

Judetul: Prahova
Unitatea administrativ-teritoriala: Comuna Provita de Jos
Institutia publica: CENTRALIZATOR

Formular 11/01



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

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Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	10,844.65		1,715.63	3,433.44	2,995.39	2,700.19	0.00	0.00	0.00
499002	VENITURI PROPRII	2,916.55		830.79	805.76	787.70	492.30	0.00	0.00	0.00
000202	I. VENITURI CURENTE	5,060.06		1,384.10	1,335.76	1,317.70	1,022.50	0.00	0.00	0.00
000302	A. VENITURI FISCALE	4,155.35		969.13	1,118.34	1,159.31	908.57	0.00	0.00	0.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,603.11		91.67	560.15	601.14	350.15	0.00	0.00	0.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,603.11		91.67	560.15	601.14	350.15	0.00	0.00	0.00
0302	Impozit pe venit	30.11		4.51	8.54	8.53	8.53	0.00	0.00	0.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	30.11		4.51	8.54	8.53	8.53	0.00	0.00	0.00
0402	Cote si sume defalcate din impozitul pe venit	1,573.00		87.16	551.61	592.61	341.62	0.00	0.00	0.00
040201	Cote defalcate din impozitul pe venit	350.00		87.16	87.61	87.61	87.62	0.00	0.00	0.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	773.00		0.00	464.00	155.00	154.00	0.00	0.00	0.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	450.00		0.00	0.00	350.00	100.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	278.57		220.32	19.42	19.40	19.43	0.00	0.00	0.00
0702	Impozite si taxe pe proprietate	278.57		220.32	19.42	19.40	19.43	0.00	0.00	0.00
070201	Impozit si taxa pe cladiri	135.84		108.36	9.16	9.15	9.17	0.00	0.00	0.00
07020101	Impozit pe cladiri de la persoane fizice	98.13		95.36	0.92	0.92	0.93	0.00	0.00	0.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	37.71		13.00	8.24	8.23	8.24	0.00	0.00	0.00

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
070202	Impozit si taxa pe teren	133.64		109.86	7.93	7.92	7.93	0.00	0.00	0.00
07020201	Impozit pe terenuri de la persoane fizice	80.09		70.96	3.05	3.04	3.04	0.00	0.00	0.00
07020202	Impozit si taxa pe teren de la persoane juridice	12.45		5.69	2.25	2.25	2.26	0.00	0.00	0.00
07020203	Impozitul pe terenul din extravilan	41.10		33.21	2.63	2.63	2.63	0.00	0.00	0.00
070203	Taxe judiciare de timbru si alte taxe de timbru	9.09		2.10	2.33	2.33	2.33	0.00	0.00	0.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,273.67		657.14	538.77	538.77	538.99	0.00	0.00	0.00
1102	Sume defalcate din TVA	2,143.51		553.31	530.00	530.00	530.20	0.00	0.00	0.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,355.51		440.31	305.00	305.00	305.20	0.00	0.00	0.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	788.00		113.00	225.00	225.00	225.00	0.00	0.00	0.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	130.16		103.83	8.77	8.77	8.79	0.00	0.00	0.00
160202	Impozit pe mijloacele de transport	128.85		103.15	8.56	8.56	8.58	0.00	0.00	0.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	121.74		100.37	7.12	7.12	7.13	0.00	0.00	0.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	7.11		2.78	1.44	1.44	1.45	0.00	0.00	0.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	0.31		0.18	0.04	0.04	0.05	0.00	0.00	0.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	1.00		0.50	0.17	0.17	0.16	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	904.71		414.97	217.42	158.39	113.93	0.00	0.00	0.00
001302	C1. VENITURI DIN PROPRIETATE	433.38		366.74	22.21	22.21	22.22	0.00	0.00	0.00
3002	Venituri din proprietate	433.38		366.74	22.21	22.21	22.22	0.00	0.00	0.00
300205	Venituri din concesiuni si inchirieri	433.38		366.74	22.21	22.21	22.22	0.00	0.00	0.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	433.38		366.74	22.21	22.21	22.22	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	471.33		48.23	195.21	136.18	91.71	0.00	0.00	0.00
3502	Amenzi, penalitati si confiscari	90.68		32.64	19.34	19.35	19.35	0.00	0.00	0.00

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	90.68		32.64	19.34	19.35	19.35	0.00	0.00	0.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	90.68		32.64	19.34	19.35	19.35	0.00	0.00	0.00
3602	Diverse venituri	380.65		15.59	175.87	116.83	72.36	0.00	0.00	0.00
360206	Taxe speciale	1.27		0.00	0.42	0.42	0.43	0.00	0.00	0.00
360250	Alte venituri	379.38		15.59	175.45	116.41	71.93	0.00	0.00	0.00
001702	IV. SUBVENTII	5,784.59		331.53	2,097.68	1,677.69	1,677.69	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	5,784.59		331.53	2,097.68	1,677.69	1,677.69	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	5,554.59		331.53	2,007.68	1,607.69	1,607.69	0.00	0.00	0.00
001902	A. De capital	728.57		328.57	400.00	0.00	0.00	0.00	0.00	0.00
002002	B. Curente	4,826.02		2.96	1,607.68	1,607.69	1,607.69	0.00	0.00	0.00
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	26.02		2.96	7.68	7.69	7.69	0.00	0.00	0.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	4,800.00		0.00	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	728.57		328.57	400.00	0.00	0.00	0.00	0.00	0.00
42028801	Fonduri europene nerambursabile	601.64		271.64	330.00	0.00	0.00	0.00	0.00	0.00
42028803	Sume aferente TVA	126.93		56.93	70.00	0.00	0.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	230.00		0.00	90.00	70.00	70.00	0.00	0.00	0.00
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	230.00		0.00	90.00	70.00	70.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	12,434.65	0.00	1,716.18	5,022.89	2,995.39	2,700.19	0.00	0.00	0.00
01	CHELTUIELI CURENTE	6,527.15	0.00	1,716.18	2,315.39	1,395.39	1,100.19	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,916.81	0.00	432.45	503.76	490.20	490.40	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	1,862.91	0.00	423.11	482.40	477.80	479.60	X	X	X
100101	Salarii de baza	1,694.91	0.00	392.11	434.60	434.10	434.10	X	X	X

