*10.01*	*278,12*		*97,80*	*74,50*	*63,50*	*42,32*	*288,00*	*299,00*	*310,00*
Salarii de baza	*10.01.01*	*262,46*		*92,80*	*69,50*	*59,50*	*40,66*	*270,00*	*280,00*	*290,00*
Indemnizatii de hrana	*10.01.17*	*15,66*		*5,00*	*5,00*	*4,00*	*1,66*	*18,00*	*19,00*	*20,00*
Cheltuieli salariale in natura	*10.02*	*0,70*		*3,70*	*0,20*		*-3,20*	*2,00*	*2,00*	*2,00*
Transportul la si de la locul de munca	*10.02.05*	*0,70*		*0,50*	*0,20*			*2,00*	*2,00*	*2,00*
Tichete de vacanta	*10.02.06*			*3,20*			*-3,20*			
Contributii	*10.03*	*6,32*		*2,22*	*1,60*	*1,50*	*1,00*	*7,00*	*7,00*	*7,00*
Contributia asiguratorie pentru munca	*10.03.07*	*6,32*		*2,22*	*1,60*	*1,50*	*1,00*	*7,00*	*7,00*	*7,00*
TITLUL II BUNURI SI SERVICII	*20*	*466,82*		*129,76*	*136,94*	*150,63*	*49,49*	*386,00*	*394,00*	*403,00*
Bunuri si servicii	*20.01*	*386,90*		*108,60*	*100,50*	*119,20*	*58,60*	*362,00*	*368,00*	*375,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*36,00*		*6,00*	*6,00*	*22,00*	*2,00*	*16,00*	*17,00*	*18,00*
Carburanti si lubrifianti	*20.01.05*	*20,00*		*5,00*	*3,00*	*11,00*	*1,00*	*11,00*	*12,00*	*13,00*
Piese de schimb	*20.01.06*	*2,00*		*2,00*				*3,00*	*4,00*	*5,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*1,50*		*0,60*	*0,50*	*0,20*	*0,20*	*2,00*	*2,00*	*2,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*327,40*		*95,00*	*91,00*	*86,00*	*55,40*	*330,00*	*333,00*	*337,00*
Reparatii curente	*20.02*			*5,00*	*5,00*	*-5,00*	*-5,00*	*11,00*	*12,00*	*13,00*
Hrana	*20.03*	*32,80*			*23,94*	*6,06*	*2,80*			
Hrana pentru oameni	*20.03.01*	*32,80*			*23,94*	*6,06*	*2,80*			
Bunuri de natura obiectelor de inventar	*20.05*	*12,50*			*7,50*	*5,00*				
Alte obiecte de inventar	*20.05.30*	*12,50*			*7,50*	*5,00*				
Pregatire profesionala	*20.13*	*6,00*		*4,00*		*2,00*				
Alte cheltuieli	*20.30*	*28,62*		*12,16*		*23,37*	*-6,91*	*13,00*	*14,00*	*15,00*

Explicatii	Cod	Prevec						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
Prime de asigurare non-viata	*20.30.03*	*8,05*		*12,16*			*-4,11*	*13,00*	*14,00*	*15,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*20,57*				*23,37*	*-2,80*			
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	410,19		153,48	109,30	109,20	38,21	393,00	410,00	427,00
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	341,77		80,00	103,94	106,43	51,40	290,00	292,00	295,00
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.02+ 66.02+ 67.02+ 68.02)	**63.02**	**6.253,10**		**2.061,78**	**1.490,82**	**1.585,77**	**1.114,73**	**5.467,00**	**5.601,00**	**5.787,00**
Invatamant (65.02.03 la 65.02.50)	**65.02**	**1.049,00**		**415,00**	**215,00**	**215,00**	**204,00**	**1.179,00**	**1.236,00**	**1.299,00**
CHELTUIELI CURENTE	*01*	*1.049,00*		*415,00*	*215,00*	*215,00*	*204,00*	*1.179,00*	*1.236,00*	*1.299,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*59,00*		*35,00*		*24,00*		*65,00*	*70,00*	*80,00*
Cheltuieli salariale in natura	*10.02*	*59,00*		*35,00*		*24,00*		*65,00*	*70,00*	*80,00*
Transportul la si de la locul de munca	*10.02.05*	*59,00*		*35,00*		*24,00*		*65,00*	*70,00*	*80,00*
TITLUL II BUNURI SI SERVICII	*20*	*919,00*		*358,00*	*198,00*	*174,00*	*189,00*	*1.040,00*	*1.090,00*	*1.141,00*
Bunuri si servicii	*20.01*	*838,00*		*253,00*	*198,00*	*198,00*	*189,00*	*871,00*	*897,00*	*924,00*
Furnituri de birou	*20.01.01*	*23,04*		*9,00*	*6,00*	*4,00*	*4,04*	*27,00*	*29,00*	*32,00*
Materiale pentru curatenie	*20.01.02*	*25,00*		*9,00*	*7,50*	*6,00*	*2,50*	*27,00*	*31,00*	*35,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*260,00*		*83,00*	*69,00*	*65,00*	*43,00*	*269,00*	*276,00*	*284,00*
Apa, canal si salubritate	*20.01.04*	*30,05*		*13,00*	*9,00*	*7,00*	*1,05*	*38,00*	*41,00*	*42,00*
Carburanti si lubrifianti	*20.01.05*	*21,62*		*11,00*	*5,00*	*3,00*	*2,62*	*25,00*	*27,00*	*29,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*21,50*		*17,00*	*10,00*	*7,00*	*-12,50*	*43,00*	*46,00*	*49,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*169,00*		*41,00*	*38,00*	*44,00*	*46,00*	*174,00*	*177,00*	*180,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*287,79*		*70,00*	*53,50*	*62,00*	*102,29*	*268,00*	*270,00*	*273,00*
