Judetul: Vâlcea
Unitatea administrativ-teritoriala: Comuna Amarasti
Institutia publica: COMUNA AMARASTI

Formular **11/01**

Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2026 si estimari pe anii 2027-2029

-mii lei-

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	20,496.80		15,683.17	2,568.04	1,463.00	782.59	0.00	0.00	0.00
499002	VENITURI PROPRII	1,601.80		602.97	558.24	423.00	17.59	0.00	0.00	0.00
000202	I. VENITURI CURENTE	5,210.60		1,603.97	1,529.04	1,393.00	684.59	0.00	0.00	0.00
000302	A. VENITURI FISCALE	5,111.30		1,555.42	1,504.30	1,379.99	671.59	0.00	0.00	0.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,041.18		337.00	406.18	335.00	-37.00	0.00	0.00	0.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,041.18		337.00	406.18	335.00	-37.00	0.00	0.00	0.00
0302	Impozit pe venit	9.18		2.00	5.18	0.00	2.00	0.00	0.00	0.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	9.18		2.00	5.18	0.00	2.00	0.00	0.00	0.00
0402	Cote si sume defalcate din impozitul pe venit	1,032.00		335.00	401.00	335.00	-39.00	0.00	0.00	0.00
040201	Cote defalcate din impozitul pe venit	225.00		71.00	71.00	71.00	12.00	0.00	0.00	0.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	807.00		264.00	264.00	264.00	15.00	0.00	0.00	0.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	0.00		0.00	66.00	0.00	-66.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	323.61		149.99	102.32	54.99	16.31	0.00	0.00	0.00
0702	Impozite si taxe pe proprietate	323.61		149.99	102.32	54.99	16.31	0.00	0.00	0.00
070201	Impozit si taxa pe cladiri	127.94		63.49	31.59	30.44	2.42	0.00	0.00	0.00
07020101	Impozit pe cladiri de la persoane fizice	114.45		50.00	31.59	30.44	2.42	0.00	0.00	0.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	13.49		13.49	0.00	0.00	0.00	0.00	0.00	0.00
070202	Impozit si taxa pe teren	184.01		81.50	69.01	21.61	11.89	0.00	0.00	0.00
07020201	Impozit pe terenuri de la persoane fizice	95.51		25.00	44.68	21.27	4.56	0.00	0.00	0.00
07020202	Impozit si taxa pe teren de la persoane juridice	1.24		1.24	0.00	0.00	0.00	0.00	0.00	0.00
07020203	Impozitul pe terenul din extravilan	87.26		55.26	24.33	0.34	7.33	0.00	0.00	0.00

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
070203	Taxe judiciare de timbru si alte taxe de timbru	11.66		5.00	1.72	2.94	2.00	0.00	0.00	0.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,746.51		1,068.43	995.80	990.00	692.28	0.00	0.00	0.00
1102	Sume defalcate din TVA	3,608.80		1,001.00	970.80	970.00	667.00	0.00	0.00	0.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,847.80		732.00	770.80	770.00	575.00	0.00	0.00	0.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	761.00		269.00	200.00	200.00	92.00	0.00	0.00	0.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	137.71		67.43	25.00	20.00	25.28	0.00	0.00	0.00
160202	Impozit pe mijloacele de transport	135.28		65.00	25.00	20.00	25.28	0.00	0.00	0.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	111.51		60.00	20.00	15.00	16.51	0.00	0.00	0.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	23.77		5.00	5.00	5.00	8.77	0.00	0.00	0.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	2.43		2.43	0.00	0.00	0.00	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	99.30		48.55	24.74	13.01	13.00	0.00	0.00	0.00
001302	C1. VENITURI DIN PROPRIETATE	17.91		10.28	4.43	3.20	0.00	0.00	0.00	0.00
3002	Venituri din proprietate	17.91		10.28	4.43	3.20	0.00	0.00	0.00	0.00
300205	Venituri din concesiuni si inchirieri	17.91		10.28	4.43	3.20	0.00	0.00	0.00	0.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	17.91		10.28	4.43	3.20	0.00	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	81.39		38.27	20.31	9.81	13.00	0.00	0.00	0.00
3302	Venituri din prestari de servicii si alte activitati	4.29		0.00	4.29	0.00	0.00	0.00	0.00	0.00
330250	Alte venituri din prestari de servicii si alte activitati	4.29		0.00	4.29	0.00	0.00	0.00	0.00	0.00
3502	Amenzi, penalitati si confiscari	58.83		20.00	16.02	9.81	13.00	0.00	0.00	0.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	58.83		20.00	16.02	9.81	13.00	0.00	0.00	0.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	58.83		20.00	16.02	9.81	13.00	0.00	0.00	0.00
3602	Diverse venituri	18.27		18.27	0.00	0.00	0.00	0.00	0.00	0.00
360206	Taxe speciale	1.85		1.85	0.00	0.00	0.00	0.00	0.00	0.00
360250	Alte venituri	16.42		16.42	0.00	0.00	0.00	0.00	0.00	0.00

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-64.74		-4.45	-60.29	0.00	0.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	64.74		4.45	60.29	0.00	0.00	0.00	0.00	0.00
001602	III. OPERATIUNI FINANCIARE	594.20		594.20	0.00	0.00	0.00	0.00	0.00	0.00
4002	Încasari din rambursarea împrumuturilor acordate	594.20		594.20	0.00	0.00	0.00	0.00	0.00	0.00
400214	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	594.20		594.20	0.00	0.00	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	14,692.00		13,485.00	1,039.00	70.00	98.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	14,692.00		13,485.00	1,039.00	70.00	98.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	13,483.00		13,165.00	150.00	70.00	98.00	0.00	0.00	0.00
001902	A. De capital	1,978.00		1,903.00	75.00	0.00	0.00	0.00	0.00	0.00
420205	Planuri si regulamente de urbanism	75.00		0.00	75.00	0.00	0.00	0.00	0.00	0.00
002002	B. Curente	11,505.00		11,262.00	75.00	70.00	98.00	0.00	0.00	0.00
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	250.00		60.00	50.00	50.00	90.00	0.00	0.00	0.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	78.00		25.00	25.00	20.00	8.00	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	2,107.00		2,107.00	0.00	0.00	0.00	0.00	0.00	0.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	9,070.00		9,070.00	0.00	0.00	0.00	0.00	0.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	1,903.00		1,903.00	0.00	0.00	0.00	0.00	0.00	0.00
42028801	Fonduri europene nerambursabile	1,600.00		1,600.00	0.00	0.00	0.00	0.00	0.00	0.00
42028803	Sume aferente TVA	303.00		303.00	0.00	0.00	0.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	1,209.00		320.00	889.00	0.00	0.00	0.00	0.00	0.00
430234	Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	480.00		320.00	160.00	0.00	0.00	0.00	0.00	0.00