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100112	Indemnizatii platite unor persoane din afara unitatii	65.82	0.00	12.02	16.10	19.00	18.70	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	26.92	0.00	1.62	13.10	5.00	7.20	X	X	X
100117	Indemnizatii de hrana	75.28	0.00	17.38	18.60	19.70	19.60	X	X	X
1002	Cheltuieli salariale in natura	12.00	0.00	0.00	10.40	1.60	0.00	X	X	X
100206	Vouchere de vacanta	12.00	0.00	0.00	10.40	1.60	0.00	X	X	X
1003	Contributii	41.90	0.00	9.34	10.96	10.80	10.80	X	X	X
100307	Contributia asiguratorie pentru munca	41.90	0.00	9.34	10.96	10.80	10.80	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,767.29	0.00	641.89	415.00	452.50	257.90	0.00	0.00	0.00
2001	Bunuri si servicii	1,368.41	0.00	478.71	311.80	339.50	238.40	X	X	X
200101	Furnituri de birou	15.37	0.00	1.37	5.00	7.00	2.00	X	X	X
200102	Materiale pentru curatenie	31.55	0.00	2.55	9.00	11.00	9.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	494.86	0.00	145.76	73.60	106.80	168.70	X	X	X
200104	Apa, canal si salubritate	35.25	0.00	10.75	8.50	9.00	7.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	32.69	0.00	9.69	9.00	5.00	9.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	41.32	0.00	9.22	10.70	10.70	10.70	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	682.92	0.00	295.92	184.00	179.00	24.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	34.46	0.00	3.46	12.00	11.00	8.00	X	X	X
2002	Reparatii curente	221.20	0.00	130.00	33.20	58.00	0.00	X	X	X
2004	Medicamente si materiale sanitare	2.50	0.00	0.00	1.50	0.50	0.50	X	X	X
200404	Dezinfectanti	2.50	0.00	0.00	1.50	0.50	0.50	X	X	X
2005	Bunuri de natura obiectelor de inventar	38.00	0.00	0.00	17.00	26.00	-5.00	X	X	X
200501	Uniforme si echipament	0.00	0.00	0.00	3.00	3.00	-6.00	X	X	X
200530	Alte obiecte de inventar	38.00	0.00	0.00	14.00	23.00	1.00	X	X	X
2006	Daplasari, detasari, transferari	39.21	0.00	8.21	11.00	9.00	11.00	X	X	X
200601	Deplasari interne, detasari, transferari	39.21	0.00	8.21	11.00	9.00	11.00	X	X	X
2011	Carti, publicatii si materiale documentare	1.00	0.00	0.00	0.50	0.50	0.00	X	X	X
2013	Pregatire profesionala	21.00	0.00	0.00	7.00	7.00	7.00	X	X	X
2023	Prevenirea si combaterea inundatiilor si ingheturilor	40.86	0.00	20.86	20.00	0.00	0.00	X	X	X

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2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	10.00	0.00	0.00	5.00	5.00	0.00	X	X	X
2030	Alte cheltuieli	25.10	0.00	4.10	8.00	7.00	6.00	X	X	X
203001	Reclama si publicitate	1.00	0.00	0.00	0.50	0.50	0.00	X	X	X
203002	Protocol si reprezentare	5.50	0.00	0.50	2.50	1.50	1.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	18.60	0.00	3.60	5.00	5.00	5.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	0.00	0.00	0.00	10.00	X	X	X
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	466.50	0.00	0.00	466.50	0.00	0.00	0.00	0.00	0.00
5650	Programe finantate din Fondul de Coeziune (FC), aferente cadrului financiar 2021-2027	466.50	0.00	0.00	466.50	0.00	0.00	X	X	X
565001	Finantare nationala	466.50	0.00	0.00	466.50	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,471.98	0.00	312.72	414.68	402.69	341.89	0.00	0.00	0.00
5702	Ajutoare sociale	1,471.98	0.00	312.72	414.68	402.69	341.89	X	X	X
570201	Ajutoare sociale in numerar	1,340.78	0.00	309.72	339.68	357.69	333.69	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	21.20	0.00	3.00	5.00	5.00	8.20	X	X	X
570205	Suport alimentar	110.00	0.00	0.00	70.00	40.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	150.00	0.00	0.00	100.00	50.00	0.00	0.00	0.00	0.00
5912	Sustinerea cultelor	150.00	0.00	0.00	100.00	50.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	744.57	0.00	329.12	415.45	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	617.54	0.00	272.09	345.45	0.00	0.00	X	X	X
6003	Sume aferente TVA	127.03	0.00	57.03	70.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	5,907.50	0.00	0.00	2,707.50	1,600.00	1,600.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	5,907.50	0.00	0.00	2,707.50	1,600.00	1,600.00	0.00	0.00	0.00
7101	Active fixe	5,907.50	0.00	0.00	2,707.50	1,600.00	1,600.00	X	X	X
710101	Constructii	167.00	0.00	0.00	167.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	100.00	0.00	0.00	100.00	0.00	0.00	X	X	X

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710103	Mobilier, aparatura birotica si alte active corporale	0.50	0.00	0.00	0.50	0.00	0.00	X	X	X
710130	Alte active fixe	5,640.00	0.00	0.00	2,440.00	1,600.00	1,600.00	X	X	X
5002	Partea I-a Servicii publice generale	2,160.98	0.00	644.38	508.70	516.30	491.60	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	2,150.98	0.00	644.38	508.70	516.30	481.60	0.00	0.00	0.00
01	CHELTUIELI CURENTE	2,145.98	0.00	644.38	503.70	516.30	481.60	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,498.99	0.00	341.89	401.70	377.80	377.60	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	1,457.90	0.00	334.40	384.70	369.50	369.30	X	X	X
100101	Salarii de baza	1,335.75	0.00	310.75	353.00	336.00	336.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	65.82	0.00	12.02	16.10	19.00	18.70	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	10.82	0.00	1.62	3.10	3.00	3.10	X	X	X
100117	Indemnizatii de hrana	45.52	0.00	10.02	12.50	11.50	11.50	X	X	X
1002	Cheltuieli salariale in natura	8.00	0.00	0.00	8.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	8.00	0.00	0.00	8.00	0.00	0.00	X	X	X
1003	Contributii	33.09	0.00	7.49	9.00	8.30	8.30	X	X	X
100307	Contributia asiguratorie pentru munca	33.09	0.00	7.49	9.00	8.30	8.30	X	X	X
20	TITLUL II BUNURI SI SERVICII	647.00	0.00	302.50	102.00	138.50	104.00	0.00	0.00	0.00
2001	Bunuri si servicii	445.69	0.00	190.19	66.50	107.00	82.00	X	X	X
200101	Furnituri de birou	12.37	0.00	1.37	5.00	5.00	1.00	X	X	X
200102	Materiale pentru curatenie	15.55	0.00	2.55	4.00	4.00	5.00	X	X	X
200103	Încalzit, iluminat si forta motrica	91.82	0.00	18.32	18.50	5.00	50.00	X	X	X
200104	Apa, canal si salubritate	24.75	0.00	10.75	6.00	5.00	3.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	32.69	0.00	9.69	9.00	5.00	9.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	39.22	0.00	9.22	10.00	10.00	10.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	214.83	0.00	134.83	10.00	70.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	14.46	0.00	3.46	4.00	3.00	4.00	X	X	X
2002	Reparatii curente	100.00	0.00	100.00	0.00	0.00	0.00	X	X	X
2004	Medicamente si materiale sanitare	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
200404	Dezinfectanti	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X

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		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	0.00	5.00	5.00	0.00	X	X	X
200530	Alte obiecte de inventar	10.00	0.00	0.00	5.00	5.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	36.21	0.00	8.21	10.00	8.00	10.00	X	X	X
200601	Deplasari interne, detasari, transferari	36.21	0.00	8.21	10.00	8.00	10.00	X	X	X
2011	Carti, publicatii si materiale documentare	1.00	0.00	0.00	0.50	0.50	0.00	X	X	X
2013	Pregatire profesionala	18.00	0.00	0.00	6.00	6.00	6.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	10.00	0.00	0.00	5.00	5.00	0.00	X	X	X
2030	Alte cheltuieli	25.10	0.00	4.10	8.00	7.00	6.00	X	X	X
203001	Reclama si publicitate	1.00	0.00	0.00	0.50	0.50	0.00	X	X	X
203002	Protocol si reprezentare	5.50	0.00	0.50	2.50	1.50	1.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	18.60	0.00	3.60	5.00	5.00	5.00	X	X	X
70	CHELTUIELI DE CAPITAL	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
710130	Alte active fixe	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	2,150.98	0.00	644.38	508.70	516.30	481.60	0.00	0.00	0.00
51020103	Autoritati executive	2,150.98	0.00	644.38	508.70	516.30	481.60	0.00	0.00	0.00
5402	Alte servicii publice generale	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
50	TITLUL V FONDURI DE REZERVA	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	0.00	0.00	0.00	10.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	241.89	0.00	66.94	72.95	53.00	49.00	0.00	0.00	0.00
6102	Ordine publica si siguranta nationala	241.89	0.00	66.94	72.95	53.00	49.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	241.39	0.00	66.94	72.45	53.00	49.00	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	220.39	0.00	63.94	64.45	46.00	46.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	214.17	0.00	62.67	61.50	45.00	45.00	X	X	X