Reparatii curente	*20.02*			*60,00*		*-60,00*		*70,00*	*75,00*	*80,00*
Deplasari, detasari, transferari	*20.06*	*5,00*		*2,00*		*3,00*		*6,00*	*7,00*	*8,00*
Deplasari interne, detasari, transferari	*20.06.01*	*5,00*		*2,00*		*3,00*		*6,00*	*7,00*	*8,00*
Pregatire profesionala	*20.13*	*3,00*				*3,00*		*7,00*	*9,00*	*11,00*
Alte cheltuieli	*20.30*	*73,00*		*43,00*		*30,00*		*86,00*	*102,00*	*118,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*73,00*		*43,00*		*30,00*		*86,00*	*102,00*	*118,00*
TITLUL IX ASISTENTA SOCIALA	*57*	*71,00*		*22,00*	*17,00*	*17,00*	*15,00*	*74,00*	*76,00*	*78,00*
Ajutoare sociale	*57.02*	*71,00*		*22,00*	*17,00*	*17,00*	*15,00*	*74,00*	*76,00*	*78,00*
Ajutoare sociale in numerar	*57.02.01*	*58,00*		*18,00*	*14,00*	*14,00*	*12,00*	*60,00*	*62,00*	*64,00*
Tichete de cresa si tichete sociale pentru gradinita	*57.02.03*	*13,00*		*4,00*	*3,00*	*3,00*	*3,00*	*14,00*	*14,00*	*14,00*
Invatamant prescolar si primar (65.02.03.01+ 65.02.03.02)	65.02.03	538,67		262,00	102,00	100,00	74,67	634,00	668,00	706,00
Invatamant prescolar	65.02.03.01	132,05		63,00	33,50	37,00	-1,45	170,00	183,00	197,00
Invatamant primar	65.02.03.02	406,62		199,00	68,50	63,00	76,12	464,00	485,00	509,00
Invatamant secundar (65.02.04.01 la 65.02.04.03)	65.02.04	497,33		149,00	110,00	112,00	126,33	531,00	554,00	579,00
Invatamant secundar inferior	65.02.04.01	497,33		149,00	110,00	112,00	126,33	531,00	554,00	579,00
Alte cheltuieli in domeniul invatamantului	65.02.50	13,00		4,00	3,00	3,00	3,00	14,00	14,00	14,00
Sanatate (66.02.06 la 66.02.50)	**66.02**	**244,72**		**102,82**	**76,50**	**52,40**	**13,00**	**260,00**	**270,00**	**280,00**
CHELTUIELI CURENTE	*01*	*244,72*		*102,82*	*76,50*	*52,40*	*13,00*	*260,00*	*270,00*	*280,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*234,72*		*102,82*	*66,50*	*52,40*	*13,00*	*260,00*	*270,00*	*280,00*
Cheltuieli salariale in bani	*10.01*	*229,40*		*98,60*	*65,00*	*51,40*	*14,40*	*254,00*	*264,00*	*274,00*
Salarii de baza	*10.01.01*	*222,00*		*95,60*	*62,00*	*50,00*	*14,40*	*245,00*	*255,00*	*265,00*
Indemnizatii de hrana	*10.01.17*	*7,40*		*3,00*	*3,00*	*1,40*		*9,00*	*9,00*	*9,00*
Cheltuieli salariale in natura	*10.02*			*1,60*			*-1,60*			

Explicatii	Cod	Prever						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
Tichete de vacanta	*10.02.06*			*1,60*			*-1,60*			
Contributii	*10.03*	*5,32*		*2,62*	*1,50*	*1,00*	*0,20*	*6,00*	*6,00*	*6,00*
Contributia asiguratorie pentru munca	*10.03.07*	*5,32*		*2,62*	*1,50*	*1,00*	*0,20*	*6,00*	*6,00*	*6,00*
TITLUL II BUNURI SI SERVICII	*20*	*10,00*			*10,00*					
Bunuri si servicii	*20.01*	*10,00*			*10,00*					
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*10,00*			*10,00*					
Servicii de sanatate publica	66.02.08	244,72		102,82	76,50	52,40	13,00	260,00	270,00	280,00
Cultura, recreere si religie (67.02.03 la 67.02.50)	**67.02**	**1.256,95**		**419,60**	**365,30**	**517,97**	**-45,92**	**741,00**	**766,00**	**791,00**
CHELTUIELI CURENTE	*01*	*1.256,95*		*419,60*	*353,30*	*541,97*	*-57,92*	*692,00*	*716,00*	*740,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*121,85*		*67,10*	*30,80*	*26,65*	*-2,70*	*132,00*	*144,00*	*156,00*
Cheltuieli salariale in bani	*10.01*	*118,90*		*64,40*	*29,90*	*26,00*	*-1,40*	*128,00*	*139,00*	*150,00*
Salarii de baza	*10.01.01*	*110,50*		*60,40*	*27,90*	*24,00*	*-1,80*	*118,00*	*129,00*	*140,00*
Indemnizatii de hrana	*10.01.17*	*8,40*		*4,00*	*2,00*	*2,00*	*0,40*	*10,00*	*10,00*	*10,00*
Cheltuieli salariale in natura	*10.02*			*1,60*			*-1,60*			
Tichete de vacanta	*10.02.06*			*1,60*			*-1,60*			
Contributii	*10.03*	*2,95*		*1,10*	*0,90*	*0,65*	*0,30*	*4,00*	*5,00*	*6,00*
Contributia asiguratorie pentru munca	*10.03.07*	*2,95*		*1,10*	*0,90*	*0,65*	*0,30*	*4,00*	*5,00*	*6,00*
TITLUL II BUNURI SI SERVICII	*20*	*833,10*		*352,50*	*130,50*	*405,32*	*-55,22*	*560,00*	*572,00*	*584,00*
Bunuri si servicii	*20.01*	*266,08*		*117,50*	*82,50*	*49,50*	*16,58*	*250,00*	*258,00*	*266,00*
Materiale pentru curatenie	*20.01.02*	*5,00*		*4,00*	*4,00*	*1,00*	*-4,00*	*11,00*	*12,00*	*13,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*53,00*		*28,00*	*6,00*	*6,00*	*13,00*	*47,00*	*49,00*	*51,00*
