ROMANIA
JUDETUL: SUCEAVA
UNITATEA: COMUNA BILCA - CIF: 4327006

**BUGETUL LOCAL pe anul 2026**
**- initial -**

Lei

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2026 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | | TOTAL | din care cred. bug. destinate stingerii plăţilor restante | Trim I | Trim II | Trim III | Trim IV | 2027 | 2028 | 2029 |
| **1** | **TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+48.02)** | **00.01** | **19.290.420** | **0** | **2.038.430** | **13.216.830** | **2.133.710** | **1.901.450** | 6.772.520 | 6.897.790 | 7.032.790 |
| **2** | **VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)** | **49.90** | **3.878.700** | **0** | **974.710** | **1.009.000** | **974.540** | **920.450** | 3.750.000 | 3.792.270 | 3.845.270 |
| **3** | **I. VENITURI CURENTE (cod 00.03+00.12)** | **00.02** | **7.919.700** | **0** | **2.032.710** | **2.030.000** | **2.109.540** | **1.747.450** | 6.546.000 | 6.671.270 | 6.806.270 |
| **4** | **A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)** | **00.03** | **7.106.580** | **0** | **1.830.190** | **1.816.880** | **1.899.880** | **1.559.630** | 5.599.000 | 5.718.000 | 5.841.000 |
| **5** | **A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)** | **00.04** | **2.046.390** | **0** | **514.890** | **510.500** | **510.500** | **510.500** | 1.549.000 | 1.570.000 | 1.596.000 |
| **9** | **A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)** | **00.06** | **2.046.390** | **0** | **514.890** | **510.500** | **510.500** | **510.500** | 1.549.000 | 1.570.000 | 1.596.000 |
| **10** | **Impozit pe venit (cod 03.02.17+03.02.18)** | **03.02** | **4.390** | **0** | **4.390** | **0** | **0** | **0** | 0 | 0 | 0 |
| 12 | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 03.02.18 | 4.390 | 0 | 4.390 | 0 | 0 | 0 | 0 | 0 | 0 |
| **13** | **Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)** | **04.02** | **2.042.000** | **0** | **510.500** | **510.500** | **510.500** | **510.500** | 1.549.000 | 1.570.000 | 1.596.000 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | | TOTAL | din care cred. bug. destinate stingerii plăţilor restante | Trim I | Trim II | Trim III | Trim IV | 2027 | 2028 | 2029 |
| 14 | Cote defalcate din impozitul pe venit | 04.02.01 | 584.000 | 0 | 146.000 | 146.000 | 146.000 | 146.000 | 640.000 | 655.000 | 669.000 |
| 15 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 04.02.04 | 1.458.000 | 0 | 364.500 | 364.500 | 364.500 | 364.500 | 628.000 | 644.000 | 658.000 |
| 16 | Sume repartizate din Fondul la dispozitia Consiliului Judetean | 04.02.05 | 0 | 0 | 0 | 0 | 0 | 0 | 281.000 | 271.000 | 269.000 |
| **22** | **A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)** | **00.09** | **438.390** | **0** | **110.500** | **115.380** | **110.380** | **102.130** | 579.000 | 594.000 | 609.000 |
| **23** | **Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)** | **07.02** | **438.390** | **0** | **110.500** | **115.380** | **110.380** | **102.130** | 579.000 | 594.000 | 609.000 |
| **24** | **Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)** | **07.02.01** | **220.000** | **0** | **55.120** | **60.000** | **55.000** | **49.880** | 275.000 | 285.000 | 295.000 |
| 25 | Impozit si taxa pe cladiri de la persoane fizice *) | 07.02.01.01 | 185.000 | 0 | 46.250 | 51.250 | 46.250 | 41.250 | | | |
| 26 | Impozit si taxa pe cladiri de la persoane juridice | 07.02.01.02 | 35.000 | 0 | 8.870 | 8.750 | 8.750 | 8.630 | | | |
| **27** | **Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)** | **07.02.02** | **209.000** | **0** | **52.250** | **52.250** | **52.250** | **52.250** | 289.000 | 294.000 | 299.000 |
| 28 | Impozitul si taxa pe teren de la persoane fizice *) | 07.02.02.01 | 115.000 | 0 | 28.750 | 28.750 | 28.750 | 28.750 | | | |
| 29 | Impozitul si taxa pe teren de la persoane juridice *) | 07.02.02.02 | 14.000 | 0 | 3.500 | 3.500 | 3.500 | 3.500 | | | |
| 30 | Impozitul pe terenul din extravilan *) | 07.02.02.03 | 80.000 | 0 | 20.000 | 20.000 | 20.000 | 20.000 | | | |
| 31 | Taxe judiciare de timbru si alte taxe de timbru | 07.02.03 | 9.390 | 0 | 3.130 | 3.130 | 3.130 | 0 | 15.000 | 15.000 | 15.000 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | | TOTAL | din care cred. bug. destinate stingerii plăţilor restante | Trim I | Trim II | Trim III | Trim IV | 2027 | 2028 | 2029 |
| **33** | **A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)** | **00.10** | **4.621.800** | **0** | **1.204.800** | **1.191.000** | **1.279.000** | **947.000** | 3.471.000 | 3.554.000 | 3.636.000 |
| **34** | **Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.0 2.06)** | **11.02** | **4.041.000** | **0** | **1.058.000** | **1.021.000** | **1.135.000** | **827.000** | 2.796.000 | 2.879.000 | 2.961.000 |
| 36 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02 | 2.742.000 | 0 | 839.000 | 661.000 | 775.000 | 467.000 | 2.796.000 | 2.879.000 | 2.961.000 |
| 39 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 11.02.06 | 1.299.000 | 0 | 219.000 | 360.000 | 360.000 | 360.000 | 0 | 0 | 0 |
| **48** | **Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)** | **16.02** | **580.800** | **0** | **146.800** | **170.000** | **144.000** | **120.000** | 675.000 | 675.000 | 675.000 |
| **49** | **Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)** | **16.02.02** | **575.500** | **0** | **143.000** | **168.500** | **144.000** | **120.000** | 670.000 | 670.000 | 670.000 |
| 50 | Taxa asupra mijloacelor de transport detinute de persoane fizice *) | 16.02.02.01 | 535.000 | 0 | 133.000 | 158.000 | 134.000 | 110.000 | | | |
| 51 | Taxa asupra mijloacelor de transport detinute de persoane juridice *) | 16.02.02.02 | 40.500 | 0 | 10.000 | 10.500 | 10.000 | 10.000 | | | |
| 52 | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 16.02.03 | 2.300 | 0 | 2.300 | 0 | 0 | 0 | 5.000 | 5.000 | 5.000 |

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| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | | TOTAL | din care cred. bug. destinate stingerii plăţilor restante | Trim I | Trim II | Trim III | Trim IV | 2027 | 2028 | 2029 |
| 53 | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati | 16.02.50 | 3.000 | 0 | 1.500 | 1.500 | 0 | 0 | 0 | 0 | 0 |
| **57** | **C. VENITURI NEFISCALE (cod 00.13+00.14)** | **00.12** | **813.120** | **0** | **202.520** | **213.120** | **209.660** | **187.820** | 947.000 | 953.270 | 965.270 |
| **58** | **C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)** | **00.13** | **193.000** | **0** | **44.250** | **44.250** | **52.250** | **52.250** | 210.000 | 210.000 | 210.000 |
| **59** | **Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)** | **30.02** | **193.000** | **0** | **44.250** | **44.250** | **52.250** | **52.250** | 210.000 | 210.000 | 210.000 |
| **62** | **Venituri din concesiuni si inchirieri** | **30.02.05** | **193.000** | **0** | **44.250** | **44.250** | **52.250** | **52.250** | 210.000 | 210.000 | 210.000 |
| 63 | Redevente miniere | 30.02.05.01 | 16.000 | 0 | 0 | 0 | 8.000 | 8.000 | 15.000 | 15.000 | 15.000 |
| 66 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.02.05.30 | 177.000 | 0 | 44.250 | 44.250 | 44.250 | 44.250 | 195.000 | 195.000 | 195.000 |
| **73** | **C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)** | **00.14** | **620.120** | **0** | **158.270** | **168.870** | **157.410** | **135.570** | 737.000 | 743.270 | 755.270 |
| **74** | **Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)** | **33.02** | **275.000** | **0** | **68.850** | **77.670** | **68.850** | **59.630** | 295.000 | 295.000 | 295.000 |
| 75 | Venituri din prestari de servicii | 33.02.08 | 275.000 | 0 | 68.850 | 77.670 | 68.850 | 59.630 | 295.000 | 295.000 | 295.000 |
| **88** | **Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)** | **35.02** | **175.000** | **0** | **44.420** | **46.200** | **43.750** | **40.630** | 222.000 | 223.270 | 225.270 |
| **89** | **Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale** | **35.02.01** | **175.000** | **0** | **44.420** | **46.200** | **43.750** | **40.630** | 222.000 | 223.270 | 225.270 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | | TOTAL | din care cred. bug. destinate stingerii plăţilor restante | Trim I | Trim II | Trim III | Trim IV | 2027 | 2028 | 2029 |
| 90 | Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţii de specialitate | 35.02.01.02 | 175.000 | 0 | 44.420 | 46.200 | 43.750 | 40.630 | 222.000 | 223.270 | 225.270 |
| **95** | **Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)** | **36.02** | **170.120** | **0** | **45.000** | **45.000** | **44.810** | **35.310** | 220.000 | 225.000 | 235.000 |
| 99 | Taxe speciale | 36.02.06 | 150.500 | 0 | 40.000 | 40.000 | 40.000 | 30.500 | 195.000 | 200.000 | 210.000 |
| 110 | Alte venituri | 36.02.50 | 19.620 | 0 | 5.000 | 5.000 | 4.810 | 4.810 | 25.000 | 25.000 | 25.000 |
| 113 | Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus) | 37.02.03 | -31.900 | 0 | -18.400 | -13.500 | 0 | 0 | -265.000 | -265.000 | -265.000 |
| 114 | Vărsăminte din secţiunea de funcţionare | 37.02.04 | 31.900 | 0 | 18.400 | 13.500 | 0 | 0 | 265.000 | 265.000 | 265.000 |
| **140** | **IV. SUBVENTII (cod 00.18)** | **00.17** | **11.370.720** | **0** | **5.720** | **11.186.830** | **24.170** | **154.000** | 226.520 | 226.520 | 226.520 |
| **141** | **SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)** | **00.18** | **11.370.720** | **0** | **5.720** | **11.186.830** | **24.170** | **154.000** | 226.520 | 226.520 | 226.520 |
| **142** | **Subvenţii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69 +42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)** | **42.02** | **6.750.710** | **0** | **5.720** | **6.566.820** | **24.170** | **154.000** | 226.520 | 226.520 | 226.520 |

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| | | | TOTAL | din care cred. bug. destinate stingerii plăţilor restante | Trim I | Trim II | Trim III | Trim IV | 2027 | 2028 | 2029 |
| 148 | Planuri si regulamente de urbanism | 42.02.05 | 92.210 | 0 | 0 | 92.210 | 0 | 0 | 0 | 0 | 0 |
| 179 | Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri | 42.02.34 | 150.000 | 0 | 5.040 | 5.040 | 5.040 | 134.880 | 150.000 | 150.000 | 150.000 |
| 184 | Subventii din bugetul de stat pentru finantarea sanatatii | 42.02.41 | 51.500 | 0 | 680 | 12.570 | 19.130 | 19.120 | 76.520 | 76.520 | 76.520 |
| 217 | Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny | 42.02.87 | 4.295.000 | 0 | 0 | 4.295.000 | 0 | 0 | 0 | 0 | 0 |
| **218** | **Alocări de sume din PNRR aferente asistenţei financiare nerambursabile ( cod 42.02.88 01 la 42.02.88.03)** | **42.02.88** | **2.162.000** | **0** | **0** | **2.162.000** | **0** | **0** | 0 | 0 | 0 |
| 219 | Fonduri europene nerambursabile | 42.02.88.01 | 1.109.080 | 0 | 0 | 1.109.080 | 0 | 0 | 0 | 0 | 0 |
| 221 | Sume aferente TVA | 42.02.88.03 | 232.920 | 0 | 0 | 232.920 | 0 | 0 | 0 | 0 | 0 |
| 222 | Sume dazangajate asociate jaloanelor şi ţintelor din PNNR | 42.02.88.04 | 820.000 | 0 | 0 | 820.000 | 0 | 0 | 0 | 0 | 0 |
| **241** | **Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)** | **43.02** | **4.620.010** | **0** | **0** | **4.620.010** | **0** | **0** | 0 | 0 | 0 |
| 253 | Sume alocate din bugetul ANCPI pentru finanţarea lucrărilor de înregistrare sistematică din cadrul Programului naţional de cadastru şi carte funciară | 43.02.34 | 162.600 | 0 | 0 | 162.600 | 0 | 0 | 0 | 0 | 0 |

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| | | | TOTAL | din care cred. bug. destinate stingerii plăţilor restante | Trim I | Trim II | Trim III | Trim IV | 2027 | 2028 | 2029 |
| 258 | Sume alocate din sumele obţinute în urma scoaterii la licitaţie a certificatelor de emisii de gaze cu efect de seră pentru finanţarea proiectelor de investiţii | 43.02.44 | 2.270.310 | 0 | 0 | 2.270.310 | 0 | 0 | 0 | 0 | 0 |
| 259 | Sume aferente investitiilor din Fondul pentru modernizare | 43.02.47 | 2.187.100 | 0 | 0 | 2.187.100 | 0 | 0 | 0 | 0 | 0 |
| **420** | **TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)** | **49.02** | **23.202.060** | **1.301.687** | **2.048.430** | **17.108.470** | **2.143.710** | **1.901.450** | 6.772.520 | 6.897.790 | 7.032.790 |
| 422 | *CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)* | *01* | 13.214.500 | 45.590 | 2.020.030 | 7.159.310 | 2.133.710 | 1.901.450 | 6.772.520 | 6.897.790 | 7.032.790 |
| 423 | *TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)* | *10* | 3.600.840 | 0 | 881.290 | 924.840 | 1.042.810 | 751.900 | 3.967.620 | 4.078.090 | 4.099.510 |
| 424 | *Cheltuieli salariale in bani* | *10.01* | 3.521.580 | 0 | 862.100 | 905.520 | 1.020.280 | 733.680 | | | |
| 425 | *Salarii de baza* | *10.01.01* | 3.169.320 | 0 | 780.970 | 807.970 | 923.460 | 656.920 | | | |
| 426 | *Indemnizatii platite unor persoane din afara unitatii* | *10.01.12* | 125.280 | 0 | 31.320 | 31.320 | 31.320 | 31.320 | | | |
| 427 | *Drepturi de delegare* | *10.01.13* | 480 | 0 | 0 | 480 | 0 | 0 | | | |
| 428 | *Alocatii pentru transportul la si de la locul de munca* | *10.01.15* | 28.000 | 0 | 0 | 14.000 | 7.000 | 7.000 | | | |
| 429 | *Îndemnizaţii de hrană* | *10.01.17* | 195.430 | 0 | 49.810 | 50.980 | 57.350 | 37.290 | | | |
| 430 | *Alte drepturi salariale in bani* | *10.01.30* | 3.070 | 0 | 0 | 770 | 1.150 | 1.150 | | | |
| 431 | *Contributii (cod 10.03.01 la 10.03.06)* | *10.03* | 79.260 | 0 | 19.190 | 19.320 | 22.530 | 18.220 | | | |
| 432 | *Contributia asiguratorie pentru munca* | *10.03.07* | 79.260 | 0 | 19.190 | 19.320 | 22.530 | 18.220 | | | |
| 433 | *TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)* | *20* | 2.549.600 | 15.923 | 548.640 | 861.030 | 632.760 | 507.170 | 2.202.800 | 2.215.600 | 2.326.180 |
| 434 | *Bunuri si servicii* | *20.01* | 1.897.870 | 15.923 | 475.530 | 499.800 | 500.370 | 422.170 | | | |
| 435 | *Furnituri de birou* | *20.01.01* | 24.250 | 0 | 7.000 | 6.000 | 4.250 | 7.000 | | | |