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100101	Salarii de baza	192.77	0.00	56.27	56.50	40.00	40.00	X	X	X
100117	Indemnizatii de hrana	21.40	0.00	6.40	5.00	5.00	5.00	X	X	X
1002	Cheltuieli salariale in natura	1.60	0.00	0.00	1.60	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.60	0.00	0.00	1.60	0.00	0.00	X	X	X
1003	Contributii	4.62	0.00	1.27	1.35	1.00	1.00	X	X	X
100307	Contributia asiguratorie pentru munca	4.62	0.00	1.27	1.35	1.00	1.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	21.00	0.00	3.00	8.00	7.00	3.00	0.00	0.00	0.00
2001	Bunuri si servicii	21.00	0.00	3.00	5.00	4.00	9.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	21.00	0.00	3.00	5.00	4.00	9.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	0.00	3.00	3.00	-6.00	X	X	X
200501	Uniforme si echipament	0.00	0.00	0.00	3.00	3.00	-6.00	X	X	X
70	CHELTUIELI DE CAPITAL	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	0.50	0.00	0.00	0.50	0.00	0.00	X	X	X
710130	Alte active fixe	0.50	0.00	0.00	0.50	0.00	0.00	X	X	X
610203	Ordine publica	229.39	0.00	63.94	69.45	50.00	46.00	0.00	0.00	0.00
61020304	Politie locala	229.39	0.00	63.94	69.45	50.00	46.00	0.00	0.00	0.00
610205	Protectie civila si protectia contra incendiilor	12.50	0.00	3.00	3.50	3.00	3.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	3,300.67	0.00	736.75	1,328.24	746.09	489.59	0.00	0.00	0.00
6502	Invatamant	1,190.27	0.00	395.12	579.95	124.00	91.20	0.00	0.00	0.00
01	CHELTUIELI CURENTE	1,189.77	0.00	395.12	579.45	124.00	91.20	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	16.10	0.00	0.00	10.00	2.00	4.10	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	16.10	0.00	0.00	10.00	2.00	4.10	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	16.10	0.00	0.00	10.00	2.00	4.10	X	X	X
20	TITLUL II BUNURI SI SERVICII	213.90	0.00	42.00	60.00	58.00	53.90	0.00	0.00	0.00
2001	Bunuri si servicii	181.20	0.00	42.00	40.30	53.50	45.40	X	X	X
200101	Furnituri de birou	3.00	0.00	0.00	0.00	2.00	1.00	X	X	X
200102	Materiale pentru curatenie	4.00	0.00	0.00	0.00	2.00	2.00	X	X	X

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200103	Încalzit, Iluminat si forta motrica	87.60	0.00	42.00	5.10	11.80	28.70	X	X	X
200104	Apa, canal si salubritate	10.50	0.00	0.00	2.50	4.00	4.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	2.10	0.00	0.00	0.70	0.70	0.70	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	54.00	0.00	0.00	24.00	25.00	5.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	20.00	0.00	0.00	8.00	8.00	4.00	X	X	X
2002	Reparatii curente	18.20	0.00	0.00	18.20	0.00	0.00	X	X	X
2004	Medicamente si materiale sanitare	1.50	0.00	0.00	0.50	0.50	0.50	X	X	X
200404	Dezinfectanti	1.50	0.00	0.00	0.50	0.50	0.50	X	X	X
2005	Bunuri de natura obiectelor de inventar	7.00	0.00	0.00	-1.00	2.00	6.00	X	X	X
200530	Alte obiecte de inventar	7.00	0.00	0.00	-1.00	2.00	6.00	X	X	X
2006	Daplasari, detasari, transferari	3.00	0.00	0.00	1.00	1.00	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	3.00	0.00	0.00	1.00	1.00	1.00	X	X	X
2013	Pregatire profesionala	3.00	0.00	0.00	1.00	1.00	1.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	215.20	0.00	24.00	94.00	64.00	33.20	0.00	0.00	0.00
5702	Ajutoare sociale	215.20	0.00	24.00	94.00	64.00	33.20	X	X	X
570201	Ajutoare sociale in numerar	84.00	0.00	21.00	19.00	19.00	25.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	21.20	0.00	3.00	5.00	5.00	8.20	X	X	X
570205	Suport alimentar	110.00	0.00	0.00	70.00	40.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	744.57	0.00	329.12	415.45	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	617.54	0.00	272.09	345.45	0.00	0.00	X	X	X
6003	Sume aferente TVA	127.03	0.00	57.03	70.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	0.50	0.00	0.00	0.50	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	0.50	0.00	0.00	0.50	0.00	0.00	X	X	X
650203	Invatamant prescolar si primar	84.00	0.00	21.00	19.00	19.00	25.00	0.00	0.00	0.00
65020302	Invatamant primar	84.00	0.00	21.00	19.00	19.00	25.00	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
650204	Invatamant secundar	180.00	0.00	42.00	40.00	40.00	58.00	0.00	0.00	0.00
65020401	Invatamant secundar inferior	180.00	0.00	42.00	40.00	40.00	58.00	0.00	0.00	0.00
650211	Servicii auxiliare pentru educatie	110.00	0.00	0.00	70.00	40.00	0.00	0.00	0.00	0.00
65021130	Alte servicii auxiliare	110.00	0.00	0.00	70.00	40.00	0.00	0.00	0.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	816.27	0.00	332.12	450.95	25.00	8.20	0.00	0.00	0.00
6702	Cultura, recreere si religie	745.88	0.00	26.28	400.00	256.60	63.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	545.88	0.00	26.28	200.00	256.60	63.00	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	73.60	0.00	0.00	0.00	37.60	36.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	70.20	0.00	0.00	0.00	35.10	35.10	X	X	X
100101	Salarii de baza	66.00	0.00	0.00	0.00	33.00	33.00	X	X	X
100117	Indemnizatii de hrana	4.20	0.00	0.00	0.00	2.10	2.10	X	X	X
1002	Cheltuieli salariale in natura	1.60	0.00	0.00	0.00	1.60	0.00	X	X	X
100206	Vouchere de vacanta	1.60	0.00	0.00	0.00	1.60	0.00	X	X	X
1003	Contributii	1.80	0.00	0.00	0.00	0.90	0.90	X	X	X
100307	Contributia asiguratorie pentru munca	1.80	0.00	0.00	0.00	0.90	0.90	X	X	X
20	TITLUL II BUNURI SI SERVICII	322.28	0.00	26.28	100.00	169.00	27.00	0.00	0.00	0.00
2001	Bunuri si servicii	263.28	0.00	26.28	100.00	105.00	32.00	X	X	X
200102	Materiale pentru curatenie	12.00	0.00	0.00	5.00	5.00	2.00	X	X	X
200103	Încalzit, iluminat si forta motrica	136.28	0.00	26.28	40.00	40.00	30.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	115.00	0.00	0.00	55.00	60.00	0.00	X	X	X
2002	Reparatii curente	58.00	0.00	0.00	0.00	58.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	1.00	0.00	0.00	0.00	6.00	-5.00	X	X	X
200530	Alte obiecte de inventar	1.00	0.00	0.00	0.00	6.00	-5.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	150.00	0.00	0.00	100.00	50.00	0.00	0.00	0.00	0.00
5912	Sustinerea cultelor	150.00	0.00	0.00	100.00	50.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	200.00	0.00	0.00	200.00	0.00	0.00	X	X	X