430247	Sume aferente investitiilor din Fondul pentru modernizare	729.00		0.00	729.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	20,496.80	0.00	16,048.19	2,551.82	1,177.71	719.08	0.00	0.00	0.00
01	CHELTUIELI CURENTE	7,790.86	0.00	4,871.19	1,372.08	866.71	680.88	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,889.29	0.00	1,215.87	312.25	275.15	86.02	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	1,847.61	0.00	1,184.89	306.95	269.85	85.92	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100101	Salarii de baza	1,602.10	0.00	1,005.32	273.48	253.58	69.72	X	X	X
100106	Alte sporuri	9.60	0.00	9.60	0.00	0.00	0.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	99.00	0.00	93.00	6.00	0.00	0.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	49.00	0.00	20.40	13.30	4.10	11.20	X	X	X
100117	Indemnizatii de hrana	87.91	0.00	56.57	14.17	12.17	5.00	X	X	X
1003	Contributii	41.68	0.00	30.98	5.30	5.30	0.10	X	X	X
100307	Contributia asiguratorie pentru munca	41.68	0.00	30.98	5.30	5.30	0.10	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,620.12	0.00	1,152.32	372.20	76.20	19.40	0.00	0.00	0.00
2001	Bunuri si servicii	955.62	0.00	648.12	256.90	31.20	19.40	X	X	X
200101	Furnituri de birou	6.00	0.00	3.40	2.60	0.00	0.00	X	X	X
200102	Materiale pentru curatenie	5.00	0.00	3.40	1.60	0.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	339.00	0.00	215.00	112.00	12.00	0.00	X	X	X
200104	Apa, canal si salubritate	218.12	0.00	215.32	1.20	1.20	0.40	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	75.00	0.00	31.00	36.00	5.00	3.00	X	X	X
200106	Piese de schimb	12.00	0.00	12.00	0.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	25.50	0.00	23.00	2.50	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	142.00	0.00	80.00	60.00	2.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	133.00	0.00	65.00	41.00	11.00	16.00	X	X	X
2002	Reparatii curente	128.80	0.00	7.50	101.30	20.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	4.80	0.00	4.80	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	4.80	0.00	4.80	0.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	7.00	0.00	4.00	3.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	7.00	0.00	4.00	3.00	0.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	6.00	0.00	6.00	0.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	2.90	0.00	1.90	1.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	515.00	0.00	480.00	10.00	25.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	515.00	0.00	480.00	10.00	25.00	0.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	40.65	0.00	28.40	12.25	0.00	0.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	40.65	0.00	28.40	12.25	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	2,285.80	0.00	543.60	585.38	515.36	641.46	0.00	0.00	0.00
5702	Ajutoare sociale	2,285.80	0.00	543.60	585.38	515.36	641.46	X	X	X
570201	Ajutoare sociale in numerar	2,254.00	0.00	535.43	576.77	506.76	635.04	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
570203	Tichete de cresa si tichete sociale pentru gradinita	31.80	0.00	8.17	8.61	8.60	6.42	X	X	X
59	TITLUL XI ALTE CHELTUIELI	118.00	0.00	28.00	90.00	0.00	0.00	0.00	0.00	0.00
5911	Asociatii si fundatii	28.00	0.00	28.00	0.00	0.00	0.00	X	X	X
5912	Sustinerea cultelor	90.00	0.00	0.00	90.00	0.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,837.00	0.00	1,903.00	0.00	0.00	-66.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	1,600.00	0.00	1,600.00	0.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	237.00	0.00	303.00	0.00	0.00	-66.00	X	X	X
70	CHELTUIELI DE CAPITAL	12,705.94	0.00	11,177.00	1,179.74	311.00	38.20	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	12,705.94	0.00	11,177.00	1,179.74	311.00	38.20	0.00	0.00	0.00
7101	Active fixe	12,705.94	0.00	11,177.00	1,179.74	311.00	38.20	X	X	X
710101	Constructii	11,672.74	0.00	11,177.00	495.74	0.00	0.00	X	X	X
710130	Alte active fixe	1,033.20	0.00	0.00	684.00	311.00	38.20	X	X	X
5002	Partea I-a Servicii publice generale	4,585.39	0.00	3,652.00	616.19	330.00	-12.80	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	4,544.74	0.00	3,623.60	603.94	330.00	-12.80	0.00	0.00	0.00
01	CHELTUIELI CURENTE	3,811.54	0.00	3,623.60	219.94	19.00	-51.00	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	935.54	0.00	876.60	58.94	0.00	0.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	913.94	0.00	855.00	58.94	0.00	0.00	X	X	X
100101	Salarii de baza	764.94	0.00	716.00	48.94	0.00	0.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	99.00	0.00	93.00	6.00	0.00	0.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	12.00	0.00	10.00	2.00	0.00	0.00	X	X	X
100117	Indemnizatii de hrana	38.00	0.00	36.00	2.00	0.00	0.00	X	X	X
1003	Contributii	21.60	0.00	21.60	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	21.60	0.00	21.60	0.00	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,011.00	0.00	816.00	161.00	19.00	15.00	0.00	0.00	0.00
2001	Bunuri si servicii	476.50	0.00	312.80	139.70	9.00	15.00	X	X	X
200101	Furnituri de birou	5.00	0.00	2.40	2.60	0.00	0.00	X	X	X
200102	Materiale pentru curatenie	3.00	0.00	1.90	1.10	0.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	161.50	0.00	121.50	40.00	0.00	0.00	X	X	X
200104	Apa, canal si salubritate	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	55.00	0.00	25.00	30.00	0.00	0.00	X	X	X
200106	Piese de schimb	12.00	0.00	12.00	0.00	0.00	0.00	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200108	Posta, telecomunicatii, radio, tv, internet	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	110.00	0.00	60.00	50.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	100.00	0.00	60.00	16.00	9.00	15.00	X	X	X
2002	Reparatii curente	38.80	0.00	7.50	21.30	10.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	4.80	0.00	4.80	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	4.80	0.00	4.80	0.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	4.00	0.00	4.00	0.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	4.00	0.00	4.00	0.00	0.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	6.00	0.00	6.00	0.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	0.90	0.00	0.90	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	480.00	0.00	480.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	480.00	0.00	480.00	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	28.00	0.00	28.00	0.00	0.00	0.00	0.00	0.00	0.00