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| | | | TOTAL | din care cred. bug. destinate stingerii plăţilor restante | Trim I | Trim II | Trim III | Trim IV | 2027 | 2028 | 2029 |
| 436 | *Materiale pentru curatenie* | *20.01.02* | 40.050 | 0 | 12.000 | 9.250 | 10.250 | 8.550 | | | |
| 437 | *Incalzit, Iluminat si forta motrica* | *20.01.03* | 635.600 | 4.245 | 202.510 | 142.450 | 153.820 | 136.820 | | | |
| 438 | *Apa, canal si salubritate* | *20.01.04* | 17.000 | 0 | 8.000 | 2.000 | 2.000 | 5.000 | | | |
| 439 | *Carburanti si lubrifianti* | *20.01.05* | 131.510 | 0 | 39.710 | 35.800 | 26.750 | 29.250 | | | |
| 440 | *Piese de schimb* | *20.01.06* | 43.090 | 0 | 13.340 | 15.000 | 9.000 | 5.750 | | | |
| 441 | *Posta, telecomunicatii, radio, tv, internet* | *20.01.08* | 42.940 | 0 | 14.550 | 9.300 | 10.290 | 8.800 | | | |
| 442 | *Materiale si prestari de servicii cu caracter functional* | *20.01.09* | 46.500 | 0 | 15.000 | 5.500 | 15.500 | 10.500 | | | |
| 443 | *Alte bunuri si servicii pentru intretinere si functionare* | *20.01.30* | 916.930 | 11.678 | 163.420 | 274.500 | 268.510 | 210.500 | | | |
| 444 | *Reparatii curente* | *20.02* | 49.600 | 0 | 17.600 | 27.000 | 5.000 | 0 | | | |
| 445 | *Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)* | *20.05* | 36.450 | 0 | 0 | 25.950 | 8.250 | 2.250 | | | |
| 446 | *Alte obiecte de inventar* | *20.05.30* | 36.450 | 0 | 0 | 25.950 | 8.250 | 2.250 | | | |
| 447 | *Deplasari, detasari, transferari (cod 20.06.01+20.06.02)* | *20.06* | 7.910 | 0 | 0 | 3.610 | 2.300 | 2.000 | | | |
| 448 | *Deplasari interne, detaşări, transferari* | *20.06.01* | 7.910 | 0 | 0 | 3.610 | 2.300 | 2.000 | | | |
| 449 | *Carti, publicatii si materiale documentare* | *20.11* | 1.650 | 0 | 0 | 550 | 550 | 550 | | | |
| 450 | *Consultanta si expertiza* | *20.12* | 10.000 | 0 | 0 | 3.500 | 3.500 | 3.000 | | | |
| 451 | *Pregatire profesionala* | *20.13* | 17.500 | 0 | 7.000 | 1.500 | 3.000 | 6.000 | | | |
| 452 | *Protectia muncii* | *20.14* | 1.000 | 0 | 0 | 500 | 500 | 0 | | | |
| 453 | *Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)* | *20.30* | 527.620 | 0 | 48.510 | 298.620 | 109.290 | 71.200 | | | |
| 454 | *Alte cheltuieli cu bunuri si servicii* | *20.30.30* | 527.620 | 0 | 48.510 | 298.620 | 109.290 | 71.200 | | | |
| 455 | *TITLUL V FONDURI DE REZERVA (cod 50.04+50.05)* | *50* | 737.300 | 0 | 208.200 | 0 | 184.280 | 344.820 | 0 | 0 | 0 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2026 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | | TOTAL | din care cred. bug. destinate stingerii plăţilor restante | Trim I | Trim II | Trim III | Trim IV | 2027 | 2028 | 2029 |
| 456 | *Fond de rezerva bugetara la dispozitia consiliilor locale si judetene* | *50.04* | 737.300 | 0 | 208.200 | 0 | 184.280 | 344.820 | | | |
| 457 | *TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)* | *55* | 113.500 | 0 | 0 | 113.500 | 0 | 0 | 265.000 | 265.000 | 265.000 |
| 458 | *A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)* | *55.01* | 113.500 | 0 | 0 | 113.500 | 0 | 0 | | | |
| 459 | *Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara* | *55.01.42* | 113.500 | 0 | 0 | 113.500 | 0 | 0 | | | |
| 460 | *TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)* | *57* | 1.280.040 | 29.667 | 371.900 | 370.040 | 250.340 | 287.760 | 255.000 | 257.000 | 260.000 |
| 461 | *Ajutoare sociale (cod 57.02.01 la 57.02.05)* | *57.02* | 1.280.040 | 29.667 | 371.900 | 370.040 | 250.340 | 287.760 | | | |
| 462 | *Ajutoare sociale in numerar* | *57.02.01* | 888.040 | 0 | 166.000 | 215.940 | 243.340 | 262.760 | | | |
| 463 | *Tichete de creşă şi tichete sociale pentru grădiniţă* | *57.02.03* | 66.000 | 0 | 25.000 | 9.000 | 7.000 | 25.000 | | | |
| 464 | *Suport Alimentar* | *57.02.05* | 326.000 | 29.667 | 180.900 | 145.100 | 0 | 0 | | | |
| 465 | *TITLUL X PROIECTE CU FINANŢARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 ŞI DIN FONDUL DE MODERNIZARE* | *58* | 2.687.100 | 0 | 0 | 2.687.100 | 0 | 0 | 0 | 0 | 0 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2026 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | | TOTAL | din care cred. bug. destinate stingerii plăţilor restante | Trim I | Trim II | Trim III | Trim IV | 2027 | 2028 | 2029 |
| 466 | *Sume aferente proiectelor finanţate din Fondul de modernizare* | *58.42* | 2.687.100 | 0 | 0 | 2.687.100 | 0 | 0 | | | |
| 467 | *Sume din Fondul de Modernizare* | *58.42.01* | 2.187.100 | 0 | 0 | 2.187.100 | 0 | 0 | | | |
| 468 | *Sume aferente contribuţiei proprii a beneficiarilor* | *58.42.02* | 500.000 | 0 | 0 | 500.000 | 0 | 0 | | | |
| 469 | *TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+ 59.17+59.22+59.25+59.30+59.35+ 59.38+59.40+59.41+59.42)* | *59* | 84.120 | 0 | 10.000 | 40.800 | 23.520 | 9.800 | 82.100 | 82.100 | 82.100 |
| 470 | *Asociatii si fundatii* | *59.11* | 82.100 | 0 | 10.000 | 40.800 | 21.500 | 9.800 | | | |
| 471 | *Despagubiri civile* | *59.17* | 2.020 | 0 | 0 | 0 | 2.020 | 0 | | | |
| 472 | *Titlul XII Proiecte cu finanţare din sumele reprezentând asistenţa financiară nerambursabilă aferentă PNRR ( cod 60.01 la 60.11)* | *60* | 2.162.000 | 0 | 0 | 2.162.000 | 0 | 0 | 0 | 0 | 0 |
| 473 | *Fonduri europene nerambursabile* | *60.01* | 1.109.080 | 0 | 0 | 1.109.080 | 0 | 0 | | | |
| 474 | *Sume aferente TVA* | *60.03* | 232.920 | 0 | 0 | 232.920 | 0 | 0 | | | |
| 475 | *Sume dazangajate asociate jaloanelor şi ţintelor din PNNR* | *60.16* | 820.000 | 0 | 0 | 820.000 | 0 | 0 | | | |
| 476 | *CHELTUIELI DE CAPITAL (cod 71+72)* | *70* | 9.987.560 | 1.256.097 | 28.400 | 9.949.160 | 10.000 | 0 | 0 | 0 | 0 |
| 477 | *TITLUL XVI ACTIVE NEFINANCIARE (cod 71.01 la 71.03)* | *71* | 9.487.560 | 1.256.097 | 28.400 | 9.449.160 | 10.000 | 0 | 0 | 0 | 0 |
| 478 | *Active fixe* | *71.01* | 9.487.560 | 1.256.097 | 28.400 | 9.449.160 | 10.000 | 0 | | | |
| 479 | *Constructii* | *71.01.01* | 9.175.600 | 1.246.417 | 28.400 | 9.137.200 | 10.000 | 0 | | | |
| 480 | *Alte active fixe* | *71.01.30* | 311.960 | 9.680 | 0 | 311.960 | 0 | 0 | | | |
| 481 | *TITLUL XVII ACTIVE FINANCIARE (cod 72.01)* | *72* | 500.000 | 0 | 0 | 500.000 | 0 | 0 | 0 | 0 | 0 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2026 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | | TOTAL | din care cred. bug. destinate stingerii plăţilor restante | Trim I | Trim II | Trim III | Trim IV | 2027 | 2028 | 2029 |
| 482 | *Active financiare (cod 72.01.01+72.02.02)* | *72.01* | 500.000 | 0 | 0 | 500.000 | 0 | 0 | | | |
| 483 | *Participare la capitalul social al societatilor comerciale* | *72.01.01* | 500.000 | 0 | 0 | 500.000 | 0 | 0 | | | |
| **485** | **Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)** | **50.02** | **2.703.880** | **9.680** | **611.810** | **661.600** | **657.920** | **772.550** | 1.516.400 | 1.552.170 | 1.582.590 |
| **487** | **Autoritati publice si actiuni externe (cod 51.02.01)** | **51.02** | **1.966.580** | **9.680** | **403.610** | **661.600** | **473.640** | **427.730** | 1.516.400 | 1.552.170 | 1.582.590 |
| 489 | *CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+ 59)* | *01* | 1.751.900 | 0 | 403.610 | 446.920 | 473.640 | 427.730 | 1.516.400 | 1.552.170 | 1.582.590 |
| 490 | *TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)* | *10* | 1.357.780 | 0 | 319.120 | 324.620 | 363.120 | 350.920 | 1.128.700 | 1.164.470 | 1.194.890 |
| 491 | *Cheltuieli salariale in bani* | *10.01* | 1.327.770 | 0 | 312.110 | 317.500 | 355.080 | 343.080 | | | |
| 492 | *Salarii de baza* | *10.01.01* | 1.162.890 | 0 | 273.190 | 275.700 | 313.000 | 301.000 | | | |
| 493 | *Indemnizatii platite unor persoane din afara unitatii* | *10.01.12* | 125.280 | 0 | 31.320 | 31.320 | 31.320 | 31.320 | | | |
| 494 | *Drepturi de delegare* | *10.01.13* | 480 | 0 | 0 | 480 | 0 | 0 | | | |
| 495 | *Îndemnizaţii de hrană* | *10.01.17* | 39.120 | 0 | 7.600 | 10.000 | 10.760 | 10.760 | | | |
| 496 | *Contributii (cod 10.03.01 la 10.03.06)* | *10.03* | 30.010 | 0 | 7.010 | 7.120 | 8.040 | 7.840 | | | |
| 497 | *Contributia asiguratorie pentru munca* | *10.03.07* | 30.010 | 0 | 7.010 | 7.120 | 8.040 | 7.840 | | | |
| 498 | *TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)* | *20* | 340.000 | 0 | 74.490 | 101.500 | 97.000 | 67.010 | 335.600 | 335.600 | 335.600 |
| 499 | *Bunuri si servicii* | *20.01* | 163.500 | 0 | 38.740 | 47.750 | 40.250 | 36.760 | | | |
| 500 | *Furnituri de birou* | *20.01.01* | 7.000 | 0 | 0 | 3.500 | 2.000 | 1.500 | | | |
| 501 | *Materiale pentru curatenie* | *20.01.02* | 3.250 | 0 | 0 | 1.750 | 750 | 750 | | | |
| 502 | *Incalzit, Iluminat si forta motrica* | *20.01.03* | 57.750 | 0 | 17.750 | 15.000 | 12.500 | 12.500 | | | |
| 503 | *Carburanti si lubrifianti* | *20.01.05* | 26.400 | 0 | 8.900 | 7.500 | 5.000 | 5.000 | | | |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2026 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | | TOTAL | din care cred. bug. destinate stingerii plăţilor restante | Trim I | Trim II | Trim III | Trim IV | 2027 | 2028 | 2029 |
| 504 | *Posta, telecomunicatii, radio, tv, internet* | *20.01.08* | 31.860 | 0 | 9.850 | 7.500 | 7.500 | 7.010 | | | |
| 505 | *Alte bunuri si servicii pentru intretinere si functionare* | *20.01.30* | 37.240 | 0 | 2.240 | 12.500 | 12.500 | 10.000 | | | |
| 506 | *Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)* | *20.05* | 6.500 | 0 | 0 | 2.500 | 2.500 | 1.500 | | | |
| 507 | *Alte obiecte de inventar* | *20.05.30* | 6.500 | 0 | 0 | 2.500 | 2.500 | 1.500 | | | |
| 508 | *Deplasari, detasari, transferari (cod 20.06.01+20.06.02)* | *20.06* | 3.000 | 0 | 0 | 1.000 | 1.000 | 1.000 | | | |
| 509 | *Deplasari interne, detaşări, transferari* | *20.06.01* | 3.000 | 0 | 0 | 1.000 | 1.000 | 1.000 | | | |
| 510 | *Consultanta si expertiza* | *20.12* | 10.000 | 0 | 0 | 3.500 | 3.500 | 3.000 | | | |
| 511 | *Pregatire profesionala* | *20.13* | 5.500 | 0 | 0 | 1.500 | 2.000 | 2.000 | | | |
| 512 | *Protectia muncii* | *20.14* | 1.000 | 0 | 0 | 500 | 500 | 0 | | | |
| 513 | *Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)* | *20.30* | 150.500 | 0 | 35.750 | 44.750 | 47.250 | 22.750 | | | |
| 514 | *Alte cheltuieli cu bunuri si servicii* | *20.30.30* | 150.500 | 0 | 35.750 | 44.750 | 47.250 | 22.750 | | | |
| 515 | *TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)* | *59* | 54.120 | 0 | 10.000 | 20.800 | 13.520 | 9.800 | 52.100 | 52.100 | 52.100 |
| 516 | *Asociatii si fundatii* | *59.11* | 52.100 | 0 | 10.000 | 20.800 | 11.500 | 9.800 | | | |
| 517 | *Despagubiri civile* | *59.17* | 2.020 | 0 | 0 | 0 | 2.020 | 0 | | | |
| 518 | *CHELTUIELI DE CAPITAL (cod 71+72)* | *70* | 214.680 | 9.680 | 0 | 214.680 | 0 | 0 | 0 | 0 | 0 |
| 519 | *TITLUL XVI ACTIVE NEFINANCIARE (cod 71.01 la 71.03)* | *71* | 214.680 | 9.680 | 0 | 214.680 | 0 | 0 | 0 | 0 | 0 |
| 520 | *Active fixe* | *71.01* | 214.680 | 9.680 | 0 | 214.680 | 0 | 0 | | | |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2026 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | | TOTAL | din care cred. bug. destinate stingerii plăţilor restante | Trim I | Trim II | Trim III | Trim IV | 2027 | 2028 | 2029 |
| 521 | *Constructii* | *71.01.01* | 30.000 | 0 | 0 | 30.000 | 0 | 0 | | | |
| 522 | *Alte active fixe* | *71.01.30* | 184.680 | 9.680 | 0 | 184.680 | 0 | 0 | | | |
| **524** | **Autoritati executive si legislative (cod 51.02.01.03)** | **51.02.01** | **1.966.580** | **9.680** | **403.610** | **661.600** | **473.640** | **427.730** | 1.516.400 | 1.552.170 | 1.582.590 |
| **526** | **Autoritati executive** | **51.02.01.03** | **1.966.580** | **9.680** | **403.610** | **661.600** | **473.640** | **427.730** | 1.516.400 | 1.552.170 | 1.582.590 |
| **529** | **Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)** | **54.02** | **737.300** | **0** | **208.200** | **0** | **184.280** | **344.820** | 0 | 0 | 0 |
| 531 | *CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+ 59)* | *01* | 737.300 | 0 | 208.200 | 0 | 184.280 | 344.820 | 0 | 0 | 0 |
| 532 | *TITLUL V FONDURI DE REZERVA (cod 50.04+50.05)* | *50* | 737.300 | 0 | 208.200 | 0 | 184.280 | 344.820 | 0 | 0 | 0 |
| 533 | *Fond de rezerva bugetara la dispozitia consiliilor locale si judetene* | *50.04* | 737.300 | 0 | 208.200 | 0 | 184.280 | 344.820 | | | |
| **535** | **Fond de rezerva bugetara la dispozitia autoritatilor locale** | **54.02.05** | **737.300** | **0** | **208.200** | **0** | **184.280** | **344.820** | 0 | 0 | 0 |
| 570 | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02) | 59.02 | 95.400 | 0 | 23.030 | 26.640 | 23.310 | 22.420 | 95.400 | 95.400 | 95.400 |
| **578** | **Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)** | **61.02** | **95.400** | **0** | **23.030** | **26.640** | **23.310** | **22.420** | 95.400 | 95.400 | 95.400 |
| 580 | *CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+ 59)* | *01* | 95.400 | 0 | 23.030 | 26.640 | 23.310 | 22.420 | 95.400 | 95.400 | 95.400 |
| 581 | *TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)* | *10* | 65.400 | 0 | 16.690 | 16.090 | 16.450 | 16.170 | 65.400 | 65.400 | 65.400 |
| 582 | *Cheltuieli salariale in bani* | *10.01* | 64.320 | 0 | 16.090 | 16.090 | 16.090 | 16.050 | | | |
| 583 | *Salarii de baza* | *10.01.01* | 59.960 | 0 | 15.000 | 15.000 | 15.000 | 14.960 | | | |
| 584 | *Îndemnizaţii de hrană* | *10.01.17* | 4.360 | 0 | 1.090 | 1.090 | 1.090 | 1.090 | | | |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2026 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | | TOTAL | din care cred. bug. destinate stingerii plăţilor restante | Trim I | Trim II | Trim III | Trim IV | 2027 | 2028 | 2029 |
| 585 | *Contributii (cod 10.03.01 la 10.03.06)* | *10.03* | 1.080 | 0 | 600 | 0 | 360 | 120 | | | |
| 586 | *Contributia asiguratorie pentru munca* | *10.03.07* | 1.080 | 0 | 600 | 0 | 360 | 120 | | | |
| 587 | *TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)* | *20* | 30.000 | 0 | 6.340 | 10.550 | 6.860 | 6.250 | 30.000 | 30.000 | 30.000 |
| 588 | *Bunuri si servicii* | *20.01* | 25.940 | 0 | 6.340 | 8.350 | 5.750 | 5.500 | | | |
| 589 | *Carburanti si lubrifianti* | *20.01.05* | 23.940 | 0 | 6.340 | 7.600 | 5.000 | 5.000 | | | |
| 590 | *Alte bunuri si servicii pentru intretinere si functionare* | *20.01.30* | 2.000 | 0 | 0 | 750 | 750 | 500 | | | |
| 591 | *Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)* | *20.05* | 2.200 | 0 | 0 | 700 | 750 | 750 | | | |
| 592 | *Alte obiecte de inventar* | *20.05.30* | 2.200 | 0 | 0 | 700 | 750 | 750 | | | |
| 593 | *Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)* | *20.30* | 1.860 | 0 | 0 | 1.500 | 360 | 0 | | | |
| 594 | *Alte cheltuieli cu bunuri si servicii* | *20.30.30* | 1.860 | 0 | 0 | 1.500 | 360 | 0 | | | |
| **600** | **Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)** | **61.02.05** | **95.400** | **0** | **23.030** | **26.640** | **23.310** | **22.420** | 95.400 | 95.400 | 95.400 |