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
710130	Alte active fixe	200.00	0.00	0.00	200.00	0.00	0.00	X	X	X
670203	Servicii culturale	285.88	0.00	26.28	50.00	146.60	63.00	0.00	0.00	0.00
67020307	Camine culturale	285.88	0.00	26.28	50.00	146.60	63.00	0.00	0.00	0.00
670205	Servicii recreative si sportive	310.00	0.00	0.00	250.00	60.00	0.00	0.00	0.00	0.00
67020501	Sport	310.00	0.00	0.00	250.00	60.00	0.00	0.00	0.00	0.00
670250	Alte servicii in domeniile culturii, recreerii si religiei	150.00	0.00	0.00	100.00	50.00	0.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	1,364.52	0.00	315.35	348.29	365.49	335.39	0.00	0.00	0.00
01	CHELTUIELI CURENTE	1,364.52	0.00	315.35	348.29	365.49	335.39	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	107.74	0.00	26.63	27.61	26.80	26.70	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	104.54	0.00	26.04	26.20	26.20	26.10	X	X	X
100101	Salarii de baza	100.39	0.00	25.09	25.10	25.10	25.10	X	X	X
100117	Indemnizatii de hrana	4.15	0.00	0.95	1.10	1.10	1.00	X	X	X
1002	Cheltuieli salariale in natura	0.80	0.00	0.00	0.80	0.00	0.00	X	X	X
100206	Vouchere de vacanta	0.80	0.00	0.00	0.80	0.00	0.00	X	X	X
1003	Contributii	2.40	0.00	0.59	0.61	0.60	0.60	X	X	X
100307	Contributia asiguratorie pentru munca	2.40	0.00	0.59	0.61	0.60	0.60	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,256.78	0.00	288.72	320.68	338.69	308.69	0.00	0.00	0.00
5702	Ajutoare sociale	1,256.78	0.00	288.72	320.68	338.69	308.69	X	X	X
570201	Ajutoare sociale in numerar	1,256.78	0.00	288.72	320.68	338.69	308.69	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,225.76	0.00	285.76	310.00	330.00	300.00	0.00	0.00	0.00
68020502	Asistenta sociala in caz de invaliditate	1,225.76	0.00	285.76	310.00	330.00	300.00	0.00	0.00	0.00
680210	Ajutoare pentru locuinte	26.02	0.00	2.96	7.68	7.69	7.69	0.00	0.00	0.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	112.74	0.00	26.63	30.61	27.80	27.70	0.00	0.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	112.74	0.00	26.63	30.61	27.80	27.70	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	920.16	0.00	139.16	641.00	70.00	70.00	0.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	920.16	0.00	139.16	641.00	70.00	70.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	775.66	0.00	139.16	496.50	70.00	70.00	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
20	TITLUL II BUNURI SI SERVICII	309.16	0.00	139.16	30.00	70.00	70.00	0.00	0.00	0.00
2001	Bunuri si servicii	309.16	0.00	139.16	30.00	70.00	70.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	179.16	0.00	59.16	10.00	50.00	60.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	130.00	0.00	80.00	20.00	20.00	10.00	X	X	X
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	466.50	0.00	0.00	466.50	0.00	0.00	0.00	0.00	0.00
5650	Programe finantate din Fondul de Coeziune (FC), aferente cadrului financiar 2021-2027	466.50	0.00	0.00	466.50	0.00	0.00	X	X	X
565001	Finantare nationala	466.50	0.00	0.00	466.50	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	144.50	0.00	0.00	144.50	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	144.50	0.00	0.00	144.50	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	144.50	0.00	0.00	144.50	0.00	0.00	X	X	X
710130	Alte active fixe	144.50	0.00	0.00	144.50	0.00	0.00	X	X	X
700206	Iluminat public si electrificari rurale	313.16	0.00	139.16	54.00	60.00	60.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	607.00	0.00	0.00	587.00	10.00	10.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	5,810.95	0.00	128.95	2,472.00	1,610.00	1,600.00	0.00	0.00	0.00
8302	Agricultura, silvicultura, piscicultura si vanatoare	140.00	0.00	70.00	70.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	140.00	0.00	70.00	70.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	140.00	0.00	70.00	70.00	0.00	0.00	0.00	0.00	0.00
2001	Bunuri si servicii	140.00	0.00	70.00	70.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	140.00	0.00	70.00	70.00	0.00	0.00	X	X	X
830203	Agricultura	140.00	0.00	70.00	70.00	0.00	0.00	0.00	0.00	0.00
83020330	Alte cheltuieli in domeniul agriculturii	140.00	0.00	70.00	70.00	0.00	0.00	0.00	0.00	0.00
8402	Transporturi	5,670.95	0.00	58.95	2,402.00	1,610.00	1,600.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	113.95	0.00	58.95	45.00	10.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	113.95	0.00	58.95	45.00	10.00	0.00	0.00	0.00	0.00
2001	Bunuri si servicii	8.09	0.00	8.09	0.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	8.09	0.00	8.09	0.00	0.00	0.00	X	X	X