Carburanti si lubrifianti	*20.01.05*	*7,00*		*2,00*	*2,00*	*2,00*	*1,00*	*7,00*	*8,00*	*9,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*198,08*		*80,50*	*70,50*	*40,50*	*6,58*	*181,00*	*184,00*	*187,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*3,00*		*3,00*				*4,00*	*5,00*	*6,00*
Reparatii curente	*20.02*	*268,00*		*180,00*		*150,80*	*-62,80*			
Bunuri de natura obiectelor de inventar	*20.05*	*13,02*		*9,00*	*3,00*	*10,02*	*-9,00*	*14,00*	*16,00*	*18,00*
Alte obiecte de inventar	*20.05.30*	*13,02*		*9,00*	*3,00*	*10,02*	*-9,00*	*14,00*	*16,00*	*18,00*
Alte cheltuieli	*20.30*	*286,00*		*46,00*	*45,00*	*195,00*		*296,00*	*298,00*	*300,00*
Reclama si publicitate	*20.30.01*	*5,00*				*5,00*		*6,00*	*7,00*	*8,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*281,00*		*46,00*	*45,00*	*190,00*		*290,00*	*291,00*	*292,00*
TITLUL XI ALTE CHELTUIELI	*59*	*302,00*			*192,00*	*110,00*				
Asociatii si fundatii	*59.11*	*302,00*			*192,00*	*110,00*				
OPERATIUNI FINANCIARE	*79*				*12,00*	*-24,00*	*12,00*	*49,00*	*50,00*	*51,00*
TITLUL XIX RAMBURSARI DE CREDITE	*81*				*12,00*	*-24,00*	*12,00*	*49,00*	*50,00*	*51,00*
Rambursari de credite interne	*81.02*				*12,00*	*-24,00*	*12,00*	*49,00*	*50,00*	*51,00*
Rambursari de credite aferente datoriei publice interne locale	*81.02.05*				*12,00*	*-24,00*	*12,00*	*49,00*	*50,00*	*51,00*
Servicii culturale (67.02.03.02 la 67.02.03.30)	67.02.03	470,85		293,10	54,30	174,95	-51,50	255,00	272,00	289,00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	59,20		35,40	18,50	13,30	-8,00	70,00	72,00	74,00
Camine culturale	67.02.03.07	411,65		257,70	35,80	161,65	-43,50	185,00	200,00	215,00
Servicii recreative si sportive (67.02.05.01 la 67.02.05.03)	67.02.05	263,10		77,00	152,00	33,02	1,08	180,00	184,00	188,00
Sport	67.02.05.01	68,00			68,00					
Tineret	67.02.05.02	10,00			10,00					
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	185,10		77,00	74,00	33,02	1,08	180,00	184,00	188,00
Servicii religioase	67.02.06	110,00				110,00				

Explicatii	Cod	Prevec						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	413,00		49,50	159,00	200,00	4,50	306,00	310,00	314,00
Asigurari si asistenta sociala (68.02.04 la 68.02.50)	**68.02**	**3.702,43**		**1.124,36**	**834,02**	**800,40**	**943,65**	**3.287,00**	**3.329,00**	**3.417,00**
CHELTUIELI CURENTE	*01*	*3.702,43*		*1.124,36*	*834,02*	*800,40*	*943,65*	*3.287,00*	*3.329,00*	*3.417,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*1.572,38*		*520,86*	*378,00*	*315,90*	*357,62*	*1.516,00*	*1.515,00*	*1.559,00*
Cheltuieli salariale in bani	*10.01*	*1.539,76*		*506,76*	*366,00*	*308,90*	*358,10*	*1.479,00*	*1.477,00*	*1.520,00*
Salarii de baza	*10.01.01*	*1.423,87*		*466,66*	*330,00*	*287,00*	*340,21*	*1.365,00*	*1.363,00*	*1.406,00*
Indemnizatii de hrana	*10.01.17*	*115,89*		*40,10*	*36,00*	*21,90*	*17,89*	*114,00*	*114,00*	*114,00*
Cheltuieli salariale in natura	*10.02*			*1,60*			*-1,60*			
Tichete de vacanta	*10.02.06*			*1,60*			*-1,60*			
Contributii	*10.03*	*32,62*		*12,50*	*12,00*	*7,00*	*1,12*	*37,00*	*38,00*	*39,00*
Contributia asiguratorie pentru munca	*10.03.07*	*32,62*		*12,50*	*12,00*	*7,00*	*1,12*	*37,00*	*38,00*	*39,00*
TITLUL II BUNURI SI SERVICII	*20*	*343,60*		*110,50*	*65,10*	*123,00*	*45,00*	*251,00*	*253,00*	*255,00*
Bunuri si servicii	*20.01*	*0,50*		*0,50*				*1,00*	*1,00*	*1,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*0,50*		*0,50*				*1,00*	*1,00*	*1,00*
Alte cheltuieli	*20.30*	*343,10*		*110,00*	*65,10*	*123,00*	*45,00*	*250,00*	*252,00*	*254,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*343,10*		*110,00*	*65,10*	*123,00*	*45,00*	*250,00*	*252,00*	*254,00*
TITLUL IX ASISTENTA SOCIALA	*57*	*1.763,45*		*493,00*	*367,92*	*361,50*	*541,03*	*1.520,00*	*1.561,00*	*1.603,00*
Ajutoare sociale	*57.02*	*1.763,45*		*493,00*	*367,92*	*361,50*	*541,03*	*1.520,00*	*1.561,00*	*1.603,00*
Ajutoare sociale in numerar	*57.02.01*	*1.691,92*		*473,00*	*367,92*	*361,50*	*489,50*	*1.520,00*	*1.561,00*	*1.603,00*
Ajutoare sociale in natura	*57.02.02*	*71,53*		*20,00*			*51,53*			
TITLUL XI ALTE CHELTUIELI	*59*	*23,00*			*23,00*					
Asociatii si fundatii	*59.11*	*23,00*			*23,00*					