| 605 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 64.02 | 5.783.990 | 29.667 | 1.044.640 | 3.033.990 | 983.150 | 722.210 | 3.484.020 | 3.572.720 | 3.579.720 |
| **607** | **Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)** | **65.02** | **1.535.700** | **29.667** | **431.900** | **831.300** | **138.000** | **134.500** | 616.500 | 630.500 | 646.500 |
| 609 | *CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)* | *01* | 960.500 | 29.667 | 421.900 | 276.100 | 128.000 | 134.500 | 616.500 | 630.500 | 646.500 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2026 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | | TOTAL | din care cred. bug. destinate stingerii plăţilor restante | Trim I | Trim II | Trim III | Trim IV | 2027 | 2028 | 2029 |
| 610 | *TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)* | *10* | 28.000 | 0 | 0 | 14.000 | 7.000 | 7.000 | 28.000 | 28.000 | 28.000 |
| 611 | *Cheltuieli salariale in bani* | *10.01* | 28.000 | 0 | 0 | 14.000 | 7.000 | 7.000 | | | |
| 612 | *Alocatii pentru transportul la si de la locul de munca* | *10.01.15* | 28.000 | 0 | 0 | 14.000 | 7.000 | 7.000 | | | |
| 613 | *TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)* | *20* | 486.500 | 0 | 200.000 | 88.000 | 109.000 | 89.500 | 498.500 | 510.500 | 523.500 |
| 614 | *Bunuri si servicii* | *20.01* | 407.000 | 0 | 193.000 | 45.000 | 89.000 | 80.000 | | | |
| 615 | *Furnituri de birou* | *20.01.01* | 13.000 | 0 | 7.000 | 0 | 2.000 | 4.000 | | | |
| 616 | *Materiale pentru curatenie* | *20.01.02* | 30.000 | 0 | 12.000 | 2.000 | 9.000 | 7.000 | | | |
| 617 | *Incalzit, Iluminat si forta motrica* | *20.01.03* | 145.000 | 0 | 75.000 | 15.000 | 30.000 | 25.000 | | | |
| 618 | *Apa, canal si salubritate* | *20.01.04* | 17.000 | 0 | 8.000 | 2.000 | 2.000 | 5.000 | | | |
| 619 | *Carburanti si lubrifianti* | *20.01.05* | 43.000 | 0 | 15.000 | 8.000 | 8.000 | 12.000 | | | |
| 620 | *Piese de schimb* | *20.01.06* | 31.000 | 0 | 12.000 | 10.000 | 4.000 | 5.000 | | | |
| 621 | *Posta, telecomunicatii, radio, tv, internet* | *20.01.08* | 8.000 | 0 | 4.000 | 1.000 | 2.000 | 1.000 | | | |
| 622 | *Materiale si prestari de servicii cu caracter functional* | *20.01.09* | 36.000 | 0 | 15.000 | 2.000 | 12.000 | 7.000 | | | |
| 623 | *Alte bunuri si servicii pentru intretinere si functionare* | *20.01.30* | 84.000 | 0 | 45.000 | 5.000 | 20.000 | 14.000 | | | |
| 624 | *Reparatii curente* | *20.02* | 10.000 | 0 | 0 | 5.000 | 5.000 | 0 | | | |
| 625 | *Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)* | *20.05* | 15.000 | 0 | 0 | 10.000 | 5.000 | 0 | | | |
| 626 | *Alte obiecte de inventar* | *20.05.30* | 15.000 | 0 | 0 | 10.000 | 5.000 | 0 | | | |
| 627 | *Deplasari, detasari, transferari (cod 20.06.01+20.06.02)* | *20.06* | 4.000 | 0 | 0 | 2.000 | 1.000 | 1.000 | | | |
| 628 | *Deplasari interne, detaşări, transferari* | *20.06.01* | 4.000 | 0 | 0 | 2.000 | 1.000 | 1.000 | | | |
| 629 | *Pregatire profesionala* | *20.13* | 12.000 | 0 | 7.000 | 0 | 1.000 | 4.000 | | | |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2026 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | | TOTAL | din care cred. bug. destinate stingerii plăţilor restante | Trim I | Trim II | Trim III | Trim IV | 2027 | 2028 | 2029 |
| 630 | *Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)* | *20.30* | 38.500 | 0 | 0 | 26.000 | 8.000 | 4.500 | | | |
| 631 | *Alte cheltuieli cu bunuri si servicii* | *20.30.30* | 38.500 | 0 | 0 | 26.000 | 8.000 | 4.500 | | | |
| 632 | *TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)* | *57* | 446.000 | 29.667 | 221.900 | 174.100 | 12.000 | 38.000 | 90.000 | 92.000 | 95.000 |
| 633 | *Ajutoare sociale (cod 57.02.01 la 57.02.05)* | *57.02* | 446.000 | 29.667 | 221.900 | 174.100 | 12.000 | 38.000 | | | |
| 634 | *Ajutoare sociale in numerar* | *57.02.01* | 54.000 | 0 | 16.000 | 20.000 | 5.000 | 13.000 | | | |
| 635 | *Tichete de creşă şi tichete sociale pentru grădiniţă* | *57.02.03* | 66.000 | 0 | 25.000 | 9.000 | 7.000 | 25.000 | | | |
| 636 | *Suport Alimentar* | *57.02.05* | 326.000 | 29.667 | 180.900 | 145.100 | 0 | 0 | | | |
| 637 | *CHELTUIELI DE CAPITAL (cod 71+72)* | *70* | 575.200 | 0 | 10.000 | 555.200 | 10.000 | 0 | 0 | 0 | 0 |
| 638 | *TITLUL XVI ACTIVE NEFINANCIARE (cod 71.01 la 71.03)* | *71* | 75.200 | 0 | 10.000 | 55.200 | 10.000 | 0 | 0 | 0 | 0 |
| 639 | *Active fixe* | *71.01* | 75.200 | 0 | 10.000 | 55.200 | 10.000 | 0 | | | |
| 640 | *Constructii* | *71.01.01* | 40.200 | 0 | 10.000 | 20.200 | 10.000 | 0 | | | |
| 641 | *Alte active fixe* | *71.01.30* | 35.000 | 0 | 0 | 35.000 | 0 | 0 | | | |
| 642 | *TITLUL XVII ACTIVE FINANCIARE (cod 72.01)* | *72* | 500.000 | 0 | 0 | 500.000 | 0 | 0 | 0 | 0 | 0 |
| 643 | *Active financiare (cod 72.01.01+72.02.02)* | *72.01* | 500.000 | 0 | 0 | 500.000 | 0 | 0 | | | |
| 644 | *Participare la capitalul social al societatilor comerciale* | *72.01.01* | 500.000 | 0 | 0 | 500.000 | 0 | 0 | | | |
| **646** | **Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)** | **65.02.03** | **566.000** | **0** | **25.000** | **509.000** | **7.000** | **25.000** | 34.000 | 35.000 | 36.000 |
| **648** | **Invatamant prescolar** | **65.02.03.01** | **566.000** | **0** | **25.000** | **509.000** | **7.000** | **25.000** | 34.000 | 35.000 | 36.000 |
| **652** | **Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)** | **65.02.04** | **643.700** | **0** | **226.000** | **177.200** | **131.000** | **109.500** | 582.500 | 595.500 | 610.500 |
| **654** | **Invatamant secundar inferior** | **65.02.04.01** | **643.700** | **0** | **226.000** | **177.200** | **131.000** | **109.500** | 582.500 | 595.500 | 610.500 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2026 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | | TOTAL | din care cred. bug. destinate stingerii plăţilor restante | Trim I | Trim II | Trim III | Trim IV | 2027 | 2028 | 2029 |
| **670** | **Servicii auxiliare pentru educatie (cod 65.02.11.03+65.02.11.30)** | **65.02.11** | **326.000** | **29.667** | **180.900** | **145.100** | **0** | **0** | 0 | 0 | 0 |
| **674** | **Alte servicii auxiliare** | **65.02.11.30** | **326.000** | **29.667** | **180.900** | **145.100** | **0** | **0** | 0 | 0 | 0 |
| **685** | **Sanatate (cod 66.02.06+66.02.08+66.02.50)** | **66.02** | **51.500** | **0** | **680** | **12.570** | **19.130** | **19.120** | 76.520 | 76.520 | 76.520 |
| 687 | *CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)* | *01* | 51.500 | 0 | 680 | 12.570 | 19.130 | 19.120 | 76.520 | 76.520 | 76.520 |
| 688 | *TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)* | *10* | 51.500 | 0 | 680 | 12.570 | 19.130 | 19.120 | 76.520 | 76.520 | 76.520 |
| 689 | *Cheltuieli salariale in bani* | *10.01* | 50.370 | 0 | 680 | 12.290 | 18.700 | 18.700 | | | |
| 690 | *Salarii de baza* | *10.01.01* | 44.500 | 0 | 680 | 10.820 | 16.500 | 16.500 | | | |
| 691 | *Îndemnizaţii de hrană* | *10.01.17* | 2.800 | 0 | 0 | 700 | 1.050 | 1.050 | | | |
| 692 | *Alte drepturi salariale in bani* | *10.01.30* | 3.070 | 0 | 0 | 770 | 1.150 | 1.150 | | | |
| 693 | *Contributii (cod 10.03.01 la 10.03.06)* | *10.03* | 1.130 | 0 | 0 | 280 | 430 | 420 | | | |
| 694 | *Contributia asiguratorie pentru munca* | *10.03.07* | 1.130 | 0 | 0 | 280 | 430 | 420 | | | |
| **718** | **Servicii de sanatate publica** | **66.02.08** | **51.500** | **0** | **680** | **12.570** | **19.130** | **19.120** | 76.520 | 76.520 | 76.520 |
| **725** | **Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)** | **67.02** | **125.900** | **0** | **4.960** | **54.220** | **37.970** | **28.750** | 164.500 | 164.500 | 164.500 |
| 727 | *CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)* | *01* | 105.900 | 0 | 4.960 | 34.220 | 37.970 | 28.750 | 164.500 | 164.500 | 164.500 |
| 728 | *TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)* | *10* | 38.900 | 0 | 0 | 0 | 15.570 | 23.330 | 93.500 | 93.500 | 93.500 |
| 729 | *Cheltuieli salariale in bani* | *10.01* | 38.040 | 0 | 0 | 0 | 15.220 | 22.820 | | | |
| 730 | *Salarii de baza* | *10.01.01* | 36.300 | 0 | 0 | 0 | 14.520 | 21.780 | | | |
| 731 | *Îndemnizaţii de hrană* | *10.01.17* | 1.740 | 0 | 0 | 0 | 700 | 1.040 | | | |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2026 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | | TOTAL | din care cred. bug. destinate stingerii plăţilor restante | Trim I | Trim II | Trim III | Trim IV | 2027 | 2028 | 2029 |
| 732 | *Contributii (cod 10.03.01 la 10.03.06)* | *10.03* | 860 | 0 | 0 | 0 | 350 | 510 | | | |
| 733 | *Contributia asiguratorie pentru munca* | *10.03.07* | 860 | 0 | 0 | 0 | 350 | 510 | | | |
| 734 | *TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)* | *20* | 37.000 | 0 | 4.960 | 14.220 | 12.400 | 5.420 | 41.000 | 41.000 | 41.000 |
| 735 | *Bunuri si servicii* | *20.01* | 18.550 | 0 | 1.960 | 5.850 | 5.870 | 4.870 | | | |
| 736 | *Incalzit, Iluminat si forta motrica* | *20.01.03* | 12.450 | 0 | 1.260 | 2.550 | 4.320 | 4.320 | | | |
| 737 | *Posta, telecomunicatii, radio, tv, internet* | *20.01.08* | 2.350 | 0 | 700 | 550 | 550 | 550 | | | |
| 738 | *Alte bunuri si servicii pentru intretinere si functionare* | *20.01.30* | 3.750 | 0 | 0 | 2.750 | 1.000 | 0 | | | |
| 739 | *Deplasari, detasari, transferari (cod 20.06.01+20.06.02)* | *20.06* | 910 | 0 | 0 | 610 | 300 | 0 | | | |
| 740 | *Deplasari interne, detaşări, transferari* | *20.06.01* | 910 | 0 | 0 | 610 | 300 | 0 | | | |
| 741 | *Carti, publicatii si materiale documentare* | *20.11* | 1.650 | 0 | 0 | 550 | 550 | 550 | | | |
| 742 | *Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)* | *20.30* | 15.890 | 0 | 3.000 | 7.210 | 5.680 | 0 | | | |
| 743 | *Alte cheltuieli cu bunuri si servicii* | *20.30.30* | 15.890 | 0 | 3.000 | 7.210 | 5.680 | 0 | | | |
| 744 | *TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)* | *59* | 30.000 | 0 | 0 | 20.000 | 10.000 | 0 | 30.000 | 30.000 | 30.000 |
| 745 | *Asociatii si fundatii* | *59.11* | 30.000 | 0 | 0 | 20.000 | 10.000 | 0 | | | |
| 746 | *CHELTUIELI DE CAPITAL (cod 71+72)* | *70* | 20.000 | 0 | 0 | 20.000 | 0 | 0 | 0 | 0 | 0 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2026 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | | TOTAL | din care cred. bug. destinate stingerii plăţilor restante | Trim I | Trim II | Trim III | Trim IV | 2027 | 2028 | 2029 |
| 747 | *TITLUL XVI ACTIVE NEFINANCIARE (cod 71.01 la 71.03)* | *71* | 20.000 | 0 | 0 | 20.000 | 0 | 0 | 0 | 0 | 0 |
| 748 | *Active fixe* | *71.01* | 20.000 | 0 | 0 | 20.000 | 0 | 0 | | | |
| 749 | *Constructii* | *71.01.01* | 20.000 | 0 | 0 | 20.000 | 0 | 0 | | | |
| **751** | **Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)** | **67.02.03** | **75.900** | **0** | **4.960** | **14.220** | **27.970** | **28.750** | 134.500 | 134.500 | 134.500 |
| **753** | **Biblioteci publice comunale, orasenesti, municipale** | **67.02.03.02** | **2.260** | **0** | **260** | **900** | **550** | **550** | 3.500 | 3.500 | 3.500 |
| **763** | **Camine culturale** | **67.02.03.07** | **73.640** | **0** | **4.700** | **13.320** | **27.420** | **28.200** | 131.000 | 131.000 | 131.000 |
| **781** | **Servicii religioase** | **67.02.06** | **30.000** | **0** | **0** | **20.000** | **10.000** | **0** | 30.000 | 30.000 | 30.000 |
| **783** | **Alte servicii in domeniile culturii, recreerii si religiei** | **67.02.50** | **20.000** | **0** | **0** | **20.000** | **0** | **0** | 0 | 0 | 0 |
| **786** | **Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)** | **68.02** | **4.070.890** | **0** | **607.100** | **2.135.900** | **788.050** | **539.840** | 2.626.500 | 2.701.200 | 2.692.200 |
| 788 | *CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)* | *01* | 3.960.800 | 0 | 607.100 | 2.025.810 | 788.050 | 539.840 | 2.626.500 | 2.701.200 | 2.692.200 |
| 789 | *TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)* | *10* | 1.749.260 | 0 | 457.100 | 472.400 | 539.470 | 280.290 | 2.400.500 | 2.475.200 | 2.466.200 |
| 790 | *Cheltuieli salariale in bani* | *10.01* | 1.709.590 | 0 | 447.450 | 462.360 | 527.600 | 272.180 | | | |
| 791 | *Salarii de baza* | *10.01.01* | 1.578.530 | 0 | 410.900 | 427.950 | 487.700 | 251.980 | | | |
| 792 | *Îndemnizaţii de hrană* | *10.01.17* | 131.060 | 0 | 36.550 | 34.410 | 39.900 | 20.200 | | | |
| 793 | *Contributii (cod 10.03.01 la 10.03.06)* | *10.03* | 39.670 | 0 | 9.650 | 10.040 | 11.870 | 8.110 | | | |
| 794 | *Contributia asiguratorie pentru munca* | *10.03.07* | 39.670 | 0 | 9.650 | 10.040 | 11.870 | 8.110 | | | |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2026 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | | TOTAL | din care cred. bug. destinate stingerii plăţilor restante | Trim I | Trim II | Trim III | Trim IV | 2027 | 2028 | 2029 |
| 795 | *TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)* | *20* | 35.500 | 0 | 0 | 15.470 | 10.240 | 9.790 | 61.000 | 61.000 | 61.000 |
| 796 | *Bunuri si servicii* | *20.01* | 28.680 | 0 | 0 | 13.150 | 7.990 | 7.540 | | | |
| 797 | *Furnituri de birou* | *20.01.01* | 4.250 | 0 | 0 | 2.500 | 250 | 1.500 | | | |
| 798 | *Materiale pentru curatenie* | *20.01.02* | 6.800 | 0 | 0 | 5.500 | 500 | 800 | | | |
| 799 | *Incalzit, Iluminat si forta motrica* | *20.01.03* | 16.900 | 0 | 0 | 4.900 | 7.000 | 5.000 | | | |
| 800 | *Posta, telecomunicatii, radio, tv, internet* | *20.01.08* | 730 | 0 | 0 | 250 | 240 | 240 | | | |
| 801 | *Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.3 0.09+20.30.30)* | *20.30* | 6.820 | 0 | 0 | 2.320 | 2.250 | 2.250 | | | |
| 802 | *Alte cheltuieli cu bunuri si servicii* | *20.30.30* | 6.820 | 0 | 0 | 2.320 | 2.250 | 2.250 | | | |
| 803 | *TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)* | *57* | 834.040 | 0 | 150.000 | 195.940 | 238.340 | 249.760 | 165.000 | 165.000 | 165.000 |
| 804 | *Ajutoare sociale (cod 57.02.01 la 57.02.05)* | *57.02* | 834.040 | 0 | 150.000 | 195.940 | 238.340 | 249.760 | | | |
| 805 | *Ajutoare sociale in numerar* | *57.02.01* | 834.040 | 0 | 150.000 | 195.940 | 238.340 | 249.760 | | | |
| 806 | *Titlul XII Proiecte cu finanţare din sumele reprezentând asistenţa financiară nerambursabilă aferentă PNRR ( cod 60.01 la 60.11)* | *60* | 1.342.000 | 0 | 0 | 1.342.000 | 0 | 0 | 0 | 0 | 0 |
| 807 | *Fonduri europene nerambursabile* | *60.01* | 1.109.080 | 0 | 0 | 1.109.080 | 0 | 0 | | | |
| 808 | *Sume aferente TVA* | *60.03* | 232.920 | 0 | 0 | 232.920 | 0 | 0 | | | |
| 809 | *CHELTUIELI DE CAPITAL (cod 71+72)* | *70* | 110.090 | 0 | 0 | 110.090 | 0 | 0 | 0 | 0 | 0 |
| 810 | *TITLUL XVI ACTIVE NEFINANCIARE (cod 71.01 la 71.03)* | *71* | 110.090 | 0 | 0 | 110.090 | 0 | 0 | 0 | 0 | 0 |
| 811 | *Active fixe* | *71.01* | 110.090 | 0 | 0 | 110.090 | 0 | 0 | | | |
| 812 | *Constructii* | *71.01.01* | 110.090 | 0 | 0 | 110.090 | 0 | 0 | | | |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2026 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | | TOTAL | din care cred. bug. destinate stingerii plăţilor restante | Trim I | Trim II | Trim III | Trim IV | 2027 | 2028 | 2029 |