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2002	Reparatii curente	45.00	0.00	30.00	15.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	0.00	10.00	10.00	0.00	X	X	X
200530	Alte obiecte de inventar	20.00	0.00	0.00	10.00	10.00	0.00	X	X	X
2023	Prevenirea si combaterea inundatiilor si ingheturilor	40.86	0.00	20.86	20.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	5,557.00	0.00	0.00	2,357.00	1,600.00	1,600.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	5,557.00	0.00	0.00	2,357.00	1,600.00	1,600.00	0.00	0.00	0.00
7101	Active fixe	5,557.00	0.00	0.00	2,357.00	1,600.00	1,600.00	X	X	X
710101	Constructii	167.00	0.00	0.00	167.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	100.00	0.00	0.00	100.00	0.00	0.00	X	X	X
710130	Alte active fixe	5,290.00	0.00	0.00	2,090.00	1,600.00	1,600.00	X	X	X
840203	Transport rutier	5,670.95	0.00	58.95	2,402.00	1,610.00	1,600.00	0.00	0.00	0.00
84020301	Drumuri si poduri	5,670.95	0.00	58.95	2,402.00	1,610.00	1,600.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-1,590.00	0.00	-0.55	-1,589.45	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	1,590.00	0.00	0.55	1,589.45	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	1,590.00	0.00	0.55	1,589.45	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	5,316.08		1,387.06	1,433.44	1,395.39	1,100.19	0.00	0.00	0.00
499002	VENITURI PROPRII	2,916.55		830.79	805.76	787.70	492.30	0.00	0.00	0.00
000202	I. VENITURI CURENTE	5,060.06		1,384.10	1,335.76	1,317.70	1,022.50	0.00	0.00	0.00
000302	A. VENITURI FISCALE	4,155.35		969.13	1,118.34	1,159.31	908.57	0.00	0.00	0.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,603.11		91.67	560.15	601.14	350.15	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,603.11		91.67	560.15	601.14	350.15	0.00	0.00	0.00
0302	Impozit pe venit	30.11		4.51	8.54	8.53	8.53	0.00	0.00	0.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	30.11		4.51	8.54	8.53	8.53	0.00	0.00	0.00
0402	Cote si sume defalcate din impozitul pe venit	1,573.00		87.16	551.61	592.61	341.62	0.00	0.00	0.00
040201	Cote defalcate din impozitul pe venit	350.00		87.16	87.61	87.61	87.62	0.00	0.00	0.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	773.00		0.00	464.00	155.00	154.00	0.00	0.00	0.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	450.00		0.00	0.00	350.00	100.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	278.57		220.32	19.42	19.40	19.43	0.00	0.00	0.00
0702	Impozite si taxe pe proprietate	278.57		220.32	19.42	19.40	19.43	0.00	0.00	0.00
070201	Impozit si taxa pe cladiri	135.84		108.36	9.16	9.15	9.17	0.00	0.00	0.00
07020101	Impozit pe cladiri de la persoane fizice	98.13		95.36	0.92	0.92	0.93	0.00	0.00	0.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	37.71		13.00	8.24	8.23	8.24	0.00	0.00	0.00
070202	Impozit si taxa pe teren	133.64		109.86	7.93	7.92	7.93	0.00	0.00	0.00
07020201	Impozit pe terenuri de la persoane fizice	80.09		70.96	3.05	3.04	3.04	0.00	0.00	0.00
07020202	Impozit si taxa pe teren de la persoane juridice	12.45		5.69	2.25	2.25	2.26	0.00	0.00	0.00
07020203	Impozitul pe terenul din extravilan	41.10		33.21	2.63	2.63	2.63	0.00	0.00	0.00
070203	Taxe judiciare de timbru si alte taxe de timbru	9.09		2.10	2.33	2.33	2.33	0.00	0.00	0.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	2,273.67		657.14	538.77	538.77	538.99	0.00	0.00	0.00
1102	Sume defalcate din TVA	2,143.51		553.31	530.00	530.00	530.20	0.00	0.00	0.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,355.51		440.31	305.00	305.00	305.20	0.00	0.00	0.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	788.00		113.00	225.00	225.00	225.00	0.00	0.00	0.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	130.16		103.83	8.77	8.77	8.79	0.00	0.00	0.00
160202	Impozit pe mijloacele de transport	128.85		103.15	8.56	8.56	8.58	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	121.74		100.37	7.12	7.12	7.13	0.00	0.00	0.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	7.11		2.78	1.44	1.44	1.45	0.00	0.00	0.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	0.31		0.18	0.04	0.04	0.05	0.00	0.00	0.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	1.00		0.50	0.17	0.17	0.16	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	904.71		414.97	217.42	158.39	113.93	0.00	0.00	0.00
001302	C1. VENITURI DIN PROPRIETATE	433.38		366.74	22.21	22.21	22.22	0.00	0.00	0.00
3002	Venituri din proprietate	433.38		366.74	22.21	22.21	22.22	0.00	0.00	0.00
300205	Venituri din concesiuni si inchirieri	433.38		366.74	22.21	22.21	22.22	0.00	0.00	0.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	433.38		366.74	22.21	22.21	22.22	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	471.33		48.23	195.21	136.18	91.71	0.00	0.00	0.00
3502	Amenzi, penalitati si confiscari	90.68		32.64	19.34	19.35	19.35	0.00	0.00	0.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	90.68		32.64	19.34	19.35	19.35	0.00	0.00	0.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	90.68		32.64	19.34	19.35	19.35	0.00	0.00	0.00
3602	Diverse venituri	380.65		15.59	175.87	116.83	72.36	0.00	0.00	0.00
360206	Taxe speciale	1.27		0.00	0.42	0.42	0.43	0.00	0.00	0.00
360250	Alte venituri	379.38		15.59	175.45	116.41	71.93	0.00	0.00	0.00
001702	IV. SUBVENTII	256.02		2.96	97.68	77.69	77.69	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	256.02		2.96	97.68	77.69	77.69	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	26.02		2.96	7.68	7.69	7.69	0.00	0.00	0.00
002002	B. Curente	26.02		2.96	7.68	7.69	7.69	0.00	0.00	0.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	26.02		2.96	7.68	7.69	7.69	0.00	0.00	0.00
4302	Subventii de la alte administratii	230.00		0.00	90.00	70.00	70.00	0.00	0.00	0.00

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		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	230.00		0.00	90.00	70.00	70.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	5,316.08	0.00	1,387.06	1,433.44	1,395.39	1,100.19	0.00	0.00	0.00
01	CHELTUIELI CURENTE	5,316.08	0.00	1,387.06	1,433.44	1,395.39	1,100.19	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,916.81	0.00	432.45	503.76	490.20	490.40	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	1,862.91	0.00	423.11	482.40	477.80	479.60	X	X	X
100101	Salarii de baza	1,694.91	0.00	392.11	434.60	434.10	434.10	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	65.82	0.00	12.02	16.10	19.00	18.70	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	26.92	0.00	1.62	13.10	5.00	7.20	X	X	X
100117	Indemnizatii de hrana	75.28	0.00	17.38	18.60	19.70	19.60	X	X	X
1002	Cheltuieli salariale in natura	12.00	0.00	0.00	10.40	1.60	0.00	X	X	X
100206	Vouchere de vacanta	12.00	0.00	0.00	10.40	1.60	0.00	X	X	X
1003	Contributii	41.90	0.00	9.34	10.96	10.80	10.80	X	X	X
100307	Contributia asiguratorie pentru munca	41.90	0.00	9.34	10.96	10.80	10.80	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,767.29	0.00	641.89	415.00	452.50	257.90	0.00	0.00	0.00
2001	Bunuri si servicii	1,368.41	0.00	478.71	311.80	339.50	238.40	X	X	X
200101	Furnituri de birou	15.37	0.00	1.37	5.00	7.00	2.00	X	X	X
200102	Materiale pentru curatenie	31.55	0.00	2.55	9.00	11.00	9.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	494.86	0.00	145.76	73.60	106.80	168.70	X	X	X
200104	Apa, canal si salubritate	35.25	0.00	10.75	8.50	9.00	7.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	32.69	0.00	9.69	9.00	5.00	9.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	41.32	0.00	9.22	10.70	10.70	10.70	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	682.92	0.00	295.92	184.00	179.00	24.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	34.46	0.00	3.46	12.00	11.00	8.00	X	X	X
2002	Reparatii curente	221.20	0.00	130.00	33.20	58.00	0.00	X	X	X
2004	Medicamente si materiale sanitare	2.50	0.00	0.00	1.50	0.50	0.50	X	X	X
200404	Dezinfectanti	2.50	0.00	0.00	1.50	0.50	0.50	X	X	X