Asistenta sociala in caz de boli si invaliditati (68.02.05.02)	68.02.05	2.894,20		832,26	711,92	638,90	711,12	2.674,00	2.710,00	2.791,00
Asistenta sociala in caz de invaliditate	68.02.05.02	2.894,20		832,26	711,92	638,90	711,12	2.674,00	2.710,00	2.791,00
Asistenta sociala pentru familie si copii	68.02.06	130,00		20,00	40,00	5,00	65,00	55,00	56,00	57,00
Prevenirea excluderii sociale (68.02.15.01+ 68.02.15.02)	68.02.15	255,53		110,00		10,50	135,03	205,00	206,00	207,00
Ajutor social	68.02.15.01	255,53		110,00		10,50	135,03	205,00	206,00	207,00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (68.02.50.50)	68.02.50	422,70		162,10	82,10	146,00	32,50	353,00	357,00	362,00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	422,70		162,10	82,10	146,00	32,50	353,00	357,00	362,00
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+ 74.02)	**69.02**	**3.748,36**		**890,73**	**627,37**	**1.264,04**	**966,22**	**2.716,00**	**2.795,00**	**2.888,00**
Locuinte, servicii si dezvoltare publica (70.02.03 la 70.02.50)	**70.02**	**3.605,26**		**825,73**	**598,37**	**1.257,04**	**924,12**	**2.616,00**	**2.692,00**	**2.783,00**
CHELTUIELI CURENTE	*01*	*1.788,36*		*825,73*	*477,60*	*324,65*	*160,38*	*1.953,00*	*2.027,00*	*2.116,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*670,73*		*221,23*	*184,60*	*167,60*	*97,30*	*688,00*	*710,00*	*742,00*
Cheltuieli salariale in bani	*10.01*	*655,40*		*207,90*	*181,20*	*164,20*	*102,10*	*673,00*	*695,00*	*726,00*
Salarii de baza	*10.01.01*	*617,30*		*196,70*	*170,00*	*153,00*	*97,60*	*630,00*	*650,00*	*680,00*
Indemnizatii de hrana	*10.01.17*	*38,10*		*11,20*	*11,20*	*11,20*	*4,50*	*43,00*	*45,00*	*46,00*
Cheltuieli salariale in natura	*10.02*			*8,00*			*-8,00*			
Tichete de vacanta	*10.02.06*			*8,00*			*-8,00*			
Contributii	*10.03*	*15,33*		*5,33*	*3,40*	*3,40*	*3,20*	*15,00*	*15,00*	*16,00*
Contributia asiguratorie pentru munca	*10.03.07*	*15,33*		*5,33*	*3,40*	*3,40*	*3,20*	*15,00*	*15,00*	*16,00*
TITLUL II BUNURI SI SERVICII	*20*	*937,63*		*424,50*	*293,00*	*157,05*	*63,08*	*1.045,00*	*1.077,00*	*1.114,00*
Bunuri si servicii	*20.01*	*711,15*		*326,50*	*213,00*	*89,00*	*82,65*	*845,00*	*873,00*	*906,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*338,95*		*155,00*	*110,00*	*55,00*	*18,95*	*400,00*	*408,00*	*426,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
Carburanti si lubrifianti	*20.01.05*	*110,00*		*47,00*	*28,00*	*20,00*	*15,00*	*120,00*	*130,00*	*135,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*237,20*		*112,00*	*65,00*	*12,00*	*48,20*	*299,00*	*308,00*	*317,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*25,00*		*12,50*	*10,00*	*2,00*	*0,50*	*26,00*	*27,00*	*28,00*
Reparatii curente	*20.02*	*21,00*				*21,00*				
Bunuri de natura obiectelor de inventar	*20.05*	*5,15*		*7,00*		*10,00*	*-11,85*	*3,00*	*3,00*	*3,00*
Alte obiecte de inventar	*20.05.30*	*5,15*		*7,00*		*10,00*	*-11,85*	*3,00*	*3,00*	*3,00*
Alte cheltuieli	*20.30*	*200,33*		*91,00*	*80,00*	*37,05*	*-7,72*	*197,00*	*201,00*	*205,00*
Reclama si publicitate	*20.30.01*	*27,99*		*10,00*	*5,00*	*12,00*	*0,99*	*19,00*	*20,00*	*21,00*
Prime de asigurare non-viata	*20.30.03*	*10,61*		*15,00*			*-4,39*	*16,00*	*17,00*	*18,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*161,73*		*66,00*	*75,00*	*25,05*	*-4,32*	*162,00*	*164,00*	*166,00*
TITLUL XI ALTE CHELTUIELI	*59*	*180,00*		*180,00*				*220,00*	*240,00*	*260,00*
Asociatii si fundatii	*59.11*	*180,00*		*180,00*				*220,00*	*240,00*	*260,00*
OPERATIUNI FINANCIARE	*79*	*1.816,90*			*120,77*	*932,39*	*763,74*	*663,00*	*665,00*	*667,00*
TITLUL XIX RAMBURSARI DE CREDITE	*81*	*1.816,90*			*120,77*	*932,39*	*763,74*	*663,00*	*665,00*	*667,00*
Rambursari de credite interne	*81.02*	*1.816,90*			*120,77*	*932,39*	*763,74*	*663,00*	*665,00*	*667,00*
Rambursari de credite aferente datoriei publice interne locale	*81.02.05*	*1.816,90*			*120,77*	*932,39*	*763,74*	*663,00*	*665,00*	*667,00*
Locuinte (70.02.03.01+ 70.02.03.30)	70.02.03	223,20		92,00	65,00	90,00	-23,80	234,00	242,00	247,00
Alte cheltuieli in domeniul locuintelor	70.02.03.30	223,20		92,00	65,00	90,00	-23,80	234,00	242,00	247,00