| **814** | **Asistenta acordata persoanelor in varsta** | **68.02.04** | **5.500** | **0** | **0** | **1.000** | **2.250** | **2.250** | 11.000 | 11.000 | 11.000 |
| **816** | **Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)** | **68.02.05** | **2.423.300** | **0** | **600.060** | **659.800** | **770.270** | **393.170** | 2.400.500 | 2.475.200 | 2.466.200 |
| **818** | **Asistenta sociala in caz de invaliditate** | **68.02.05.02** | **2.423.300** | **0** | **600.060** | **659.800** | **770.270** | **393.170** | 2.400.500 | 2.475.200 | 2.466.200 |
| **820** | **Asistenta sociala pentru familie si copii** | **68.02.06** | **1.482.090** | **0** | **0** | **1.466.560** | **7.990** | **7.540** | 50.000 | 50.000 | 50.000 |
| **822** | **Ajutoare pentru urmasi** | **68.02.09** | **4.500** | **0** | **0** | **2.000** | **1.500** | **1.000** | 7.500 | 7.500 | 7.500 |
| **824** | **Ajutoare pentru locuinte** | **68.02.10** | **4.500** | **0** | **1.000** | **1.500** | **1.000** | **1.000** | 7.500 | 7.500 | 7.500 |
| **830** | **Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)** | **68.02.15** | **150.000** | **0** | **5.040** | **5.040** | **5.040** | **134.880** | 150.000 | 150.000 | 150.000 |
| **832** | **Ajutor social** | **68.02.15.01** | **150.000** | **0** | **5.040** | **5.040** | **5.040** | **134.880** | 150.000 | 150.000 | 150.000 |
| **838** | **Alte cheltuieli in domeniul asiaurarilor si asistentei sociale** | **68.02.50** | **1.000** | **0** | **1.000** | **0** | **0** | **0** | 0 | 0 | 0 |
| **840** | **Alte cheltuieli in domeniul asistentei sociale** | **68.02.50.50** | **1.000** | **0** | **1.000** | **0** | **0** | **0** | 0 | 0 | 0 |
| 843 | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02 | 7.627.080 | 173.538 | 342.410 | 6.441.330 | 464.320 | 379.020 | 1.589.200 | 1.590.000 | 1.687.580 |
| **845** | **Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)** | **70.02** | **3.179.890** | **18.390** | **164.750** | **2.690.640** | **164.750** | **159.750** | 911.200 | 912.000 | 912.000 |
| 847 | *CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)* | *01* | 942.600 | 15.923 | 146.510 | 471.590 | 164.750 | 159.750 | 911.200 | 912.000 | 912.000 |
| 848 | *TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)* | *20* | 832.600 | 15.923 | 146.510 | 361.590 | 164.750 | 159.750 | 649.200 | 650.000 | 650.000 |
| 849 | *Bunuri si servicii* | *20.01* | 560.750 | 15.923 | 136.750 | 159.500 | 134.750 | 129.750 | | | |
| 850 | *Incalzit, Iluminat si forta motrica* | *20.01.03* | 403.500 | 4.245 | 108.500 | 105.000 | 100.000 | 90.000 | | | |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2026 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | | TOTAL | din care cred. bug. destinate stingerii plăţilor restante | Trim I | Trim II | Trim III | Trim IV | 2027 | 2028 | 2029 |
| 851 | *Carburanti si lubrifianti* | *20.01.05* | 5.150 | 0 | 1.150 | 1.500 | 1.250 | 1.250 | | | |
| 852 | *Materiale si prestari de servicii cu caracter functional* | *20.01.09* | 10.500 | 0 | 0 | 3.500 | 3.500 | 3.500 | | | |
| 853 | *Alte bunuri si servicii pentru intretinere si functionare* | *20.01.30* | 141.600 | 11.678 | 27.100 | 49.500 | 30.000 | 35.000 | | | |
| 854 | *Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)* | *20.05* | 1.000 | 0 | 0 | 1.000 | 0 | 0 | | | |
| 855 | *Alte obiecte de inventar* | *20.05.30* | 1.000 | 0 | 0 | 1.000 | 0 | 0 | | | |
| 856 | *Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)* | *20.30* | 270.850 | 0 | 9.760 | 201.090 | 30.000 | 30.000 | | | |
| 857 | *Alte cheltuieli cu bunuri si servicii* | *20.30.30* | 270.850 | 0 | 9.760 | 201.090 | 30.000 | 30.000 | | | |
| 858 | *TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)* | *55* | 110.000 | 0 | 0 | 110.000 | 0 | 0 | 262.000 | 262.000 | 262.000 |
| 859 | *A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)* | *55.01* | 110.000 | 0 | 0 | 110.000 | 0 | 0 | | | |
| 860 | *Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara* | *55.01.42* | 110.000 | 0 | 0 | 110.000 | 0 | 0 | | | |
| 861 | *CHELTUIELI DE CAPITAL (cod 71+72)* | *70* | 2.237.290 | 2.467 | 18.240 | 2.219.050 | 0 | 0 | 0 | 0 | 0 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2026 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | | TOTAL | din care cred. bug. destinate stingerii plăţilor restante | Trim I | Trim II | Trim III | Trim IV | 2027 | 2028 | 2029 |
| 862 | *TITLUL XVI ACTIVE NEFINANCIARE (cod 71.01 la 71.03)* | *71* | 2.237.290 | 2.467 | 18.240 | 2.219.050 | 0 | 0 | 0 | 0 | 0 |
| 863 | *Active fixe* | *71.01* | 2.237.290 | 2.467 | 18.240 | 2.219.050 | 0 | 0 | | | |
| 864 | *Constructii* | *71.01.01* | 2.237.290 | 2.467 | 18.240 | 2.219.050 | 0 | 0 | | | |
| **872** | **Servicii si dezvoltare publica** | **70.02.04** | **162.600** | **0** | **0** | **162.600** | **0** | **0** | 0 | 0 | 0 |
| **874** | **Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)** | **70.02.05** | **432.600** | **14.145** | **90.740** | **147.360** | **99.750** | **94.750** | 436.200 | 437.000 | 437.000 |
| **876** | **Alimentare cu apa** | **70.02.05.01** | **432.600** | **14.145** | **90.740** | **147.360** | **99.750** | **94.750** | 436.200 | 437.000 | 437.000 |
| **880** | **Iluminat public si electrificari rurale** | **70.02.06** | **2.480.000** | **4.245** | **69.320** | **2.280.680** | **65.000** | **65.000** | 225.000 | 225.000 | 225.000 |
| **882** | **Alimentare cu gaze naturale in localitati** | **70.02.07** | **100.000** | **0** | **0** | **100.000** | **0** | **0** | 250.000 | 250.000 | 250.000 |
| **884** | **Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale** | **70.02.50** | **4.690** | **0** | **4.690** | **0** | **0** | **0** | 0 | 0 | 0 |
| **887** | **Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)** | **74.02** | **4.447.190** | **155.148** | **177.660** | **3.750.690** | **299.570** | **219.270** | 678.000 | 678.000 | 775.580 |
| 889 | *CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)* | *01* | 3.700.600 | 0 | 177.500 | 3.004.260 | 299.570 | 219.270 | 678.000 | 678.000 | 775.580 |
| 890 | *TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)* | *10* | 310.000 | 0 | 87.700 | 85.160 | 82.070 | 55.070 | 175.000 | 175.000 | 175.000 |
| 891 | *Cheltuieli salariale in bani* | *10.01* | 303.490 | 0 | 85.770 | 83.280 | 80.590 | 53.850 | | | |
| 892 | *Salarii de baza* | *10.01.01* | 287.140 | 0 | 81.200 | 78.500 | 76.740 | 50.700 | | | |
| 893 | *Îndemnizaţii de hrană* | *10.01.17* | 16.350 | 0 | 4.570 | 4.780 | 3.850 | 3.150 | | | |
| 894 | *Contributii (cod 10.03.01 la 10.03.06)* | *10.03* | 6.510 | 0 | 1.930 | 1.880 | 1.480 | 1.220 | | | |
| 895 | *Contributia asiguratorie pentru munca* | *10.03.07* | 6.510 | 0 | 1.930 | 1.880 | 1.480 | 1.220 | | | |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2026 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | | TOTAL | din care cred. bug. destinate stingerii plăţilor restante | Trim I | Trim II | Trim III | Trim IV | 2027 | 2028 | 2029 |
| 896 | *TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)* | *20* | 700.000 | 0 | 89.800 | 228.500 | 217.500 | 164.200 | 500.000 | 500.000 | 597.580 |
| 897 | *Bunuri si servicii* | *20.01* | 647.300 | 0 | 89.800 | 202.500 | 202.500 | 152.500 | | | |
| 898 | *Carburanti si lubrifianti* | *20.01.05* | 8.500 | 0 | 1.000 | 2.500 | 2.500 | 2.500 | | | |
| 899 | *Alte bunuri si servicii pentru intretinere si functionare* | *20.01.30* | 638.800 | 0 | 88.800 | 200.000 | 200.000 | 150.000 | | | |
| 900 | *Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)* | *20.05* | 11.000 | 0 | 0 | 11.000 | 0 | 0 | | | |
| 901 | *Alte obiecte de inventar* | *20.05.30* | 11.000 | 0 | 0 | 11.000 | 0 | 0 | | | |
| 902 | *Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)* | *20.30* | 41.700 | 0 | 0 | 15.000 | 15.000 | 11.700 | | | |
| 903 | *Alte cheltuieli cu bunuri si servicii* | *20.30.30* | 41.700 | 0 | 0 | 15.000 | 15.000 | 11.700 | | | |
| 904 | *TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)* | *55* | 3.500 | 0 | 0 | 3.500 | 0 | 0 | 3.000 | 3.000 | 3.000 |
| 905 | *A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 +55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65 +55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)* | *55.01* | 3.500 | 0 | 0 | 3.500 | 0 | 0 | | | |
| 906 | *Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara* | *55.01.42* | 3.500 | 0 | 0 | 3.500 | 0 | 0 | | | |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2026 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | | TOTAL | din care cred. bug. destinate stingerii plăţilor restante | Trim I | Trim II | Trim III | Trim IV | 2027 | 2028 | 2029 |
| 907 | *TITLUL X PROIECTE CU FINANŢARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 ŞI DIN FONDUL DE MODERNIZARE* | *58* | 2.687.100 | 0 | 0 | 2.687.100 | 0 | 0 | 0 | 0 | 0 |
| 908 | *Sume aferente proiectelor finanţate din Fondul de modernizare* | *58.42* | 2.687.100 | 0 | 0 | 2.687.100 | 0 | 0 | | | |
| 909 | *Sume din Fondul de Modernizare* | *58.42.01* | 2.187.100 | 0 | 0 | 2.187.100 | 0 | 0 | | | |
| 910 | *Sume aferente contribuţiei proprii a beneficiarilor* | *58.42.02* | 500.000 | 0 | 0 | 500.000 | 0 | 0 | | | |
| 911 | *CHELTUIELI DE CAPITAL (cod 71+72)* | *70* | 746.590 | 155.148 | 160 | 746.430 | 0 | 0 | 0 | 0 | 0 |
| 912 | *TITLUL XVI ACTIVE NEFINANCIARE (cod 71.01 la 71.03)* | *71* | 746.590 | 155.148 | 160 | 746.430 | 0 | 0 | 0 | 0 | 0 |
| 913 | *Active fixe* | *71.01* | 746.590 | 155.148 | 160 | 746.430 | 0 | 0 | | | |
| 914 | *Constructii* | *71.01.01* | 654.310 | 155.148 | 160 | 654.150 | 0 | 0 | | | |
| 915 | *Alte active fixe* | *71.01.30* | 92.280 | 0 | 0 | 92.280 | 0 | 0 | | | |
| **917** | **Reducerea şi controlul poluării** | **74.02.03** | **3.341.480** | **155.148** | **160** | **3.341.320** | **0** | **0** | 0 | 0 | 0 |
| **919** | **Protectia biosferei si ameniului natural** | **74.02.04** | **92.210** | **0** | **0** | **92.210** | **0** | **0** | 0 | 0 | 0 |
| **921** | **Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)** | **74.02.05** | **1.013.500** | **0** | **177.500** | **317.160** | **299.570** | **219.270** | 678.000 | 678.000 | 775.580 |
| **923** | **Salubritate** | **74.02.05.01** | **1.013.500** | **0** | **177.500** | **317.160** | **299.570** | **219.270** | 678.000 | 678.000 | 775.580 |
| 932 | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | 6.991.710 | 1.088.802 | 26.540 | 6.944.910 | 15.010 | 5.250 | 87.500 | 87.500 | 87.500 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2026 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | | TOTAL | din care cred. bug. destinate stingerii plăţilor restante | Trim I | Trim II | Trim III | Trim IV | 2027 | 2028 | 2029 |
| **934** | **Actiuni generale economice, comerciale si de munca (cod 80.02.01)** | **80.02** | **10.000** | **0** | **3.000** | **4.250** | **1.750** | **1.000** | 12.500 | 12.500 | 12.500 |
| 936 | *CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)* | *01* | 10.000 | 0 | 3.000 | 4.250 | 1.750 | 1.000 | 12.500 | 12.500 | 12.500 |
| 937 | *TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)* | *20* | 10.000 | 0 | 3.000 | 4.250 | 1.750 | 1.000 | 12.500 | 12.500 | 12.500 |
| 938 | *Bunuri si servicii* | *20.01* | 8.500 | 0 | 3.000 | 3.500 | 1.000 | 1.000 | | | |
| 939 | *Carburanti si lubrifianti* | *20.01.05* | 8.500 | 0 | 3.000 | 3.500 | 1.000 | 1.000 | | | |
| 940 | *Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)* | *20.30* | 1.500 | 0 | 0 | 750 | 750 | 0 | | | |
| 941 | *Alte cheltuieli cu bunuri si servicii* | *20.30.30* | 1.500 | 0 | 0 | 750 | 750 | 0 | | | |
| **943** | **Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)** | **80.02.01** | **10.000** | **0** | **3.000** | **4.250** | **1.750** | **1.000** | 12.500 | 12.500 | 12.500 |
| **945** | **Prevenire si combatere inundaţii şi gheţuri** | **80.02.01.06** | **10.000** | **0** | **3.000** | **4.250** | **1.750** | **1.000** | 12.500 | 12.500 | 12.500 |
| **978** | **Transporturi (cod 84.02.03+84.02.06+84.02.50)** | **84.02** | **6.981.710** | **1.088.802** | **23.540** | **6.940.660** | **13.260** | **4.250** | 75.000 | 75.000 | 75.000 |
| 980 | *CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)* | *01* | 898.000 | 0 | 23.540 | 856.950 | 13.260 | 4.250 | 75.000 | 75.000 | 75.000 |
| 981 | *TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)* | *20* | 78.000 | 0 | 23.540 | 36.950 | 13.260 | 4.250 | 75.000 | 75.000 | 75.000 |
| 982 | *Bunuri si servicii* | *20.01* | 37.650 | 0 | 5.940 | 14.200 | 13.260 | 4.250 | | | |
| 983 | *Carburanti si lubrifianti* | *20.01.05* | 16.020 | 0 | 4.320 | 5.200 | 4.000 | 2.500 | | | |
| 984 | *Piese de schimb* | *20.01.06* | 12.090 | 0 | 1.340 | 5.000 | 5.000 | 750 | | | |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2026 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | | TOTAL | din care cred. bug. destinate stingerii plăţilor restante | Trim I | Trim II | Trim III | Trim IV | 2027 | 2028 | 2029 |
| 985 | *Alte bunuri si servicii pentru intretinere si functionare* | *20.01.30* | 9.540 | 0 | 280 | 4.000 | 4.260 | 1.000 | | | |
| 986 | *Reparatii curente* | *20.02* | 39.600 | 0 | 17.600 | 22.000 | 0 | 0 | | | |
| 987 | *Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)* | *20.05* | 750 | 0 | 0 | 750 | 0 | 0 | | | |
| 988 | *Alte obiecte de inventar* | *20.05.30* | 750 | 0 | 0 | 750 | 0 | 0 | | | |
| 989 | *Titlul XII Proiecte cu finanţare din sumele reprezentând asistenţa financiară nerambursabilă aferentă PNRR ( cod 60.01 la 60.11)* | *60* | 820.000 | 0 | 0 | 820.000 | 0 | 0 | 0 | 0 | 0 |
| 990 | *Sume dazangajate asociate jaloanelor şi ţintelor din PNNR* | *60.16* | 820.000 | 0 | 0 | 820.000 | 0 | 0 | | | |
| 991 | *CHELTUIELI DE CAPITAL (cod 71+72)* | *70* | 6.083.710 | 1.088.802 | 0 | 6.083.710 | 0 | 0 | 0 | 0 | 0 |
| 992 | *TITLUL XVI ACTIVE NEFINANCIARE (cod 71.01 la 71.03)* | *71* | 6.083.710 | 1.088.802 | 0 | 6.083.710 | 0 | 0 | 0 | 0 | 0 |
| 993 | *Active fixe* | *71.01* | 6.083.710 | 1.088.802 | 0 | 6.083.710 | 0 | 0 | | | |
| 994 | *Constructii* | *71.01.01* | 6.083.710 | 1.088.802 | 0 | 6.083.710 | 0 | 0 | | | |
| **996** | **Transport rutier (cod 84.02.03.01 la 84.02.03.03)** | **84.02.03** | **6.981.710** | **1.088.802** | **23.540** | **6.940.660** | **13.260** | **4.250** | 75.000 | 75.000 | 75.000 |
| **998** | **Drumuri si poduri** | **84.02.03.01** | **6.981.710** | **1.088.802** | **23.540** | **6.940.660** | **13.260** | **4.250** | 75.000 | 75.000 | 75.000 |
| 1034 | DEFICIT 99.02.96 + 99.02.97 | 99.02 | -3.911.640 | 0 | -10.000 | -3.891.640 | -10.000 | 0 | 0 | 0 | 0 |
| 1036 | Deficitul secţiunii de dezvoltare | 99.02.97 | -3.911.640 | 0 | -10.000 | -3.891.640 | -10.000 | 0 | 0 | 0 | 0 |