5911	Asociatii si fundatii	28.00	0.00	28.00	0.00	0.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,837.00	0.00	1,903.00	0.00	0.00	-66.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	1,600.00	0.00	1,600.00	0.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	237.00	0.00	303.00	0.00	0.00	-66.00	X	X	X
70	CHELTUIELI DE CAPITAL	733.20	0.00	0.00	384.00	311.00	38.20	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	733.20	0.00	0.00	384.00	311.00	38.20	0.00	0.00	0.00
7101	Active fixe	733.20	0.00	0.00	384.00	311.00	38.20	X	X	X
710130	Alte active fixe	733.20	0.00	0.00	384.00	311.00	38.20	X	X	X
510201	Autoritati executive si legislative	4,544.74	0.00	3,623.60	603.94	330.00	-12.80	0.00	0.00	0.00
51020103	Autoritati executive	4,544.74	0.00	3,623.60	603.94	330.00	-12.80	0.00	0.00	0.00
5402	Alte servicii publice generale	40.65	0.00	28.40	12.25	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	40.65	0.00	28.40	12.25	0.00	0.00	0.00	0.00	0.00
50	TITLUL V FONDURI DE REZERVA	40.65	0.00	28.40	12.25	0.00	0.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	40.65	0.00	28.40	12.25	0.00	0.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	40.65	0.00	28.40	12.25	0.00	0.00	0.00	0.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00
6102	Ordine publica si siguranta nationala	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
20	TITLUL II BUNURI SI SERVICII	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	Bunuri si servicii	12.00	0.00	12.00	0.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	12.00	0.00	12.00	0.00	0.00	0.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	3,787.55	0.00	913.07	1,304.89	837.71	731.88	0.00	0.00	0.00
6502	Invatamant	496.80	0.00	55.20	372.88	41.66	27.06	0.00	0.00	0.00
01	CHELTUIELI CURENTE	196.80	0.00	55.20	72.88	41.66	27.06	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	37.00	0.00	10.40	11.30	4.10	11.20	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	37.00	0.00	10.40	11.30	4.10	11.20	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	37.00	0.00	10.40	11.30	4.10	11.20	X	X	X
20	TITLUL II BUNURI SI SERVICII	103.00	0.00	30.20	46.20	22.20	4.40	0.00	0.00	0.00
2001	Bunuri si servicii	88.00	0.00	29.20	32.20	22.20	4.40	X	X	X
200101	Furnituri de birou	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
200102	Materiale pentru curatenie	2.00	0.00	1.50	0.50	0.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	27.50	0.00	3.50	12.00	12.00	0.00	X	X	X
200104	Apa, canal si salubritate	4.00	0.00	1.20	1.20	1.20	0.40	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	20.00	0.00	6.00	6.00	5.00	3.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	5.50	0.00	3.00	2.50	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	20.00	0.00	8.00	10.00	2.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	8.00	0.00	5.00	0.00	2.00	1.00	X	X	X
2002	Reparatii curente	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	3.00	0.00	0.00	3.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	3.00	0.00	0.00	3.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	56.80	0.00	14.60	15.38	15.36	11.46	0.00	0.00	0.00
5702	Ajutoare sociale	56.80	0.00	14.60	15.38	15.36	11.46	X	X	X
570201	Ajutoare sociale in numerar	25.00	0.00	6.43	6.77	6.76	5.04	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	31.80	0.00	8.17	8.61	8.60	6.42	X	X	X
70	CHELTUIELI DE CAPITAL	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	300.00	0.00	0.00	300.00	0.00	0.00	X	X	X
710130	Alte active fixe	300.00	0.00	0.00	300.00	0.00	0.00	X	X	X

		Buget 2026						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
650203	Invatamant prescolar si primar	31.80	0.00	8.17	8.61	8.60	6.42	0.00	0.00	0.00
65020301	Invatamant prescolar	31.80	0.00	8.17	8.61	8.60	6.42	0.00	0.00	0.00
650204	Invatamant secundar	165.00	0.00	47.03	64.27	33.06	20.64	0.00	0.00	0.00
65020401	Invatamant secundar inferior	165.00	0.00	47.03	64.27	33.06	20.64	0.00	0.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
6602	Sanatate	78.00	0.00	58.20	10.00	9.80	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	78.00	0.00	58.20	10.00	9.80	0.00	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	78.00	0.00	58.20	10.00	9.80	0.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	75.60	0.00	55.80	10.00	9.80	0.00	X	X	X
100101	Salarii de baza	61.80	0.00	42.00	10.00	9.80	0.00	X	X	X
100106	Alte sporuri	9.60	0.00	9.60	0.00	0.00	0.00	X	X	X
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	0.00	0.00	X	X	X
1003	Contributii	2.40	0.00	2.40	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	2.40	0.00	2.40	0.00	0.00	0.00	X	X	X
660208	Servicii de sanatate publica	78.00	0.00	58.20	10.00	9.80	0.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	215.00	0.00	25.00	135.00	40.00	15.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	215.00	0.00	25.00	135.00	40.00	15.00	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	70.00	0.00	25.00	15.00	15.00	15.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	68.32	0.00	23.32	15.00	15.00	15.00	X	X	X
100101	Salarii de baza	64.12	0.00	19.12	15.00	15.00	15.00	X	X	X
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	0.00	0.00	X	X	X
1003	Contributii	1.68	0.00	1.68	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	1.68	0.00	1.68	0.00	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	55.00	0.00	0.00	30.00	25.00	0.00	0.00	0.00	0.00
2001	Bunuri si servicii	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	35.00	0.00	0.00	10.00	25.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	35.00	0.00	0.00	10.00	25.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	90.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00
5912	Sustinerea cultelor	90.00	0.00	0.00	90.00	0.00	0.00	X	X	X
670203	Servicii culturale	70.00	0.00	25.00	15.00	15.00	15.00	0.00	0.00	0.00
67020302	Biblioteci publice comunale, orasenesti, municipale	70.00	0.00	25.00	15.00	15.00	15.00	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