Alimentare cu apa si amenajari hidrotehnice (70.02.05.01+ 70.02.05.02)	70.02.05	1.974,71		66,36	167,37	944,99	795,99	852,00	868,00	881,00
Alimentare cu apa	70.02.05.01	1.974,71		66,36	167,37	944,99	795,99	852,00	868,00	881,00
Iluminat public si electrificari rurale	70.02.06	243,95		125,00	82,00	-32,00	68,95	321,00	326,00	345,00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1.163,40		542,37	284,00	254,05	82,98	1.209,00	1.256,00	1.310,00
Protectia mediului (74.02.03 la 74.02.50)	**74.02**	**143,10**		**65,00**	**29,00**	**7,00**	**42,10**	**100,00**	**103,00**	**105,00**
CHELTUIELI CURENTE	*01*	*143,10*		*65,00*	*29,00*	*7,00*	*42,10*	*100,00*	*103,00*	*105,00*
TITLUL II BUNURI SI SERVICII	*20*	*143,10*		*65,00*	*29,00*	*7,00*	*42,10*	*100,00*	*103,00*	*105,00*
Bunuri si servicii	*20.01*	*13,00*		*5,00*	*5,00*	*2,00*	*1,00*	*15,00*	*17,00*	*18,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*13,00*		*5,00*	*5,00*	*2,00*	*1,00*	*15,00*	*17,00*	*18,00*
Bunuri de natura obiectelor de inventar	*20.05*	*10,10*			*10,00*	*5,00*	*-4,90*			
Alte obiecte de inventar	*20.05.30*	*10,10*			*10,00*	*5,00*	*-4,90*			
Studii si cercetari	*20.16*	*45,00*					*45,00*			
Alte cheltuieli	*20.30*	*75,00*		*60,00*	*14,00*		*1,00*	*85,00*	*86,00*	*87,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*75,00*		*60,00*	*14,00*		*1,00*	*85,00*	*86,00*	*87,00*
Salubritate si gestiunea deseurilor (74.02.05.01+ 74.02.05.02)	74.02.05	98,10		65,00	29,00	7,00	-2,90	100,00	103,00	105,00
Salubritate	74.02.05.01	98,10		65,00	29,00	7,00	-2,90	100,00	103,00	105,00
Alte servicii in domeniul protectiei mediului	74.02.50	45,00					45,00			
Partea a V- a ACTIUNI ECONOMICE (80.02+ 81.02+ 83.02+ 84.02+ 87.02)	**79.02**	**826,47**		**210,20**	**365,74**	**-175,20**	**425,73**	**1.157,00**	**666,00**	**676,00**
Transporturi (84.02.03 la 84.02.50)	**84.02**	**818,47**		**187,20**	**345,74**	**-180,20**	**465,73**	**1.118,00**	**626,00**	**635,00**
CHELTUIELI CURENTE	*01*	*236,47*		*187,20*	*234,00*	*-186,73*	*2,00*	*698,00*	*205,00*	*213,00*
TITLUL II BUNURI SI SERVICII	*20*	*236,47*		*187,20*	*234,00*	*-186,73*	*2,00*	*698,00*	*205,00*	*213,00*
Bunuri si servicii	*20.01*	*176,20*		*107,20*	*34,00*	*25,00*	*10,00*	*115,00*	*120,00*	*125,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*176,20*		*107,20*	*34,00*	*25,00*	*10,00*	*115,00*	*120,00*	*125,00*
Reparatii curente	*20.02*	*38,27*		*50,00*	*200,00*	*-211,73*		*552,00*	*53,00*	*55,00*
Bunuri de natura obiectelor de inventar	*20.05*	*22,00*		*30,00*			*-8,00*	*31,00*	*32,00*	*33,00*
Alte obiecte de inventar	*20.05.30*	*22,00*		*30,00*			*-8,00*	*31,00*	*32,00*	*33,00*

Explicatii	Cod	Prever						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
OPERATIUNI FINANCIARE	*79*	*582,00*			*111,74*	*6,53*	*463,73*	*420,00*	*421,00*	*422,00*
TITLUL XIX RAMBURSARI DE CREDITE	*81*	*582,00*			*111,74*	*6,53*	*463,73*	*420,00*	*421,00*	*422,00*
Rambursari de credite interne	*81.02*	*582,00*			*111,74*	*6,53*	*463,73*	*420,00*	*421,00*	*422,00*
Rambursari de credite aferente datoriei publice interne locale	*81.02.05*	*582,00*			*111,74*	*6,53*	*463,73*	*420,00*	*421,00*	*422,00*
Transport rutier (84.02.03.01 la 84.02.03.03)	84.02.03	818,47		187,20	345,74	-180,20	465,73	1.118,00	626,00	635,00
Drumuri si poduri	84.02.03.01	818,47		187,20	345,74	-180,20	465,73	1.118,00	626,00	635,00
Alte actiuni economice (87.02.01 la 87.02.50)	**87.02**	**8,00**		**23,00**	**20,00**	**5,00**	**-40,00**	**39,00**	**40,00**	**41,00**
CHELTUIELI CURENTE	*01*	*8,00*		*23,00*	*20,00*	*5,00*	*-40,00*	*39,00*	*40,00*	*41,00*
TITLUL II BUNURI SI SERVICII	*20*	*3,00*		*23,00*	*15,00*	*5,00*	*-40,00*	*39,00*	*40,00*	*41,00*
Bunuri si servicii	*20.01*	*3,00*		*23,00*	*10,00*	*5,00*	*-35,00*	*39,00*	*40,00*	*41,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*3,00*		*23,00*	*10,00*	*5,00*	*-35,00*	*39,00*	*40,00*	*41,00*
Alte cheltuieli	*20.30*				*5,00*		*-5,00*			
Reclama si publicitate	*20.30.01*				*5,00*		*-5,00*			
TITLUL XI ALTE CHELTUIELI	*59*	*5,00*			*5,00*					
Asociatii si fundatii	*59.11*	*5,00*			*5,00*					
Turism	87.02.04	8,00		23,00	20,00	5,00	-40,00	39,00	40,00	41,00
SECTIUNEA DE DEZVOLTARE										