Conducatorul institutiei,

**RUSU ZAHARIE**

**JURAVLE LOREDANA VERONICA**

Conducatorul compartimentului financiar-contabil,

**JURAVLE LOREDANA VERONICA**

**BUGETUL LOCAL - INITIAL pe anul 2026 - Sectiunea Functionare**

Lei

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2026 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | | TOTAL | din care cred. bug. destinate stingerii plăţilor restante | Trim I | Trim II | Trim III | Trim IV | 2027 | 2028 | 2029 |
| **1** | **VENITURILE SECŢIUNII DE FUNCŢIONARE - TOTAL** | **00.01** | **8.251.900** | **0** | **2.020.030** | **2.196.710** | **2.133.710** | **1.901.450** | 6.507.520 | 6.632.790 | 6.767.790 |
| **2** | **I. VENITURI CURENTE (cod 00.03+00.12)** | **00.02** | **7.887.800** | **0** | **2.014.310** | **2.016.500** | **2.109.540** | **1.747.450** | 6.281.000 | 6.406.270 | 6.541.270 |
| **3** | **A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)** | **00.03** | **7.106.580** | **0** | **1.830.190** | **1.816.880** | **1.899.880** | **1.559.630** | 5.599.000 | 5.718.000 | 5.841.000 |
| **4** | **A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)** | **00.04** | **2.046.390** | **0** | **514.890** | **510.500** | **510.500** | **510.500** | 1.549.000 | 1.570.000 | 1.596.000 |
| **8** | **A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)** | **00.06** | **2.046.390** | **0** | **514.890** | **510.500** | **510.500** | **510.500** | 1.549.000 | 1.570.000 | 1.596.000 |
| **9** | **Impozit pe venit (cod 03.02.17+03.02.18)** | **03.02** | **4.390** | **0** | **4.390** | **0** | **0** | **0** | 0 | 0 | 0 |
| 11 | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 03.02.18 | 4.390 | 0 | 4.390 | 0 | 0 | 0 | 0 | 0 | 0 |
| **12** | **Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)** | **04.02** | **2.042.000** | **0** | **510.500** | **510.500** | **510.500** | **510.500** | 1.549.000 | 1.570.000 | 1.596.000 |
| 13 | Cote defalcate din impozitul pe venit | 04.02.01 | 584.000 | 0 | 146.000 | 146.000 | 146.000 | 146.000 | 640.000 | 655.000 | 669.000 |
| 14 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 04.02.04 | 1.458.000 | 0 | 364.500 | 364.500 | 364.500 | 364.500 | 628.000 | 644.000 | 658.000 |
| 15 | Sume repartizate din Fondul la dispozitia Consiliului Judetean | 04.02.05 | 0 | 0 | 0 | 0 | 0 | 0 | 281.000 | 271.000 | 269.000 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2026 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | | TOTAL | din care cred. bug. destinate stingerii plăţilor restante | Trim I | Trim II | Trim III | Trim IV | 2027 | 2028 | 2029 |
| **21** | **A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)** | **00.09** | **438.390** | **0** | **110.500** | **115.380** | **110.380** | **102.130** | 579.000 | 594.000 | 609.000 |
| **22** | **Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)** | **07.02** | **438.390** | **0** | **110.500** | **115.380** | **110.380** | **102.130** | 579.000 | 594.000 | 609.000 |
| **23** | **Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)** | **07.02.01** | **220.000** | **0** | **55.120** | **60.000** | **55.000** | **49.880** | 275.000 | 285.000 | 295.000 |
| 24 | Impozit si taxa pe cladiri de la persoane fizice *) | 07.02.01.01 | 185.000 | 0 | 46.250 | 51.250 | 46.250 | 41.250 | | | |
| 25 | Impozit si taxa pe cladiri de la persoane juridice | 07.02.01.02 | 35.000 | 0 | 8.870 | 8.750 | 8.750 | 8.630 | | | |
| **26** | **Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)** | **07.02.02** | **209.000** | **0** | **52.250** | **52.250** | **52.250** | **52.250** | 289.000 | 294.000 | 299.000 |
| 27 | Impozitul si taxa pe teren de la persoane fizice *) | 07.02.02.01 | 115.000 | 0 | 28.750 | 28.750 | 28.750 | 28.750 | | | |
| 28 | Impozitul si taxa pe teren de la persoane juridice *) | 07.02.02.02 | 14.000 | 0 | 3.500 | 3.500 | 3.500 | 3.500 | | | |
| 29 | Impozitul pe terenul din extravilan *) | 07.02.02.03 | 80.000 | 0 | 20.000 | 20.000 | 20.000 | 20.000 | | | |
| 30 | Taxe judiciare de timbru si alte taxe de timbru | 07.02.03 | 9.390 | 0 | 3.130 | 3.130 | 3.130 | 0 | 15.000 | 15.000 | 15.000 |
| **32** | **A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)** | **00.10** | **4.621.800** | **0** | **1.204.800** | **1.191.000** | **1.279.000** | **947.000** | 3.471.000 | 3.554.000 | 3.636.000 |
| **33** | **Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)** | **11.02** | **4.041.000** | **0** | **1.058.000** | **1.021.000** | **1.135.000** | **827.000** | 2.796.000 | 2.879.000 | 2.961.000 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2026 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | | TOTAL | din care cred. bug. destinate stingerii plăţilor restante | Trim I | Trim II | Trim III | Trim IV | 2027 | 2028 | 2029 |
| 35 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02 | 2.742.000 | 0 | 839.000 | 661.000 | 775.000 | 467.000 | 2.796.000 | 2.879.000 | 2.961.000 |
| 38 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 11.02.06 | 1.299.000 | 0 | 219.000 | 360.000 | 360.000 | 360.000 | 0 | 0 | 0 |
| **46** | **Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)** | **16.02** | **580.800** | **0** | **146.800** | **170.000** | **144.000** | **120.000** | 675.000 | 675.000 | 675.000 |
| **47** | **Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)** | **16.02.02** | **575.500** | **0** | **143.000** | **168.500** | **144.000** | **120.000** | 670.000 | 670.000 | 670.000 |
| 48 | Taxa asupra mijloacelor de transport detinute de persoane fizice *) | 16.02.02.01 | 535.000 | 0 | 133.000 | 158.000 | 134.000 | 110.000 | | | |
| 49 | Taxa asupra mijloacelor de transport detinute de persoane juridice *) | 16.02.02.02 | 40.500 | 0 | 10.000 | 10.500 | 10.000 | 10.000 | | | |
| 50 | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 16.02.03 | 2.300 | 0 | 2.300 | 0 | 0 | 0 | 5.000 | 5.000 | 5.000 |
| 51 | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati | 16.02.50 | 3.000 | 0 | 1.500 | 1.500 | 0 | 0 | 0 | 0 | 0 |
| **55** | **C. VENITURI NEFISCALE (cod 00.13+00.14)** | **00.12** | **781.220** | **0** | **184.120** | **199.620** | **209.660** | **187.820** | 682.000 | 688.270 | 700.270 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2026 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | | TOTAL | din care cred. bug. destinate stingerii plăţilor restante | Trim I | Trim II | Trim III | Trim IV | 2027 | 2028 | 2029 |
| **56** | **C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)** | **00.13** | **193.000** | **0** | **44.250** | **44.250** | **52.250** | **52.250** | 210.000 | 210.000 | 210.000 |
| **57** | **Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)** | **30.02** | **193.000** | **0** | **44.250** | **44.250** | **52.250** | **52.250** | 210.000 | 210.000 | 210.000 |
| **60** | **Venituri din concesiuni si inchirieri** | **30.02.05** | **193.000** | **0** | **44.250** | **44.250** | **52.250** | **52.250** | 210.000 | 210.000 | 210.000 |
| 61 | Redevente miniere | 30.02.05.01 | 16.000 | 0 | 0 | 0 | 8.000 | 8.000 | 15.000 | 15.000 | 15.000 |
| 64 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.02.05.30 | 177.000 | 0 | 44.250 | 44.250 | 44.250 | 44.250 | 195.000 | 195.000 | 195.000 |
| **71** | **C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)** | **00.14** | **588.220** | **0** | **139.870** | **155.370** | **157.410** | **135.570** | 472.000 | 478.270 | 490.270 |
| **72** | **Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)** | **33.02** | **275.000** | **0** | **68.850** | **77.670** | **68.850** | **59.630** | 295.000 | 295.000 | 295.000 |
| 73 | Venituri din prestari de servicii | 33.02.08 | 275.000 | 0 | 68.850 | 77.670 | 68.850 | 59.630 | 295.000 | 295.000 | 295.000 |
| **86** | **Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)** | **35.02** | **175.000** | **0** | **44.420** | **46.200** | **43.750** | **40.630** | 222.000 | 223.270 | 225.270 |
| **87** | **Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale** | **35.02.01** | **175.000** | **0** | **44.420** | **46.200** | **43.750** | **40.630** | 222.000 | 223.270 | 225.270 |
| 88 | Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţii de specialitate | 35.02.01.02 | 175.000 | 0 | 44.420 | 46.200 | 43.750 | 40.630 | 222.000 | 223.270 | 225.270 |
| **93** | **Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)** | **36.02** | **170.120** | **0** | **45.000** | **45.000** | **44.810** | **35.310** | 220.000 | 225.000 | 235.000 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2026 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | | TOTAL | din care cred. bug. destinate stingerii plăţilor restante | Trim I | Trim II | Trim III | Trim IV | 2027 | 2028 | 2029 |
| 97 | Taxe speciale | 36.02.06 | 150.500 | 0 | 40.000 | 40.000 | 40.000 | 30.500 | 195.000 | 200.000 | 210.000 |
| 102 | Alte venituri | 36.02.50 | 19.620 | 0 | 5.000 | 5.000 | 4.810 | 4.810 | 25.000 | 25.000 | 25.000 |
| **103** | **Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)** | **37.02** | **-31.900** | **0** | **-18.400** | **-13.500** | **0** | **0** | -265.000 | -265.000 | -265.000 |
| 105 | Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus) | 37.02.03 | -31.900 | 0 | -18.400 | -13.500 | 0 | 0 | -265.000 | -265.000 | -265.000 |
| **118** | **IV. SUBVENTII (cod 00.18)** | **00.17** | **364.100** | **0** | **5.720** | **180.210** | **24.170** | **154.000** | 226.520 | 226.520 | 226.520 |
| **119** | **SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)** | **00.18** | **364.100** | **0** | **5.720** | **180.210** | **24.170** | **154.000** | 226.520 | 226.520 | 226.520 |
| **120** | **Subvenţii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.0 2.65+42.02.66+42.02.67+42.02.69 +42.02.73+42.02.79+42.02.80+42. 02.81+42.02.82+42.02.84)** | **42.02** | **201.500** | **0** | **5.720** | **17.610** | **24.170** | **154.000** | 226.520 | 226.520 | 226.520 |
| 124 | Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri | 42.02.34 | 150.000 | 0 | 5.040 | 5.040 | 5.040 | 134.880 | 150.000 | 150.000 | 150.000 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2026 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | | TOTAL | din care cred. bug. destinate stingerii plăţilor restante | Trim I | Trim II | Trim III | Trim IV | 2027 | 2028 | 2029 |
| 128 | Subventii din bugetul de stat pentru finantarea sanatatii | 42.02.41 | 51.500 | 0 | 680 | 12.570 | 19.130 | 19.120 | 76.520 | 76.520 | 76.520 |
| **149** | **Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)** | **43.02** | **162.600** | **0** | **0** | **162.600** | **0** | **0** | 0 | 0 | 0 |
| 158 | Sume alocate din bugetul ANCPI pentru finanţarea lucrărilor de înregistrare sistematică din cadrul Programului naţional de cadastru şi carte funciară | 43.02.34 | 162.600 | 0 | 0 | 162.600 | 0 | 0 | 0 | 0 | 0 |
| **165** | **CHELTUIELILE SECŢIUNII DE FUNCŢIONARE** | **49.02** | **8.251.900** | **45.590** | **2.020.030** | **2.196.710** | **2.133.710** | **1.901.450** | 6.507.520 | 6.632.790 | 6.767.790 |
| 166 | *CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)* | *01* | 8.251.900 | 45.590 | 2.020.030 | 2.196.710 | 2.133.710 | 1.901.450 | 6.507.520 | 6.632.790 | 6.767.790 |
| 167 | *TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)* | *10* | 3.600.840 | 0 | 881.290 | 924.840 | 1.042.810 | 751.900 | 3.967.620 | 4.078.090 | 4.099.510 |
| 168 | *Cheltuieli salariale in bani* | *10.01* | 3.521.580 | 0 | 862.100 | 905.520 | 1.020.280 | 733.680 | | | |
| 169 | *Salarii de baza* | *10.01.01* | 3.169.320 | 0 | 780.970 | 807.970 | 923.460 | 656.920 | | | |
| 180 | *Indemnizatii platite unor persoane din afara unitatii* | *10.01.12* | 125.280 | 0 | 31.320 | 31.320 | 31.320 | 31.320 | | | |
| 181 | *Drepturi de delegare* | *10.01.13* | 480 | 0 | 0 | 480 | 0 | 0 | | | |
| 183 | *Alocatii pentru transportul la si de la locul de munca* | *10.01.15* | 28.000 | 0 | 0 | 14.000 | 7.000 | 7.000 | | | |
| 185 | *Îndemnizaţii de hrană* | *10.01.17* | 195.430 | 0 | 49.810 | 50.980 | 57.350 | 37.290 | | | |
| 187 | *Alte drepturi salariale in bani* | *10.01.30* | 3.070 | 0 | 0 | 770 | 1.150 | 1.150 | | | |
| 196 | *Contributii (cod 10.03.01 la 10.03.06)* | *10.03* | 79.260 | 0 | 19.190 | 19.320 | 22.530 | 18.220 | | | |
| 203 | *Contributia asiguratorie pentru munca* | *10.03.07* | 79.260 | 0 | 19.190 | 19.320 | 22.530 | 18.220 | | | |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2026 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | | TOTAL | din care cred. bug. destinate stingerii plăţilor restante | Trim I | Trim II | Trim III | Trim IV | 2027 | 2028 | 2029 |
| 205 | *TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)* | *20* | 2.549.600 | 15.923 | 548.640 | 861.030 | 632.760 | 507.170 | 2.202.800 | 2.215.600 | 2.326.180 |
| 206 | *Bunuri si servicii* | *20.01* | 1.897.870 | 15.923 | 475.530 | 499.800 | 500.370 | 422.170 | | | |
| 207 | *Furnituri de birou* | *20.01.01* | 24.250 | 0 | 7.000 | 6.000 | 4.250 | 7.000 | | | |
| 208 | *Materiale pentru curatenie* | *20.01.02* | 40.050 | 0 | 12.000 | 9.250 | 10.250 | 8.550 | | | |
| 209 | *Incalzit, Iluminat si forta motrica* | *20.01.03* | 635.600 | 4.245 | 202.510 | 142.450 | 153.820 | 136.820 | | | |
| 210 | *Apa, canal si salubritate* | *20.01.04* | 17.000 | 0 | 8.000 | 2.000 | 2.000 | 5.000 | | | |
| 211 | *Carburanti si lubrifianti* | *20.01.05* | 131.510 | 0 | 39.710 | 35.800 | 26.750 | 29.250 | | | |
| 212 | *Piese de schimb* | *20.01.06* | 43.090 | 0 | 13.340 | 15.000 | 9.000 | 5.750 | | | |
| 214 | *Posta, telecomunicatii, radio, tv, internet* | *20.01.08* | 42.940 | 0 | 14.550 | 9.300 | 10.290 | 8.800 | | | |
| 215 | *Materiale si prestari de servicii cu caracter functional* | *20.01.09* | 46.500 | 0 | 15.000 | 5.500 | 15.500 | 10.500 | | | |
| 216 | *Alte bunuri si servicii pentru intretinere si functionare* | *20.01.30* | 916.930 | 11.678 | 163.420 | 274.500 | 268.510 | 210.500 | | | |
| 217 | *Reparatii curente* | *20.02* | 49.600 | 0 | 17.600 | 27.000 | 5.000 | 0 | | | |
| 226 | *Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)* | *20.05* | 36.450 | 0 | 0 | 25.950 | 8.250 | 2.250 | | | |
| 229 | *Alte obiecte de inventar* | *20.05.30* | 36.450 | 0 | 0 | 25.950 | 8.250 | 2.250 | | | |
| 230 | *Deplasari, detasari, transferari (cod 20.06.01+20.06.02)* | *20.06* | 7.910 | 0 | 0 | 3.610 | 2.300 | 2.000 | | | |
| 231 | *Deplasari interne, detaşări, transferari* | *20.06.01* | 7.910 | 0 | 0 | 3.610 | 2.300 | 2.000 | | | |
| 235 | *Carti, publicatii si materiale documentare* | *20.11* | 1.650 | 0 | 0 | 550 | 550 | 550 | | | |
| 236 | *Consultanta si expertiza* | *20.12* | 10.000 | 0 | 0 | 3.500 | 3.500 | 3.000 | | | |
| 237 | *Pregatire profesionala* | *20.13* | 17.500 | 0 | 7.000 | 1.500 | 3.000 | 6.000 | | | |
| 238 | *Protectia muncii* | *20.14* | 1.000 | 0 | 0 | 500 | 500 | 0 | | | |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2026 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | | TOTAL | din care cred. bug. destinate stingerii plăţilor restante | Trim I | Trim II | Trim III | Trim IV | 2027 | 2028 | 2029 |
| 255 | *Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)* | *20.30* | 527.620 | 0 | 48.510 | 298.620 | 109.290 | 71.200 | | | |
| 263 | *Alte cheltuieli cu bunuri si servicii* | *20.30.30* | 527.620 | 0 | 48.510 | 298.620 | 109.290 | 71.200 | | | |
| 291 | *TITLUL V FONDURI DE REZERVA (cod 50.04+50.05)* | *50* | 737.300 | 0 | 208.200 | 0 | 184.280 | 344.820 | 0 | 0 | 0 |
| 292 | *Fond de rezerva bugetara la dispozitia consiliilor locale si judetene* | *50.04* | 737.300 | 0 | 208.200 | 0 | 184.280 | 344.820 | | | |
| 349 | *TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)* | *57* | 1.280.040 | 29.667 | 371.900 | 370.040 | 250.340 | 287.760 | 255.000 | 257.000 | 260.000 |