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		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2005	Bunuri de natura obiectelor de inventar	38.00	0.00	0.00	17.00	26.00	-5.00	X	X	X
200501	Uniforme si echipament	0.00	0.00	0.00	3.00	3.00	-6.00	X	X	X
200530	Alte obiecte de inventar	38.00	0.00	0.00	14.00	23.00	1.00	X	X	X
2006	Daplasari, detasari, transferari	39.21	0.00	8.21	11.00	9.00	11.00	X	X	X
200601	Deplasari interne, detasari, transferari	39.21	0.00	8.21	11.00	9.00	11.00	X	X	X
2011	Carti, publicatii si materiale documentare	1.00	0.00	0.00	0.50	0.50	0.00	X	X	X
2013	Pregatire profesionala	21.00	0.00	0.00	7.00	7.00	7.00	X	X	X
2023	Prevenirea si combaterea inundatiilor si ingheturilor	40.86	0.00	20.86	20.00	0.00	0.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	10.00	0.00	0.00	5.00	5.00	0.00	X	X	X
2030	Alte cheltuieli	25.10	0.00	4.10	8.00	7.00	6.00	X	X	X
203001	Reclama si publicitate	1.00	0.00	0.00	0.50	0.50	0.00	X	X	X
203002	Protocol si reprezentare	5.50	0.00	0.50	2.50	1.50	1.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	18.60	0.00	3.60	5.00	5.00	5.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	0.00	0.00	0.00	10.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,471.98	0.00	312.72	414.68	402.69	341.89	0.00	0.00	0.00
5702	Ajutoare sociale	1,471.98	0.00	312.72	414.68	402.69	341.89	X	X	X
570201	Ajutoare sociale in numerar	1,340.78	0.00	309.72	339.68	357.69	333.69	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	21.20	0.00	3.00	5.00	5.00	8.20	X	X	X
570205	Suport alimentar	110.00	0.00	0.00	70.00	40.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	150.00	0.00	0.00	100.00	50.00	0.00	0.00	0.00	0.00
5912	Sustinerea cultelor	150.00	0.00	0.00	100.00	50.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	2,155.98	0.00	644.38	503.70	516.30	491.60	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	2,145.98	0.00	644.38	503.70	516.30	481.60	0.00	0.00	0.00
01	CHELTUIELI CURENTE	2,145.98	0.00	644.38	503.70	516.30	481.60	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,498.99	0.00	341.89	401.70	377.80	377.60	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	1,457.90	0.00	334.40	384.70	369.50	369.30	X	X	X

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100101	Salarii de baza	1,335.75	0.00	310.75	353.00	336.00	336.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	65.82	0.00	12.02	16.10	19.00	18.70	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	10.82	0.00	1.62	3.10	3.00	3.10	X	X	X
100117	Indemnizatii de hrana	45.52	0.00	10.02	12.50	11.50	11.50	X	X	X
1002	Cheltuieli salariale in natura	8.00	0.00	0.00	8.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	8.00	0.00	0.00	8.00	0.00	0.00	X	X	X
1003	Contributii	33.09	0.00	7.49	9.00	8.30	8.30	X	X	X
100307	Contributia asiguratorie pentru munca	33.09	0.00	7.49	9.00	8.30	8.30	X	X	X
20	TITLUL II BUNURI SI SERVICII	647.00	0.00	302.50	102.00	138.50	104.00	0.00	0.00	0.00
2001	Bunuri si servicii	445.69	0.00	190.19	66.50	107.00	82.00	X	X	X
200101	Furnituri de birou	12.37	0.00	1.37	5.00	5.00	1.00	X	X	X
200102	Materiale pentru curatenie	15.55	0.00	2.55	4.00	4.00	5.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	91.82	0.00	18.32	18.50	5.00	50.00	X	X	X
200104	Apa, canal si salubritate	24.75	0.00	10.75	6.00	5.00	3.00	X	X	X
200105	Carburanti, lubrifianti si combustibili alternativi	32.69	0.00	9.69	9.00	5.00	9.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	39.22	0.00	9.22	10.00	10.00	10.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	214.83	0.00	134.83	10.00	70.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	14.46	0.00	3.46	4.00	3.00	4.00	X	X	X
2002	Reparatii curente	100.00	0.00	100.00	0.00	0.00	0.00	X	X	X
2004	Medicamente si materiale sanitare	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
200404	Dezinfectanti	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	10.00	0.00	0.00	5.00	5.00	0.00	X	X	X
200530	Alte obiecte de inventar	10.00	0.00	0.00	5.00	5.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	36.21	0.00	8.21	10.00	8.00	10.00	X	X	X
200601	Deplasari interne, detasari, transferari	36.21	0.00	8.21	10.00	8.00	10.00	X	X	X
2011	Carti, publicatii si materiale documentare	1.00	0.00	0.00	0.50	0.50	0.00	X	X	X
2013	Pregatire profesionala	18.00	0.00	0.00	6.00	6.00	6.00	X	X	X

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	10.00	0.00	0.00	5.00	5.00	0.00	X	X	X
2030	Alte cheltuieli	25.10	0.00	4.10	8.00	7.00	6.00	X	X	X
203001	Reclama si publicitate	1.00	0.00	0.00	0.50	0.50	0.00	X	X	X
203002	Protocol si reprezentare	5.50	0.00	0.50	2.50	1.50	1.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	18.60	0.00	3.60	5.00	5.00	5.00	X	X	X
510201	Autoritati executive si legislative	2,145.98	0.00	644.38	503.70	516.30	481.60	0.00	0.00	0.00
51020103	Autoritati executive	2,145.98	0.00	644.38	503.70	516.30	481.60	0.00	0.00	0.00
5402	Alte servicii publice generale	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
50	TITLUL V FONDURI DE REZERVA	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	0.00	0.00	0.00	10.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	241.39	0.00	66.94	72.45	53.00	49.00	0.00	0.00	0.00
6102	Ordine publica si siguranta nationala	241.39	0.00	66.94	72.45	53.00	49.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	241.39	0.00	66.94	72.45	53.00	49.00	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	220.39	0.00	63.94	64.45	46.00	46.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	214.17	0.00	62.67	61.50	45.00	45.00	X	X	X
100101	Salarii de baza	192.77	0.00	56.27	56.50	40.00	40.00	X	X	X
100117	Indemnizatii de hrana	21.40	0.00	6.40	5.00	5.00	5.00	X	X	X
1002	Cheltuieli salariale in natura	1.60	0.00	0.00	1.60	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.60	0.00	0.00	1.60	0.00	0.00	X	X	X
1003	Contributii	4.62	0.00	1.27	1.35	1.00	1.00	X	X	X
100307	Contributia asiguratorie pentru munca	4.62	0.00	1.27	1.35	1.00	1.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	21.00	0.00	3.00	8.00	7.00	3.00	0.00	0.00	0.00
2001	Bunuri si servicii	21.00	0.00	3.00	5.00	4.00	9.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	21.00	0.00	3.00	5.00	4.00	9.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	0.00	0.00	0.00	3.00	3.00	-6.00	X	X	X