TOTAL CHELTUIELI (50.02+ 59.02+ 63.02+ 69.02+ 79.02)	**49.02**	**51.612,95**		**25.412,40**	**11.506,43**	**9.813,30**	**4.880,82**	**4.000,00**	**1.450,00**	**1.560,00**
CHELTUIELI CURENTE	*01*	*23.968,37*		*11.701,25*	*6.116,23*	*5.542,57*	*608,32*	*1.200,00*	*1.250,00*	*1.260,00*
TITLUL VII ALTE TRANSFERURI	*55*	*293,77*		*290,77*	*1,00*		*2,00*			
A. Transferuri interne	*55.01*	*293,77*		*290,77*	*1,00*		*2,00*			
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	*55.01.42*	*293,77*		*290,77*	*1,00*		*2,00*			
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*7.768,90*		*6.145,84*	*966,18*	*656,88*		*1.200,00*	*1.250,00*	*1.260,00*
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	*58.04*	*7.768,90*		*6.145,84*	*966,18*	*656,88*		*1.200,00*	*1.250,00*	*1.260,00*
Finantare externa nerambursabila	*58.04.02*	*4.034,69*		*3.222,21*	*420,60*	*391,88*				
Cheltuieli neeligibile	*58.04.03*	*3.734,21*		*2.923,63*	*545,58*	*265,00*		*1.200,00*	*1.250,00*	*1.260,00*
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	*60*	*12.489,73*		*4.550,64*	*4.000,00*	*3.886,82*	*52,27*			
Fonduri europene nerambursabile	*60.01*	*10.497,16*		*3.825,65*	*3.361,34*	*3.266,24*	*43,93*			
Sume aferente TVA	*60.03*	*1.992,57*		*724,99*	*638,66*	*620,58*	*8,34*			
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR	*61*	*3.415,97*		*714,00*	*1.149,05*	*998,87*	*554,05*			
Fonduri din imprumut rambursabil	*61.01*	*2.870,55*		*600,00*	*965,58*	*839,38*	*465,59*			
Sume aferente TVA	*61.03*	*545,42*		*114,00*	*183,47*	*159,49*	*88,46*			
CHELTUIELI DE CAPITAL	*70*	*27.644,58*		*13.711,15*	*5.390,20*	*4.270,73*	*4.272,50*	*2.800,00*	*200,00*	*300,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*27.644,58*		*13.711,15*	*5.390,20*	*4.270,73*	*4.272,50*	*2.800,00*	*200,00*	*300,00*
Active fixe	*71.01*	*27.644,58*		*13.711,15*	*5.390,20*	*4.270,73*	*4.272,50*	*2.800,00*	*200,00*	*300,00*
Constructii	*71.01.01*	*27.320,64*		*13.491,13*	*5.347,20*	*4.274,81*	*4.207,50*	*2.800,00*	*200,00*	*300,00*
Masini, echipamente si mijloace de transport	*71.01.02*	*130,02*		*56,02*	*18,00*		*56,00*			
Alte active fixe	*71.01.30*	*193,92*		*164,00*	*25,00*	*-4,08*	*9,00*			
Partea I- a SERVICII PUBLICE GENERALE (51.02+ 54.02+ 55.02+ 56.02)	**50.02**	**7,00**		**6,00**			**1,00**			
Autoritati publice si actiuni externe (51.02.01)	**51.02**	**7,00**		**6,00**			**1,00**			

Explicatii	Cod	Prever						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
CHELTUIELI DE CAPITAL	*70*	*7,00*		*6,00*			*1,00*			
TITLUL XV ACTIVE NEFINANCIARE	*71*	*7,00*		*6,00*			*1,00*			
Active fixe	*71.01*	*7,00*		*6,00*			*1,00*			
Masini, echipamente si mijloace de transport	*71.01.02*	*1,00*		*1,00*						
Alte active fixe	*71.01.30*	*6,00*		*5,00*			*1,00*			
Autoritati executive si legislative (51.02.01.03)	51.02.01	7,00		6,00			1,00			
Autoritati executive	51.02.01.03	7,00		6,00			1,00			
Partea a II- a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+ 61.02)	**59.02**	**15,80**		**15,80**						
Ordine publica si siguranta nationala (61.02.03 la 61.02.50)	**61.02**	**15,80**		**15,80**						
CHELTUIELI DE CAPITAL	*70*	*15,80*		*15,80*						
TITLUL XV ACTIVE NEFINANCIARE	*71*	*15,80*		*15,80*						
Active fixe	*71.01*	*15,80*		*15,80*						
Constructii	*71.01.01*	*0,80*		*0,80*						
Masini, echipamente si mijloace de transport	*71.01.02*	*15,00*		*15,00*						
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	15,80		15,80						
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.02+ 66.02+ 67.02+ 68.02)	**63.02**	**19.335,05**		**6.364,45**	**6.055,18**	**5.644,62**	**1.270,80**			
Invatamant (65.02.03 la 65.02.50)	**65.02**	**16.558,56**		**5.324,82**	**5.100,00**	**5.032,74**	**1.101,00**			
CHELTUIELI CURENTE	*01*	*11.896,82*		*4.010,00*	*4.000,00*	*3.886,82*				
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	*60*	*11.896,82*		*4.010,00*	*4.000,00*	*3.886,82*				
Fonduri europene nerambursabile	*60.01*	*9.998,92*		*3.371,34*	*3.361,34*	*3.266,24*				
Sume aferente TVA	*60.03*	*1.897,90*		*638,66*	*638,66*	*620,58*				
CHELTUIELI DE CAPITAL	*70*	*4.661,74*		*1.314,82*	*1.100,00*	*1.145,92*	*1.101,00*			