| 351 | *Ajutoare sociale (cod 57.02.01 la 57.02.05)* | *57.02* | 1.280.040 | 29.667 | 371.900 | 370.040 | 250.340 | 287.760 | | | |
| 352 | *Ajutoare sociale in numerar* | *57.02.01* | 888.040 | 0 | 166.000 | 215.940 | 243.340 | 262.760 | | | |
| 354 | *Tichete de creşă şi tichete sociale pentru grădiniţă* | *57.02.03* | 66.000 | 0 | 25.000 | 9.000 | 7.000 | 25.000 | | | |
| 356 | *Suport Alimentar* | *57.02.05* | 326.000 | 29.667 | 180.900 | 145.100 | 0 | 0 | | | |
| 359 | *TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)* | *59* | 84.120 | 0 | 10.000 | 40.800 | 23.520 | 9.800 | 82.100 | 82.100 | 82.100 |
| 364 | *Asociatii si fundatii* | *59.11* | 82.100 | 0 | 10.000 | 40.800 | 21.500 | 9.800 | | | |
| 367 | *Despagubiri civile* | *59.17* | 2.020 | 0 | 0 | 0 | 2.020 | 0 | | | |
| **405** | **Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)** | **50.02** | **2.489.200** | **0** | **611.810** | **446.920** | **657.920** | **772.550** | 1.516.400 | 1.552.170 | 1.582.590 |
| **406** | **Autoritati publice si actiuni externe (cod 51.02.01)** | **51.02** | **1.751.900** | **0** | **403.610** | **446.920** | **473.640** | **427.730** | 1.516.400 | 1.552.170 | 1.582.590 |
| 407 | *CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)* | *01* | 1.751.900 | 0 | 403.610 | 446.920 | 473.640 | 427.730 | 1.516.400 | 1.552.170 | 1.582.590 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2026 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | | TOTAL | din care cred. bug. destinate stingerii plăţilor restante | Trim I | Trim II | Trim III | Trim IV | 2027 | 2028 | 2029 |
| 408 | *TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)* | *10* | 1.357.780 | 0 | 319.120 | 324.620 | 363.120 | 350.920 | 1.128.700 | 1.164.470 | 1.194.890 |
| 409 | *Cheltuieli salariale in bani* | *10.01* | 1.327.770 | 0 | 312.110 | 317.500 | 355.080 | 343.080 | | | |
| 410 | *Salarii de baza* | *10.01.01* | 1.162.890 | 0 | 273.190 | 275.700 | 313.000 | 301.000 | | | |
| 421 | *Indemnizatii platite unor persoane din afara unitatii* | *10.01.12* | 125.280 | 0 | 31.320 | 31.320 | 31.320 | 31.320 | | | |
| 422 | *Drepturi de delegare* | *10.01.13* | 480 | 0 | 0 | 480 | 0 | 0 | | | |
| 426 | *Îndemnizaţii de hrană* | *10.01.17* | 39.120 | 0 | 7.600 | 10.000 | 10.760 | 10.760 | | | |
| 437 | *Contributii (cod 10.03.01 la 10.03.06)* | *10.03* | 30.010 | 0 | 7.010 | 7.120 | 8.040 | 7.840 | | | |
| 444 | *Contributia asiguratorie pentru munca* | *10.03.07* | 30.010 | 0 | 7.010 | 7.120 | 8.040 | 7.840 | | | |
| 446 | *TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)* | *20* | 340.000 | 0 | 74.490 | 101.500 | 97.000 | 67.010 | 335.600 | 335.600 | 335.600 |
| 447 | *Bunuri si servicii* | *20.01* | 163.500 | 0 | 38.740 | 47.750 | 40.250 | 36.760 | | | |
| 448 | *Furnituri de birou* | *20.01.01* | 7.000 | 0 | 0 | 3.500 | 2.000 | 1.500 | | | |
| 449 | *Materiale pentru curatenie* | *20.01.02* | 3.250 | 0 | 0 | 1.750 | 750 | 750 | | | |
| 450 | *Incalzit, Iluminat si forta motrica* | *20.01.03* | 57.750 | 0 | 17.750 | 15.000 | 12.500 | 12.500 | | | |
| 452 | *Carburanti si lubrifianti* | *20.01.05* | 26.400 | 0 | 8.900 | 7.500 | 5.000 | 5.000 | | | |
| 455 | *Posta, telecomunicatii, radio, tv, internet* | *20.01.08* | 31.860 | 0 | 9.850 | 7.500 | 7.500 | 7.010 | | | |
| 457 | *Alte bunuri si servicii pentru intretinere si functionare* | *20.01.30* | 37.240 | 0 | 2.240 | 12.500 | 12.500 | 10.000 | | | |
| 467 | *Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)* | *20.05* | 6.500 | 0 | 0 | 2.500 | 2.500 | 1.500 | | | |
| 470 | *Alte obiecte de inventar* | *20.05.30* | 6.500 | 0 | 0 | 2.500 | 2.500 | 1.500 | | | |
| 471 | *Deplasari, detasari, transferari (cod 20.06.01+20.06.02)* | *20.06* | 3.000 | 0 | 0 | 1.000 | 1.000 | 1.000 | | | |
| 472 | *Deplasari interne, detaşări, transferari* | *20.06.01* | 3.000 | 0 | 0 | 1.000 | 1.000 | 1.000 | | | |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2026 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | | TOTAL | din care cred. bug. destinate stingerii plăţilor restante | Trim I | Trim II | Trim III | Trim IV | 2027 | 2028 | 2029 |
| 477 | *Consultanta si expertiza* | *20.12* | 10.000 | 0 | 0 | 3.500 | 3.500 | 3.000 | | | |
| 478 | *Pregatire profesionala* | *20.13* | 5.500 | 0 | 0 | 1.500 | 2.000 | 2.000 | | | |
| 479 | *Protectia muncii* | *20.14* | 1.000 | 0 | 0 | 500 | 500 | 0 | | | |
| 496 | *Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)* | *20.30* | 150.500 | 0 | 35.750 | 44.750 | 47.250 | 22.750 | | | |
| 504 | *Alte cheltuieli cu bunuri si servicii* | *20.30.30* | 150.500 | 0 | 35.750 | 44.750 | 47.250 | 22.750 | | | |
| 600 | *TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)* | *59* | 54.120 | 0 | 10.000 | 20.800 | 13.520 | 9.800 | 52.100 | 52.100 | 52.100 |
| 605 | *Asociatii si fundatii* | *59.11* | 52.100 | 0 | 10.000 | 20.800 | 11.500 | 9.800 | | | |
| 608 | *Despagubiri civile* | *59.17* | 2.020 | 0 | 0 | 0 | 2.020 | 0 | | | |
| **646** | **Autoritati executive si legislative (cod 51.02.01.03)** | **51.02.01** | **1.751.900** | **0** | **403.610** | **446.920** | **473.640** | **427.730** | 1.516.400 | 1.552.170 | 1.582.590 |
| **647** | **Autoritati executive** | **51.02.01.03** | **1.751.900** | **0** | **403.610** | **446.920** | **473.640** | **427.730** | 1.516.400 | 1.552.170 | 1.582.590 |
| **649** | **Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)** | **54.02** | **737.300** | **0** | **208.200** | **0** | **184.280** | **344.820** | 0 | 0 | 0 |
| 650 | *CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)* | *01* | 737.300 | 0 | 208.200 | 0 | 184.280 | 344.820 | 0 | 0 | 0 |
| 775 | *TITLUL V FONDURI DE REZERVA (cod 50.04+50.05)* | *50* | 737.300 | 0 | 208.200 | 0 | 184.280 | 344.820 | 0 | 0 | 0 |
| 776 | *Fond de rezerva bugetara la dispozitia consiliilor locale si judetene* | *50.04* | 737.300 | 0 | 208.200 | 0 | 184.280 | 344.820 | | | |
| **889** | **Fond de rezerva bugetara la dispozitia autoritatilor locale** | **54.02.05** | **737.300** | **0** | **208.200** | **0** | **184.280** | **344.820** | 0 | 0 | 0 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2026 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | | TOTAL | din care cred. bug. destinate stingerii plăţilor restante | Trim I | Trim II | Trim III | Trim IV | 2027 | 2028 | 2029 |
| 1624 | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02) | 59.02 | 95.400 | 0 | 23.030 | 26.640 | 23.310 | 22.420 | 95.400 | 95.400 | 95.400 |
| **1867** | **Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)** | **61.02** | **95.400** | **0** | **23.030** | **26.640** | **23.310** | **22.420** | 95.400 | 95.400 | 95.400 |
| 1868 | *CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+ 59)* | *01* | 95.400 | 0 | 23.030 | 26.640 | 23.310 | 22.420 | 95.400 | 95.400 | 95.400 |
| 1869 | *TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)* | *10* | 65.400 | 0 | 16.690 | 16.090 | 16.450 | 16.170 | 65.400 | 65.400 | 65.400 |
| 1870 | *Cheltuieli salariale in bani* | *10.01* | 64.320 | 0 | 16.090 | 16.090 | 16.090 | 16.050 | | | |
| 1871 | *Salarii de baza* | *10.01.01* | 59.960 | 0 | 15.000 | 15.000 | 15.000 | 14.960 | | | |
| 1887 | *Îndemnizaţii de hrană* | *10.01.17* | 4.360 | 0 | 1.090 | 1.090 | 1.090 | 1.090 | | | |
| 1898 | *Contributii (cod 10.03.01 la 10.03.06)* | *10.03* | 1.080 | 0 | 600 | 0 | 360 | 120 | | | |
| 1905 | *Contributia asiguratorie pentru munca* | *10.03.07* | 1.080 | 0 | 600 | 0 | 360 | 120 | | | |
| 1907 | *TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)* | *20* | 30.000 | 0 | 6.340 | 10.550 | 6.860 | 6.250 | 30.000 | 30.000 | 30.000 |
| 1908 | *Bunuri si servicii* | *20.01* | 25.940 | 0 | 6.340 | 8.350 | 5.750 | 5.500 | | | |
| 1913 | *Carburanti si lubrifianti* | *20.01.05* | 23.940 | 0 | 6.340 | 7.600 | 5.000 | 5.000 | | | |
| 1918 | *Alte bunuri si servicii pentru intretinere si functionare* | *20.01.30* | 2.000 | 0 | 0 | 750 | 750 | 500 | | | |
| 1928 | *Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)* | *20.05* | 2.200 | 0 | 0 | 700 | 750 | 750 | | | |
| 1931 | *Alte obiecte de inventar* | *20.05.30* | 2.200 | 0 | 0 | 700 | 750 | 750 | | | |
| 1957 | *Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.3 0.09+20.30.30)* | *20.30* | 1.860 | 0 | 0 | 1.500 | 360 | 0 | | | |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2026 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | | TOTAL | din care cred. bug. destinate stingerii plăţilor restante | Trim I | Trim II | Trim III | Trim IV | 2027 | 2028 | 2029 |
| 1965 | *Alte cheltuieli cu bunuri si servicii* | *20.30.30* | 1.860 | 0 | 0 | 1.500 | 360 | 0 | | | |
| **2109** | **Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)** | **61.02.05** | **95.400** | **0** | **23.030** | **26.640** | **23.310** | **22.420** | 95.400 | 95.400 | 95.400 |
| 2112 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 64.02 | 3.736.700 | 29.667 | 1.034.640 | 1.006.700 | 973.150 | 722.210 | 3.484.020 | 3.572.720 | 3.579.720 |
| **2113** | **Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)** | **65.02** | **960.500** | **29.667** | **421.900** | **276.100** | **128.000** | **134.500** | 616.500 | 630.500 | 646.500 |
| 2114 | *CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)* | *01* | 960.500 | 29.667 | 421.900 | 276.100 | 128.000 | 134.500 | 616.500 | 630.500 | 646.500 |
| 2115 | *TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)* | *10* | 28.000 | 0 | 0 | 14.000 | 7.000 | 7.000 | 28.000 | 28.000 | 28.000 |
| 2116 | *Cheltuieli salariale in bani* | *10.01* | 28.000 | 0 | 0 | 14.000 | 7.000 | 7.000 | | | |
| 2131 | *Alocatii pentru transportul la si de la locul de munca* | *10.01.15* | 28.000 | 0 | 0 | 14.000 | 7.000 | 7.000 | | | |
| 2153 | *TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)* | *20* | 486.500 | 0 | 200.000 | 88.000 | 109.000 | 89.500 | 498.500 | 510.500 | 523.500 |
| 2154 | *Bunuri si servicii* | *20.01* | 407.000 | 0 | 193.000 | 45.000 | 89.000 | 80.000 | | | |
| 2155 | *Furnituri de birou* | *20.01.01* | 13.000 | 0 | 7.000 | 0 | 2.000 | 4.000 | | | |
| 2156 | *Materiale pentru curatenie* | *20.01.02* | 30.000 | 0 | 12.000 | 2.000 | 9.000 | 7.000 | | | |
| 2157 | *Incalzit, Iluminat si forta motrica* | *20.01.03* | 145.000 | 0 | 75.000 | 15.000 | 30.000 | 25.000 | | | |
| 2158 | *Apa, canal si salubritate* | *20.01.04* | 17.000 | 0 | 8.000 | 2.000 | 2.000 | 5.000 | | | |
| 2159 | *Carburanti si lubrifianti* | *20.01.05* | 43.000 | 0 | 15.000 | 8.000 | 8.000 | 12.000 | | | |
| 2160 | *Piese de schimb* | *20.01.06* | 31.000 | 0 | 12.000 | 10.000 | 4.000 | 5.000 | | | |
| 2162 | *Posta, telecomunicatii, radio, tv, internet* | *20.01.08* | 8.000 | 0 | 4.000 | 1.000 | 2.000 | 1.000 | | | |
| 2163 | *Materiale si prestari de servicii cu caracter functional* | *20.01.09* | 36.000 | 0 | 15.000 | 2.000 | 12.000 | 7.000 | | | |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2026 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | | TOTAL | din care cred. bug. destinate stingerii plăţilor restante | Trim I | Trim II | Trim III | Trim IV | 2027 | 2028 | 2029 |
| 2164 | *Alte bunuri si servicii pentru intretinere si functionare* | *20.01.30* | 84.000 | 0 | 45.000 | 5.000 | 20.000 | 14.000 | | | |
| 2165 | *Reparatii curente* | *20.02* | 10.000 | 0 | 0 | 5.000 | 5.000 | 0 | | | |
| 2174 | *Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)* | *20.05* | 15.000 | 0 | 0 | 10.000 | 5.000 | 0 | | | |
| 2177 | *Alte obiecte de inventar* | *20.05.30* | 15.000 | 0 | 0 | 10.000 | 5.000 | 0 | | | |
| 2178 | *Deplasari, detasari, transferari (cod 20.06.01+20.06.02)* | *20.06* | 4.000 | 0 | 0 | 2.000 | 1.000 | 1.000 | | | |
| 2179 | *Deplasari interne, detaşări, transferari* | *20.06.01* | 4.000 | 0 | 0 | 2.000 | 1.000 | 1.000 | | | |
| 2185 | *Pregatire profesionala* | *20.13* | 12.000 | 0 | 7.000 | 0 | 1.000 | 4.000 | | | |
| 2203 | *Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)* | *20.30* | 38.500 | 0 | 0 | 26.000 | 8.000 | 4.500 | | | |
| 2211 | *Alte cheltuieli cu bunuri si servicii* | *20.30.30* | 38.500 | 0 | 0 | 26.000 | 8.000 | 4.500 | | | |
| 2297 | *TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)* | *57* | 446.000 | 29.667 | 221.900 | 174.100 | 12.000 | 38.000 | 90.000 | 92.000 | 95.000 |
| 2299 | *Ajutoare sociale (cod 57.02.01 la 57.02.05)* | *57.02* | 446.000 | 29.667 | 221.900 | 174.100 | 12.000 | 38.000 | | | |
| 2300 | *Ajutoare sociale in numerar* | *57.02.01* | 54.000 | 0 | 16.000 | 20.000 | 5.000 | 13.000 | | | |
| 2302 | *Tichete de creşă şi tichete sociale pentru grădiniţă* | *57.02.03* | 66.000 | 0 | 25.000 | 9.000 | 7.000 | 25.000 | | | |
| 2304 | *Suport Alimentar* | *57.02.05* | 326.000 | 29.667 | 180.900 | 145.100 | 0 | 0 | | | |
| **2353** | **Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)** | **65.02.03** | **66.000** | **0** | **25.000** | **9.000** | **7.000** | **25.000** | 34.000 | 35.000 | 36.000 |
| **2354** | **Invatamant prescolar** | **65.02.03.01** | **66.000** | **0** | **25.000** | **9.000** | **7.000** | **25.000** | 34.000 | 35.000 | 36.000 |
| **2356** | **Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)** | **65.02.04** | **568.500** | **0** | **216.000** | **122.000** | **121.000** | **109.500** | 582.500 | 595.500 | 610.500 |
| **2357** | **Invatamant secundar inferior** | **65.02.04.01** | **568.500** | **0** | **216.000** | **122.000** | **121.000** | **109.500** | 582.500 | 595.500 | 610.500 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2026 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | | TOTAL | din care cred. bug. destinate stingerii plăţilor restante | Trim I | Trim II | Trim III | Trim IV | 2027 | 2028 | 2029 |
| **2365** | **Servicii auxiliare pentru educatie (cod 65.02.11.03+65.02.11.30)** | **65.02.11** | **326.000** | **29.667** | **180.900** | **145.100** | **0** | **0** | 0 | 0 | 0 |
| **2367** | **Alte servicii auxiliare** | **65.02.11.30** | **326.000** | **29.667** | **180.900** | **145.100** | **0** | **0** | 0 | 0 | 0 |
| **2373** | **Sanatate (cod 66.02.06+66.02.08+66.02.50)** | **66.02** | **51.500** | **0** | **680** | **12.570** | **19.130** | **19.120** | 76.520 | 76.520 | 76.520 |
| 2374 | *CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)* | *01* | 51.500 | 0 | 680 | 12.570 | 19.130 | 19.120 | 76.520 | 76.520 | 76.520 |
| 2375 | *TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)* | *10* | 51.500 | 0 | 680 | 12.570 | 19.130 | 19.120 | 76.520 | 76.520 | 76.520 |
| 2376 | *Cheltuieli salariale in bani* | *10.01* | 50.370 | 0 | 680 | 12.290 | 18.700 | 18.700 | | | |
| 2377 | *Salarii de baza* | *10.01.01* | 44.500 | 0 | 680 | 10.820 | 16.500 | 16.500 | | | |
| 2393 | *Îndemnizaţii de hrană* | *10.01.17* | 2.800 | 0 | 0 | 700 | 1.050 | 1.050 | | | |
| 2395 | *Alte drepturi salariale in bani* | *10.01.30* | 3.070 | 0 | 0 | 770 | 1.150 | 1.150 | | | |
| 2404 | *Contributii (cod 10.03.01 la 10.03.06)* | *10.03* | 1.130 | 0 | 0 | 280 | 430 | 420 | | | |
| 2411 | *Contributia asiguratorie pentru munca* | *10.03.07* | 1.130 | 0 | 0 | 280 | 430 | 420 | | | |
| **2624** | **Servicii de sanatate publica** | **66.02.08** | **51.500** | **0** | **680** | **12.570** | **19.130** | **19.120** | 76.520 | 76.520 | 76.520 |
| **2628** | **Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)** | **67.02** | **105.900** | **0** | **4.960** | **34.220** | **37.970** | **28.750** | 164.500 | 164.500 | 164.500 |
| 2629 | *CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)* | *01* | 105.900 | 0 | 4.960 | 34.220 | 37.970 | 28.750 | 164.500 | 164.500 | 164.500 |
| 2630 | *TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)* | *10* | 38.900 | 0 | 0 | 0 | 15.570 | 23.330 | 93.500 | 93.500 | 93.500 |
| 2631 | *Cheltuieli salariale in bani* | *10.01* | 38.040 | 0 | 0 | 0 | 15.220 | 22.820 | | | |
| 2632 | *Salarii de baza* | *10.01.01* | 36.300 | 0 | 0 | 0 | 14.520 | 21.780 | | | |