670205	Servicii recreative si sportive	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
67020501	Sport	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
670206	Servicii religioase	90.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	35.00	0.00	0.00	10.00	25.00	0.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	2,997.75	0.00	774.67	787.01	746.25	689.82	0.00	0.00	0.00
01	CHELTUIELI CURENTE	2,997.75	0.00	774.67	787.01	746.25	689.82	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	768.75	0.00	245.67	217.01	246.25	59.82	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	752.75	0.00	240.37	211.71	240.95	59.72	X	X	X
100101	Salarii de baza	711.24	0.00	228.20	199.54	228.78	54.72	X	X	X
100117	Indemnizatii de hrana	41.51	0.00	12.17	12.17	12.17	5.00	X	X	X
1003	Contributii	16.00	0.00	5.30	5.30	5.30	0.10	X	X	X
100307	Contributia asiguratorie pentru munca	16.00	0.00	5.30	5.30	5.30	0.10	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	2,229.00	0.00	529.00	570.00	500.00	630.00	0.00	0.00	0.00
5702	Ajutoare sociale	2,229.00	0.00	529.00	570.00	500.00	630.00	X	X	X
570201	Ajutoare sociale in numerar	2,229.00	0.00	529.00	570.00	500.00	630.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	2,747.75	0.00	724.67	737.01	736.25	549.82	0.00	0.00	0.00
68020502	Asistenta sociala in caz de invaliditate	2,747.75	0.00	724.67	737.01	736.25	549.82	0.00	0.00	0.00
680215	Prevenirea excluderii sociale	250.00	0.00	50.00	50.00	10.00	140.00	0.00	0.00	0.00
68021501	Ajutor social	250.00	0.00	50.00	50.00	10.00	140.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	9,649.12	0.00	9,364.12	275.00	10.00	0.00	0.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	4,330.00	0.00	4,160.00	160.00	10.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	170.00	0.00	90.00	70.00	10.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	170.00	0.00	90.00	70.00	10.00	0.00	0.00	0.00	0.00
2001	Bunuri si servicii	150.00	0.00	90.00	60.00	0.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	150.00	0.00	90.00	60.00	0.00	0.00	X	X	X
2002	Reparatii curente	20.00	0.00	0.00	10.00	10.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	4,160.00	0.00	4,070.00	90.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	4,160.00	0.00	4,070.00	90.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	4,160.00	0.00	4,070.00	90.00	0.00	0.00	X	X	X
710101	Constructii	4,160.00	0.00	4,070.00	90.00	0.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	4,180.00	0.00	4,080.00	100.00	0.00	0.00	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
70020501	Alimentare cu apa	4,180.00	0.00	4,080.00	100.00	0.00	0.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	130.00	0.00	80.00	50.00	0.00	0.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	20.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00
7402	Protectia mediului	5,319.12	0.00	5,204.12	115.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	209.12	0.00	204.12	5.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	209.12	0.00	204.12	5.00	0.00	0.00	0.00	0.00	0.00
2001	Bunuri si servicii	209.12	0.00	204.12	5.00	0.00	0.00	X	X	X
200104	Apa, canal si salubritate	204.12	0.00	204.12	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	5,110.00	0.00	5,000.00	110.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	5,110.00	0.00	5,000.00	110.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	5,110.00	0.00	5,000.00	110.00	0.00	0.00	X	X	X
710101	Constructii	5,110.00	0.00	5,000.00	110.00	0.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	209.12	0.00	204.12	5.00	0.00	0.00	0.00	0.00	0.00
74020502	Colectarea, tratarea si distrugerea deseurilor	209.12	0.00	204.12	5.00	0.00	0.00	0.00	0.00	0.00
740206	Canalizarea si tratarea apelor reziduale	5,110.00	0.00	5,000.00	110.00	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	2,462.74	0.00	2,107.00	355.74	0.00	0.00	0.00	0.00	0.00
8402	Transporturi	2,462.74	0.00	2,107.00	355.74	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	60.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	60.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
2002	Reparatii curente	60.00	0.00	0.00	60.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	2,402.74	0.00	2,107.00	295.74	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	2,402.74	0.00	2,107.00	295.74	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	2,402.74	0.00	2,107.00	295.74	0.00	0.00	X	X	X
710101	Constructii	2,402.74	0.00	2,107.00	295.74	0.00	0.00	X	X	X
840203	Transport rutier	2,462.74	0.00	2,107.00	355.74	0.00	0.00	0.00	0.00	0.00
84020301	Drumuri si poduri	2,462.74	0.00	2,107.00	355.74	0.00	0.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	-365.02	16.22	285.29	63.51	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	598.65	331.67	596.29	63.51	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	331.67	596.29	35.71	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	598.65	0.00	0.00	27.80	0.00	0.00	0.00
9902	Deficit	0.00	0.00	963.67	315.45	311.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	963.67	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	315.45	311.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	5,953.86		2,004.52	1,703.75	1,463.00	782.59	0.00	0.00	0.00
499002	VENITURI PROPRII	1,601.80		602.97	558.24	423.00	17.59	0.00	0.00	0.00
000202	I. VENITURI CURENTE	5,145.86		1,599.52	1,468.75	1,393.00	684.59	0.00	0.00	0.00
000302	A. VENITURI FISCALE	5,111.30		1,555.42	1,504.30	1,379.99	671.59	0.00	0.00	0.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,041.18		337.00	406.18	335.00	-37.00	0.00	0.00	0.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,041.18		337.00	406.18	335.00	-37.00	0.00	0.00	0.00
0302	Impozit pe venit	9.18		2.00	5.18	0.00	2.00	0.00	0.00	0.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	9.18		2.00	5.18	0.00	2.00	0.00	0.00	0.00
0402	Cote si sume defalcate din impozitul pe venit	1,032.00		335.00	401.00	335.00	-39.00	0.00	0.00	0.00
040201	Cote defalcate din impozitul pe venit	225.00		71.00	71.00	71.00	12.00	0.00	0.00	0.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	807.00		264.00	264.00	264.00	15.00	0.00	0.00	0.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	0.00		0.00	66.00	0.00	-66.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	323.61		149.99	102.32	54.99	16.31	0.00	0.00	0.00