TITLUL XV ACTIVE NEFINANCIARE	*71*	*4.661,74*		*1.314,82*	*1.100,00*	*1.145,92*	*1.101,00*			
Active fixe	*71.01*	*4.661,74*		*1.314,82*	*1.100,00*	*1.145,92*	*1.101,00*			
Constructii	*71.01.01*	*4.522,80*		*1.222,80*	*1.100,00*	*1.100,00*	*1.100,00*			
Masini, echipamente si mijloace de transport	*71.01.02*	*22,02*		*22,02*						
Alte active fixe	*71.01.30*	*116,92*		*70,00*		*45,92*	*1,00*			
Invatamant secundar (65.02.04.01 la 65.02.04.03)	65.02.04	4.661,74		1.314,82	1.100,00	1.145,92	1.101,00			
Invatamant secundar inferior	65.02.04.01	4.661,74		1.314,82	1.100,00	1.145,92	1.101,00			
Invatamant anteprescolar	65.02.13	11.896,82		4.010,00	4.000,00	3.886,82				
Cultura, recreere si religie (67.02.03 la 67.02.50)	**67.02**	**2.776,49**		**1.039,63**	**955,18**	**611,88**	**169,80**			
CHELTUIELI CURENTE	*01*	*2.606,69*		*1.039,63*	*955,18*	*611,88*				
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*2.606,69*		*1.039,63*	*955,18*	*611,88*				
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	*58.04*	*2.606,69*		*1.039,63*	*955,18*	*611,88*				
Finantare externa nerambursabila	*58.04.02*	*1.167,69*		*366,21*	*409,60*	*391,88*				
Cheltuieli neeligibile	*58.04.03*	*1.439,00*		*673,42*	*545,58*	*220,00*				
CHELTUIELI DE CAPITAL	*70*	*169,80*					*169,80*			
TITLUL XV ACTIVE NEFINANCIARE	*71*	*169,80*					*169,80*			
Active fixe	*71.01*	*169,80*					*169,80*			
Constructii	*71.01.01*	*62,80*					*62,80*			
Masini, echipamente si mijloace de transport	*71.01.02*	*55,00*					*55,00*			

Explicatii	Cod	Prever						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
Alte active fixe	*71.01.30*	*52,00*					*52,00*			
Servicii culturale (67.02.03.02 la 67.02.03.30)	67.02.03	2.669,49		1.039,63	955,18	611,88	62,80			
Camine culturale	67.02.03.07	2.669,49		1.039,63	955,18	611,88	62,80			
Servicii recreative si sportive (67.02.05.01 la 67.02.05.03)	67.02.05	107,00					107,00			
Sport	67.02.05.01	107,00					107,00			
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+ 74.02)	**69.02**	**17.021,87**		**11.978,86**	**2.338,05**	**1.496,74**	**1.208,22**	**2.800,00**	**200,00**	**300,00**
Locuinte, servicii si dezvoltare publica (70.02.03 la 70.02.50)	**70.02**	**15.258,73**		**11.877,86**	**1.784,00**	**942,70**	**654,17**	**2.800,00**	**200,00**	**300,00**
CHELTUIELI CURENTE	*01*	*3.678,11*		*2.538,01*	*596,00*	*489,83*	*54,27*			
TITLUL VII ALTE TRANSFERURI	*55*	*293,77*		*290,77*	*1,00*		*2,00*			
A. Transferuri interne	*55.01*	*293,77*		*290,77*	*1,00*		*2,00*			
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	*55.01.42*	*293,77*		*290,77*	*1,00*		*2,00*			
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*1.137,60*		*1.092,60*		*45,00*				
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	*58.04*	*1.137,60*		*1.092,60*		*45,00*				
Cheltuieli neeligibile	*58.04.03*	*1.137,60*		*1.092,60*		*45,00*				
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	*60*	*492,91*		*440,64*			*52,27*			
Fonduri europene nerambursabile	*60.01*	*414,21*		*370,28*			*43,93*			
Sume aferente TVA	*60.03*	*78,70*		*70,36*			*8,34*			
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR	*61*	*1.753,83*		*714,00*	*595,00*	*444,83*				
Fonduri din imprumut rambursabil	*61.01*	*1.473,80*		*600,00*	*500,00*	*373,80*				
Sume aferente TVA	*61.03*	*280,03*		*114,00*	*95,00*	*71,03*				
CHELTUIELI DE CAPITAL	*70*	*11.580,62*		*9.339,85*	*1.188,00*	*452,87*	*599,90*	*2.800,00*	*200,00*	*300,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*11.580,62*		*9.339,85*	*1.188,00*	*452,87*	*599,90*	*2.800,00*	*200,00*	*300,00*
Active fixe	*71.01*	*11.580,62*		*9.339,85*	*1.188,00*	*452,87*	*599,90*	*2.800,00*	*200,00*	*300,00*
Constructii	*71.01.01*	*11.528,62*		*9.307,85*	*1.170,00*	*452,87*	*597,90*	*2.800,00*	*200,00*	*300,00*
Masini, echipamente si mijloace de transport	*71.01.02*	*37,00*		*18,00*	*18,00*		*1,00*			
Alte active fixe	*71.01.30*	*15,00*		*14,00*			*1,00*			
Locuinte (70.02.03.01+ 70.02.03.30)	70.02.03	2.246,74		1.154,64	595,00	444,83	52,27			
Alte cheltuieli in domeniul locuintelor	70.02.03.30	2.246,74		1.154,64	595,00	444,83	52,27			
Alimentare cu apa si amenajari hidrotehnice (70.02.05.01+ 70.02.05.02)	70.02.05	9.075,45		8.880,45	150,00	45,00		2.800,00	200,00	300,00