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200501	Uniforme si echipament	0.00	0.00	0.00	3.00	3.00	-6.00	X	X	X
610203	Ordine publica	229.39	0.00	63.94	69.45	50.00	46.00	0.00	0.00	0.00
61020304	Politie locala	229.39	0.00	63.94	69.45	50.00	46.00	0.00	0.00	0.00
610205	Protectie civila si protectia contra incendiilor	12.00	0.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	2,355.60	0.00	407.63	712.29	746.09	489.59	0.00	0.00	0.00
6502	Invatamant	445.20	0.00	66.00	164.00	124.00	91.20	0.00	0.00	0.00
01	CHELTUIELI CURENTE	445.20	0.00	66.00	164.00	124.00	91.20	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	16.10	0.00	0.00	10.00	2.00	4.10	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	16.10	0.00	0.00	10.00	2.00	4.10	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	16.10	0.00	0.00	-10.00	2.00	4.10	X	X	X
20	TITLUL II BUNURI SI SERVICII	213.90	0.00	42.00	60.00	58.00	53.90	0.00	0.00	0.00
2001	Bunuri si servicii	181.20	0.00	42.00	40.30	53.50	45.40	X	X	X
200101	Furnituri de birou	3.00	0.00	0.00	0.00	2.00	1.00	X	X	X
200102	Materiale pentru curatenie	4.00	0.00	0.00	0.00	2.00	2.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	87.60	0.00	42.00	5.10	11.80	28.70	X	X	X
200104	Apa, canal si salubritate	10.50	0.00	0.00	2.50	4.00	4.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	2.10	0.00	0.00	0.70	0.70	0.70	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	54.00	0.00	0.00	24.00	25.00	5.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	20.00	0.00	0.00	8.00	8.00	4.00	X	X	X
2002	Reparatii curente	18.20	0.00	0.00	18.20	0.00	0.00	X	X	X
2004	Medicamente si materiale sanitare	1.50	0.00	0.00	0.50	0.50	0.50	X	X	X
200404	Dezinfectanti	1.50	0.00	0.00	0.50	0.50	0.50	X	X	X
2005	Bunuri de natura obiectelor de inventar	7.00	0.00	0.00	-1.00	2.00	6.00	X	X	X
200530	Alte obiecte de inventar	7.00	0.00	0.00	-1.00	2.00	6.00	X	X	X
2006	Daplasari, detasari, transferari	3.00	0.00	0.00	1.00	1.00	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	3.00	0.00	0.00	1.00	1.00	1.00	X	X	X
2013	Pregatire profesionala	3.00	0.00	0.00	1.00	1.00	1.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	215.20	0.00	24.00	94.00	64.00	33.20	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
5702	Ajutoare sociale	215.20	0.00	24.00	94.00	64.00	33.20	X	X	X
570201	Ajutoare sociale in numerar	84.00	0.00	21.00	19.00	19.00	25.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	21.20	0.00	3.00	5.00	5.00	8.20	X	X	X
570205	Suport alimentar	110.00	0.00	0.00	70.00	40.00	0.00	X	X	X
650203	Invatamant prescolar si primar	84.00	0.00	21.00	19.00	19.00	25.00	0.00	0.00	0.00
65020302	Invatamant primar	84.00	0.00	21.00	19.00	19.00	25.00	0.00	0.00	0.00
650204	Invatamant secundar	180.00	0.00	42.00	40.00	40.00	58.00	0.00	0.00	0.00
65020401	Invatamant secundar inferior	180.00	0.00	42.00	40.00	40.00	58.00	0.00	0.00	0.00
650211	Servicii auxiliare pentru educatie	110.00	0.00	0.00	70.00	40.00	0.00	0.00	0.00	0.00
65021130	Alte servicii auxiliare	110.00	0.00	0.00	70.00	40.00	0.00	0.00	0.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	71.20	0.00	3.00	35.00	25.00	8.20	0.00	0.00	0.00
6702	Cultura, recreere si religie	545.88	0.00	26.28	200.00	256.60	63.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	545.88	0.00	26.28	200.00	256.60	63.00	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	73.60	0.00	0.00	0.00	37.60	36.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	70.20	0.00	0.00	0.00	35.10	35.10	X	X	X
100101	Salarii de baza	66.00	0.00	0.00	0.00	33.00	33.00	X	X	X
100117	Indemnizatii de hrana	4.20	0.00	0.00	0.00	2.10	2.10	X	X	X
1002	Cheltuieli salariale in natura	1.60	0.00	0.00	0.00	1.60	0.00	X	X	X
100206	Vouchere de vacanta	1.60	0.00	0.00	0.00	1.60	0.00	X	X	X
1003	Contributii	1.80	0.00	0.00	0.00	0.90	0.90	X	X	X
100307	Contributia asiguratorie pentru munca	1.80	0.00	0.00	0.00	0.90	0.90	X	X	X
20	TITLUL II BUNURI SI SERVICII	322.28	0.00	26.28	100.00	169.00	27.00	0.00	0.00	0.00
2001	Bunuri si servicii	263.28	0.00	26.28	100.00	105.00	32.00	X	X	X
200102	Materiale pentru curatenie	12.00	0.00	0.00	5.00	5.00	2.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	136.28	0.00	26.28	40.00	40.00	30.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	115.00	0.00	0.00	55.00	60.00	0.00	X	X	X
2002	Reparatii curente	58.00	0.00	0.00	0.00	58.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	1.00	0.00	0.00	0.00	6.00	-5.00	X	X	X