0702	Impozite si taxe pe proprietate	323.61		149.99	102.32	54.99	16.31	0.00	0.00	0.00
070201	Impozit si taxa pe cladiri	127.94		63.49	31.59	30.44	2.42	0.00	0.00	0.00
07020101	Impozit pe cladiri de la persoane fizice	114.45		50.00	31.59	30.44	2.42	0.00	0.00	0.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	13.49		13.49	0.00	0.00	0.00	0.00	0.00	0.00
070202	Impozit si taxa pe teren	184.01		81.50	69.01	21.61	11.89	0.00	0.00	0.00
07020201	Impozit pe terenuri de la persoane fizice	95.51		25.00	44.68	21.27	4.56	0.00	0.00	0.00
07020202	Impozit si taxa pe teren de la persoane juridice	1.24		1.24	0.00	0.00	0.00	0.00	0.00	0.00
07020203	Impozitul pe terenul din extravilan	87.26		55.26	24.33	0.34	7.33	0.00	0.00	0.00
070203	Taxe judiciare de timbru si alte taxe de timbru	11.66		5.00	1.72	2.94	2.00	0.00	0.00	0.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,746.51		1,068.43	995.80	990.00	692.28	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
1102	Sume defalcate din TVA	3,608.80		1,001.00	970.80	970.00	667.00	0.00	0.00	0.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,847.80		732.00	770.80	770.00	575.00	0.00	0.00	0.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	761.00		269.00	200.00	200.00	92.00	0.00	0.00	0.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	137.71		67.43	25.00	20.00	25.28	0.00	0.00	0.00
160202	Impozit pe mijloacele de transport	135.28		65.00	25.00	20.00	25.28	0.00	0.00	0.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	111.51		60.00	20.00	15.00	16.51	0.00	0.00	0.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	23.77		5.00	5.00	5.00	8.77	0.00	0.00	0.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	2.43		2.43	0.00	0.00	0.00	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	34.56		44.10	-35.55	13.01	13.00	0.00	0.00	0.00
001302	C1. VENITURI DIN PROPRIETATE	17.91		10.28	4.43	3.20	0.00	0.00	0.00	0.00
3002	Venituri din proprietate	17.91		10.28	4.43	3.20	0.00	0.00	0.00	0.00
300205	Venituri din concesiuni si inchirieri	17.91		10.28	4.43	3.20	0.00	0.00	0.00	0.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	17.91		10.28	4.43	3.20	0.00	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	16.65		33.82	-39.98	9.81	13.00	0.00	0.00	0.00
3302	Venituri din prestari de servicii si alte activitati	4.29		0.00	4.29	0.00	0.00	0.00	0.00	0.00
330250	Alte venituri din prestari de servicii si alte activitati	4.29		0.00	4.29	0.00	0.00	0.00	0.00	0.00
3502	Amenzi, penalitati si confiscari	58.83		20.00	16.02	9.81	13.00	0.00	0.00	0.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	58.83		20.00	16.02	9.81	13.00	0.00	0.00	0.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	58.83		20.00	16.02	9.81	13.00	0.00	0.00	0.00
3602	Diverse venituri	18.27		18.27	0.00	0.00	0.00	0.00	0.00	0.00
360206	Taxe speciale	1.85		1.85	0.00	0.00	0.00	0.00	0.00	0.00
360250	Alte venituri	16.42		16.42	0.00	0.00	0.00	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	-64.74		-4.45	-60.29	0.00	0.00	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-64.74		-4.45	-60.29	0.00	0.00	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
001702	IV. SUBVENTII	808.00		405.00	235.00	70.00	98.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	808.00		405.00	235.00	70.00	98.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	328.00		85.00	75.00	70.00	98.00	0.00	0.00	0.00
002002	B. Curente	328.00		85.00	75.00	70.00	98.00	0.00	0.00	0.00
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	250.00		60.00	50.00	50.00	90.00	0.00	0.00	0.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	78.00		25.00	25.00	20.00	8.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	480.00		320.00	160.00	0.00	0.00	0.00	0.00	0.00
430234	Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	480.00		320.00	160.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	5,953.86	0.00	2,968.19	1,372.08	866.71	746.88	0.00	0.00	0.00
01	CHELTUIELI CURENTE	5,953.86	0.00	2,968.19	1,372.08	866.71	746.88	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,889.29	0.00	1,215.87	312.25	275.15	86.02	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	1,847.61	0.00	1,184.89	306.95	269.85	85.92	X	X	X
100101	Salarii de baza	1,602.10	0.00	1,005.32	273.48	253.58	69.72	X	X	X
100106	Alte sporuri	9.60	0.00	9.60	0.00	0.00	0.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	99.00	0.00	93.00	6.00	0.00	0.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	49.00	0.00	20.40	13.30	4.10	11.20	X	X	X
100117	Indemnizatii de hrana	87.91	0.00	56.57	14.17	12.17	5.00	X	X	X
1003	Contributii	41.68	0.00	30.98	5.30	5.30	0.10	X	X	X
100307	Contributia asiguratorie pentru munca	41.68	0.00	30.98	5.30	5.30	0.10	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,620.12	0.00	1,152.32	372.20	76.20	19.40	0.00	0.00	0.00
2001	Bunuri si servicii	955.62	0.00	648.12	256.90	31.20	19.40	X	X	X
200101	Furnituri de birou	6.00	0.00	3.40	2.60	0.00	0.00	X	X	X
200102	Materiale pentru curatenie	5.00	0.00	3.40	1.60	0.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	339.00	0.00	215.00	112.00	12.00	0.00	X	X	X
200104	Apa, canal si salubritate	218.12	0.00	215.32	1.20	1.20	0.40	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	75.00	0.00	31.00	36.00	5.00	3.00	X	X	X
200106	Piese de schimb	12.00	0.00	12.00	0.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	25.50	0.00	23.00	2.50	0.00	0.00	X	X	X

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		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200109	Materiale si prestari de servicii cu caracter functional	142.00	0.00	80.00	60.00	2.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	133.00	0.00	65.00	41.00	11.00	16.00	X	X	X