Alimentare cu apa	70.02.05.01	9.075,45		8.880,45	150,00	45,00		2.800,00	200,00	300,00
Iluminat public si electrificari rurale	70.02.06	2.051,90		1.034,00	520,00	400,00	97,90			
Alimentare cu gaze naturale in localitati	70.02.07	1,00					1,00			
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1.883,64		808,77	519,00	52,87	503,00			
Protectia mediului (74.02.03 la 74.02.50)	**74.02**	**1.763,14**		**101,00**	**554,05**	**554,04**	**554,05**			
CHELTUIELI CURENTE	*01*	*1.762,14*		*100,00*	*554,05*	*554,04*	*554,05*			
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	*60*	*100,00*		*100,00*						
Fonduri europene nerambursabile	*60.01*	*84,03*		*84,03*						
Sume aferente TVA	*60.03*	*15,97*		*15,97*						

Explicatii	Cod	Prever						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2026	2027	2028
TITLUL XIII Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR	*61*	*1.662,14*			*554,05*	*554,04*	*554,05*			
Fonduri din imprumut rambursabil	*61.01*	*1.396,75*			*465,58*	*465,58*	*465,59*			
Sume aferente TVA	*61.03*	*265,39*			*88,47*	*88,46*	*88,46*			
CHELTUIELI DE CAPITAL	*70*	*1,00*		*1,00*						
TITLUL XV ACTIVE NEFINANCIARE	*71*	*1,00*		*1,00*						
Active fixe	*71.01*	*1,00*		*1,00*						
Alte active fixe	*71.01.30*	*1,00*		*1,00*						
Canalizarea si tratarea apelor reziduale	74.02.06	1.762,14		100,00	554,05	554,04	554,05			
Alte servicii in domeniul protectiei mediului	74.02.50	1,00		1,00						
Partea a V- a ACTIUNI ECONOMICE (80.02+ 81.02+ 83.02+ 84.02+ 87.02)	**79.02**	**15.233,23**		**7.047,29**	**3.113,20**	**2.671,94**	**2.400,80**	**1.200,00**	**1.250,00**	**1.260,00**
Actiuni generale economice, comerciale si de munca (80.02.01+ 80.02.02)	**80.02**	**607,80**		**1,00**	**600,00**		**6,80**			
CHELTUIELI DE CAPITAL	*70*	*607,80*		*1,00*	*600,00*		*6,80*			
TITLUL XV ACTIVE NEFINANCIARE	*71*	*607,80*		*1,00*	*600,00*		*6,80*			
Active fixe	*71.01*	*607,80*		*1,00*	*600,00*		*6,80*			
Constructii	*71.01.01*	*607,80*		*1,00*	*600,00*		*6,80*			
Actiuni generale economice si comerciale (80.02.01.06 la 80.02.01.30)	80.02.01	607,80		1,00	600,00		6,80			
Prevenire si combatere inundatii si gheturi	80.02.01.06	607,80		1,00	600,00		6,80			
Transporturi (84.02.03 la 84.02.50)	**84.02**	**14.296,57**		**6.997,29**	**2.513,20**	**2.394,08**	**2.392,00**	**1.200,00**	**1.250,00**	**1.260,00**
CHELTUIELI CURENTE	*01*	*4.024,61*		*4.013,61*	*11,00*			*1.200,00*	*1.250,00*	*1.260,00*
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*4.024,61*		*4.013,61*	*11,00*			*1.200,00*	*1.250,00*	*1.260,00*
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	*58.04*	*4.024,61*		*4.013,61*	*11,00*			*1.200,00*	*1.250,00*	*1.260,00*
Finantare externa nerambursabila	*58.04.02*	*2.867,00*		*2.856,00*	*11,00*					
Cheltuieli neeligibile	*58.04.03*	*1.157,61*		*1.157,61*				*1.200,00*	*1.250,00*	*1.260,00*
CHELTUIELI DE CAPITAL	*70*	*10.271,96*		*2.983,68*	*2.502,20*	*2.394,08*	*2.392,00*			
TITLUL XV ACTIVE NEFINANCIARE	*71*	*10.271,96*		*2.983,68*	*2.502,20*	*2.394,08*	*2.392,00*			
Active fixe	*71.01*	*10.271,96*		*2.983,68*	*2.502,20*	*2.394,08*	*2.392,00*			
Constructii	*71.01.01*	*10.269,96*		*2.958,68*	*2.477,20*	*2.394,08*	*2.440,00*			
Alte active fixe	*71.01.30*	*2,00*		*25,00*	*25,00*		*-48,00*			
Transport rutier (84.02.03.01 la 84.02.03.03)	84.02.03	14.296,57		6.997,29	2.513,20	2.394,08	2.392,00	1.200,00	1.250,00	1.260,00
Drumuri si poduri	84.02.03.01	14.296,57		6.997,29	2.513,20	2.394,08	2.392,00	1.200,00	1.250,00	1.260,00
Alte actiuni economice (87.02.01 la 87.02.50)	**87.02**	**328,86**		**49,00**		**277,86**	**2,00**			
CHELTUIELI DE CAPITAL	*70*	*328,86*		*49,00*		*277,86*	*2,00*			
TITLUL XV ACTIVE NEFINANCIARE	*71*	*328,86*		*49,00*		*277,86*	*2,00*			
Active fixe	*71.01*	*328,86*		*49,00*		*277,86*	*2,00*			
Constructii	*71.01.01*	*327,86*				*327,86*				
Alte active fixe	*71.01.30*	*1,00*		*49,00*		*-50,00*	*2,00*			
Turism	87.02.04	328,86		49,00		277,86	2,00			

Ordonator principal de credite
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Compartiment buget - contabilitate
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