| 2648 | *Îndemnizaţii de hrană* | *10.01.17* | 1.740 | 0 | 0 | 0 | 700 | 1.040 | | | |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2026 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | | TOTAL | din care cred. bug. destinate stingerii plăţilor restante | Trim I | Trim II | Trim III | Trim IV | 2027 | 2028 | 2029 |
| 2659 | *Contributii (cod 10.03.01 la 10.03.06)* | *10.03* | 860 | 0 | 0 | 0 | 350 | 510 | | | |
| 2666 | *Contributia asiguratorie pentru munca* | *10.03.07* | 860 | 0 | 0 | 0 | 350 | 510 | | | |
| 2668 | *TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)* | *20* | 37.000 | 0 | 4.960 | 14.220 | 12.400 | 5.420 | 41.000 | 41.000 | 41.000 |
| 2669 | *Bunuri si servicii* | *20.01* | 18.550 | 0 | 1.960 | 5.850 | 5.870 | 4.870 | | | |
| 2672 | *Incalzit, Iluminat si forta motrica* | *20.01.03* | 12.450 | 0 | 1.260 | 2.550 | 4.320 | 4.320 | | | |
| 2677 | *Posta, telecomunicatii, radio, tv, internet* | *20.01.08* | 2.350 | 0 | 700 | 550 | 550 | 550 | | | |
| 2679 | *Alte bunuri si servicii pentru intretinere si functionare* | *20.01.30* | 3.750 | 0 | 0 | 2.750 | 1.000 | 0 | | | |
| 2693 | *Deplasari, detasari, transferari (cod 20.06.01+20.06.02)* | *20.06* | 910 | 0 | 0 | 610 | 300 | 0 | | | |
| 2694 | *Deplasari interne, detaşări, transferari* | *20.06.01* | 910 | 0 | 0 | 610 | 300 | 0 | | | |
| 2698 | *Carti, publicatii si materiale documentare* | *20.11* | 1.650 | 0 | 0 | 550 | 550 | 550 | | | |
| 2718 | *Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)* | *20.30* | 15.890 | 0 | 3.000 | 7.210 | 5.680 | 0 | | | |
| 2726 | *Alte cheltuieli cu bunuri si servicii* | *20.30.30* | 15.890 | 0 | 3.000 | 7.210 | 5.680 | 0 | | | |
| 2822 | *TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)* | *59* | 30.000 | 0 | 0 | 20.000 | 10.000 | 0 | 30.000 | 30.000 | 30.000 |
| 2827 | *Asociatii si fundatii* | *59.11* | 30.000 | 0 | 0 | 20.000 | 10.000 | 0 | | | |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2026 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | | TOTAL | din care cred. bug. destinate stingerii plăţilor restante | Trim I | Trim II | Trim III | Trim IV | 2027 | 2028 | 2029 |
| **2868** | **Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)** | **67.02.03** | **75.900** | **0** | **4.960** | **14.220** | **27.970** | **28.750** | 134.500 | 134.500 | 134.500 |
| **2869** | **Biblioteci publice comunale, orasenesti, municipale** | **67.02.03.02** | **2.260** | **0** | **260** | **900** | **550** | **550** | 3.500 | 3.500 | 3.500 |
| **2874** | **Camine culturale** | **67.02.03.07** | **73.640** | **0** | **4.700** | **13.320** | **27.420** | **28.200** | 131.000 | 131.000 | 131.000 |
| **2883** | **Servicii religioase** | **67.02.06** | **30.000** | **0** | **0** | **20.000** | **10.000** | **0** | 30.000 | 30.000 | 30.000 |
| **2886** | **Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)** | **68.02** | **2.618.800** | **0** | **607.100** | **683.810** | **788.050** | **539.840** | 2.626.500 | 2.701.200 | 2.692.200 |
| 2887 | *CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)* | *01* | 2.618.800 | 0 | 607.100 | 683.810 | 788.050 | 539.840 | 2.626.500 | 2.701.200 | 2.692.200 |
| 2888 | *TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)* | *10* | 1.749.260 | 0 | 457.100 | 472.400 | 539.470 | 280.290 | 2.400.500 | 2.475.200 | 2.466.200 |
| 2889 | *Cheltuieli salariale in bani* | *10.01* | 1.709.590 | 0 | 447.450 | 462.360 | 527.600 | 272.180 | | | |
| 2890 | *Salarii de baza* | *10.01.01* | 1.578.530 | 0 | 410.900 | 427.950 | 487.700 | 251.980 | | | |
| 2906 | *Îndemnizaţii de hrană* | *10.01.17* | 131.060 | 0 | 36.550 | 34.410 | 39.900 | 20.200 | | | |
| 2917 | *Contributii (cod 10.03.01 la 10.03.06)* | *10.03* | 39.670 | 0 | 9.650 | 10.040 | 11.870 | 8.110 | | | |
| 2924 | *Contributia asiguratorie pentru munca* | *10.03.07* | 39.670 | 0 | 9.650 | 10.040 | 11.870 | 8.110 | | | |
| 2926 | *TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)* | *20* | 35.500 | 0 | 0 | 15.470 | 10.240 | 9.790 | 61.000 | 61.000 | 61.000 |
| 2927 | *Bunuri si servicii* | *20.01* | 28.680 | 0 | 0 | 13.150 | 7.990 | 7.540 | | | |
| 2928 | *Furnituri de birou* | *20.01.01* | 4.250 | 0 | 0 | 2.500 | 250 | 1.500 | | | |
| 2929 | *Materiale pentru curatenie* | *20.01.02* | 6.800 | 0 | 0 | 5.500 | 500 | 800 | | | |
| 2930 | *Incalzit, Iluminat si forta motrica* | *20.01.03* | 16.900 | 0 | 0 | 4.900 | 7.000 | 5.000 | | | |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2026 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | | TOTAL | din care cred. bug. destinate stingerii plăţilor restante | Trim I | Trim II | Trim III | Trim IV | 2027 | 2028 | 2029 |
| 2935 | *Posta, telecomunicatii, radio, tv, internet* | *20.01.08* | 730 | 0 | 0 | 250 | 240 | 240 | | | |
| 2976 | *Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)* | *20.30* | 6.820 | 0 | 0 | 2.320 | 2.250 | 2.250 | | | |
| 2984 | *Alte cheltuieli cu bunuri si servicii* | *20.30.30* | 6.820 | 0 | 0 | 2.320 | 2.250 | 2.250 | | | |
| 3070 | *TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)* | *57* | 834.040 | 0 | 150.000 | 195.940 | 238.340 | 249.760 | 165.000 | 165.000 | 165.000 |
| 3072 | *Ajutoare sociale (cod 57.02.01 la 57.02.05)* | *57.02* | 834.040 | 0 | 150.000 | 195.940 | 238.340 | 249.760 | | | |
| 3073 | *Ajutoare sociale in numerar* | *57.02.01* | 834.040 | 0 | 150.000 | 195.940 | 238.340 | 249.760 | | | |
| **3126** | **Asistenta acordata persoanelor in varsta** | **68.02.04** | **5.500** | **0** | **0** | **1.000** | **2.250** | **2.250** | 11.000 | 11.000 | 11.000 |
| **3127** | **Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)** | **68.02.05** | **2.423.300** | **0** | **600.060** | **659.800** | **770.270** | **393.170** | 2.400.500 | 2.475.200 | 2.466.200 |
| **3128** | **Asistenta sociala in caz de invaliditate** | **68.02.05.02** | **2.423.300** | **0** | **600.060** | **659.800** | **770.270** | **393.170** | 2.400.500 | 2.475.200 | 2.466.200 |
| **3129** | **Asistenta sociala pentru familie si copii** | **68.02.06** | **30.000** | **0** | **0** | **14.470** | **7.990** | **7.540** | 50.000 | 50.000 | 50.000 |
| **3130** | **Ajutoare pentru urmasi** | **68.02.09** | **4.500** | **0** | **0** | **2.000** | **1.500** | **1.000** | 7.500 | 7.500 | 7.500 |
| **3131** | **Ajutoare pentru locuinte** | **68.02.10** | **4.500** | **0** | **1.000** | **1.500** | **1.000** | **1.000** | 7.500 | 7.500 | 7.500 |
| **3134** | **Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)** | **68.02.15** | **150.000** | **0** | **5.040** | **5.040** | **5.040** | **134.880** | 150.000 | 150.000 | 150.000 |
| **3135** | **Ajutor social** | **68.02.15.01** | **150.000** | **0** | **5.040** | **5.040** | **5.040** | **134.880** | 150.000 | 150.000 | 150.000 |
| **3138** | **Alte cheltuieli in domeniul asiaurarilor si asistentei sociale** | **68.02.50** | **1.000** | **0** | **1.000** | **0** | **0** | **0** | 0 | 0 | 0 |
| **3139** | **Alte cheltuieli in domeniul asistentei sociale** | **68.02.50.50** | **1.000** | **0** | **1.000** | **0** | **0** | **0** | 0 | 0 | 0 |
| 3141 | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02 | 1.842.600 | 15.923 | 324.010 | 675.250 | 464.320 | 379.020 | 1.324.200 | 1.325.000 | 1.422.580 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2026 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | | TOTAL | din care cred. bug. destinate stingerii plăţilor restante | Trim I | Trim II | Trim III | Trim IV | 2027 | 2028 | 2029 |
| **3142** | **Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)** | **70.02** | **832.600** | **15.923** | **146.510** | **361.590** | **164.750** | **159.750** | 649.200 | 650.000 | 650.000 |
| 3143 | *CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+ 59)* | *01* | 832.600 | 15.923 | 146.510 | 361.590 | 164.750 | 159.750 | 649.200 | 650.000 | 650.000 |
| 3182 | *TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)* | *20* | 832.600 | 15.923 | 146.510 | 361.590 | 164.750 | 159.750 | 649.200 | 650.000 | 650.000 |
| 3183 | *Bunuri si servicii* | *20.01* | 560.750 | 15.923 | 136.750 | 159.500 | 134.750 | 129.750 | | | |
| 3186 | *Incalzit, Iluminat si forta motrica* | *20.01.03* | 403.500 | 4.245 | 108.500 | 105.000 | 100.000 | 90.000 | | | |
| 3188 | *Carburanti si lubrifianti* | *20.01.05* | 5.150 | 0 | 1.150 | 1.500 | 1.250 | 1.250 | | | |
| 3192 | *Materiale si prestari de servicii cu caracter functional* | *20.01.09* | 10.500 | 0 | 0 | 3.500 | 3.500 | 3.500 | | | |
| 3193 | *Alte bunuri si servicii pentru intretinere si functionare* | *20.01.30* | 141.600 | 11.678 | 27.100 | 49.500 | 30.000 | 35.000 | | | |
| 3203 | *Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)* | *20.05* | 1.000 | 0 | 0 | 1.000 | 0 | 0 | | | |
| 3206 | *Alte obiecte de inventar* | *20.05.30* | 1.000 | 0 | 0 | 1.000 | 0 | 0 | | | |
| 3232 | *Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.3 0.09+20.30.30)* | *20.30* | 270.850 | 0 | 9.760 | 201.090 | 30.000 | 30.000 | | | |
| 3240 | *Alte cheltuieli cu bunuri si servicii* | *20.30.30* | 270.850 | 0 | 9.760 | 201.090 | 30.000 | 30.000 | | | |
| **3385** | **Servicii si dezvoltare publica** | **70.02.04** | **162.600** | **0** | **0** | **162.600** | **0** | **0** | 0 | 0 | 0 |
| **3386** | **Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)** | **70.02.05** | **405.000** | **11.678** | **84.010** | **126.490** | **99.750** | **94.750** | 424.200 | 425.000 | 425.000 |
| **3387** | **Alimentare cu apa** | **70.02.05.01** | **405.000** | **11.678** | **84.010** | **126.490** | **99.750** | **94.750** | 424.200 | 425.000 | 425.000 |
| **3389** | **Iluminat public si electrificari rurale** | **70.02.06** | **265.000** | **4.245** | **62.500** | **72.500** | **65.000** | **65.000** | 225.000 | 225.000 | 225.000 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2026 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | | TOTAL | din care cred. bug. destinate stingerii plăţilor restante | Trim I | Trim II | Trim III | Trim IV | 2027 | 2028 | 2029 |
| **3393** | **Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)** | **74.02** | **1.010.000** | **0** | **177.500** | **313.660** | **299.570** | **219.270** | 675.000 | 675.000 | 772.580 |
| 3394 | *CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)* | *01* | 1.010.000 | 0 | 177.500 | 313.660 | 299.570 | 219.270 | 675.000 | 675.000 | 772.580 |
| 3395 | *TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)* | *10* | 310.000 | 0 | 87.700 | 85.160 | 82.070 | 55.070 | 175.000 | 175.000 | 175.000 |
| 3396 | *Cheltuieli salariale in bani* | *10.01* | 303.490 | 0 | 85.770 | 83.280 | 80.590 | 53.850 | | | |
| 3397 | *Salarii de baza* | *10.01.01* | 287.140 | 0 | 81.200 | 78.500 | 76.740 | 50.700 | | | |
| 3413 | *Îndemnizaţii de hrană* | *10.01.17* | 16.350 | 0 | 4.570 | 4.780 | 3.850 | 3.150 | | | |
| 3424 | *Contributii (cod 10.03.01 la 10.03.06)* | *10.03* | 6.510 | 0 | 1.930 | 1.880 | 1.480 | 1.220 | | | |
| 3431 | *Contributia asiguratorie pentru munca* | *10.03.07* | 6.510 | 0 | 1.930 | 1.880 | 1.480 | 1.220 | | | |
| 3433 | *TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)* | *20* | 700.000 | 0 | 89.800 | 228.500 | 217.500 | 164.200 | 500.000 | 500.000 | 597.580 |
| 3434 | *Bunuri si servicii* | *20.01* | 647.300 | 0 | 89.800 | 202.500 | 202.500 | 152.500 | | | |
| 3439 | *Carburanti si lubrifianti* | *20.01.05* | 8.500 | 0 | 1.000 | 2.500 | 2.500 | 2.500 | | | |
| 3444 | *Alte bunuri si servicii pentru intretinere si functionare* | *20.01.30* | 638.800 | 0 | 88.800 | 200.000 | 200.000 | 150.000 | | | |
| 3454 | *Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)* | *20.05* | 11.000 | 0 | 0 | 11.000 | 0 | 0 | | | |
| 3457 | *Alte obiecte de inventar* | *20.05.30* | 11.000 | 0 | 0 | 11.000 | 0 | 0 | | | |
| 3483 | *Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)* | *20.30* | 41.700 | 0 | 0 | 15.000 | 15.000 | 11.700 | | | |
| 3491 | *Alte cheltuieli cu bunuri si servicii* | *20.30.30* | 41.700 | 0 | 0 | 15.000 | 15.000 | 11.700 | | | |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2026 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | | TOTAL | din care cred. bug. destinate stingerii plăţilor restante | Trim I | Trim II | Trim III | Trim IV | 2027 | 2028 | 2029 |
| **3635** | **Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)** | **74.02.05** | **1.010.000** | **0** | **177.500** | **313.660** | **299.570** | **219.270** | 675.000 | 675.000 | 772.580 |
| **3636** | **Salubritate** | **74.02.05.01** | **1.010.000** | **0** | **177.500** | **313.660** | **299.570** | **219.270** | 675.000 | 675.000 | 772.580 |
| 3641 | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | 88.000 | 0 | 26.540 | 41.200 | 15.010 | 5.250 | 87.500 | 87.500 | 87.500 |
| **3642** | **Actiuni generale economice, comerciale si de munca (cod 80.02.01)** | **80.02** | **10.000** | **0** | **3.000** | **4.250** | **1.750** | **1.000** | 12.500 | 12.500 | 12.500 |
| 3643 | *CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+ 59)* | *01* | 10.000 | 0 | 3.000 | 4.250 | 1.750 | 1.000 | 12.500 | 12.500 | 12.500 |
| 3682 | *TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)* | *20* | 10.000 | 0 | 3.000 | 4.250 | 1.750 | 1.000 | 12.500 | 12.500 | 12.500 |
| 3683 | *Bunuri si servicii* | *20.01* | 8.500 | 0 | 3.000 | 3.500 | 1.000 | 1.000 | | | |
| 3688 | *Carburanti si lubrifianti* | *20.01.05* | 8.500 | 0 | 3.000 | 3.500 | 1.000 | 1.000 | | | |
| 3732 | *Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.3 0.09+20.30.30)* | *20.30* | 1.500 | 0 | 0 | 750 | 750 | 0 | | | |
| 3740 | *Alte cheltuieli cu bunuri si servicii* | *20.30.30* | 1.500 | 0 | 0 | 750 | 750 | 0 | | | |
| **3882** | **Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.0 1.10+80.02.01.30)** | **80.02.01** | **10.000** | **0** | **3.000** | **4.250** | **1.750** | **1.000** | 12.500 | 12.500 | 12.500 |
| **3883** | **Prevenire si combatere inundaţii şi gheţuri** | **80.02.01.06** | **10.000** | **0** | **3.000** | **4.250** | **1.750** | **1.000** | 12.500 | 12.500 | 12.500 |
| **4378** | **Transporturi (cod 84.02.03+84.02.06+84.02.50)** | **84.02** | **78.000** | **0** | **23.540** | **36.950** | **13.260** | **4.250** | 75.000 | 75.000 | 75.000 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2026 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | | TOTAL | din care cred. bug. destinate stingerii plăţilor restante | Trim I | Trim II | Trim III | Trim IV | 2027 | 2028 | 2029 |
| 4379 | *CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)* | *01* | 78.000 | 0 | 23.540 | 36.950 | 13.260 | 4.250 | 75.000 | 75.000 | 75.000 |
| 4418 | *TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)* | *20* | 78.000 | 0 | 23.540 | 36.950 | 13.260 | 4.250 | 75.000 | 75.000 | 75.000 |
| 4419 | *Bunuri si servicii* | *20.01* | 37.650 | 0 | 5.940 | 14.200 | 13.260 | 4.250 | | | |
| 4424 | *Carburanti si lubrifianti* | *20.01.05* | 16.020 | 0 | 4.320 | 5.200 | 4.000 | 2.500 | | | |
| 4425 | *Piese de schimb* | *20.01.06* | 12.090 | 0 | 1.340 | 5.000 | 5.000 | 750 | | | |
| 4429 | *Alte bunuri si servicii pentru intretinere si functionare* | *20.01.30* | 9.540 | 0 | 280 | 4.000 | 4.260 | 1.000 | | | |
| 4430 | *Reparatii curente* | *20.02* | 39.600 | 0 | 17.600 | 22.000 | 0 | 0 | | | |
| 4439 | *Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)* | *20.05* | 750 | 0 | 0 | 750 | 0 | 0 | | | |
| 4442 | *Alte obiecte de inventar* | *20.05.30* | 750 | 0 | 0 | 750 | 0 | 0 | | | |
| **4618** | **Transport rutier (cod 84.02.03.01 la 84.02.03.03)** | **84.02.03** | **78.000** | **0** | **23.540** | **36.950** | **13.260** | **4.250** | 75.000 | 75.000 | 75.000 |
| **4619** | **Drumuri si poduri** | **84.02.03.01** | **78.000** | **0** | **23.540** | **36.950** | **13.260** | **4.250** | 75.000 | 75.000 | 75.000 |