2002	Reparatii curente	128.80	0.00	7.50	101.30	20.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	4.80	0.00	4.80	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	4.80	0.00	4.80	0.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	7.00	0.00	4.00	3.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	7.00	0.00	4.00	3.00	0.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	6.00	0.00	6.00	0.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	2.90	0.00	1.90	1.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	515.00	0.00	480.00	10.00	25.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	515.00	0.00	480.00	10.00	25.00	0.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	40.65	0.00	28.40	12.25	0.00	0.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	40.65	0.00	28.40	12.25	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	2,285.80	0.00	543.60	585.38	515.36	641.46	0.00	0.00	0.00
5702	Ajutoare sociale	2,285.80	0.00	543.60	585.38	515.36	641.46	X	X	X
570201	Ajutoare sociale in numerar	2,254.00	0.00	535.43	576.77	506.76	635.04	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	31.80	0.00	8.17	8.61	8.60	6.42	X	X	X
59	TITLUL XI ALTE CHELTUIELI	118.00	0.00	28.00	90.00	0.00	0.00	0.00	0.00	0.00
5911	Asociatii si fundatii	28.00	0.00	28.00	0.00	0.00	0.00	X	X	X
5912	Sustinerea cultelor	90.00	0.00	0.00	90.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	2,015.19	0.00	1,749.00	232.19	19.00	15.00	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	1,974.54	0.00	1,720.60	219.94	19.00	15.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	1,974.54	0.00	1,720.60	219.94	19.00	15.00	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	935.54	0.00	876.60	58.94	0.00	0.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	913.94	0.00	855.00	58.94	0.00	0.00	X	X	X
100101	Salarii de baza	764.94	0.00	716.00	48.94	0.00	0.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	99.00	0.00	93.00	6.00	0.00	0.00	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	12.00	0.00	10.00	2.00	0.00	0.00	X	X	X
100117	Indemnizatii de hrana	38.00	0.00	36.00	2.00	0.00	0.00	X	X	X
1003	Contributii	21.60	0.00	21.60	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	21.60	0.00	21.60	0.00	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,011.00	0.00	816.00	161.00	19.00	15.00	0.00	0.00	0.00

		Buget 2026						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2001	Bunuri si servicii	476.50	0.00	312.80	139.70	9.00	15.00	X	X	X
200101	Furnituri de birou	5.00	0.00	2.40	2.60	0.00	0.00	X	X	X
200102	Materiale pentru curatenie	3.00	0.00	1.90	1.10	0.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	161.50	0.00	121.50	40.00	0.00	0.00	X	X	X
200104	Apa, canal si salubritate	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	55.00	0.00	25.00	30.00	0.00	0.00	X	X	X
200106	Piese de schimb	12.00	0.00	12.00	0.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	110.00	0.00	60.00	50.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	100.00	0.00	60.00	16.00	9.00	15.00	X	X	X
2002	Reparatii curente	38.80	0.00	7.50	21.30	10.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	4.80	0.00	4.80	0.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	4.80	0.00	4.80	0.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	4.00	0.00	4.00	0.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	4.00	0.00	4.00	0.00	0.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	6.00	0.00	6.00	0.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	0.90	0.00	0.90	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	480.00	0.00	480.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	480.00	0.00	480.00	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	28.00	0.00	28.00	0.00	0.00	0.00	0.00	0.00	0.00
5911	Asociatii si fundatii	28.00	0.00	28.00	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	1,974.54	0.00	1,720.60	219.94	19.00	15.00	0.00	0.00	0.00
51020103	Autoritati executive	1,974.54	0.00	1,720.60	219.94	19.00	15.00	0.00	0.00	0.00
5402	Alte servicii publice generale	40.65	0.00	28.40	12.25	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	40.65	0.00	28.40	12.25	0.00	0.00	0.00	0.00	0.00
50	TITLUL V FONDURI DE REZERVA	40.65	0.00	28.40	12.25	0.00	0.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	40.65	0.00	28.40	12.25	0.00	0.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	40.65	0.00	28.40	12.25	0.00	0.00	0.00	0.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00
6102	Ordine publica si siguranta nationala	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2001	Bunuri si servicii	12.00	0.00	12.00	0.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	12.00	0.00	12.00	0.00	0.00	0.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	12.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	3,487.55	0.00	913.07	1,004.89	837.71	731.88	0.00	0.00	0.00
6502	Invatamant	196.80	0.00	55.20	72.88	41.66	27.06	0.00	0.00	0.00
01	CHELTUIELI CURENTE	196.80	0.00	55.20	72.88	41.66	27.06	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	37.00	0.00	10.40	11.30	4.10	11.20	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	37.00	0.00	10.40	11.30	4.10	11.20	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	37.00	0.00	10.40	11.30	4.10	11.20	X	X	X
20	TITLUL II BUNURI SI SERVICII	103.00	0.00	30.20	46.20	22.20	4.40	0.00	0.00	0.00
2001	Bunuri si servicii	88.00	0.00	29.20	32.20	22.20	4.40	X	X	X
200101	Furnituri de birou	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
200102	Materiale pentru curatenie	2.00	0.00	1.50	0.50	0.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	27.50	0.00	3.50	12.00	12.00	0.00	X	X	X
200104	Apa, canal si salubritate	4.00	0.00	1.20	1.20	1.20	0.40	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	20.00	0.00	6.00	6.00	5.00	3.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	5.50	0.00	3.00	2.50	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	20.00	0.00	8.00	10.00	2.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	8.00	0.00	5.00	0.00	2.00	1.00	X	X	X
2002	Reparatii curente	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	3.00	0.00	0.00	3.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	3.00	0.00	0.00	3.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	56.80	0.00	14.60	15.38	15.36	11.46	0.00	0.00	0.00
5702	Ajutoare sociale	56.80	0.00	14.60	15.38	15.36	11.46	X	X	X
570201	Ajutoare sociale in numerar	25.00	0.00	6.43	6.77	6.76	5.04	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	31.80	0.00	8.17	8.61	8.60	6.42	X	X	X
650203	Invatamant prescolar si primar	31.80	0.00	8.17	8.61	8.60	6.42	0.00	0.00	0.00