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200530	Alte obiecte de inventar	1.00	0.00	0.00	0.00	6.00	-5.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	150.00	0.00	0.00	100.00	50.00	0.00	0.00	0.00	0.00
5912	Sustinerea cultelor	150.00	0.00	0.00	100.00	50.00	0.00	X	X	X
670203	Servicii culturale	285.88	0.00	26.28	50.00	146.60	63.00	0.00	0.00	0.00
67020307	Camine culturale	285.88	0.00	26.28	50.00	146.60	63.00	0.00	0.00	0.00
670205	Servicii recreative si sportive	110.00	0.00	0.00	50.00	60.00	0.00	0.00	0.00	0.00
67020501	Sport	110.00	0.00	0.00	50.00	60.00	0.00	0.00	0.00	0.00
670250	Alte servicii in domeniile culturii, recreerii si religiei	150.00	0.00	0.00	100.00	50.00	0.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	1,364.52	0.00	315.35	348.29	365.49	335.39	0.00	0.00	0.00
01	CHELTUIELI CURENTE	1,364.52	0.00	315.35	348.29	365.49	335.39	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	107.74	0.00	26.63	27.61	26.80	26.70	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	104.54	0.00	26.04	26.20	26.20	26.10	X	X	X
100101	Salarii de baza	100.39	0.00	25.09	25.10	25.10	25.10	X	X	X
100117	Indemnizatii de hrana	4.15	0.00	0.95	1.10	1.10	1.00	X	X	X
1002	Cheltuieli salariale in natura	0.80	0.00	0.00	0.80	0.00	0.00	X	X	X
100206	Vouchere de vacanta	0.80	0.00	0.00	0.80	0.00	0.00	X	X	X
1003	Contributii	2.40	0.00	0.59	0.61	0.60	0.60	X	X	X
100307	Contributia asiguratorie pentru munca	2.40	0.00	0.59	0.61	0.60	0.60	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,256.78	0.00	288.72	320.68	338.69	308.69	0.00	0.00	0.00
5702	Ajutoare sociale	1,256.78	0.00	288.72	320.68	338.69	308.69	X	X	X
570201	Ajutoare sociale in numerar	1,256.78	0.00	288.72	320.68	338.69	308.69	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,225.76	0.00	285.76	310.00	330.00	300.00	0.00	0.00	0.00
68020502	Asistenta sociala in caz de invaliditate	1,225.76	0.00	285.76	310.00	330.00	300.00	0.00	0.00	0.00
680210	Ajutoare pentru locuinte	26.02	0.00	2.96	7.68	7.69	7.69	0.00	0.00	0.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	112.74	0.00	26.63	30.61	27.80	27.70	0.00	0.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	112.74	0.00	26.63	30.61	27.80	27.70	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	309.16	0.00	139.16	30.00	70.00	70.00	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
7002	Locuinte, servicii si dezvoltare publica	309.16	0.00	139.16	30.00	70.00	70.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	309.16	0.00	139.16	30.00	70.00	70.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	309.16	0.00	139.16	30.00	70.00	70.00	0.00	0.00	0.00
2001	Bunuri si servicii	309.16	0.00	139.16	30.00	70.00	70.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	179.16	0.00	59.16	10.00	50.00	60.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	130.00	0.00	80.00	20.00	20.00	10.00	X	X	X
700206	Iluminat public si electrificari rurale	269.16	0.00	139.16	10.00	60.00	60.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	40.00	0.00	0.00	20.00	10.00	10.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	253.95	0.00	128.95	115.00	10.00	0.00	0.00	0.00	0.00
8302	Agricultura, silvicultura, piscicultura si vanatoare	140.00	0.00	70.00	70.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	140.00	0.00	70.00	70.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	140.00	0.00	70.00	70.00	0.00	0.00	0.00	0.00	0.00
2001	Bunuri si servicii	140.00	0.00	70.00	70.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	140.00	0.00	70.00	70.00	0.00	0.00	X	X	X
830203	Agricultura	140.00	0.00	70.00	70.00	0.00	0.00	0.00	0.00	0.00
83020330	Alte cheltuieli in domeniul agriculturii	140.00	0.00	70.00	70.00	0.00	0.00	0.00	0.00	0.00
8402	Transporturi	113.95	0.00	58.95	45.00	10.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	113.95	0.00	58.95	45.00	10.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	113.95	0.00	58.95	45.00	10.00	0.00	0.00	0.00	0.00
2001	Bunuri si servicii	8.09	0.00	8.09	0.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	8.09	0.00	8.09	0.00	0.00	0.00	X	X	X
2002	Reparatii curente	45.00	0.00	30.00	15.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	0.00	10.00	10.00	0.00	X	X	X
200530	Alte obiecte de inventar	20.00	0.00	0.00	10.00	10.00	0.00	X	X	X
2023	Prevenirea si combaterea inundatiilor si ingheturilor	40.86	0.00	20.86	20.00	0.00	0.00	X	X	X
840203	Transport rutier	113.95	0.00	58.95	45.00	10.00	0.00	0.00	0.00	0.00
84020301	Drumuri si poduri	113.95	0.00	58.95	45.00	10.00	0.00	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	5,528.57		328.57	2,000.00	1,600.00	1,600.00	0.00	0.00	0.00
001702	IV. SUBVENTII	5,528.57		328.57	2,000.00	1,600.00	1,600.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	5,528.57		328.57	2,000.00	1,600.00	1,600.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	5,528.57		328.57	2,000.00	1,600.00	1,600.00	0.00	0.00	0.00
001902	A. De capital	728.57		328.57	400.00	0.00	0.00	0.00	0.00	0.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	4,800.00		0.00	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	728.57		328.57	400.00	0.00	0.00	0.00	0.00	0.00
42028801	Fonduri europene nerambursabile	601.64		271.64	330.00	0.00	0.00	0.00	0.00	0.00
42028803	Sume aferente TVA	126.93		56.93	70.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	7,118.57	0.00	329.12	3,589.45	1,600.00	1,600.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	1,211.07	0.00	329.12	881.95	0.00	0.00	0.00	0.00	0.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	466.50	0.00	0.00	466.50	0.00	0.00	0.00	0.00	0.00
5650	Programe finantate din Fondul de Coeziune (FC), aferente cadrului financiar 2021-2027	466.50	0.00	0.00	466.50	0.00	0.00	X	X	X
565001	Finantare nationala	466.50	0.00	0.00	466.50	0.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	744.57	0.00	329.12	415.45	0.00	0.00	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
6001	Fonduri europene nerambursabile	617.54	0.00	272.09	345.45	0.00	0.00	X	X	X
6003	Sume aferente TVA	127.03	0.00	57.03	70.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	5,907.50	0.00	0.00	2,707.50	1,600.00	1,600.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	5,907.50	0.00	0.00	2,707.50	1,600.00	1,600.00	0.00	0.00	0.00
7101	Active fixe	5,907.50	0.00	0.00	2,707.50	1,600.00	1,600.00	X	X	X
710101	Constructii	167.00	0.00	0.00	167.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	100.00	0.00	0.00	100.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	0.50	0.00	0.00	0.50	0.00	0.00	X	X	X
710130	Alte active fixe	5,640.00	0.00	0.00	2,440.00	1,600.00	1,600.00	X	X	X
5002	Partea i-a Servicii publice generale	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
710130	Alte active fixe	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
51020103	Autoritati executive	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00
6102	Ordine publica si siguranta nationala	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	0.50	0.00	0.00	0.50	0.00	0.00	X	X	X
710130	Alte active fixe	0.50	0.00	0.00	0.50	0.00	0.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	945.07	0.00	329.12	615.95	0.00	0.00	0.00	0.00	0.00
6502	Invatamant	745.07	0.00	329.12	415.95	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	744.57	0.00	329.12	415.45	0.00	0.00	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	744.57	0.00	329.12	415.45	0.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	617.54	0.00	272.09	345.45	0.00	0.00	X	X	X
6003	Sume aferente TVA	127.03	0.00	57.03	70.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	0.50	0.00	0.00	0.50	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	0.50	0.00	0.00	0.50	0.00	0.00	X	X	X
650250	Alte cheltuieli in domeniul invatamantului	745.07	0.00	329.12	415.95	0.00	0.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	200.00	0.00	0.00	200.00	0.00	0.00	X	X	X
710130	Alte active fixe	200.00	0.00	0.00	200.00	0.00	0.00	X	X	X
670205	Servicii recreative si sportive	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
67020501	Sport	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	611.00	0.00	0.00	611.00	0.00	0.00	0.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	611.00	0.00	0.00	611.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	466.50	0.00	0.00	466.50	0.00	0.00	0.00	0.00	0.00
56	TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE	466.50	0.00	0.00	466.50	0.00	0.00	0.00	0.00	0.00
5650	Programe finantate din Fondul de Coeziune (FC), aferente cadrului financiar 2021-2027	466.50	0.00	0.00	466.50	0.00	0.00	X	X	X
565001	Finantare nationala	466.50	0.00	0.00	466.50	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	144.50	0.00	0.00	144.50	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	144.50	0.00	0.00	144.50	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	144.50	0.00	0.00	144.50	0.00	0.00	X	X	X
710130	Alte active fixe	144.50	0.00	0.00	144.50	0.00	0.00	X	X	X

Cod	Denumire indicator	Buget 2026						Estimari		
		Prevederi anuale		Prevederi trimestriale				2027	2028	2029
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
700206	Iluminat public si electrificari rurale	44.00	0.00	0.00	44.00	0.00	0.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	567.00	0.00	0.00	567.00	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	5,557.00	0.00	0.00	2,357.00	1,600.00	1,600.00	0.00	0.00	0.00
8402	Transporturi	5,557.00	0.00	0.00	2,357.00	1,600.00	1,600.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	5,557.00	0.00	0.00	2,357.00	1,600.00	1,600.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	5,557.00	0.00	0.00	2,357.00	1,600.00	1,600.00	0.00	0.00	0.00
7101	Active fixe	5,557.00	0.00	0.00	2,357.00	1,600.00	1,600.00	X	X	X
710101	Constructii	167.00	0.00	0.00	167.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	100.00	0.00	0.00	100.00	0.00	0.00	X	X	X
710130	Alte active fixe	5,290.00	0.00	0.00	2,090.00	1,600.00	1,600.00	X	X	X
840203	Transport rutier	5,557.00	0.00	0.00	2,357.00	1,600.00	1,600.00	0.00	0.00	0.00
84020301	Drumuri si poduri	5,557.00	0.00	0.00	2,357.00	1,600.00	1,600.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-1,590.00	0.00	-0.55	-1,589.45	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	1,590.00	0.00	0.55	1,589.45	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	1,590.00	0.00	0.55	1,589.45	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
Bocioaca Ionut

Conducatorul compartimentului
financiar - contabil