Conducatorul institutiei,

**RUSU ZAHARIE**

**JURAVLE LOREDANA VERONICA**

Conducatorul compartimentului financiar-contabil,

**JURAVLE LOREDANA VERONICA**

**BUGETUL LOCAL - INITIAL pe anul 2026 - Sectiunea Dezvoltare**

Lei

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2026 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | | TOTAL | din care cred. bug. destinate stingerii plăţilor restante | Trim I | Trim II | Trim III | Trim IV | 2027 | 2028 | 2029 |
| **1** | **VENITURILE SECŢIUNII DE DEZVOLTARE - TOTAL** | **00.01** | **11.038.520** | **0** | **18.400** | **11.020.120** | **0** | **0** | 265.000 | 265.000 | 265.000 |
| **2** | **I. VENITURI CURENTE (cod 00.03+00.12)** | **00.02** | **31.900** | **0** | **18.400** | **13.500** | **0** | **0** | 265.000 | 265.000 | 265.000 |
| **7** | **C. VENITURI NEFISCALE (cod 00.13+00.14)** | **00.12** | **31.900** | **0** | **18.400** | **13.500** | **0** | **0** | 265.000 | 265.000 | 265.000 |
| **8** | **C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)** | **00.14** | **31.900** | **0** | **18.400** | **13.500** | **0** | **0** | 265.000 | 265.000 | 265.000 |
| **17** | **Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)** | **37.02** | **31.900** | **0** | **18.400** | **13.500** | **0** | **0** | 265.000 | 265.000 | 265.000 |
| 18 | Vărsăminte din secţiunea de funcţionare | 37.02.04 | 31.900 | 0 | 18.400 | 13.500 | 0 | 0 | 265.000 | 265.000 | 265.000 |
| **36** | **IV. SUBVENTII (cod 00.18)** | **00.17** | **11.006.620** | **0** | **0** | **11.006.620** | **0** | **0** | 0 | 0 | 0 |
| **37** | **SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)** | **00.18** | **11.006.620** | **0** | **0** | **11.006.620** | **0** | **0** | 0 | 0 | 0 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2026 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | | TOTAL | din care cred. bug. destinate stingerii plăţilor restante | Trim I | Trim II | Trim III | Trim IV | 2027 | 2028 | 2029 |
| **38** | **Subvenţii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.0 2.65+42.02.66+42.02.67+42.02.69 +42.02.73+42.02.79+42.02.80+42. 02.81+42.02.82+42.02.84)** | **42.02** | **6.549.210** | **0** | **0** | **6.549.210** | **0** | **0** | 0 | 0 | 0 |
| 44 | Planuri si regulamente de urbanism | 42.02.05 | 92.210 | 0 | 0 | 92.210 | 0 | 0 | 0 | 0 | 0 |
| 90 | Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny | 42.02.87 | 4.295.000 | 0 | 0 | 4.295.000 | 0 | 0 | 0 | 0 | 0 |
| **91** | **Alocări de sume din PNRR aferente asistenţei financiare nerambursabile ( cod 42.02.88 01 la 42.02.88.03)** | **42.02.88** | **2.162.000** | **0** | **0** | **2.162.000** | **0** | **0** | 0 | 0 | 0 |
| 92 | Fonduri europene nerambursabile | 42.02.88.01 | 1.109.080 | 0 | 0 | 1.109.080 | 0 | 0 | 0 | 0 | 0 |
| 94 | Sume aferente TVA | 42.02.88.03 | 232.920 | 0 | 0 | 232.920 | 0 | 0 | 0 | 0 | 0 |
| 95 | Sume dazangajate asociate jaloanelor şi ţintelor din PNNR | 42.02.88.04 | 820.000 | 0 | 0 | 820.000 | 0 | 0 | 0 | 0 | 0 |
| **112** | **Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.0 2.08+43.02.20+43.02.21)** | **43.02** | **4.457.410** | **0** | **0** | **4.457.410** | **0** | **0** | 0 | 0 | 0 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2026 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | | TOTAL | din care cred. bug. destinate stingerii plăţilor restante | Trim I | Trim II | Trim III | Trim IV | 2027 | 2028 | 2029 |
| 118 | Sume alocate din sumele obţinute în urma scoaterii la licitaţie a certificatelor de emisii de gaze cu efect de seră pentru finanţarea proiectelor de investiţii | 43.02.44 | 2.270.310 | 0 | 0 | 2.270.310 | 0 | 0 | 0 | 0 | 0 |
| 119 | Sume aferente investitiilor din Fondul pentru modernizare | 43.02.47 | 2.187.100 | 0 | 0 | 2.187.100 | 0 | 0 | 0 | 0 | 0 |
| **278** | **CHELTUIELILE SECŢIUNII DE DEZVOLTARE** | **49.02** | **14.950.160** | **1.256.097** | **28.400** | **14.911.760** | **10.000** | **0** | 265.000 | 265.000 | 265.000 |
| 307 | *TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)* | *55* | 113.500 | 0 | 0 | 113.500 | 0 | 0 | 265.000 | 265.000 | 265.000 |
| 308 | *A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)* | *55.01* | 113.500 | 0 | 0 | 113.500 | 0 | 0 | | | |
| 319 | *Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara* | *55.01.42* | 113.500 | 0 | 0 | 113.500 | 0 | 0 | | | |
| 471 | *TITLUL X PROIECTE CU FINANŢARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 ŞI DIN FONDUL DE MODERNIZARE* | *58* | 2.687.100 | 0 | 0 | 2.687.100 | 0 | 0 | 0 | 0 | 0 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2026 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | | TOTAL | din care cred. bug. destinate stingerii plăţilor restante | Trim I | Trim II | Trim III | Trim IV | 2027 | 2028 | 2029 |
| 560 | *Sume aferente proiectelor finanţate din Fondul de modernizare* | *58.42* | 2.687.100 | 0 | 0 | 2.687.100 | 0 | 0 | | | |
| 561 | *Sume din Fondul de Modernizare* | *58.42.01* | 2.187.100 | 0 | 0 | 2.187.100 | 0 | 0 | | | |
| 562 | *Sume aferente contribuţiei proprii a beneficiarilor* | *58.42.02* | 500.000 | 0 | 0 | 500.000 | 0 | 0 | | | |
| 563 | *Titlul XII Proiecte cu finanţare din sumele reprezentând asistenţa financiară nerambursabilă aferentă PNRR ( cod 60.01 la 60.11)* | *60* | 2.162.000 | 0 | 0 | 2.162.000 | 0 | 0 | 0 | 0 | 0 |
| 564 | *Fonduri europene nerambursabile* | *60.01* | 1.109.080 | 0 | 0 | 1.109.080 | 0 | 0 | | | |
| 566 | *Sume aferente TVA* | *60.03* | 232.920 | 0 | 0 | 232.920 | 0 | 0 | | | |
| 599 | *Sume dazangajate asociate jaloanelor şi ţintelor din PNNR* | *60.16* | 820.000 | 0 | 0 | 820.000 | 0 | 0 | | | |
| 640 | *CHELTUIELI DE CAPITAL (cod 71+72)* | *70* | 9.987.560 | 1.256.097 | 28.400 | 9.949.160 | 10.000 | 0 | 0 | 0 | 0 |
| 641 | *TITLUL XVI ACTIVE NEFINANCIARE (cod 71.01 la 71.03)* | *71* | 9.487.560 | 1.256.097 | 28.400 | 9.449.160 | 10.000 | 0 | 0 | 0 | 0 |
| 642 | *Active fixe* | *71.01* | 9.487.560 | 1.256.097 | 28.400 | 9.449.160 | 10.000 | 0 | | | |
| 643 | *Constructii* | *71.01.01* | 9.175.600 | 1.246.417 | 28.400 | 9.137.200 | 10.000 | 0 | | | |
| 647 | *Alte active fixe* | *71.01.30* | 311.960 | 9.680 | 0 | 311.960 | 0 | 0 | | | |
| 651 | *TITLUL XVII ACTIVE FINANCIARE (cod 72.01)* | *72* | 500.000 | 0 | 0 | 500.000 | 0 | 0 | 0 | 0 | 0 |
| 652 | *Active financiare (cod 72.01.01+72.02.02)* | *72.01* | 500.000 | 0 | 0 | 500.000 | 0 | 0 | | | |
| 653 | *Participare la capitalul social al societatilor comerciale* | *72.01.01* | 500.000 | 0 | 0 | 500.000 | 0 | 0 | | | |
| **664** | **Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)** | **50.02** | **214.680** | **9.680** | **0** | **214.680** | **0** | **0** | 0 | 0 | 0 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2026 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | | TOTAL | din care cred. bug. destinate stingerii plăţilor restante | Trim I | Trim II | Trim III | Trim IV | 2027 | 2028 | 2029 |
| **665** | **Autoritati publice si actiuni externe (cod 51.02.01)** | **51.02** | **214.680** | **9.680** | **0** | **214.680** | **0** | **0** | 0 | 0 | 0 |
| 1027 | *CHELTUIELI DE CAPITAL (cod 71+72)* | *70* | 214.680 | 9.680 | 0 | 214.680 | 0 | 0 | 0 | 0 | 0 |
| 1028 | *TITLUL XVI ACTIVE NEFINANCIARE (cod 71.01 la 71.03)* | *71* | 214.680 | 9.680 | 0 | 214.680 | 0 | 0 | 0 | 0 | 0 |
| 1029 | *Active fixe* | *71.01* | 214.680 | 9.680 | 0 | 214.680 | 0 | 0 | | | |
| 1030 | *Constructii* | *71.01.01* | 30.000 | 0 | 0 | 30.000 | 0 | 0 | | | |
| 1034 | *Alte active fixe* | *71.01.30* | 184.680 | 9.680 | 0 | 184.680 | 0 | 0 | | | |
| **1051** | **Autoritati executive si legislative (cod 51.02.01.03)** | **51.02.01** | **214.680** | **9.680** | **0** | **214.680** | **0** | **0** | 0 | 0 | 0 |
| **1052** | **Autoritati executive** | **51.02.01.03** | **214.680** | **9.680** | **0** | **214.680** | **0** | **0** | 0 | 0 | 0 |
| 3393 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 64.02 | 2.047.290 | 0 | 10.000 | 2.027.290 | 10.000 | 0 | 0 | 0 | 0 |
| **3394** | **Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)** | **65.02** | **575.200** | **0** | **10.000** | **555.200** | **10.000** | **0** | 0 | 0 | 0 |
| 3756 | *CHELTUIELI DE CAPITAL (cod 71+72)* | *70* | 575.200 | 0 | 10.000 | 555.200 | 10.000 | 0 | 0 | 0 | 0 |
| 3757 | *TITLUL XVI ACTIVE NEFINANCIARE (cod 71.01 la 71.03)* | *71* | 75.200 | 0 | 10.000 | 55.200 | 10.000 | 0 | 0 | 0 | 0 |
| 3758 | *Active fixe* | *71.01* | 75.200 | 0 | 10.000 | 55.200 | 10.000 | 0 | | | |
| 3759 | *Constructii* | *71.01.01* | 40.200 | 0 | 10.000 | 20.200 | 10.000 | 0 | | | |
| 3763 | *Alte active fixe* | *71.01.30* | 35.000 | 0 | 0 | 35.000 | 0 | 0 | | | |
| 3767 | *TITLUL XVII ACTIVE FINANCIARE (cod 72.01)* | *72* | 500.000 | 0 | 0 | 500.000 | 0 | 0 | 0 | 0 | 0 |
| 3768 | *Active financiare (cod 72.01.01+72.02.02)* | *72.01* | 500.000 | 0 | 0 | 500.000 | 0 | 0 | | | |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2026 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | | TOTAL | din care cred. bug. destinate stingerii plăţilor restante | Trim I | Trim II | Trim III | Trim IV | 2027 | 2028 | 2029 |
| 3769 | *Participare la capitalul social al societatilor comerciale* | *72.01.01* | 500.000 | 0 | 0 | 500.000 | 0 | 0 | | | |
| **3780** | **Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)** | **65.02.03** | **500.000** | **0** | **0** | **500.000** | **0** | **0** | 0 | 0 | 0 |
| **3781** | **Invatamant prescolar** | **65.02.03.01** | **500.000** | **0** | **0** | **500.000** | **0** | **0** | 0 | 0 | 0 |
| **3783** | **Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)** | **65.02.04** | **75.200** | **0** | **10.000** | **55.200** | **10.000** | **0** | 0 | 0 | 0 |
| **3784** | **Invatamant secundar inferior** | **65.02.04.01** | **75.200** | **0** | **10.000** | **55.200** | **10.000** | **0** | 0 | 0 | 0 |
| **4201** | **Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)** | **67.02** | **20.000** | **0** | **0** | **20.000** | **0** | **0** | 0 | 0 | 0 |
| 4563 | *CHELTUIELI DE CAPITAL (cod 71+72)* | *70* | 20.000 | 0 | 0 | 20.000 | 0 | 0 | 0 | 0 | 0 |
| 4564 | *TITLUL XVI ACTIVE NEFINANCIARE (cod 71.01 la 71.03)* | *71* | 20.000 | 0 | 0 | 20.000 | 0 | 0 | 0 | 0 | 0 |
| 4565 | *Active fixe* | *71.01* | 20.000 | 0 | 0 | 20.000 | 0 | 0 | | | |
| 4566 | *Constructii* | *71.01.01* | 20.000 | 0 | 0 | 20.000 | 0 | 0 | | | |
| **4603** | **Alte servicii in domeniile culturii, recreerii si religiei** | **67.02.50** | **20.000** | **0** | **0** | **20.000** | **0** | **0** | 0 | 0 | 0 |
| **4605** | **Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)** | **68.02** | **1.452.090** | **0** | **0** | **1.452.090** | **0** | **0** | 0 | 0 | 0 |
| 4890 | *Titlul XII Proiecte cu finanţare din sumele reprezentând asistenţa financiară nerambursabilă aferentă PNRR ( cod 60.01 la 60.11)* | *60* | 1.342.000 | 0 | 0 | 1.342.000 | 0 | 0 | 0 | 0 | 0 |
| 4891 | *Fonduri europene nerambursabile* | *60.01* | 1.109.080 | 0 | 0 | 1.109.080 | 0 | 0 | | | |
| 4893 | *Sume aferente TVA* | *60.03* | 232.920 | 0 | 0 | 232.920 | 0 | 0 | | | |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2026 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | | TOTAL | din care cred. bug. destinate stingerii plăţilor restante | Trim I | Trim II | Trim III | Trim IV | 2027 | 2028 | 2029 |
| 4967 | *CHELTUIELI DE CAPITAL (cod 71+72)* | *70* | 110.090 | 0 | 0 | 110.090 | 0 | 0 | 0 | 0 | 0 |
| 4968 | *TITLUL XVI ACTIVE NEFINANCIARE (cod 71.01 la 71.03)* | *71* | 110.090 | 0 | 0 | 110.090 | 0 | 0 | 0 | 0 | 0 |
| 4969 | *Active fixe* | *71.01* | 110.090 | 0 | 0 | 110.090 | 0 | 0 | | | |
| 4970 | *Constructii* | *71.01.01* | 110.090 | 0 | 0 | 110.090 | 0 | 0 | | | |
| **4994** | **Asistenta sociala pentru familie si copii** | **68.02.06** | **1.452.090** | **0** | **0** | **1.452.090** | **0** | **0** | 0 | 0 | 0 |
| 5006 | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 69.02 | 5.784.480 | 157.615 | 18.400 | 5.766.080 | 0 | 0 | 265.000 | 265.000 | 265.000 |
| **5007** | **Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)** | **70.02** | **2.347.290** | **2.467** | **18.240** | **2.329.050** | **0** | **0** | 262.000 | 262.000 | 262.000 |
| 5036 | *TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)* | *55* | 110.000 | 0 | 0 | 110.000 | 0 | 0 | 262.000 | 262.000 | 262.000 |
| 5037 | *A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 +55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65 +55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)* | *55.01* | 110.000 | 0 | 0 | 110.000 | 0 | 0 | | | |
| 5048 | *Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara* | *55.01.42* | 110.000 | 0 | 0 | 110.000 | 0 | 0 | | | |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2026 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | | TOTAL | din care cred. bug. destinate stingerii plăţilor restante | Trim I | Trim II | Trim III | Trim IV | 2027 | 2028 | 2029 |
| 5369 | *CHELTUIELI DE CAPITAL (cod 71+72)* | *70* | 2.237.290 | 2.467 | 18.240 | 2.219.050 | 0 | 0 | 0 | 0 | 0 |
| 5370 | *TITLUL XVI ACTIVE NEFINANCIARE (cod 71.01 la 71.03)* | *71* | 2.237.290 | 2.467 | 18.240 | 2.219.050 | 0 | 0 | 0 | 0 | 0 |
| 5371 | *Active fixe* | *71.01* | 2.237.290 | 2.467 | 18.240 | 2.219.050 | 0 | 0 | | | |
| 5372 | *Constructii* | *71.01.01* | 2.237.290 | 2.467 | 18.240 | 2.219.050 | 0 | 0 | | | |
| **5397** | **Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)** | **70.02.05** | **27.600** | **2.467** | **6.730** | **20.870** | **0** | **0** | 12.000 | 12.000 | 12.000 |
| **5398** | **Alimentare cu apa** | **70.02.05.01** | **27.600** | **2.467** | **6.730** | **20.870** | **0** | **0** | 12.000 | 12.000 | 12.000 |
| **5400** | **Iluminat public si electrificari rurale** | **70.02.06** | **2.215.000** | **0** | **6.820** | **2.208.180** | **0** | **0** | 0 | 0 | 0 |
| **5401** | **Alimentare cu gaze naturale in localitati** | **70.02.07** | **100.000** | **0** | **0** | **100.000** | **0** | **0** | 250.000 | 250.000 | 250.000 |
| **5402** | **Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale** | **70.02.50** | **4.690** | **0** | **4.690** | **0** | **0** | **0** | 0 | 0 | 0 |
| **5404** | **Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)** | **74.02** | **3.437.190** | **155.148** | **160** | **3.437.030** | **0** | **0** | 3.000 | 3.000 | 3.000 |
| 5433 | *TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)* | *55* | 3.500 | 0 | 0 | 3.500 | 0 | 0 | 3.000 | 3.000 | 3.000 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2026 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | | TOTAL | din care cred. bug. destinate stingerii plăţilor restante | Trim I | Trim II | Trim III | Trim IV | 2027 | 2028 | 2029 |
| 5434 | *A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 +55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65 +55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)* | *55.01* | 3.500 | 0 | 0 | 3.500 | 0 | 0 | | | |
| 5445 | *Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara* | *55.01.42* | 3.500 | 0 | 0 | 3.500 | 0 | 0 | | | |
| 5597 | *TITLUL X PROIECTE CU FINANŢARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 ŞI DIN FONDUL DE MODERNIZARE* | *58* | 2.687.100 | 0 | 0 | 2.687.100 | 0 | 0 | 0 | 0 | 0 |
| 5686 | *Sume aferente proiectelor finanţate din Fondul de modernizare* | *58.42* | 2.687.100 | 0 | 0 | 2.687.100 | 0 | 0 | | | |
| 5687 | *Sume din Fondul de Modernizare* | *58.42.01* | 2.187.100 | 0 | 0 | 2.187.100 | 0 | 0 | | | |
| 5688 | *Sume aferente contribuţiei proprii a beneficiarilor* | *58.42.02* | 500.000 | 0 | 0 | 500.000 | 0 | 0 | | | |
| 5766 | *CHELTUIELI DE CAPITAL (cod 71+72)* | *70* | 746.590 | 155.148 | 160 | 746.430 | 0 | 0 | 0 | 0 | 0 |
| 5767 | *TITLUL XVI ACTIVE NEFINANCIARE (cod 71.01 la 71.03)* | *71* | 746.590 | 155.148 | 160 | 746.430 | 0 | 0 | 0 | 0 | 0 |
| 5768 | *Active fixe* | *71.01* | 746.590 | 155.148 | 160 | 746.430 | 0 | 0 | | | |
| 5769 | *Constructii* | *71.01.01* | 654.310 | 155.148 | 160 | 654.150 | 0 | 0 | | | |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2026 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | | TOTAL | din care cred. bug. destinate stingerii plăţilor restante | Trim I | Trim II | Trim III | Trim IV | 2027 | 2028 | 2029 |
| 5773 | *Alte active fixe* | *71.01.30* | 92.280 | 0 | 0 | 92.280 | 0 | 0 | | | |
| **5790** | **Reducerea şi controlul poluării** | **74.02.03** | **3.341.480** | **155.148** | **160** | **3.341.320** | **0** | **0** | 0 | 0 | 0 |
| **5791** | **Protectia biosferei si ameniului natural** | **74.02.04** | **92.210** | **0** | **0** | **92.210** | **0** | **0** | 0 | 0 | 0 |
| **5792** | **Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)** | **74.02.05** | **3.500** | **0** | **0** | **3.500** | **0** | **0** | 3.000 | 3.000 | 3.000 |
| **5793** | **Salubritate** | **74.02.05.01** | **3.500** | **0** | **0** | **3.500** | **0** | **0** | 3.000 | 3.000 | 3.000 |
| 5798 | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | 6.903.710 | 1.088.802 | 0 | 6.903.710 | 0 | 0 | 0 | 0 | 0 |
| **6973** | **Transporturi (cod 84.02.03+84.02.06+84.02.50)** | **84.02** | **6.903.710** | **1.088.802** | **0** | **6.903.710** | **0** | **0** | 0 | 0 | 0 |
| 7258 | *Titlul XII Proiecte cu finanţare din sumele reprezentând asistenţa financiară nerambursabilă aferentă PNRR ( cod 60.01 la 60.11)* | *60* | 820.000 | 0 | 0 | 820.000 | 0 | 0 | 0 | 0 | 0 |
| 7294 | *Sume dazangajate asociate jaloanelor şi ţintelor din PNNR* | *60.16* | 820.000 | 0 | 0 | 820.000 | 0 | 0 | | | |
| 7335 | *CHELTUIELI DE CAPITAL (cod 71+72)* | *70* | 6.083.710 | 1.088.802 | 0 | 6.083.710 | 0 | 0 | 0 | 0 | 0 |
| 7336 | *TITLUL XVI ACTIVE NEFINANCIARE (cod 71.01 la 71.03)* | *71* | 6.083.710 | 1.088.802 | 0 | 6.083.710 | 0 | 0 | 0 | 0 | 0 |
| 7337 | *Active fixe* | *71.01* | 6.083.710 | 1.088.802 | 0 | 6.083.710 | 0 | 0 | | | |
| 7338 | *Constructii* | *71.01.01* | 6.083.710 | 1.088.802 | 0 | 6.083.710 | 0 | 0 | | | |
| **7359** | **Transport rutier (cod 84.02.03.01 la 84.02.03.03)** | **84.02.03** | **6.903.710** | **1.088.802** | **0** | **6.903.710** | **0** | **0** | 0 | 0 | 0 |
| **7360** | **Drumuri si poduri** | **84.02.03.01** | **6.903.710** | **1.088.802** | **0** | **6.903.710** | **0** | **0** | 0 | 0 | 0 |
| 7765 | DEFICIT 99.02.96 + 99.02.97 | 99.02 | -3.911.640 | 0 | -10.000 | -3.891.640 | -10.000 | 0 | 0 | 0 | 0 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2026 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | | TOTAL | din care cred. bug. destinate stingerii plăţilor restante | Trim I | Trim II | Trim III | Trim IV | 2027 | 2028 | 2029 |
| 7766 | Deficitul secţiunii de dezvoltare | 99.02.97 | -3.911.640 | 0 | -10.000 | -3.891.640 | -10.000 | 0 | 0 | 0 | 0 |

Conducatorul institutiei,

**RUSU ZAHARIE**

**JURAVLE LOREDANA VERONICA**

Conducatorul compartimentului financiar-contabil,

**JURAVLE LOREDANA VERONICA**