65020301	Invatamant prescolar	31.80	0.00	8.17	8.61	8.60	6.42	0.00	0.00	0.00
650204	Invatamant secundar	165.00	0.00	47.03	64.27	33.06	20.64	0.00	0.00	0.00
65020401	Invatamant secundar inferior	165.00	0.00	47.03	64.27	33.06	20.64	0.00	0.00	0.00
6602	Sanatate	78.00	0.00	58.20	10.00	9.80	0.00	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
01	CHELTUIELI CURENTE	78.00	0.00	58.20	10.00	9.80	0.00	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	78.00	0.00	58.20	10.00	9.80	0.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	75.60	0.00	55.80	10.00	9.80	0.00	X	X	X
100101	Salarii de baza	61.80	0.00	42.00	10.00	9.80	0.00	X	X	X
100106	Alte sporuri	9.60	0.00	9.60	0.00	0.00	0.00	X	X	X
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	0.00	0.00	X	X	X
1003	Contributii	2.40	0.00	2.40	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	2.40	0.00	2.40	0.00	0.00	0.00	X	X	X
660208	Servicii de sanatate publica	78.00	0.00	58.20	10.00	9.80	0.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	215.00	0.00	25.00	135.00	40.00	15.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	215.00	0.00	25.00	135.00	40.00	15.00	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	70.00	0.00	25.00	15.00	15.00	15.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	68.32	0.00	23.32	15.00	15.00	15.00	X	X	X
100101	Salarii de baza	64.12	0.00	19.12	15.00	15.00	15.00	X	X	X
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	0.00	0.00	X	X	X
1003	Contributii	1.68	0.00	1.68	0.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	1.68	0.00	1.68	0.00	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	55.00	0.00	0.00	30.00	25.00	0.00	0.00	0.00	0.00
2001	Bunuri si servicii	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	20.00	0.00	0.00	20.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	35.00	0.00	0.00	10.00	25.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	35.00	0.00	0.00	10.00	25.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	90.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00
5912	Sustinerea cultelor	90.00	0.00	0.00	90.00	0.00	0.00	X	X	X
670203	Servicii culturale	70.00	0.00	25.00	15.00	15.00	15.00	0.00	0.00	0.00
67020302	Biblioteci publice comunale, orasenesti, municipale	70.00	0.00	25.00	15.00	15.00	15.00	0.00	0.00	0.00
670205	Servicii recreative si sportive	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
67020501	Sport	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
670206	Servicii religioase	90.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	35.00	0.00	0.00	10.00	25.00	0.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	2,997.75	0.00	774.67	787.01	746.25	689.82	0.00	0.00	0.00
01	CHELTUIELI CURENTE	2,997.75	0.00	774.67	787.01	746.25	689.82	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
10	TITLUL I CHELTUIELI DE PERSONAL	768.75	0.00	245.67	217.01	246.25	59.82	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	752.75	0.00	240.37	211.71	240.95	59.72	X	X	X
100101	Salarii de baza	711.24	0.00	228.20	199.54	228.78	54.72	X	X	X
100117	Indemnizatii de hrana	41.51	0.00	12.17	12.17	12.17	5.00	X	X	X
1003	Contributii	16.00	0.00	5.30	5.30	5.30	0.10	X	X	X
100307	Contributia asiguratorie pentru munca	16.00	0.00	5.30	5.30	5.30	0.10	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	2,229.00	0.00	529.00	570.00	500.00	630.00	0.00	0.00	0.00
5702	Ajutoare sociale	2,229.00	0.00	529.00	570.00	500.00	630.00	X	X	X
570201	Ajutoare sociale in numerar	2,229.00	0.00	529.00	570.00	500.00	630.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	2,747.75	0.00	724.67	737.01	736.25	549.82	0.00	0.00	0.00
68020502	Asistenta sociala in caz de invaliditate	2,747.75	0.00	724.67	737.01	736.25	549.82	0.00	0.00	0.00
680215	Prevenirea excluderii sociale	250.00	0.00	50.00	50.00	10.00	140.00	0.00	0.00	0.00
68021501	Ajutor social	250.00	0.00	50.00	50.00	10.00	140.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	379.12	0.00	294.12	75.00	10.00	0.00	0.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	170.00	0.00	90.00	70.00	10.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	170.00	0.00	90.00	70.00	10.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	170.00	0.00	90.00	70.00	10.00	0.00	0.00	0.00	0.00
2001	Bunuri si servicii	150.00	0.00	90.00	60.00	0.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	150.00	0.00	90.00	60.00	0.00	0.00	X	X	X
2002	Reparatii curente	20.00	0.00	0.00	10.00	10.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	20.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00
70020501	Alimentare cu apa	20.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	130.00	0.00	80.00	50.00	0.00	0.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	20.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00
7402	Protectia mediului	209.12	0.00	204.12	5.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	209.12	0.00	204.12	5.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	209.12	0.00	204.12	5.00	0.00	0.00	0.00	0.00	0.00
2001	Bunuri si servicii	209.12	0.00	204.12	5.00	0.00	0.00	X	X	X
200104	Apa, canal si salubritate	204.12	0.00	204.12	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	209.12	0.00	204.12	5.00	0.00	0.00	0.00	0.00	0.00

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		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
74020502	Colectarea, tratarea si distrugerea deseurilor	209.12	0.00	204.12	5.00	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	60.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
8402	Transporturi	60.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	60.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	60.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
2002	Reparatii curente	60.00	0.00	0.00	60.00	0.00	0.00	X	X	X
840203	Transport rutier	60.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
84020301	Drumuri si poduri	60.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	-963.67	331.67	596.29	35.71	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	331.67	596.29	35.71	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	331.67	596.29	35.71	0.00	0.00	0.00
9902	Deficit	0.00	0.00	963.67	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	963.67	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	14,542.94		13,678.65	864.29	0.00	0.00	0.00	0.00	0.00
000202	I. VENITURI CURENTE	64.74		4.45	60.29	0.00	0.00	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	64.74		4.45	60.29	0.00	0.00	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	64.74		4.45	60.29	0.00	0.00	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	64.74		4.45	60.29	0.00	0.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	64.74		4.45	60.29	0.00	0.00	0.00	0.00	0.00
4002	Încasari din rambursarea împrumuturilor acordate	594.20		594.20	0.00	0.00	0.00	0.00	0.00	0.00
400214	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	594.20		594.20	0.00	0.00	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	13,884.00		13,080.00	804.00	0.00	0.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	13,884.00		13,080.00	804.00	0.00	0.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	13,155.00		13,080.00	75.00	0.00	0.00	0.00	0.00	0.00
001902	A. De capital	1,978.00		1,903.00	75.00	0.00	0.00	0.00	0.00	0.00
420205	Planuri si regulamente de urbanism	75.00		0.00	75.00	0.00	0.00	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	2,107.00		2,107.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	9,070.00		9,070.00	0.00	0.00	0.00	0.00	0.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	1,903.00		1,903.00	0.00	0.00	0.00	0.00	0.00	0.00
42028801	Fonduri europene nerambursabile	1,600.00		1,600.00	0.00	0.00	0.00	0.00	0.00	0.00
42028803	Sume aferente TVA	303.00		303.00	0.00	0.00	0.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	729.00		0.00	729.00	0.00	0.00	0.00	0.00	0.00
430247	Sume aferente investitiilor din Fondul pentru modernizare	729.00		0.00	729.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	14,542.94	0.00	13,080.00	1,179.74	311.00	-27.80	0.00	0.00	0.00
01	CHELTUIELI CURENTE	1,837.00	0.00	1,903.00	0.00	0.00	-66.00	0.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,837.00	0.00	1,903.00	0.00	0.00	-66.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	1,600.00	0.00	1,600.00	0.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	237.00	0.00	303.00	0.00	0.00	-66.00	X	X	X
70	CHELTUIELI DE CAPITAL	12,705.94	0.00	11,177.00	1,179.74	311.00	38.20	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	12,705.94	0.00	11,177.00	1,179.74	311.00	38.20	0.00	0.00	0.00
7101	Active fixe	12,705.94	0.00	11,177.00	1,179.74	311.00	38.20	X	X	X
710101	Constructii	11,672.74	0.00	11,177.00	495.74	0.00	0.00	X	X	X
710130	Alte active fixe	1,033.20	0.00	0.00	684.00	311.00	38.20	X	X	X
5002	Partea I-a Servicii publice generale	2,570.20	0.00	1,903.00	384.00	311.00	-27.80	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	2,570.20	0.00	1,903.00	384.00	311.00	-27.80	0.00	0.00	0.00
01	CHELTUIELI CURENTE	1,837.00	0.00	1,903.00	0.00	0.00	-66.00	0.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,837.00	0.00	1,903.00	0.00	0.00	-66.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	1,600.00	0.00	1,600.00	0.00	0.00	0.00	X	X	X
6003	Sume aferente TVA	237.00	0.00	303.00	0.00	0.00	-66.00	X	X	X
70	CHELTUIELI DE CAPITAL	733.20	0.00	0.00	384.00	311.00	38.20	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	733.20	0.00	0.00	384.00	311.00	38.20	0.00	0.00	0.00
7101	Active fixe	733.20	0.00	0.00	384.00	311.00	38.20	X	X	X
710130	Alte active fixe	733.20	0.00	0.00	384.00	311.00	38.20	X	X	X
510201	Autoritati executive si legislative	2,570.20	0.00	1,903.00	384.00	311.00	-27.80	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
51020103	Autoritati executive	2,570.20	0.00	1,903.00	384.00	311.00	-27.80	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
6502	Invatamant	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	300.00	0.00	0.00	300.00	0.00	0.00	X	X	X
710130	Alte active fixe	300.00	0.00	0.00	300.00	0.00	0.00	X	X	X
650250	Alte cheltuieli in domeniul invatamantului	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	9,270.00	0.00	9,070.00	200.00	0.00	0.00	0.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	4,160.00	0.00	4,070.00	90.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	4,160.00	0.00	4,070.00	90.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	4,160.00	0.00	4,070.00	90.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	4,160.00	0.00	4,070.00	90.00	0.00	0.00	X	X	X
710101	Constructii	4,160.00	0.00	4,070.00	90.00	0.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	4,160.00	0.00	4,070.00	90.00	0.00	0.00	0.00	0.00	0.00
70020501	Alimentare cu apa	4,160.00	0.00	4,070.00	90.00	0.00	0.00	0.00	0.00	0.00
7402	Protectia mediului	5,110.00	0.00	5,000.00	110.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	5,110.00	0.00	5,000.00	110.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	5,110.00	0.00	5,000.00	110.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	5,110.00	0.00	5,000.00	110.00	0.00	0.00	X	X	X
710101	Constructii	5,110.00	0.00	5,000.00	110.00	0.00	0.00	X	X	X
740206	Canalizarea si tratarea apelor reziduale	5,110.00	0.00	5,000.00	110.00	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	2,402.74	0.00	2,107.00	295.74	0.00	0.00	0.00	0.00	0.00
8402	Transporturi	2,402.74	0.00	2,107.00	295.74	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	2,402.74	0.00	2,107.00	295.74	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	2,402.74	0.00	2,107.00	295.74	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	2,402.74	0.00	2,107.00	295.74	0.00	0.00	X	X	X
710101	Constructii	2,402.74	0.00	2,107.00	295.74	0.00	0.00	X	X	X
840203	Transport rutier	2,402.74	0.00	2,107.00	295.74	0.00	0.00	0.00	0.00	0.00
84020301	Drumuri si poduri	2,402.74	0.00	2,107.00	295.74	0.00	0.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	598.65	-315.45	-311.00	27.80	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	598.65	0.00	0.00	27.80	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	598.65	0.00	0.00	27.80	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	315.45	311.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	315.45	311.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
Catana Adrian

Conducatorul compartimentului financiar - contabil
Popa Emilia Georgiana